



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

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

NOTICE IS HEREBY GIVEN that a Special Meeting of the City Council / Successor Agency / Stanton Housing Authority for the City of Stanton is hereby called by the Mayor / Chairman, to be held on July 11, 2023, commencing at 5:30 p.m. at 7800 Katella Avenue, Stanton, CA 90680.

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

Dated: July 6, 2023

s/ Patricia A. Vazquez, City Clerk / Secretary

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

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

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

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

1. Dial the following phone number +1 (669) 444-9171 (US).
2. Dial in the following **Meeting ID: (852 4145 5550)** to be connected to the meeting.

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

- <https://us02web.zoom.us/j/85241455550?pwd=Z1lwUXAwUXd6am43cU90UVZPQjJFdz09>

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

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

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

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE OFFICE OF THE CITY CLERK AT (714) 890-4245. NOTIFICATION PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



AGENDA
CITY COUNCIL/SUCCESSOR AGENCY/STANTON HOUSING AUTHORITY
JOINT REGULAR MEETING
STANTON CITY HALL, 7800 KATELLA AVENUE, STANTON, CA 90680

TUESDAY, JULY 11, 2023 - 6:30 P.M.
SPECIAL CLOSED SESSION - 5:30 P.M.
JOINT REGULAR SESSION - 6:30 P.M.

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

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

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

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

1. CLOSED SESSION (5:30 PM)

- 2. ROLL CALL** Council / Agency / Authority Member Taylor
Council / Agency / Authority Member Torres
Council / Agency / Authority Member Warren
Mayor Pro Tem / Vice Chairperson Van
Mayor / Chairman Shawver

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS

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

4. CLOSED SESSION

4A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

Pursuant to Government Code section 54956.9(d)(1)
Number of cases: 1

Case Name: Tina Pacific Residents Association, et al. v. City of Stanton
Case Number: OCSC 39-2023-01316300-CU-WM-CXC

**4B. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
(Pursuant to Government Code Section 54956.8)**

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

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

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

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

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

6. ROLL CALL Council / Agency / Authority Member Taylor
Council / Agency / Authority Member Torres
Council / Agency / Authority Member Warren
Mayor Pro Tem / Vice Chairperson Van
Mayor / Chairman Shawver

7. PLEDGE OF ALLEGIANCE

8. SPECIAL PRESENTATIONS AND AWARDS

City Sponsorship Program report and update.

9. CONSENT CALENDAR

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

CONSENT CALENDAR

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

RECOMMENDED ACTION:

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

9B. APPROVAL OF WARRANTS

City Council approve demand warrants dated June 16, 2023 – June 29, 2023, in the amount of \$915,964.89.

9C. APPROVAL OF MINUTES

City Council/Successor Agency/Housing Authority approve Minutes of Joint Regular Meeting – June 27, 2023.

9D. MAY 2023 INVESTMENT REPORT

The Investment Report as of May 31, 2023, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

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

9E. MAY 2023 INVESTMENT REPORT (SUCCESSOR AGENCY)

The Investment Report as of May 31, 2023, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

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

9F. MAY 2023 GENERAL FUND REVENUE AND EXPENDITURE REPORT; HOUSING AUTHORITY REVENUE AND EXPENDITURE REPORT; AND STATUS OF CAPITAL IMPROVEMENT PROGRAM

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

RECOMMENDED ACTION:

1. City Council find that this item is not subject to California Environmental Quality Act (“CEQA”) pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the General Fund and Housing Authority Fund’s May 2023 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended May 31, 2023.

END OF CONSENT CALENDAR

10. PUBLIC HEARINGS **None.**

11. UNFINISHED BUSINESS **None.**

12. NEW BUSINESS

12A. AUTHORIZATION FOR COUNCIL MEMBERS TO ATTEND UPCOMING MEETINGS AND EVENTS

Pursuant to the City of Stanton Travel and Reimbursement policy, a Council Member must receive City Council approval prior to a trip if the trip will exceed \$500. Council will consider the following requests for travel:

- Mayor David J. Shawver, Mayor Pro Tem Hong Alyce Van, and Council Member Donald Torres
 - Event: League of California Cities Annual Conference and Expo
 - Location: Sacramento, CA
 - Dates: September 20 - 22, 2023

RECOMMENDED ACTION:

1. City Council find that this item is not subject to California Environmental Quality Act (“CEQA”) pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Authorize Mayor David J. Shawver, Mayor Pro Tem Hong Alyce Van, and Council Member Donald Torres’ attendance at the proposed conference/meeting as desired.

12B. 2023 ANNUAL LEAGUE OF CALIFORNIA CITIES CONFERENCE APPOINTMENT OF VOTING DELEGATE AND VOTING DELEGATE ALTERNATE

The League of California Cities (Cal Cities) Annual Conference and Expo is scheduled for September 20 – 22, 2023 in Sacramento, California. The League's Annual Business Meeting is scheduled to be held on September 22, 2023. At this meeting, the League membership considers and takes action on proposed bylaws and resolutions that establish League policy. In order to vote at the Annual Conference/Annual Business Meeting, the City Council must designate a voting delegate and/or voting delegate alternate whom will determine the City's position on each proposed bylaw and/or resolution so that the voting delegate can represent the City's position.

RECOMMENDED ACTION:

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Per the City Council-approved Mayor's Appointments of Council Members as Representatives to Various Agencies listing, designate Mayor David J. Shawver as the voting delegate and select either Mayor Pro Tem Hong Alyce Van or Council Member Donald Torres as the voting delegate alternate to serve as the City's representatives at the 2023 League of California Cities Annual Conference and Expo in Sacramento; and
3. Direct the voting delegate and voting delegate alternate to review and determine the City's position on each proposed bylaw amendment and/or proposed petitioned resolutions, so that the voting delegates can represent the City's position at the 2023 Annual League of California Cities Business meeting.

13. ORAL COMMUNICATIONS - PUBLIC

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

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

14. WRITTEN COMMUNICATIONS None.

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

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

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

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

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

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

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

Currently Scheduled: None.

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

17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

17A. ORANGE COUNTY FIRE AUTHORITY

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

18. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, the foregoing agenda was posted at the Post Office, Stanton Community Services Center and City Hall, not less than 72 hours prior to the meeting. Dated this 6th day of July, 2023.

s/ Patricia A. Vazquez, City Clerk/Secretary

Item: 9B

Click here to return to the agenda.

CITY OF STANTON ACCOUNTS PAYABLE REGISTER

June 16-June 29, 2023

| | | | |
|------------------------------------|----------------------|-----------|-------------------|
| Electronic Transaction Nos. | 2655-2679 | \$ | 310,891.21 |
| Check Nos. | 136693-136751 | \$ | 605,073.68 |

| | | |
|--------------|-----------|-------------------|
| TOTAL | \$ | 915,964.89 |
|--------------|-----------|-------------------|

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

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

/s/ Hannah Shin-Heydorn
City Manager

/s/ Michelle Bannigan
Finance Director

Accounts Payable

Checks by Date - Detail by Check Number

User: MBannigan
 Printed: 6/29/2023 4:35 PM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|--|-------------------------|--------------|
| 2655 | SOC2734 | SO CAL EDISON | 06/16/2023 | |
| | 06/12/23 | Electric Service-Building May | | 2,992.09 |
| | 06/12/23 | Electric Service-Parks May | | 563.78 |
| Total for Check Number 2655: | | | | 3,555.87 |
| 2656 | USB3019 | US BANK | 06/16/2023 | |
| | Ace Hardware | Asphalt patch | | 767.87 |
| | Ace Hardware | Asphalt patch | | 767.87 |
| | ACEC-CA | Planning Books - 2023 Sub Map Act | | 403.13 |
| | ACEC-CA | Planning Books - 2023 Sub Map Act - Subdivior | | 140.13 |
| | Afford. Light. | Stanton Park Light Pole adaptor | | 192.40 |
| | Amazon | Hex Keys for staff | | 11.42 |
| | Amazon | 4- Navy blue tablecloth for Sr. Lunch Program | | 39.12 |
| | Amazon | April KNO decor | | 12.92 |
| | Amazon | Balloon pump for Sr. Resource Fair | | 8.67 |
| | Amazon | Certificate Holders for Art Exhibit | | 125.64 |
| | Amazon | Stand-Up Desk Stand- Volunteer Intern | | 146.67 |
| | Amazon | Certificate Holders for Art Exhibit | | 36.25 |
| | Amazon | 1- 54 pack of balloons , 1- balloon arch kit - Sr. I | | 38.04 |
| | Amazon | Cardstock Paper and Craft tubes for MUTS craft | | 18.78 |
| | Amazon | 6 - black tablecloths and 2 - aprons for Senior Lt | | 78.27 |
| | Amazon.com | REFUND/Re-stock coffee supplies | | -20.05 |
| | Amazon.com | Code Enf. Supplies/Adhesive Letters | | 9.78 |
| | Amazon.com | Computer Hardware/(8) Switches to Support Ne | | 347.92 |
| | Amazon.com | Computer Hardware/Laptop Battery & Charger | | 142.16 |
| | Amer. Planning | American Planning Association - Carlos Castella | | 125.00 |
| | Amer. Planning | American Planning Associationg - Irving Anaya | | 125.00 |
| | Amer. Planning | American Planning Associationg - CL membersf | | 125.00 |
| | Amer. Planning | APA Conf - Virtual (April 2023) | | 200.00 |
| | Amer. Planning | American Planning Association - Patricia Garcia | | 125.00 |
| | Angels Baseball | Parking at angels stadium | | 20.00 |
| | Angels Baseball | Angel's Baseball - Remaining Tickets | | 87.00 |
| | Angels Baseball | Parking at angels stadium | | 20.00 |
| | Arco am/pm | OCSD Motor Officer/Motorcycle Gas | | 26.73 |
| | Assoc of Enviro | AEP - CL Membership | | 175.00 |
| | Baja Fish Tacos | Capt. Meeting/OCSD | | 14.91 |
| | CAL ED Conferen | CALED | | 1,440.00 |
| | CALPERS | Pathways for Women Conference | | 199.00 |
| | Canva | Monthly Subscription | | 12.99 |
| | CEAOC | CEAOC meeting for February - James Wren | | 50.00 |
| | CEAOC | CEAOC meeting for February - Cesar Rangel | | 50.00 |
| | Chapman Car Was | Car Wash | | 42.99 |
| | Chevron | OCSD Motor Officer/Motorcycle Gas | | 27.76 |
| | Chevron | OCSD Motor Officer/Motorcycle Gas | | 27.24 |
| | Chevron | OCSD Motor Officer/Motorcycle Gas | | 28.78 |
| | Chevron | OCSD Motor Officer/Motorcycle Gas | | 29.57 |
| | Command Link | Internet Converage for City/May-2023 | | 3,678.69 |
| | Constant Contac | City Manager's Newsletter Subscription | | 35.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|---|-------------------------|--------------|
| | Cortinas | Teen & Parent Support Group Dinner | | 184.00 |
| | Costco | Costco Business Membership for CSD | | 60.00 |
| | Costco | Cookies for May Collaborative Meeting | | 20.97 |
| | Costco | Homeless Outreach/Transportation Assistance/ C | | 30.00 |
| | CPRS D10 | Registration for Brochure Exchange - Micaela Vi | | 15.00 |
| | CPRS D10 | Registration for Brochure Exchange - Kelsey Ra | | 15.00 |
| | Cream Pan FV | April All Hands Training - Food | | 46.00 |
| | CSMFO | Posting for Accounting Manager Position | | 275.00 |
| | Daiso | Plastic Bangs for KNO | | 1.90 |
| | Digital Space | May-2023/City Website Hosting Services | | 22.00 |
| | Dixie Orange Co | Emergency Hotel Assistance (7 Nights) | | 510.00 |
| | Dixie Orange Co | Emergency Hotel Assistance (7 Nights) | | 510.00 |
| | Dixie Orange Co | Emergency Hotel Assistance (7 Nights) | | 510.00 |
| | Dixie Orange Co | Emergency Hotel Assistance (7 Nights) | | 510.00 |
| | Dixie Orange Co | Emergency Hotel Assistance (1 Night) | | 85.00 |
| | Dollar Tree | May KNO decor | | 38.78 |
| | Dollar Tree | Bags for OST Craft | | 1.35 |
| | DoorDash | Lunch for full time retreat | | 134.75 |
| | Ewing | OCV Key and Valve for Field | | 105.04 |
| | Facebook/Meta | Social Media Marketing | | 50.96 |
| | Fernandos Print | Shirts for CEAC | | 582.31 |
| | Food 4 Less | Parenting Class Snacks | | 25.57 |
| | Food 4 Less | Parenting Class Food | | 57.02 |
| | Food 4 Less | EA: (1) Food 4 Less GC for Torres | | 200.00 |
| | Food 4 Less | Cafecito Time Group Pastries | | 25.97 |
| | Food 4 Less | Cafecito Time Group Pastries | | 32.97 |
| | GFOA | Electronic GAAFR (2022 Edition) | | 129.00 |
| | Google Appsheet | Work Order Program Usage Fee 5/5/23-6/5/23 | | 450.00 |
| | Ham n Scram | April All Hands Training - Food | | 139.75 |
| | ICSC | ICSC Dues - 7.1.23 to 4.30.26 | | 318.75 |
| | ICSC | ICSC - CL membership thru 6.30.23 | | 18.75 |
| | IIMC | Training Webinar: Records Management | | 60.00 |
| | Lyft | HOmeless Outreach Transportation Assistance | | 57.81 |
| | Mamas Kabab | City Council Closed Session Expense | | 144.55 |
| | Michaels | Cardstock paper for MUTS craft | | 10.54 |
| | Motel 6 | EA - Motel Stay For C.Walker | | 280.10 |
| | Motel 6 | EA - Motel Stay For C. Jupiter | | 307.33 |
| | Motel 6 | EA - Additonal Motel Stay For C.Jupiter | | 93.30 |
| | Motel 6 | Emergency Hotel Assistance (2 nights) | | 189.76 |
| | Motel 6 | EA - Additional Motel Stay For C.Walker | | 93.30 |
| | Motel 6 | Emergency Hotel Assistance (2 nights) | | 189.76 |
| | OC Clerk-Record | Filing of Notary Oath & Registration (P. Vazque | | 35.00 |
| | OCTA | General/Pantry: 35 (1-day) Bus Pass | | 157.50 |
| | Panera Bread | Refreshments/NOCPS Bidder's Conference | | 98.64 |
| | Paris Baguette | April All Hands Training - Food | | 29.45 |
| | Pizza DAmore | April KNO dinner | | 30.13 |
| | Pizza DAmore | Teen & Parent Support Group Dinner | | 67.34 |
| | Portos Bakery | Refreshments for Branding Public Meeting | | 83.93 |
| | Public Treasury | Internal Controls Training | | 105.00 |
| | Smart & Final | Aprl All Hands Training - Food | | 11.98 |
| | Smart & Final | Aprl All Hands Training - Fruit | | 13.98 |
| | Smart & Final | May KNO snack | | 42.46 |
| | Smart & Final | Developmental Screening Snacks | | 124.76 |
| | Smart & Final | Water for OST | | 16.26 |
| | Smart & Final | General/Pantry: Pantry items | | 69.35 |
| | Smart & Final | Refreshments for Branding Public Meeting | | 45.12 |
| | Smart & Final | Water for OST | | 13.19 |
| | Smart & Final | 2- boxes plastic bags for home delivered meals | | 71.75 |
| | Smart & Final | Water and snacks for City Council Special Meeti | | 73.44 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|--------------|
| | Smart & Final | Cafecito Time Group Pastries | | 30.98 |
| | SOS Michigan | Homeless Outreach/Duplicate DL to Assist with | | 9.15 |
| | Southland Auto | Flat tire repair | | 25.75 |
| | Spotify | Spotify Premium Membership - music for events | | 9.99 |
| | Stanton 76 | Propane for BBQ | | 68.30 |
| | Staples | 3 Laminated signs for Extra Parking Signs | | 36.00 |
| | Staples | Laminated sheets for MUTS | | 24.00 |
| | Starbucks | April All Hands Training - Food | | 20.00 |
| | Stater Bros | EA:(1) Staer Bros GC | | 250.00 |
| | Stater Bros | Emergency Meal Assistance/Supplies | | 55.00 |
| | Subway | Parenting Class Food | | 28.95 |
| | Subway | 16 Subway Sanwiches for Teen Night Out + tip | | 149.42 |
| | Subway | Sandwiches for City Council Special Meeting/W | | 323.09 |
| | Swank Motion Pi | Movie License for Minions and Puss in Boots | | 960.00 |
| | Target | Capri Sun for Teen Night Out | | 5.98 |
| | Target | EA:(1) Target GC | | 250.00 |
| | Target | 3 Gift Cards for Art Exhibit 1x\$40, 1x\$30, 1X\$2 | | 95.00 |
| | Target | Homeless Outreach/Supplies for Client Relocatic | | 444.35 |
| | The Home Depot | Supplies for Katella curb repair | | 66.71 |
| | The Home Depot | Repairs to playground and park area | | 520.66 |
| | The Home Depot | Supplies for Facilities | | 33.65 |
| | The Home Depot | Repairs to SCP cabinets | | 241.29 |
| | The Home Depot | Refund-Noisemuffler | | -18.45 |
| | The Home Depot | Cleaning Supplies/Public Safety | | 44.11 |
| | The Home Depot | Code Enf. Supplies/Office Supplies | | 72.00 |
| | The Home Depot | Street Curb Paint | | 19.84 |
| | The Home Depot | 1 box of tiles for Art Exhibit | | 11.94 |
| | The Home Depot | Code Enf. Supplies/Trash Bags | | 162.96 |
| | US Air Conditio | Air filter for City Hall HVAC | | 904.17 |
| | Walmart | Corner Cutter for Craft | | 9.54 |
| | Wendys Restaura | Emergency Meal Assistance | | 20.00 |
| | Wine & Design | OST Wine & Design | | 1,125.00 |
| | Wine & Design | May KNO Contractor | | 300.00 |
| | Youtube | Movie for Kids Night Out | | 3.99 |
| Total for Check Number 2656: | | | | 23,857.59 |
| 2657 | CAL15478 ELPF1009 | CALIFORNIA JOINT POWERS INSURA Excess Liability Account Funding | 06/16/2023 | 20,000.00 |
| Total for Check Number 2657: | | | | 20,000.00 |
| 2658 | TIM14834 16 - Year 5 | TIM SHAW & ASSOCIATES Regional CBO- Capacity Building (May 2023) | 06/16/2023 | 450.00 |
| Total for Check Number 2658: | | | | 450.00 |
| 2659 | THE14664 NOC-PSC 15 | THE ORANGE COUNTY FAMILY JUSTI Regional CBO - Focus Area #1 - Mar 2023 | 06/16/2023 | 94.37 |
| Total for Check Number 2659: | | | | 94.37 |
| 2660 | BOY14651 NOC-PSC 16 | BOYS & GIRLS CLUBS OF BREA-PLAC Placentia CBO - Focus Area #1 - May 2023 | 06/16/2023 | 7,696.59 |
| Total for Check Number 2660: | | | | 7,696.59 |
| 2661 | OCA2137 SH 65446 | COUNTY OF ORANGE TREASURER- T AFIS (Fingerprinting) June, 2023 | 06/16/2023 | 1,513.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|--------------|
| Total for Check Number 2661: | | | | 1,513.00 |
| 2662 | BES12575 | BEST BEST & KRIEGER LLP | 06/16/2023 | |
| | 963034 | General Fees thru 03-31-2023 | | 15,486.25 |
| | 963037 | Labor & Unemployment thru 03-31-2023 | | 4,528.80 |
| | 963038 | General Fees thru 03-31-2023 (Litigation) | | 464.44 |
| | 963039 | Labor & Unemployment thru 04-30-2023 (Matte | | 4,955.36 |
| | 963042 | General Fees thru 03-31-2023 (Covid 19) | | 1,316.40 |
| | 965527 | Code Enforcement Fees thru 4-30-2023 | | 2,196.18 |
| | 965528 | OCSD/Police Fees thru 4-30-2023 | | 12,868.59 |
| Total for Check Number 2662: | | | | 41,816.02 |
| 2663 | boy13501 | BOYS & GIRLS CLUBS OF GARDEN GI | 06/16/2023 | |
| | 2001n | Regional CBO - Focus Area #1 - Mar 2023 | | 5,499.98 |
| | 2001o | Regional CBO - Focus Area #1 - Apr 2023 | | 5,499.98 |
| | 2001p | Regional CBO - Focus Area #1 - May 2023 | | 5,499.98 |
| Total for Check Number 2663: | | | | 16,499.94 |
| 2664 | BRE14648 | BREA EDUCATION FOUNDATION | 06/16/2023 | |
| | PK-013 | Brea CBO - Focus Area #1 - Jan 2023 | | 10,054.31 |
| | PK-014 | Brea CBO - Focus Area #1 - Feb 2023 | | 9,467.56 |
| | PK-015 | Brea CBO - Focus Area #1 - Mar 2023 | | 10,089.55 |
| | PK-016 | Brea CBO - Focus Area #1 - Apr 2023 | | 9,420.76 |
| Total for Check Number 2664: | | | | 39,032.18 |
| 2665 | REC16138 | RECTRAC REFUNDS | 06/19/2023 | |
| | 29658 | Cassandra Muus/ Deposit Refund | | 150.00 |
| | 29991 | Patricia Suarez/Deposit Refund | | 300.00 |
| | 30085 | John Strickler/Deposit Refund | | 100.00 |
| | 30206 | Natalia Ocampo/ Deposit Refund | | 150.00 |
| | 30293 | Jenny Somera/Deposit Refund | | 100.00 |
| | 51752573 | Phuong Ngo/Deposit Refund | | 100.00 |
| | 51832871 | Sarah Gearhart/Unable to make class due to YM | | 12.00 |
| | 51879694 | Oscar Macedo/Deposit Refund | | 100.00 |
| | 52137934 | County of Orange-Patricia Nichols-Prell/Deposit | | 400.00 |
| | 52253612 | Martha Jimenez/Deposit Refund | | 100.00 |
| | 52309938 | Irene Fernandez/Deposit Refund | | 300.00 |
| | 52682856 | Anahi Zeferino/Deposit Refund | | 100.00 |
| | 52847036 | Patrick Lim/Deposit Refund | | 100.00 |
| | 53119613 | Mikala Robbins/Deposit Refund | | 150.00 |
| | 53160817 | Victor Amaya/Deposit Refund | | 50.00 |
| | 53189260 | Hassan Alkahaleh/Deposit Refund | | 50.00 |
| | 53228775 | Nareeman Alsaleh/Deposit Refund | | 150.00 |
| | 53402631 | Trinity Nguyen/Class cancelled due to low enrol | | 165.00 |
| | 53443383 | Zemzem Ahmedin/Deposit Refund | | 300.00 |
| | 53452114 | Kathy Hubbard/Deposit Refund | | 300.00 |
| | 53919658 | Mylinh Nguyen/Deposit Refund | | 100.00 |
| | 54296895 | Hazen Gonzalez/Deposit Refund | | 100.00 |
| | 54580024 | Zeina Sous/Deposit Refund | | 150.00 |
| | 54841659 | Rafael Aranda/Deposit Refund | | 100.00 |
| | 55325811 | Marian Azurian/Cancelled due to schedule. DL | | 84.00 |
| Total for Check Number 2665: | | | | 3,711.00 |
| 2666 | GOL1321 | GOLDEN STATE WATER COMPANY | 06/23/2023 | |
| | June 01 | May 1- May 31 Water Services Median | | 448.59 |
| | June 01 | May 1- May 31 Water Services Building | | 188.53 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|--|--|-------------------------|--|
| Total for Check Number 2666: | | | | 637.12 |
| 2667 | MIS16496 PPE 06/17/2023 | MISSIONSQUARE PPE 06/17/2023- #302393 | 06/23/2023 | 3,365.00 |
| Total for Check Number 2667: | | | | 3,365.00 |
| 2668 | INT1569 6/22/2023 6/22/2023 6/22/2023 | INTERNAL REVENUE SERVICE (ME) Medicare - City Share (MC) Medicare - Employee Share (FD) Federal Tax Withholding | 06/23/2023 | 3,859.10 3,859.10 48,074.38 |
| Total for Check Number 2668: | | | | 55,792.58 |
| 2669 | EDD1067 6/22/2023 6/22/2023 | EDD State Tax Withholding State Unemployment | 06/23/2023 | 17,167.67 150.16 |
| Total for Check Number 2669: | | | | 17,317.83 |
| 2670 | HOP16467 2023-0011 | HOPE CENTER OF ORANGE COUNTY North OC Regional Outreach & Engagement Ser | 06/23/2023 | 19,274.17 |
| Total for Check Number 2670: | | | | 19,274.17 |
| 2671 | FUL14661 NOC-PSC #14C NOC-PSC #14F | PATHWAYS OF HOPE Regional CBO - Focus Area #3 - May 2023 Fullerton CBO - Focus Area #3 - May 2023 | 06/23/2023 | 1,606.93 573.85 |
| Total for Check Number 2671: | | | | 2,180.78 |
| 2672 | BIG13189 17 | BIG BROTHERS BIG SISTERS OF ORA Regional CBO - Focus Area #1 - May 2023 | 06/23/2023 | 3,736.71 |
| Total for Check Number 2672: | | | | 3,736.71 |
| 2673 | ABS16273 2020107590 | ABSOLUTE SECURITY INTERNATIONAL Security for Hall Rentals on 5/7, 5/2, 5/14, 5/21, | 06/23/2023 | 2,231.35 |
| Total for Check Number 2673: | | | | 2,231.35 |
| 2674 | OCA2137 SH 65512 STTM001204 | COUNTY OF ORANGE TREASURER- T Sheriff Contract Svcs (Pilot Program/Homeless I 800Mhz (ST1) April, 2023 | 06/23/2023 | 19,442.49 430.80 |
| Total for Check Number 2674: | | | | 19,873.29 |
| 2675 | REC16138 52046385 | RECTRAC REFUNDS Refund: Over Charged - Ryan Dent | 06/23/2023 | 70.00 |
| Total for Check Number 2675: | | | | 70.00 |
| 2676 | CAS680 PPE 06/17/23 PPE 06/17/23 PPE 06/17/23 PPE 06/17/23 PPE 06/17/23 PPE 06/17/23 PPE 06/17/23 PPE 06/17/23 | CA ST PERS 103 PERS-Employee Buy Back PERS Employee Classic T2 PERS Survivor Classic T2 PERS- City's Share- New T3 PERS - Survivor (Employee) T1 PERS - City's Share T1 PERS- Survivor New T3 PERS Employee New T3 | 06/26/2023 | 23.93 3,456.36 7.44 5,666.34 7.44 2,735.84 26.04 5,120.19 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--------------------------------|-------------------------|---|-------------------------|--------------|
| | PPE 06/17/23 | PERS City's Share- Classic T2 | | 4,261.19 |
| | PPE 06/17/23 | PERS - Employee's Share T1 PPE 06/17/23 | | 1,761.82 |
| Total for Check Number 2676: | | | | 23,066.59 |
| 2677 | GOL1321 | GOLDEN STATE WATER COMPANY | 06/26/2023 | |
| | June 02 | May 02 - Jun 01 Water Services Housing Author | | 2,932.63 |
| | June 02 | May 2- June 1 Water Services Park | | 392.77 |
| Total for Check Number 2677: | | | | 3,325.40 |
| 2678 | GOL1321 | GOLDEN STATE WATER COMPANY | 06/27/2023 | |
| | June 05 | May 3- June 1 Water Services Median | | 191.20 |
| | June 05 | May 3- June 1 Water Services Building | | 380.64 |
| Total for Check Number 2678: | | | | 571.84 |
| 2679 | gol1321 | GOLDEN STATE WATER COMPANY | 06/28/2023 | |
| | June 27 | May 4 - June 5 Water Services Median | | 1,221.99 |
| Total for Check Number 2679: | | | | 1,221.99 |
| 136693 | A2Z16590 | A2Z CONSTRUCT INC | 06/29/2023 | |
| | 2 | Family Resource Center Renovation | | 391,035.09 |
| | Retention 2 | Retention 5%/Family Resource Center Renovati | | -19,551.76 |
| Total for Check Number 136693: | | | | 371,483.33 |
| 136694 | all228 | ALL CITY MANAGEMENT SVCS, INC. | 06/29/2023 | |
| | 86330 | School Crossing Guard Svcs-5/28/23-6/10/23 | | 1,516.32 |
| | 86364 | School Crossing Guard Svcs-5/28/23-6/10/23 | | 589.68 |
| Total for Check Number 136694: | | | | 2,106.00 |
| 136695 | all11857 | ALLIANT INSURANCE SERVICES INC | 06/29/2023 | |
| | April-June 2023 | Special Event Insurance/2nd Quarter | | 2,610.00 |
| Total for Check Number 136695: | | | | 2,610.00 |
| 136696 | att377 | AT&T | 06/29/2023 | |
| | 6/20/2023 | Corporate Yard/June 2023 | | 413.41 |
| | 6/26/2023 | Cerritos Intercon-June | | 185.69 |
| | 6/26/2023 | DMV Access Line-June | | 51.23 |
| Total for Check Number 136696: | | | | 650.33 |
| 136697 | bea14942 | BEAR ELECTRICAL SOLUTIONS, INC | 06/29/2023 | |
| | 19002 | Replace streetlight pole at Western/Thunderbird | | 12,329.84 |
| | 19003 | Replace streetlight pole at Cerritos/Briar Oak du | | 10,870.00 |
| | 19004 | Replace streetlight pole at Cerritos/Summertree | | 9,960.00 |
| | 19011 | Set up Temp overhead cable @ Western and Cod | | 840.00 |
| | 19339 | FY 2022/23 Traffic Signal and Street Light Main | | 4,898.00 |
| | 19340 | FY 2022/23 Traffic Signal and Street Light Mtc | | 1,045.00 |
| Total for Check Number 136697: | | | | 39,942.84 |
| 136698 | boy13501 | BOYS & GIRLS CLUBS OF GARDEN GI | 06/29/2023 | |
| | | Less Expenses paid by the City | | -408.59 |
| | 2023Q | Contractual Services (FaCT) Boys & Girls Club | | 12,598.78 |
| Total for Check Number 136698: | | | | 12,190.19 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--------------------------------|---------------------------------------|--|-------------------------|----------------------|
| 136699 | C3O13388 INV162195 INV162195 | C3 TECHNOLOGY SERVICES Sharp Coperies/ All Facilities/ Rental/ Maint 7/1. Sharp Coperies/ All Facilities/ Rental/ Maint 6/9. | 06/29/2023 | 876.64 2,410.76 |
| Total for Check Number 136699: | | | | 3,287.40 |
| 136700 | car630 2023-93011 | CARE AMBULANCE SERVICE INC Ambulance Svc/James R. Gandee/Svc Date: 3/31 | 06/29/2023 | 100.00 |
| Total for Check Number 136700: | | | | 100.00 |
| 136701 | DIV16152 TR-1069 TR-1069 | CATAPULTK12 WeTip Fraud Hotline Annual Web-based Service WeTip Fraud Hotline Annual Call Center Service | 06/29/2023 | 1,250.00 1,250.00 |
| Total for Check Number 136701: | | | | 2,500.00 |
| 136702 | CER13623 75698 | CERTIFIX LIVE SCAN JUNE 8/LIVE SCAN ROLLING FEES | 06/29/2023 | 75.00 |
| Total for Check Number 136702: | | | | 75.00 |
| 136703 | Col15604 56479 | COLANTUONO, HIGHSMITH & WHATI UUT Litigation thru 05-31-2023 | 06/29/2023 | 79.60 |
| Total for Check Number 136703: | | | | 79.60 |
| 136704 | cor14961 15036 | CORNERSTONE COMMUNICATIONS Regional CBO-Public Relations Services (May 2 | 06/29/2023 | 10,000.00 |
| Total for Check Number 136704: | | | | 10,000.00 |
| 136705 | COU15550 PW230069 | COUNTY OF ORANGE Concrete and Road Maintenance for may 23 | 06/29/2023 | 5,749.90 |
| Total for Check Number 136705: | | | | 5,749.90 |
| 136706 | csu14679 AR173188 AR173190 | CSU FULLERTON ASC Other Projects/2021 NOC Public Safety Collab./ Other Projects/2021 NOC Public Safety Collab./ | 06/29/2023 | 7,448.82 8,882.64 |
| Total for Check Number 136706: | | | | 16,331.46 |
| 136707 | det16680 11000464 | RANDY LEE DETARR Refund/Not Liable/Citation#ST11000464 | 06/29/2023 | 57.00 |
| Total for Check Number 136707: | | | | 57.00 |
| 136708 | DIS16517 23-130 | DISABILITY ACCESS CONSULTANTS, ADA Self-Evaluation and Transition Plan | 06/29/2023 | 10,590.00 |
| Total for Check Number 136708: | | | | 10,590.00 |
| 136709 | fal16675 30533 | TAULAGA JIMMY FALEALILI Refund Receipt #30533 Hall Rental Deposit on | 06/29/2023 | 400.00 |
| Total for Check Number 136709: | | | | 400.00 |
| 136710 | fed1155 8-164-57715 8-170-98925 | FEDEX Overnight to First American Title Co (Tahiti & R Overnight to Office Furniture Concepts (Furnitu | 06/29/2023 | 27.30 34.33 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--------------------------------|---|---|-------------------------|--|
| Total for Check Number 136710: | | | | 61.63 |
| 136711 | fis1188 NF62123 | NENITA S. FISH Payment for beginning quilters classes Summer ' | 06/29/2023 | 12.25 |
| Total for Check Number 136711: | | | | 12.25 |
| 136712 | flo16671 51799450 | BESSICA FLORES Deposit Refund for Bessica Flores #51799450 | 06/29/2023 | 150.00 |
| Total for Check Number 136712: | | | | 150.00 |
| 136713 | FRI13695 FY2223-11 | FRIENDLY CENTER, INC Contractual Services (FaCT) Friendly Center | 06/29/2023 | 9,269.57 |
| Total for Check Number 136713: | | | | 9,269.57 |
| 136714 | Fro13927 6/14/23 | FRONTIER City Hall frame relay port June | 06/29/2023 | 59.90 |
| Total for Check Number 136714: | | | | 59.90 |
| 136715 | GOL16311 252372 252994 254047 | GOLDENWEST LAWNMOWERS Tools for landscape Tools for landscape Safety Equipment | 06/29/2023 | 69.69 106.68 32.80 |
| Total for Check Number 136715: | | | | 209.17 |
| 136716 | gre1360 121815 121815-49347 121815a | GREAT SCOTT TREE SERVICE, INC FY 2022/23-Tree Trimming (Street Trees)(10%)- Tree replacement due to accident @ 7211 Lullab FY 2022/23-Citywide Tree Trimming and Remo | 06/29/2023 | 433.32 2,895.00 3,899.88 |
| Total for Check Number 136716: | | | | 7,228.20 |
| 136717 | HAR1412 58061 58061 58061 58061 58061 58061 | HARRIS & ASSOCIATES INC Sewer User Fee Admin Services Lighting & Landscape District Tax Admin Servi Protective Services Tax Admin Services Lighting & Landscape District Tax Admin Servi Sewer User Fee Admin Services Protective Services Tax Admin Services | 06/29/2023 | 350.00 787.00 1,165.00 3,943.00 1,880.00 227.50 |
| Total for Check Number 136717: | | | | 8,352.50 |
| 136718 | har1416 23-0474 | HARTZOG & CRABILL INC On-Call Traffic Signal Services Ops. For May | 06/29/2023 | 1,752.50 |
| Total for Check Number 136718: | | | | 1,752.50 |
| 136719 | HDL13965 SIN029215 | HDL SOFTWARE, LLC Payment Services/April 2023 | 06/29/2023 | 218.98 |
| Total for Check Number 136719: | | | | 218.98 |
| 136720 | her15003 30535 | ABEL HERNANDEZ Security Refund Supervisor/Receipt #3055 for g | 06/29/2023 | 408.40 |
| Total for Check Number 136720: | | | | 408.40 |
| 136721 | hil1466 | HILL'S BROS LOCK & SAFE INC | 06/29/2023 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|-------------------------|--------------|
| | 83544 | Keys for Stanton Park restroom | | 19.58 |
| | | Total for Check Number 136721: | | 19.58 |
| 136722 | HIN1468 | HINDERLITER DELLAMAS & ASSOCI | 06/29/2023 | |
| | SIN028851 | Audit Services - Sales Tax Q4/2022 | | 184.46 |
| | SIN028851 | Contract Services Sales Tax Q4/2022 | | 1,282.25 |
| | SIN029035 | Audit Services - Transaction Tax Q4/2022 | | 43.70 |
| | SIN029035 | Contract Services - Transaction Tax Q4/2022 | | 300.00 |
| | | Total for Check Number 136722: | | 1,810.41 |
| 136723 | HOW16673 | JAY HOWARD | 06/29/2023 | |
| | Permit 2023-225 | Construction and Demolition for Jay Howard Pe | | 225.00 |
| | | Total for Check Number 136723: | | 225.00 |
| 136724 | INT1579 | INTERVAL HOUSE | 06/29/2023 | |
| | FY2223-11STN | Contractual Services (FaCT) Interval House | | 2,240.75 |
| | | Total for Check Number 136724: | | 2,240.75 |
| 136725 | JON16675 | TRACY JONES | 06/29/2023 | |
| | 55403746 | Refund SCP Rental Rental Deposit on 6/17/23 | | 100.00 |
| | | Total for Check Number 136725: | | 100.00 |
| 136726 | KEL16670 | SHANNON KELLY | 06/29/2023 | |
| | 52264961 | Deposit Refund for Shannon Kelly #52264961 | | 100.00 |
| | | Total for Check Number 136726: | | 100.00 |
| 136727 | LIF16289 | LIFE CHRISTIAN CHURCH OF ORANG | 06/29/2023 | |
| | 51601327 | Deposit Refunds for 5/7, 5/14, 5/21, 5/28, 6/4, 6/ | | 2,400.00 |
| | 51601813 | Deposit Refunds for 4/4, 4/18, 4/25, 5/2, 5/9, 5/1 | | 2,700.00 |
| | 55397087 | Refund Hall Rental Deposit on 6/18/23 | | 400.00 |
| | 55397680 | Refund Hall Rental Deposit on 6/13/23 | | 300.00 |
| | 55593975 | Refund Hall Rental Deposit on 6/20/23 | | 300.00 |
| | | Total for Check Number 136727: | | 6,100.00 |
| 136728 | mas16381 | MASTER JANITORIAL SERVICE, LLC | 06/29/2023 | |
| | 0623 | Deep Cleaning of Community Center-June 2023 | | 3,250.00 |
| | | Total for Check Number 136728: | | 3,250.00 |
| 136729 | MIN15024 | MINUTEMAN PRESS | 06/29/2023 | |
| | 37970 | (250) Business Cards/C. Landavazo | | 53.81 |
| | 37970 | Business Cards/ (500) M. Beltran/ (500) D. Valti | | 122.35 |
| | 37970 | (250) Buiness Cards/I. Anaya | | 53.81 |
| | 37970 | (250) Business Cards/J. Wren | | 53.81 |
| | | Total for Check Number 136729: | | 283.78 |
| 136730 | MJJ16654 | MJ JURADO, INC. | 06/29/2023 | |
| | 1300 | Repair distress adphalt (mill and cap/potholes - \ | | 25,600.00 |
| | | Total for Check Number 136730: | | 25,600.00 |
| 136731 | MSW16146 | MSW CONSULTANTS, INC | 06/29/2023 | |
| | 666 | Consulting Services for SB 1383 compliance-rec | | 5,115.00 |
| | 667 | Consulting Services for SB 1383 compliance - M | | 1,832.50 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--------------------------------|-------------------------------------|---|-------------------------|--------------------------|
| Total for Check Number 136731: | | | | 6,947.50 |
| 136732 | onw16569 6960 | ONWARD ENGINEERING Inspection service for permit 22-194 (7482 Katel | 06/29/2023 | 360.00 |
| Total for Check Number 136732: | | | | 360.00 |
| 136733 | ora16217 OCTIS-CoS-XX23- | ORANGE COUNTY TRANSLATION & I Vitenamese translation of parking brochure | 06/29/2023 | 164.88 |
| Total for Check Number 136733: | | | | 164.88 |
| 136734 | pha12971 53317 | PARS APR2023/PARS/Administrator Services | 06/29/2023 | 487.59 |
| Total for Check Number 136734: | | | | 487.59 |
| 136735 | per11879 INV104 | PERMA PERMA Liability Account Replenishment | 06/29/2023 | 10,929.00 |
| Total for Check Number 136735: | | | | 10,929.00 |
| 136736 | RJM2515 35738 | RJM DESIGN GROUP INC Design for Premier Park Renovation Project | 06/29/2023 | 4,897.00 |
| Total for Check Number 136736: | | | | 4,897.00 |
| 136737 | roa16567 18748 | ROADLINE PRODUCTS INC. USA Repairs to the graffiti truck | 06/29/2023 | 1,564.41 |
| Total for Check Number 136737: | | | | 1,564.41 |
| 136738 | sdi16290 12931 | SDI PRESENCE LLC MAY-23/IT Support/Mgmt Svcs | 06/29/2023 | 2,880.00 |
| Total for Check Number 136738: | | | | 2,880.00 |
| 136739 | soc12606 635883 | SO CAL INDUSTRIES Fence Rental for 8910 - 8920 Pacific/June | 06/29/2023 | 311.94 |
| Total for Check Number 136739: | | | | 311.94 |
| 136740 | gas1282 6/27/2023 | SOCALGAS Gas Service-City Hall-June | 06/29/2023 | 101.35 |
| Total for Check Number 136740: | | | | 101.35 |
| 136741 | wat13601 29453 29717 29730 | SOUTHLAND AUTOMOTIVE WORKS Patch repair for 2022 ford F250 Flat tire patch 2002 Dodge Ram New tire for 2001 Dodge Ram 3500 | 06/29/2023 | 25.00 25.00 183.13 |
| Total for Check Number 136741: | | | | 233.13 |
| 136742 | spa15432 4096775 061623 | SPARKLETTES JUN-22/Breakroom Water Delivery | 06/29/2023 | 121.84 |
| Total for Check Number 136742: | | | | 121.84 |
| 136743 | spe14381 12363060123 | SPECTRUM Cable Services /JUN-2023 | 06/29/2023 | 102.34 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--------------------------------|--|---|-------------------------|--|
| Total for Check Number 136743: | | | | 102.34 |
| 136744 | sta16013 RS62123 | RACHEL STANLEY Payment for adult yoga classes-Summer 2023 (1 | 06/29/2023 | 210.00 |
| Total for Check Number 136744: | | | | 210.00 |
| 136745 | STA2817 1649000066 1649000066 1649000066 1649000066 1649000066 | STAPLES BUSINESS CREDIT Supplies/ Building Maintenance REFUND/ Office Supplies/ Bldg Office Supplies/ Bldg REFUND/ Office Supplies/ Parks & Rec Office Supplies/ Parks & Rec | 06/29/2023 | 232.35 -40.11 89.23 -40.77 177.94 |
| Total for Check Number 136745: | | | | 418.64 |
| 136746 | TUR2970 40313 40314 | TURBO DATA SYSTEMS INC FY 2022/23/Parking Citation Processing Service FY 2022/23 Administrative Citation Processing S | 06/29/2023 | 2,488.97 384.48 |
| Total for Check Number 136746: | | | | 2,873.45 |
| 136747 | VEN13764 0156756-IN 0156756-IN 0156756-IN 0156756-IN 0156756-IN 0156756-IN | VENCO WESTERN INC City Owned Properties - June Building Landscape Maintenance - June Streets, Medians Parkways Maintenance - June Park Landscape Maintenance - June Street Landscape Maintenance - June Median Landscape Maintenance - June | 06/29/2023 | 4,592.00 1,446.90 3,991.00 4,875.00 2,046.20 7,911.90 |
| Total for Check Number 136747: | | | | 24,863.00 |
| 136748 | vil14804 AV62123 | ARACELY VILLARRUEL Payment for Baile Folklorico classes-Summer 20 | 06/29/2023 | 698.60 |
| Total for Check Number 136748: | | | | 698.60 |
| 136749 | Vis3077 2023-034769-00 2023-047780-00 | VISTA PAINT CORP graffiti removal supplies Graffiti removal supplies | 06/29/2023 | 976.44 56.20 |
| Total for Check Number 136749: | | | | 1,032.64 |
| 136750 | wag13143 INV5328388 INV5328388 | WAGEWORKS JUN2023/Compliance Fee JUN2023/Administration Fee | 06/29/2023 | 50.00 66.00 |
| Total for Check Number 136750: | | | | 116.00 |
| 136751 | wes15438 WG62123 | WESTGROVE VOLLEYBALL, LLC Payment for youth volleyball classes-Summer 20 | 06/29/2023 | 154.70 |
| Total for Check Number 136751: | | | | 154.70 |
| Report Total (84 checks): | | | | 915,964.89 |

MINUTES OF THE CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY
OF THE CITY OF STANTON JUNE 27, 2023

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

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

1. CALL TO ORDER / CLOSED SESSION

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

2. ROLL CALL

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

Absent: None.

Excused: None.

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS None.

4. CLOSED SESSION

The members of the City Council / Successor Agency / Housing Authority of the City of Stanton proceeded to closed session at 5:32 p.m. for discussion regarding:

4A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

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

Number of cases: 1

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

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

4B. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

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

Number of Potential Cases: 1

DRAFT

4C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Existing litigation pursuant to Government Code section 54956.9(d)(1)

Number of cases: 1

Mars Olsen, Duane Denny Elizondo and Douglas Dionne vs. City of Stanton,
Orange County Superior Court Case Number: 30-2020-01169774-CU-CR-CXC

4D. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Pursuant to Government Code Section 54957.6)

Title: City Manager

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

The City Council / Successor Agency / Housing Authority reconvened in open session at 6:46 p.m.

The City Attorney / Agency Counsel reported that the Stanton City Council / Successor Agency / Housing Authority met in closed session from 5:32 to 6:46 p.m.

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

6. ROLL CALL

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

Absent: None.

Excused: None.

7. PLEDGE OF ALLEGIANCE

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

8. SPECIAL PRESENTATIONS AND AWARDS

Mayor Shawver proclaimed the month of July 2023 to be Parks and Recreation Month in the City of Stanton and presented a proclamation to Eric Juarez, Stanton student, resident, and community volunteer.

DRAFT

9. CONSENT CALENDAR

Motion/Second: Warren/Van

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

Motion unanimously carried:

CONSENT CALENDAR

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

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

9B. APPROVAL OF WARRANTS

The City Council approved demand warrants dated June 1, 2023 – June 15, 2023, in the amount of \$1,994,548.84.

9C. APPROVAL OF MINUTES

The City Council/Successor Agency/Housing Authority approved Minutes of Joint Regular Meeting – June 13, 2023.

9D. SECOND AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES WITH WILLDAN FINANCIAL SERVICES FOR THE PREPARATION OF AN OVERHEAD COST ALLOCATION PLAN AND COMPREHENSIVE USER FEE STUDY

On January 12, 2021, the City entered into an agreement with Willdan Financial Services for the preparation of an overhead cost allocation plan and comprehensive user fee study. On June 28, 2022, the City Council approved the first amendment to the agreement to extend the term of the agreement to June 30, 2023. The project is still in process due to the turnover in the Community and Economic Development and Public Works Departments over the last year. Therefore, staff requests that the City Council approve the proposed second amendment to extend the term of the agreement to allow sufficient time for the study to be completed (Attachment A).

DRAFT

1. The City Council finds that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Section 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Authorized the City Manager to execute the second amendment to the agreement with Willdan Financial Services to extend the term for the preparation of an overhead cost allocation plan and a comprehensive user fee study.

9E. APPROVAL OF COOPERATIVE AGREEMENT NO. C-3-2435 WITH THE ORANGE COUNTY TRANSPORTATION AUTHORITY FOR THE COUNTYWIDE SIGNAL SYNCHRONIZATION BASELINE PROJECT

As part of the Regional Traffic Signal Synchronization Program, Orange County Transportation Authority (OCTA) is looking to work with local agencies to coordinate traffic signals across multiple jurisdictional boundaries. The Project will be managed and implemented by OCTA and the participating Agencies would be providing documents/records and support. Staff is recommending approval of the Cooperative Agreement with OCTA to become a participating agency to help improve traffic signal timing, enhance traffic flow, and reduce traffic congestion throughout the City.

1. The City Council declared this project to be categorically exempt under the California Environmental Quality Act, Section 15378(b)(5) – Organizational or administrative activities of governments that will not result in direct or indirect physical change in the environment; and
2. Approved OCTA Cooperative Agreement No. C-3-2435 to participate in the Countywide Signal Synchronization Baseline Project; and
3. Authorized the City Manager to bind the City of Stanton and the OCTA in a contract to implement the project.

9F. APPROVAL OF THIRD AMENDMENT EXTENDING THE CONTRACT WITH QUALITY MANAGEMENT GROUP, INC. TO PROVIDE PROFESSIONAL PROPERTY MANAGEMENT SERVICES

Quality Management Group, Inc. (QMG) has been providing professional property management services for the City/Housing Authority-owned properties within the Tina-Pacific neighborhood since 2020. The professional services agreement, as currently amended, expires on July 1, 2023. If approved, this Third Amendment will extend the term of the agreement through June 30, 2024 and increase the not-to-exceed compensation amount to cover 12 months of professional property management services.

DRAFT

1. The Stanton Housing Authority/City Council declared that this item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(3) and 15378(b)(5); and
2. Approved the Third Amendment to the existing agreement with QMG extending the term by 12 months and the associated not-to-exceed compensation amount by ninety thousand dollars (\$90,000); and
3. Authorized the City Manager/Executive Director to execute the Third Amendment to the existing agreement with QMG.

END OF CONSENT CALENDAR

10. PUBLIC HEARINGS None.

11. UNFINISHED BUSINESS None.

12. NEW BUSINESS

12A. GRANT ADMINISTRATION AGREEMENT WITH THE HOPE CENTER OF ORANGE COUNTY

The City was designated as the recipient of \$5,000,000 as part of the Byrne Discretionary Grants program. The grant must be used for the project of the North Orange County Public Safety Task Force. The North Orange County Public Safety Collaborative's Coordinating & Advisory Board has directed that the funds be used to sponsor the programs and activities of the HOPE Center of Orange County (HOPE Center). This agreement ensures that the City's disbursement, and the HOPE Center's use, of the grant funds complies with all applicable legal requirements.

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

Motion/Second: Taylor/Torres

Motion carried by the following vote:

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

NOES: None

ABSTAIN: None

ABSENT: None

Motion unanimously carried:

DRAFT

1. The City Council declared 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. Approved the Grant Administration Agreement and authorized the City Manager to execute said Agreement; and
3. Ratified payments made to HOPE Center from September 1, 2022, through June 27, 2023.

12B. STANTON'S SIDEWALK VENDING ORDINANCE

At the March 28, 2023, Council meeting, the Council received consensus and directed staff to proceed with researching the feasibility of a moratorium on sidewalk vending. Subsequently, the City Attorney's Office researched the feasibility of a moratorium and conducted a review of various ordinances related to food vending in Southern California. A moratorium is not recommended at this time, as State law limits the City's ability to restrict sidewalk vending. Moreover, Stanton's current ordinance generally represents the current state of best practices under sidewalk vending regulation under Senate Bills 946 and 972. That said, there are modifications proposed in the report if the Council wishes to be more specific or stringent.

Staff report by Ms. HongDao Nguyen, City Attorney.

Motion/Second: Van/Warren

Motion carried by the following vote:

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

NOES: None

ABSTAIN: None

ABSENT: None

Motion unanimously carried:

1. The City Council declared this action to be exempt under the California Environmental Quality Act ("CEQA"), the project is exempt pursuant to Section 15061(b)(3) of the State CEQA Guidelines (Title 14 of the California Code of Regulations); and
2. Directed the City Attorney to bring back modifications to the City's sidewalk vending ordinance to include that no vending shall occur within five hundred feet of any public or private pre-schools, childcare facilities, senior care facilities, and youth facilities.

DRAFT

13. ORAL COMMUNICATIONS – PUBLIC

Mr. Mike Pierce, resident, expressed his gratitude to the Orange County Sheriff's Department (OCSD) and the Stanton Public Safety Services Department for their efforts in addressing safety concerns along the Union Pacific Railroad track property near his neighborhood, further spoke regarding speeding and traffic safety concerns along Santa Rosalia, as well as concerns with the non-response from the OCSD regarding the discharge of illegal fireworks.

14. WRITTEN COMMUNICATIONS None.

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

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

None.

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

None.

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

None.

15D. CITY COUNCIL INITIATED ITEM — DISCUSSION REGARDING THE CREATION AND IMPLEMENTATION OF A GREENSCAPE PROGRAM WITHIN THE CITY

At the June 13, 2023, City Council meeting, Council Member Warren requested that this item be agendaized for discussion. Council Member Warren is requesting to discuss the creation and implementation of a greenscape program within the City.

Presentation by Council Member Warren.

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

DRAFT

15E. CITY COUNCIL INITIATED ITEM — DISCUSSION REGARDING INSTALLATION OF A SECURITY CAMERA SYSTEM INTO THE CITY COUNCIL CHAMBERS

At the June 13, 2023, City Council meeting, Council Member Torres requested that this item be agendaized for discussion. Council Member Torres is requesting to discuss the installation of a security camera system into the City Council Chambers, that could also be integrated and host the broadcasting of City Council meetings.

Presentation by Council Member Torres.

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

15F. CITY COUNCIL INITIATED ITEM — DISCUSSION REGARDING THE CREATION OF A SOCIAL HOST ORDINANCE PERTAINING TO FIREWORKS

At the June 13, 2023, City Council meeting, Mayor Shawver requested that this item be agendaized for discussion. Mayor Shawver is requesting to discuss the creation of a social host ordinance pertaining to fireworks.

Presentation by Mayor Shawver.

The City Council received and filed the presentation.

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

None.

17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

None.

~~17A. ORANGE COUNTY SHERIFF'S DEPARTMENT~~

~~At this time the Orange County Sheriff's Department will provide the City Council with an update on their current operations.~~

Item 17A was tabled for reporting at the August 22, 2023, regularly scheduled City Council meeting.

DRAFT

18. **ADJOURNMENT** Motion/Second: Shawver/
Motion carried at 8:58 p.m.

DAVID J. SHAWVER, MAYOR

ATTEST:

CITY CLERK/SECRETARY

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: July 11, 2023

SUBJECT: MAY 2023 INVESTMENT REPORT

REPORT IN BRIEF:

The Investment Report as of May 31, 2023, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTIONS:

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

BACKGROUND:

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

| | <u>Beginning Balance</u> | <u>Net Change</u> | <u>Ending Balance</u> |
|---|--------------------------|------------------------|-------------------------|
| Cash and Investment Accounts (Pooled-All Funds) | \$ 62,383,820.02 | \$ 3,883,668.04 | \$ 66,267,488.06 |
| Cash (Non-Pooled) | 4,222,666.05 | (28,256.74) | 4,194,409.31 |
| Total Cash and Investments | <u>\$ 66,606,486.07</u> | <u>\$ 3,855,411.30</u> | <u>\$ 70,461,897.37</u> |

Between April 30, 2023, and May 31, 2023, the City's total cash and investments increased by \$3.9 million, primarily due to the receipt of property tax, sales tax, and transaction and use tax revenue during the month.

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

ANALYSIS:

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

As of May 31, 2023, the market value of the City's total investment portfolio was \$62.7 million, of which \$37.4 million (60%) is managed by City staff and \$25.3 million (40%) is managed by Chandler (Attachment B). Detailed information regarding the securities contained in the City's investment portfolio is provided in Attachments C and D. As of May 31, 2023, City investments consisted of the following:

| | Market Value as of May 31, 2023 | Percentage of Portfolio Invested by Type | Maximum Percentage of Portfolio Permitted by Investment Policy | In Compliance? |
|-------------------------------------|------------------------------------|---|---|----------------|
| Local Agency Investment Fund (LAIF) | \$ 33,117,938.98 | 52.79% | 100.00% | Yes |
| U.S. Treasury Notes | 9,232,371.15 | 14.72% | 100.00% | Yes |
| Corporate Notes | 6,462,384.72 | 10.30% | 30.00% | Yes |
| Federal Agency Securities | 3,936,978.80 | 6.28% | 100.00% | Yes |
| Negotiable Certificates of Deposit | 3,627,891.15 | 5.78% | 30.00% | Yes |
| Asset Backed Securities | 2,305,780.85 | 3.68% | 20.00% | Yes |
| Collateralized Mortgage Obligations | 3,304,190.11 | 5.27% | 20.00% | Yes |
| Municipal Bonds | 688,712.75 | 1.10% | 100.00% | Yes |
| Money Market Funds | 53,801.23 | 0.09% | 20.00% | Yes |
| Total Investments | <u>\$ 62,730,049.74</u> | <u>100.00%</u> | | |

The City's investment portfolio is well-diversified with investments spread across nine different security types. Likewise, the average maturity of the City's portfolio (except for LAIF) is approximately 2 years, which is within the 3.5 years target in the City's investment policy.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's Fiscal Year 2022-23 Investment Policy. The portfolio will allow the City to meet its expenditure requirements for the next six months. Staff remains confident that the investment portfolio is currently positioned to remain secure and sufficiently liquid.

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the normal agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

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

Prepared by: Michelle Bannigan, Finance Director

Approved by: Hannah Shin-Heydorn, City Manager

Attachments:

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

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

| Fund/ Account No. | Fund/Account Name | Beginning Balance | Increases | Decreases | Ending Balance |
|---|--|---------------------------|--------------------------|--------------------------|---------------------------|
| 101-various | General Fund | \$ 25,658,560.45 | \$ 7,829,600.34 | \$ (4,115,099.21) | \$ 29,373,061.58 |
| 102-111101 | General Fund (Transactions & Use Tax) | (566,140.66) | 504,947.78 | (320,725.00) | (381,917.88) |
| 210-111101 | Certified Access Specialists (CASP) Program Fund | 60,328.23 | - | - | 60,328.23 |
| 211-111101 | Gas Tax Fund | 1,682,546.55 | 59,325.03 | (53,364.97) | 1,688,506.61 |
| 215-111101 | Road Maintenance and Rehabilitation act (RMRA) Fund | 714,085.92 | 64,349.88 | - | 778,435.80 |
| 220-111101 | Measure M Fund | 829,526.10 | 107,586.01 | (11,334.89) | 925,777.22 |
| 221-111101 | Community Development Block Grant-CV (CDBG-CV) Fund | - | - | (130,387.74) | (130,387.74) |
| 222-111101 | Community Development Block Grant Fund | 214,625.30 | - | - | 214,625.30 |
| 223-111101 | Protective Services Fund | - | 13,774.90 | (13,774.90) | - |
| 224-111101 | Lighting Maintenance 1919 Act Fund | 1,109,293.37 | 302,318.48 | (11,107.04) | 1,400,504.81 |
| 225-111101 | Lighting/Median Maintenance 1972 Act Fund | 996,850.50 | 4,273.67 | (27,141.48) | 973,982.69 |
| 226-111101 | Air Quality Improvement Fund | 214,807.58 | - | - | 214,807.58 |
| 227-111101 | Other Grants Fund | 325,922.08 | - | (197.85) | 325,724.23 |
| 242-111101 | Supplemental Law Enforcement Grant Fund | 316,294.25 | - | (12,500.00) | 303,794.25 |
| 245-111101 | Justice Assistance Grant (JAG) Grant Fund | 50.00 | 56,351.71 | (56,401.71) | - |
| 250-111101 | Families and Communities Together (FaCT) Grant Fund | (40,437.21) | 38,929.55 | (37,481.79) | (38,989.45) |
| 251-111101 | Senior Transportation Fund | 68,711.02 | 7,078.50 | (2,759.44) | 73,030.08 |
| 257-111101 | America Rescue Act Plan (ARPA) Fund | 6,642,348.60 | 15,910.72 | (177,142.81) | 6,481,116.51 |
| 261-111101 | Street Impact Fees Fund | 108,651.35 | 264.23 | - | 108,915.58 |
| 262-111101 | Traffic Signal Impact Fee | 1,161.47 | 59.08 | - | 1,220.55 |
| 263-111101 | Community Center Impact Fees Fund | 175,871.34 | 195.85 | - | 176,067.19 |
| 264-111101 | Police Services Impact Fees Fund | 158,910.04 | 177.26 | - | 159,087.30 |
| 271-111101 | Public Safety Task Force Fund (City Funds) | 83,000.27 | - | - | 83,000.27 |
| 280-111101 | Stanton Central Park Maintenance Fund | 11,971.78 | 4,933.34 | (8,779.50) | 8,125.62 |
| 285-various | Stanton Housing Authority Fund | 9,913,697.24 | 26,479.70 | (35,181.84) | 9,904,995.10 |
| 305-111101 | Capital Projects Fund | 279,611.83 | 413,613.32 | (225,290.81) | 467,934.34 |
| 310-111101 | Park and Recreation Facilities Fund | 3,968,371.48 | 7,414.75 | (130,805.37) | 3,844,980.86 |
| 501-111101 | Sewer Maintenance Fund | 6,744,311.09 | 115,020.14 | (64,374.70) | 6,794,956.53 |
| 502-111101 | Sewer Capital Improvement Fund | 2,995.03 | - | - | 2,995.03 |
| 602-111101 | Workers' Compensation Fund | 811,148.09 | 6,050.00 | (517.72) | 816,680.37 |
| 603-111101 | Liability Risk Management Fund | 69,833.40 | - | (5,127.20) | 64,706.20 |
| 604-111101 | Employee Benefits Fund | 192,313.36 | 128,557.49 | (171,190.70) | 149,680.15 |
| 605-111101 | Fleet Maintenance Fund | 496,962.02 | 13,984.12 | (10,794.69) | 500,151.45 |
| 801-111101 | Expendable Deposits Fund | (12,759.02) | 2,198.00 | (12,759.40) | (23,320.42) |
| 901-111101 | North Orange County Public Safety Collaborative (NOC) Fund | 1,150,397.17 | - | (205,485.05) | 944,912.12 |
| Total Pooled Cash and Investments⁽¹⁾ | | \$ 62,383,820.02 | \$ 9,723,393.85 | \$ (5,839,725.81) | \$ 66,267,488.06 |
| Less: Investments⁽¹⁾ | | \$ (61,172,738.98) | \$ (2,066,408.39) | \$ 509,097.63 | \$ (62,730,049.74) |
| Cash - Bank of the West General Checking Account | | \$ 1,211,081.04 | \$ 7,656,985.46 | \$ (5,330,628.18) | \$ 3,537,438.32 |

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

| Fund/ Account No. | Fund/Account Name | Beginning Balance | Increases | Decreases | Ending Balance |
|-------------------------------|--|-------------------------|-------------------------|--------------------------|-------------------------|
| <u>CASH-NON-POOLED</u> | | | | | |
| xxx-111103 | Payroll Account | \$ - | \$ 253,424.06 | \$ (253,424.06) | \$ - |
| 101-111109 | Flexible Spending/AFLAC | 12,450.07 | - | (300.40) | 12,149.67 |
| 101-111505 | Petty Cash | 600.00 | - | - | 600.00 |
| 285-111403 | Cash with Property Management Company (QMG) | 47,538.16 | 25,119.35 | (18,815.62) | 53,841.89 |
| 604-111404 | Cash with Fiscal Agent (PARS) ⁽²⁾ | 4,162,077.82 | - | (34,260.07) | 4,127,817.75 |
| | Total Cash-Non-Pooled | \$ 4,222,666.05 | \$ 278,543.41 | \$ (306,800.15) | \$ 4,194,409.31 |
| <u>INVESTMENTS</u> | | | | | |
| | POOLED ALL FUNDS | \$ 61,172,738.98 | \$ 2,066,408.39 | \$ (509,097.63) | \$ 62,730,049.74 |
| | Total Investments ⁽³⁾ | \$ 61,172,738.98 | \$ 2,066,408.39 | \$ (509,097.63) | \$ 62,730,049.74 |
| | TOTAL CASH AND INVESTMENTS | \$ 66,606,486.07 | \$ 10,001,937.26 | \$ (6,146,525.96) | \$ 70,461,897.37 |

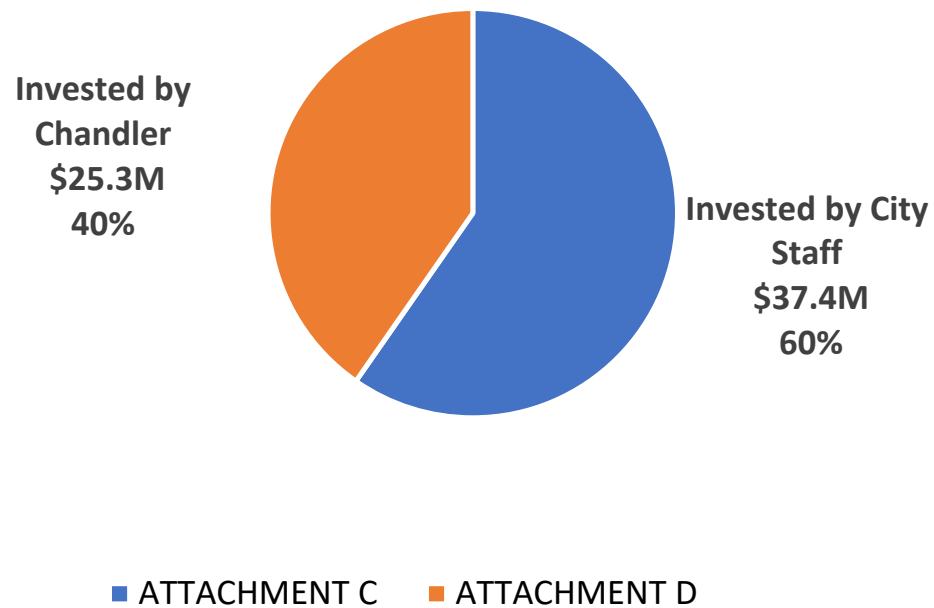
Notes:

⁽¹⁾ - Pooled cash includes: City's Bank of the West general checking, investment sweep, and safekeeping accounts, the City's Local Agency Investment Fund (LAIF) account, the Housing Authority's LAIF 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.

**Portfolio Summary
as of May 31, 2023
TOTAL = \$62.7M**



ATTACHMENT C

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

City of Stanton
Portfolio Holdings
Investment Portfolio | by Security Sector
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 5/31/2023

| Description | CUSIP/Ticker | Settlement Date | YTM @ Cost | Face Amount/Shares | Cost Value | Book Value | Market Value | Maturity Date | Days To Maturity | Accrued Interest | % of Portfolio |
|---|--------------|-----------------|--------------|----------------------|----------------------|----------------------|----------------------|---------------|------------------|------------------|----------------|
| Certificate Of Deposit | | | | | | | | | | | |
| Bank Hapoalim NY 2.9 3/25/2024 | 06251AW48 | 4/24/2019 | 2.900 | 250,000.00 | 250,000.00 | 250,000.00 | 245,147.50 | 3/25/2024 | 299 | 1,330.82 | 0.66 |
| 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 | 242,493.63 | 5/23/2024 | 358 | 144.62 | 0.66 |
| Cornerstone Community Bank CA 2.6 5/17/2024 | 219240BY3 | 5/17/2019 | 2.600 | 249,000.00 | 249,000.00 | 249,000.00 | 242,498.61 | 5/17/2024 | 352 | 248.32 | 0.66 |
| Evansville Teachers FCU IN 2.25 7/22/2024 | 299547AV1 | 7/22/2019 | 2.250 | 249,000.00 | 249,000.00 | 249,000.00 | 240,367.17 | 7/22/2024 | 418 | 138.14 | 0.66 |
| First Technology FCU CA 3.35 9/27/2023 | 33715LCJ7 | 9/27/2018 | 3.350 | 240,000.00 | 240,000.00 | 240,000.00 | 238,495.20 | 9/27/2023 | 119 | 88.11 | 0.63 |
| First Tier Bank NE 1.95 8/23/2024 | 33766LAJ7 | 8/23/2019 | 1.950 | 249,000.00 | 249,000.00 | 249,000.00 | 238,888.11 | 8/23/2024 | 450 | 106.42 | 0.66 |
| Healthcare Systems FCU VA 2.65 4/25/2024 | 42228LAD3 | 4/25/2019 | 2.650 | 246,000.00 | 246,000.00 | 246,000.00 | 240,152.58 | 4/25/2024 | 330 | 642.97 | 0.65 |
| Horizon Bank NE 1.7 8/29/2023 | 44042TBQ6 | 7/29/2019 | 2.101 | 249,000.00 | 245,090.70 | 248,764.18 | 247,095.15 | 8/29/2023 | 90 | 23.19 | 0.66 |
| Main Street Bank VA 2.6 4/26/2024 | 56065GAG3 | 4/26/2019 | 2.600 | 249,000.00 | 249,000.00 | 249,000.00 | 242,931.87 | 4/26/2024 | 331 | 88.68 | 0.66 |
| McGregor TX 2.3 6/28/2024 | 32112UDA6 | 7/12/2019 | 2.200 | 249,000.00 | 250,170.30 | 249,254.33 | 241,629.60 | 6/28/2024 | 394 | 47.07 | 0.66 |
| Merrick Bank UT 2.6 8/23/2023 | 59013JP8 | 4/23/2019 | 2.600 | 249,000.00 | 249,000.00 | 249,000.00 | 247,468.65 | 8/23/2023 | 84 | 141.90 | 0.66 |
| Morgan Stanley NY 3.1 2/7/2024 | 61760AVJ5 | 2/7/2019 | 3.100 | 246,000.00 | 246,000.00 | 246,000.00 | 242,373.96 | 2/7/2024 | 252 | 2,360.93 | 0.65 |
| Morgan Stanley UT 3.1 2/7/2024 | 61690UDW7 | 2/7/2019 | 3.100 | 246,000.00 | 246,000.00 | 246,000.00 | 242,373.96 | 2/7/2024 | 252 | 2,360.93 | 0.65 |
| Raymond James Bank FL 2 8/23/2024 | 75472RAE1 | 8/23/2019 | 2.000 | 247,000.00 | 247,000.00 | 247,000.00 | 237,191.63 | 8/23/2024 | 450 | 1,312.82 | 0.65 |
| Washington Federal Bank WA 1.95 8/28/2024 | 938828BN9 | 8/28/2019 | 1.950 | 249,000.00 | 249,000.00 | 249,000.00 | 238,783.53 | 8/28/2024 | 455 | 39.91 | 0.66 |
| Sub Total / Average Certificate Of Deposit | | | 2.531 | 3,716,000.00 | 3,713,261.00 | 3,716,018.51 | 3,627,891.15 | | 309 | 9,074.83 | 9.81 |
| Local Government Investment Pool | | | | | | | | | | | |
| LAIF City LGIP | LAIFCITY0895 | 2/29/2020 | 2.993 | 24,598,400.39 | 24,598,400.39 | 24,598,400.39 | 24,348,062.16 | N/A | 1 | | 64.94 |
| LAIF Housing Authority LGIP | LAIFHA0004 | 2/29/2020 | 2.993 | 8,860,045.61 | 8,860,045.61 | 8,860,045.61 | 8,769,876.82 | N/A | 1 | | 23.39 |
| Sub Total / Average Local Government Investment Pool | | | 2.993 | 33,458,446.00 | 33,458,446.00 | 33,458,446.00 | 33,117,938.98 | | 1 | 0.00 | 88.33 |
| Municipal | | | | | | | | | | | |
| Fort Bragg CA 1.871 8/1/2024 | 347028JZ6 | 9/18/2019 | 1.750 | 205,000.00 | 206,150.05 | 205,276.68 | 197,322.75 | 8/1/2024 | 428 | 1,278.52 | 0.54 |
| Riverside Pension CA 2.75 6/1/2024 | 769036BD5 | 8/28/2019 | 2.030 | 250,000.00 | 258,120.00 | 251,713.65 | 243,277.50 | 6/1/2024 | 367 | 3,437.50 | 0.66 |
| Stockton CA 2.5 9/1/2023 | 861403AU7 | 5/1/2019 | 2.600 | 250,000.00 | 248,975.00 | 249,939.82 | 248,112.50 | 9/1/2023 | 93 | 1,562.50 | 0.66 |
| Sub Total / Average Municipal | | | 2.151 | 705,000.00 | 713,245.05 | 706,930.15 | 688,712.75 | | 288 | 6,278.52 | 1.86 |
| Total / Average | | | 2.932 | 37,879,446.00 | 37,884,952.05 | 37,881,394.66 | 37,434,542.88 | | 37 | 15,353.35 | 100 |

City of Stanton - Account #10991

MONTHLY ACCOUNT STATEMENT

MAY 1, 2023 THROUGH MAY 31, 2023

Chandler Team:

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

Custodian

US Bank
Alexander Bazan
(503) 402-5305

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



City of Stanton

Account #10991

Portfolio Summary

As of May 31, 2023

PORTFOLIO CHARACTERISTICS

| | |
|---------------------------|----------|
| Average Modified Duration | 2.45 |
| Average Coupon | 3.12% |
| Average Purchase YTM | 4.17% |
| Average Market YTM | 4.59% |
| Average S&P/Moody Rating | AA/Aa2 |
| Average Final Maturity | 2.90 yrs |
| Average Life | 2.64 yrs |

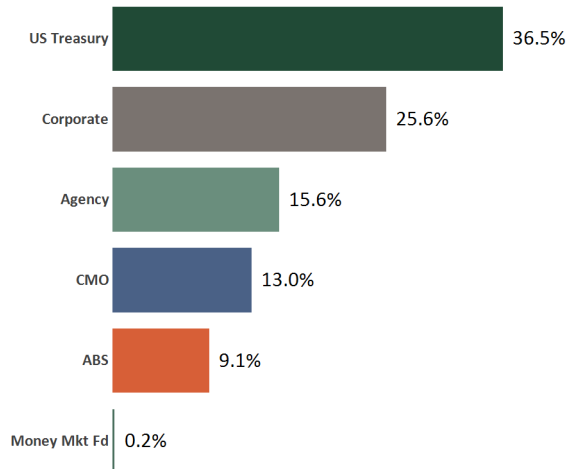
ACCOUNT SUMMARY

| | Beg. Values as of 4/30/23 | End Values as of 5/31/23 |
|--------------------|------------------------------|-----------------------------|
| Market Value | 25,429,263 | 25,295,507 |
| Accrued Interest | 142,337 | 181,236 |
| Total Market Value | 25,571,600 | 25,476,743 |
| Income Earned | 66,672 | 66,408 |
| Cont/WD | | -2,328 |
| Par | 26,040,825 | 26,078,640 |
| Book Value | 25,339,930 | 25,360,382 |
| Cost Value | 25,339,930 | 25,360,382 |

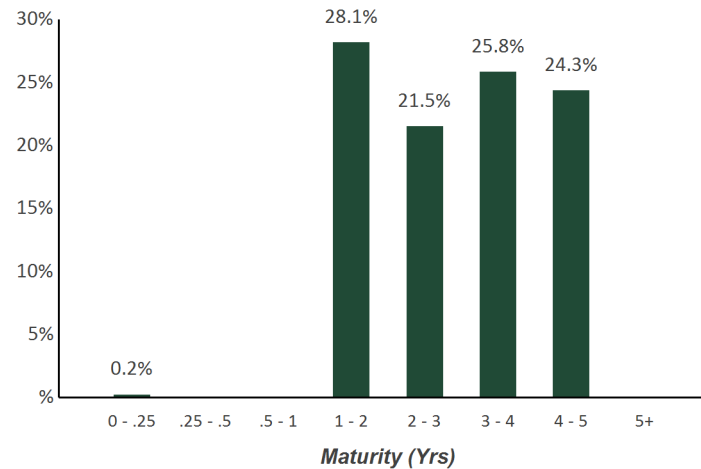
TOP ISSUERS

| | |
|---------------------------------|--------------|
| Government of United States | 36.5% |
| Federal Home Loan Mortgage Corp | 13.0% |
| Federal Farm Credit Bank | 8.6% |
| Federal Home Loan Bank | 4.6% |
| Federal National Mortgage Assoc | 2.4% |
| Bank of America Corp | 1.7% |
| Morgan Stanley | 1.7% |
| JP Morgan Chase & Co | 1.7% |
| Total | 70.1% |

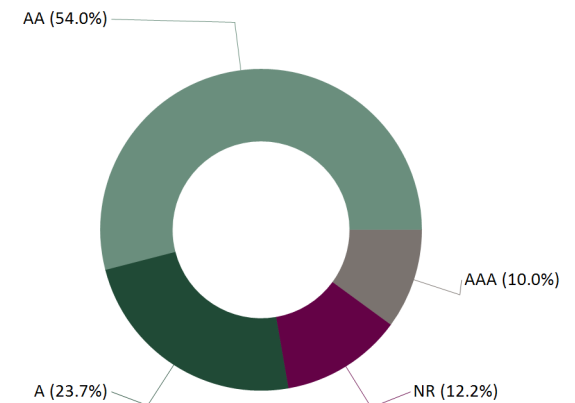
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

| TOTAL RATE OF RETURN | 1M | 3M | YTD | 1YR | Annualized | | | | |
|--|--------|-------|-------|-----|------------|------|------|-------|------------|
| | | | | | 2YRS | 3YRS | 5YRS | 10YRS | 11/30/2022 |
| City of Stanton | -0.36% | 1.76% | 1.76% | N/A | N/A | N/A | N/A | N/A | N/A |
| ICE BofA 1-5 Yr US Treasury & Agency Index | -0.53% | 1.86% | 1.69% | N/A | N/A | N/A | N/A | N/A | N/A |

City of Stanton

Account #10991

Holdings Report

As of May 31, 2023



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|---|---------------------|-----------------------------|--|----------------------|--|----------------------------------|--------------------------------|----------------------------|
| ABS | | | | | | | | | |
| 58769KAD6 | Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024 | 278,625.39 | Various 4.62% | 269,230.44 269,230.44 | 98.18 6.00% | 273,543.26 49.53 | 1.07% 4,312.82 | NR / AAA AAA | 1.46 0.32 |
| 09690AAC7 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 188,962.02 | 09/14/2022 4.00% | 183,462.93 183,462.93 | 98.47 6.14% | 186,079.03 10.39 | 0.73% 2,616.10 | Aaa / NR AAA | 1.58 0.26 |
| 43815PAC3 | Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026 | 350,000.00 | 09/21/2022 4.36% | 345,625.00 345,625.00 | 97.66 5.27% | 341,808.98 471.43 | 1.34% (3,816.02) | NR / AAA AAA | 3.14 1.55 |
| 89238FAD5 | Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026 | 350,000.00 | 09/13/2022 4.13% | 342,207.03 342,207.03 | 96.72 5.53% | 338,533.30 455.78 | 1.33% (3,673.73) | Aaa / AAA NR | 3.30 1.28 |
| 05522RDD7 | Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026 | 400,000.00 | 09/22/2022 4.45% | 376,187.50 376,187.50 | 95.67 5.62% | 382,660.80 78.22 | 1.50% 6,473.30 | NR / AAA AAA | 3.30 0.84 |
| 92348KAL7 | Verizon Master Trust 2022-1 A 1.04% Due 1/20/2027 | 350,000.00 | 09/14/2022 3.03% | 340,607.42 340,607.42 | 99.41 1.84% | 347,919.60 111.22 | 1.37% 7,312.18 | Aaa / AAA NR | 3.64 0.75 |
| 02582JIT8 | American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027 | 350,000.00 | 09/13/2022 4.18% | 343,382.81 343,382.81 | 97.20 4.95% | 340,205.95 527.33 | 1.34% (3,176.86) | NR / AAA AAA | 3.96 1.84 |
| 47800BAC2 | John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027 | 95,000.00 | 10/12/2022 5.15% | 94,992.63 94,992.63 | 100.03 5.13% | 95,029.93 214.91 | 0.37% 37.30 | Aaa / NR AAA | 4.04 1.74 |
| Total ABS | | 2,362,587.41 | 4.15% | 2,295,695.76 2,295,695.76 | 4.95% | 2,305,780.85 1,918.81 | 9.06% 10,085.09 | Aaa / AAA AAA | 3.10 1.07 |
| AGENCY | | | | | | | | | |
| 3130ASHK8 | FHLB Note 3.125% Due 6/14/2024 | 650,000.00 | 09/13/2022 3.85% | 642,128.50 642,128.50 | 98.06 5.07% | 637,415.35 9,422.74 | 2.54% (4,713.15) | Aaa / AA+ NR | 1.04 0.99 |
| 3133ENJ84 | FFCB Note 3.375% Due 8/26/2024 | 650,000.00 | 09/13/2022 3.83% | 644,540.00 644,540.00 | 98.09 4.98% | 637,576.55 5,789.06 | 2.53% (6,963.45) | Aaa / AA+ AAA | 1.24 1.18 |
| 3133ENP79 | FFCB Note 4.25% Due 9/26/2024 | 650,000.00 | 09/22/2022 4.25% | 649,948.00 649,948.00 | 99.12 4.94% | 644,280.00 4,987.85 | 2.55% (5,668.00) | Aaa / AA+ AAA | 1.33 1.26 |
| 3133ENP95 | FFCB Note 4.25% Due 9/30/2025 | 650,000.00 | 09/23/2022 4.31% | 648,875.50 648,875.50 | 99.64 4.41% | 647,644.40 4,680.90 | 2.56% (1,231.10) | Aaa / AA+ AAA | 2.34 2.18 |
| 3135G0Q22 | FNMA Note 1.875% Due 9/24/2026 | 650,000.00 | 09/14/2022 3.73% | 605,208.50 605,208.50 | 93.38 4.03% | 606,957.00 2,268.23 | 2.39% 1,748.50 | Aaa / AA+ AAA | 3.32 3.15 |



City of Stanton

Account #10991

Holdings Report

As of May 31, 2023

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------|--|---------------------|-----------------------------|--|----------------------|---|-------------------------------------|--------------------------|----------------------------|
| AGENCY | | | | | | | | | |
| 3130ATS57 | FHLB Note 4.5% Due 3/10/2028 | 500,000.00 | 03/22/2023 4.04% | 510,315.00 510,315.00 | 102.54 3.91% | 512,683.50 5,062.50 | 2.03% 2,368.50 | Aaa / AA+ AAA | 4.78 4.23 |
| 3133EPGW9 | FFCB Note 3.875% Due 4/25/2028 | 250,000.00 | 04/24/2023 3.76% | 251,255.00 251,255.00 | 100.17 3.84% | 250,422.00 968.75 | 0.99% (833.00) | Aaa / AA+ AAA | 4.91 4.41 |
| Total Agency | | 4,000,000.00 | 3.99% | 3,952,270.50 3,952,270.50 | 4.54% | 3,936,978.80 33,180.03 | 15.58% (15,291.70) | Aaa / AA+ AAA | 2.42 2.23 |
| CMO | | | | | | | | | |
| 3137BHXJ1 | FHLMC K045 A2 3.023% Due 1/25/2025 | 452,251.73 | 09/16/2022 5.07% | 440,627.46 440,627.46 | 96.85 5.01% | 437,999.92 1,139.30 | 1.72% (2,627.54) | NR / NR AAA | 1.66 1.51 |
| 3137BMTX4 | FHLMC K052 A2 3.151% Due 11/25/2025 | 250,000.00 | 09/26/2022 4.89% | 238,818.36 238,818.36 | 96.68 4.62% | 241,709.25 656.46 | 0.95% 2,890.89 | NR / NR AAA | 2.49 2.17 |
| 3137BN6G4 | FHLMC K053 2.995% Due 12/25/2025 | 350,000.00 | 09/16/2022 4.23% | 338,064.45 338,064.45 | 96.38 4.55% | 337,322.30 873.54 | 1.33% (742.15) | NR / NR AAA | 2.57 2.27 |
| 3137BTUM1 | FHLMC K061 A2 3.347% Due 11/25/2026 | 350,000.00 | 09/22/2022 4.37% | 337,435.55 337,435.55 | 96.36 4.50% | 337,275.40 976.21 | 1.33% (160.15) | NR / NR AAA | 3.49 3.06 |
| 3137BVZ82 | FHLMC K063 3.43% Due 1/25/2027 | 350,000.00 | 09/13/2022 3.97% | 342,412.11 342,412.11 | 96.77 4.40% | 338,686.60 1,000.42 | 1.33% (3,725.51) | NR / NR AAA | 3.66 3.23 |
| 3137F2LJ3 | FHLMC K066 A2 3.117% Due 6/25/2027 | 350,000.00 | 09/13/2022 3.97% | 337,640.63 337,640.63 | 95.54 4.34% | 334,403.30 909.13 | 1.32% (3,237.33) | NR / NR AAA | 4.07 3.61 |
| 3137FAWS3 | FHLMC K067 A2 3.194% Due 7/25/2027 | 310,000.00 | 09/22/2022 4.28% | 295,856.25 295,856.25 | 95.79 4.30% | 296,941.87 825.12 | 1.17% 1,085.62 | Aaa / NR NR | 4.15 3.75 |
| 3137FBU79 | FHLMC K069 A2 3.187% Due 9/25/2027 | 500,000.00 | 05/18/2023 4.65% | 480,292.97 480,292.97 | 95.64 4.31% | 478,217.00 1,327.92 | 1.88% (2,075.97) | NR / AAA NR | 4.32 3.83 |
| 3137FG6X8 | FHLMC K077 A2 3.85% Due 5/25/2028 | 510,000.00 | 05/24/2023 4.65% | 500,636.72 500,636.72 | 98.36 4.20% | 501,634.47 327.25 | 1.97% 997.75 | NR / NR AAA | 4.99 4.37 |
| Total CMO | | 3,422,251.73 | 4.48% | 3,311,784.50 3,311,784.50 | 4.46% | 3,304,190.11 8,035.35 | 13.00% (7,594.39) | Aaa / AAA AAA | 3.56 3.15 |
| CORPORATE | | | | | | | | | |
| 89115A2J0 | Toronto-Dominion Bank Note 4.285% Due 9/13/2024 | 200,000.00 | 09/15/2022 4.57% | 198,938.00 198,938.00 | 98.50 5.51% | 196,999.00 1,856.83 | 0.78% (1,939.00) | A1 / A AA- | 1.29 1.22 |



City of Stanton

Account #10991

Holdings Report

As of May 31, 2023

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|---|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| CORPORATE | | | | | | | | | |
| 12572QAG0 | CME Group Inc. Callable Note Cont 12/15/2024 3% Due 3/15/2025 | 250,000.00 | 09/16/2022 4.26% | 242,670.00 242,670.00 | 96.66 4.97% | 241,643.75 1,583.33 | 0.95% (1,026.25) | Aa3 / AA- AA- | 1.79 1.70 |
| 808513BB0 | Charles Schwab Corp Callable Note Cont 2/24/2025 4.2% Due 3/24/2025 | 250,000.00 | 09/16/2022 4.36% | 249,015.00 249,015.00 | 97.61 5.58% | 244,015.25 2,012.50 | 0.97% (4,999.75) | A2 / A- A | 1.82 1.73 |
| 78016EZ59 | Royal Bank of Canada Note 3.375% Due 4/14/2025 | 200,000.00 | 09/16/2022 4.49% | 194,656.00 194,656.00 | 96.76 5.21% | 193,526.60 881.25 | 0.76% (1,129.40) | A1 / A AA- | 1.87 1.77 |
| 756109AV6 | Realty Income Corp Callable Not Cont 2/15/2025 3.875% Due 4/15/2025 | 250,000.00 | 09/13/2022 4.47% | 246,425.00 246,425.00 | 97.34 5.38% | 243,351.75 1,237.85 | 0.96% (3,073.25) | A3 / A- NR | 1.88 1.77 |
| 14913R2V8 | Caterpillar Financial Service Note 3.4% Due 5/13/2025 | 125,000.00 | 09/21/2022 4.39% | 121,940.00 121,940.00 | 97.40 4.81% | 121,745.88 212.50 | 0.48% (194.12) | A2 / A A+ | 1.95 1.86 |
| 06368D3S1 | Bank of Montreal Note 3.7% Due 6/7/2025 | 350,000.00 | 09/13/2022 4.50% | 342,912.50 342,912.50 | 96.92 5.33% | 339,235.05 6,259.17 | 1.36% (3,677.45) | A2 / A- AA- | 2.02 1.88 |
| 63743HFE7 | National Rural Utilities Note 3.45% Due 6/15/2025 | 250,000.00 | 09/19/2022 4.42% | 243,805.00 243,805.00 | 96.67 5.19% | 241,669.50 3,977.08 | 0.96% (2,135.50) | A2 / A- A | 2.04 1.90 |
| 91324PCP5 | United Health Group Inc Note 3.75% Due 7/15/2025 | 125,000.00 | 09/21/2022 4.36% | 122,981.25 122,981.25 | 98.04 4.73% | 122,553.50 1,770.83 | 0.49% (427.75) | A3 / A+ A | 2.13 1.98 |
| 89236TKF1 | Toyota Motor Credit Corp Note 3.65% Due 8/18/2025 | 350,000.00 | 09/13/2022 4.23% | 344,498.00 344,498.00 | 97.61 4.80% | 341,624.85 3,655.07 | 1.36% (2,873.15) | A1 / A+ A+ | 2.22 2.07 |
| 24422EWJ4 | John Deere Capital Corp Note 4.05% Due 9/8/2025 | 125,000.00 | 09/21/2022 4.36% | 123,933.75 123,933.75 | 98.69 4.66% | 123,359.13 1,167.19 | 0.49% (574.62) | A2 / A A+ | 2.28 2.12 |
| 69371RS23 | Paccar Financial Corp Note 4.95% Due 10/3/2025 | 250,000.00 | 09/27/2022 4.95% | 250,020.00 250,020.00 | 100.18 4.87% | 250,437.50 1,993.75 | 0.99% 417.50 | A1 / A+ NR | 2.35 2.17 |
| 713448FQ6 | Pepsico Inc. Callable Note Cont 1/13/26 4.55% Due 2/13/2026 | 65,000.00 | 02/13/2023 4.57% | 64,962.30 64,962.30 | 100.54 4.33% | 65,348.21 870.82 | 0.26% 385.91 | A1 / A+ NR | 2.71 2.42 |
| 46647PCZ7 | JP Morgan Chase & Co Callable Note Cont 4/26/2025 4.08% Due 4/26/2026 | 200,000.00 | 09/13/2022 5.32% | 195,980.00 195,980.00 | 97.87 5.26% | 195,744.80 793.33 | 0.77% (235.20) | A1 / A- AA- | 2.91 1.80 |
| 61747YET8 | Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026 | 200,000.00 | 09/13/2022 5.31% | 199,302.00 199,302.00 | 98.89 5.23% | 197,774.60 3,483.26 | 0.79% (1,527.40) | A1 / A- A+ | 3.13 1.97 |



City of Stanton

Account #10991

Holdings Report

As of May 31, 2023

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|---|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| CORPORATE | | | | | | | | | |
| 06051GLA5 | Bank of America Corp Callable Note Cont 7/22/2025 4.827% Due 7/22/2026 | 200,000.00 | 09/13/2022 5.43% | 199,336.00 199,336.00 | 98.91 5.36% | 197,813.00 3,459.35 | 0.79% (1,523.00) | A1 / A- AA- | 3.15 1.98 |
| 06406RBJ5 | Bank of NY Mellon Corp Callable Note 1X 7/24/2025 4.414% Due 7/24/2026 | 350,000.00 | Various 5.05% | 348,501.00 348,501.00 | 98.00 5.40% | 343,008.05 5,450.06 | 1.37% (5,492.95) | A1 / A AA- | 3.15 1.99 |
| 74340XBK6 | Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026 | 250,000.00 | 09/14/2022 4.30% | 240,397.50 240,397.50 | 95.76 4.64% | 239,399.75 1,354.17 | 0.94% (997.75) | A3 / A NR | 3.34 3.09 |
| 26442CAS3 | Duke Energy Carolinas Callable Note Cont 9/1/2026 2.95% Due 12/1/2026 | 250,000.00 | 09/16/2022 4.31% | 237,035.00 237,035.00 | 94.44 4.69% | 236,112.25 3,687.50 | 0.94% (922.75) | Aa3 / A NR | 3.51 3.22 |
| 46647PCB0 | JP Morgan Chase & Co Callable Note Cont 4/22/2026 1.578% Due 4/22/2027 | 250,000.00 | 09/15/2022 5.31% | 221,377.50 221,377.50 | 89.85 5.41% | 224,616.25 427.38 | 0.88% 3,238.75 | A1 / A- AA- | 3.90 2.76 |
| 91324PEG3 | United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027 | 250,000.00 | 09/13/2022 4.21% | 244,607.50 244,607.50 | 97.67 4.35% | 244,171.75 411.11 | 0.96% (435.75) | A3 / A+ A | 3.96 3.63 |
| 89115A2C5 | Toronto-Dominion Bank Note 4.108% Due 6/8/2027 | 200,000.00 | 09/13/2022 4.73% | 194,794.00 194,794.00 | 96.26 5.15% | 192,516.20 3,948.24 | 0.77% (2,277.80) | A1 / A NR | 4.02 3.57 |
| 61747YEC5 | Morgan Stanley Callable Note Cont 7/20/2026 1.512% Due 7/20/2027 | 250,000.00 | 09/15/2022 5.27% | 219,305.00 219,305.00 | 89.05 5.34% | 222,629.50 1,375.50 | 0.88% 3,324.50 | A1 / A- A+ | 4.14 2.98 |
| 06051GJS9 | Bank of America Corp Callable Note Cont 6/21/2027 1.734% Due 7/22/2027 | 250,000.00 | 09/15/2022 5.43% | 219,722.50 219,722.50 | 89.18 5.53% | 222,950.50 1,553.38 | 0.88% 3,228.00 | A1 / A- AA- | 4.15 2.97 |
| 78016FZS6 | Royal Bank of Canada Note 4.24% Due 8/3/2027 | 200,000.00 | 09/13/2022 4.73% | 195,794.00 195,794.00 | 97.19 4.99% | 194,373.60 2,779.56 | 0.77% (1,420.40) | A1 / A AA- | 4.18 3.72 |
| 14913R3A3 | Caterpillar Financial Service Note 3.6% Due 8/12/2027 | 250,000.00 | 09/13/2022 4.27% | 242,635.00 242,635.00 | 96.89 4.42% | 242,235.25 2,725.00 | 0.96% (399.75) | A2 / A A+ | 4.20 3.80 |
| 023135BC9 | Amazon.com Inc Callable Note Cont 5/22/2027 3.15% Due 8/22/2027 | 250,000.00 | 09/14/2022 4.17% | 238,730.00 238,730.00 | 95.40 4.35% | 238,503.75 2,165.63 | 0.94% (226.25) | A1 / AA AA- | 4.23 3.86 |
| 24422EWK1 | John Deere Capital Corp Note 4.15% Due 9/15/2027 | 250,000.00 | 09/13/2022 4.29% | 248,480.00 248,480.00 | 98.66 4.50% | 246,648.50 2,190.28 | 0.98% (1,831.50) | A2 / A A+ | 4.30 3.85 |

City of Stanton

Account #10991

Holdings Report

As of May 31, 2023



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--------------------------------|---|---------------------|-----------------------------|--|----------------------|---|-------------------------------------|--------------------------------|----------------------------|
| CORPORATE | | | | | | | | | |
| 58933YBH7 | Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028 | 300,000.00 | Various 4.08% | 299,617.50 299,617.50 | 99.46 4.17% | 298,377.00 472.51 | 1.17% (1,240.50) | A1 / A+ NR | 4.97 4.38 |
| Total Corporate | | 6,690,000.00 | 4.61% | 6,492,371.30 6,492,371.30 | 4.99% | 6,462,384.72 63,754.43 | 25.62% (29,986.58) | A1 / A A+ | 3.06 2.59 |
| MONEY MARKET FUND | | | | | | | | | |
| 31846V203 | First American Govt Obligation Fund Class Y | 53,801.23 | Various 4.66% | 53,801.23 53,801.23 | 1.00 4.66% | 53,801.23 0.00 | 0.21% 0.00 | Aaa / AAA AAA | 0.00 0.00 |
| Total Money Market Fund | | 53,801.23 | 4.66% | 53,801.23 53,801.23 | 4.66% | 53,801.23 0.00 | 0.21% 0.00 | Aaa / AAA AAA | 0.00 0.00 |
| US TREASURY | | | | | | | | | |
| 91282CEX5 | US Treasury Note 3% Due 6/30/2024 | 550,000.00 | 09/15/2022 3.91% | 541,384.77 541,384.77 | 97.74 5.17% | 537,560.65 6,928.18 | 2.14% (3,824.12) | Aaa / AA+ AAA | 1.08 1.03 |
| 91282CFG1 | US Treasury Note 3.25% Due 8/31/2024 | 650,000.00 | 09/21/2022 4.00% | 640,935.55 640,935.55 | 97.93 4.97% | 636,543.05 5,338.65 | 2.52% (4,392.50) | Aaa / AA+ AAA | 1.25 1.20 |
| 9128283P3 | US Treasury Note 2.25% Due 12/31/2024 | 650,000.00 | 09/15/2022 3.85% | 627,351.56 627,351.56 | 96.27 4.72% | 625,777.10 6,140.88 | 2.48% (1,574.46) | Aaa / AA+ AAA | 1.59 1.51 |
| 9128284F4 | US Treasury Note 2.625% Due 3/31/2025 | 650,000.00 | 09/14/2022 3.80% | 631,667.97 631,667.97 | 96.70 4.52% | 628,570.15 2,890.37 | 2.48% (3,097.82) | Aaa / AA+ AAA | 1.84 1.75 |
| 9128284M9 | US Treasury Note 2.875% Due 4/30/2025 | 650,000.00 | 09/22/2022 4.15% | 629,789.06 629,789.06 | 97.06 4.49% | 630,880.90 1,625.00 | 2.48% 1,091.84 | Aaa / AA+ AAA | 1.92 1.83 |
| 91282CEU1 | US Treasury Note 2.875% Due 6/15/2025 | 650,000.00 | 09/15/2022 3.89% | 632,962.89 632,962.89 | 97.04 4.41% | 630,779.50 8,625.00 | 2.51% (2,183.39) | Aaa / AA+ AAA | 2.04 1.93 |
| 91282CFE6 | US Treasury Note 3.125% Due 8/15/2025 | 650,000.00 | 09/13/2022 3.75% | 638,802.74 638,802.74 | 97.51 4.32% | 633,800.70 5,947.86 | 2.51% (5,002.04) | Aaa / AA+ AAA | 2.21 2.09 |
| 91282CFK2 | US Treasury Note 3.5% Due 9/15/2025 | 650,000.00 | 09/19/2022 3.90% | 642,712.89 642,712.89 | 98.33 4.27% | 639,132.65 4,822.01 | 2.53% (3,580.24) | Aaa / AA+ AAA | 2.30 2.16 |
| 9128286L9 | US Treasury Note 2.25% Due 3/31/2026 | 650,000.00 | 09/14/2022 3.75% | 617,880.86 617,880.86 | 95.19 4.06% | 618,718.75 2,477.46 | 2.44% 837.89 | Aaa / AA+ AAA | 2.84 2.69 |
| 9128287B0 | US Treasury Note 1.875% Due 6/30/2026 | 650,000.00 | 09/15/2022 3.78% | 606,632.81 606,632.81 | 93.86 4.01% | 610,111.45 5,117.40 | 2.41% 3,478.64 | Aaa / AA+ AAA | 3.08 2.92 |

City of Stanton

Account #10991

Holdings Report

As of May 31, 2023



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--|---|----------------------|-----------------------------|--|----------------------|---|--------------------------------------|--------------------------------|----------------------------|
| US TREASURY | | | | | | | | | |
| 9128282A7 | US Treasury Note 1.5% Due 8/15/2026 | 650,000.00 | 09/13/2022 3.72% | 597,923.83 597,923.83 | 92.48 4.02% | 601,123.25 2,854.97 | 2.37% 3,199.42 | Aaa / AA+ AAA | 3.21 3.07 |
| 91282CEF4 | US Treasury Note 2.5% Due 3/31/2027 | 650,000.00 | 09/14/2022 3.66% | 618,591.80 618,591.80 | 94.98 3.92% | 617,373.25 2,752.73 | 2.43% (1,218.55) | Aaa / AA+ AAA | 3.84 3.59 |
| 91282CFH9 | US Treasury Note 3.125% Due 8/31/2027 | 650,000.00 | 09/13/2022 3.57% | 636,822.26 636,822.26 | 97.07 3.88% | 630,956.95 5,133.32 | 2.50% (5,865.31) | Aaa / AA+ AAA | 4.25 3.90 |
| 91282CGC9 | US Treasury Note 3.875% Due 12/31/2027 | 350,000.00 | 01/24/2023 3.59% | 354,470.70 354,470.70 | 100.15 3.84% | 350,519.40 5,694.75 | 1.40% (3,951.30) | Aaa / AA+ AAA | 4.59 4.10 |
| 91282CGH8 | US Treasury Note 3.5% Due 1/31/2028 | 500,000.00 | 02/22/2023 4.12% | 486,269.53 486,269.53 | 98.64 3.82% | 493,203.00 5,849.45 | 1.96% 6,933.47 | Aaa / AA+ AAA | 4.67 4.21 |
| 91282CGT2 | US Treasury Note 3.625% Due 3/31/2028 | 350,000.00 | 04/24/2023 3.61% | 350,259.77 350,259.77 | 99.23 3.80% | 347,320.40 2,149.25 | 1.37% (2,939.37) | Aaa / AA+ AAA | 4.84 4.37 |
| Total US Treasury | | 9,550,000.00 | 3.82% | 9,254,458.99 9,254,458.99 | 4.29% | 9,232,371.15 74,347.28 | 36.53% (22,087.84) | Aaa / AA+ AAA | 2.72 2.54 |
| | | | | | | | | | |
| TOTAL PORTFOLIO | | 26,078,640.37 | 4.17% | 25,360,382.28 25,360,382.28 | 4.59% | 25,295,506.86 181,235.90 | 100.00% (64,875.42) | Aa2 / AA AAA | 2.90 2.45 |
| TOTAL MARKET VALUE PLUS ACCRUED | | | | | | 25,476,742.76 | | | |

CITY OF STANTON

REPORT TO THE SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY

TO: Honorable Chairman and Members of the Successor Agency

DATE: July 11, 2023

SUBJECT: MAY 2023 INVESTMENT REPORT (SUCCESSOR AGENCY)

REPORT IN BRIEF:

The Investment Report as of May 31, 2023, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTIONS:

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

BACKGROUND:

The attached report summarizes the Successor Agency's investment and deposit balances as of May 2023. During the month of May, the Successor Agency's cash and investments increased by approximately \$890,748. During the month of May, the Successor Agency received its semi-annual redevelopment property tax trust fund payment from the State Department of Finance. These funds will be used to pay the Successor Agency's enforceable obligations through December 31, 2023. The Successor Agency's cash and investment balances by fund are presented in Attachment A. The Successor Agency's investments and deposits by financial institution are included as Attachment B.

ANALYSIS:

The Successor Agency's share of the City's investment in the State Treasurer's Local Agency Investment Fund (LAIF) continues to be available on demand. The effective yield on LAIF for the month of May 2023 was 2.99%.

The Successor Agency's investments are shown on Attachment B and have a weighted investment yield of 2.99%, which is equal to the benchmark LAIF return of 2.99%, 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 May 31, 2023, was 1 day. LAIF's average maturity on May 31, 2023, was approximately 258 days.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's Fiscal Year 2022-23 Investment Policy.

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

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the agenda posting process.

Prepared by: Michelle Bannigan, Finance Director

Approved by: Hannah Shin-Heydorn, City Manager

Attachments:

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

**SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY
CASH AND INVESTMENTS REPORT
MONTH ENDED MAY 31, 2023**

| Fund/ Account No. | Fund/Account Name | Beginning Balance | Increases | Decreases | Ending Balance |
|---|--|------------------------|----------------------|----------------------|------------------------|
| <u>CASH-POOLED</u> | | | | | |
| 712-111101 | Redevelopment Obligation Retirement Fund | \$ 2,475,191.73 | \$ 890,739.00 | \$ (3,630.00) | \$ 3,362,300.73 |
| | Total Cash-Pooled ⁽¹⁾ | \$ 2,475,191.73 | \$ 890,739.00 | \$ (3,630.00) | \$ 3,362,300.73 |
| <u>CASH-RESTRICTED (with Fiscal Agent)</u> | | | | | |
| 712-111423 | 2016 Tax Allocation Bonds, Series A and B | \$ 713,957.63 | \$ 2.93 | \$ - | \$ 713,960.56 |
| 712-111425 | 2016 Tax Allocation Bonds, Series C and D | 1,234,575.69 | 5.07 | - | 1,234,580.76 |
| 712-111426 | 2020 Tax Allocation Refunding Bonds, Series A | 832,450.00 | 0.57 | - | 832,450.57 |
| | Total Cash-Restricted (with Fiscal Agent) | \$ 2,780,983.32 | \$ 8.57 | \$ - | \$ 2,780,991.89 |
| | TOTAL CASH AND INVESTMENTS | \$ 5,256,175.05 | \$ 890,747.57 | \$ (3,630.00) | \$ 6,143,292.62 |

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 MAY 31, 2023**

| Investment Type | Institution | Issuer/ Broker | | Date of Maturity | Interest Rate | | | Cost | Market Value | MV Source |
|---------------------------|--------------------------|---------------------|--|------------------|---------------|-----|--|--------------|--------------|-----------|
| | | | | | | | | | | |
| LAIF and BOW General Acct | State of California/ BOW | State of California | | On Demand | 2.99% | N/A | | \$ 3,362,301 | \$ 3,362,301 | LAIF |
| | | | | | | | | | | |

Total Cash Investments and Deposits

| | |
|---|-------|
| 1 | 2.99% |
|---|-------|

| | |
|--------------|--------------|
| \$ 3,362,301 | \$ 3,362,301 |
|--------------|--------------|

Weighted Average Weighted Average

Bond Funds Held by Trustees:

Maturity (days) Yield

| Investment Type | Institution | Issuer/ Broker | CUSIP Number | Date of Maturity | | Interest Rate | Par Value | Cost | Market Value | MV Source |
|-----------------|-------------|----------------|--------------|------------------|--|---------------|-----------|------|--------------|-----------|
|-----------------|-------------|----------------|--------------|------------------|--|---------------|-----------|------|--------------|-----------|

| | | | | | | | | | | |
|----------------------------|----------------------|---------|-----------|-----------|--|-------|------------|------------|------------|---------|
| 2016 Series A and B | | | | | | | | | | |
| Debt Service: | | | | | | | | | | |
| Cash Equivalents | US Bank Money Market | US Bank | 9AMMF05B2 | On Demand | | 0.02% | \$ 437,510 | \$ 437,510 | \$ 437,510 | US Bank |
| Interest: | | | | | | | | | | |
| Cash Equivalent | US Bank Money Market | US Bank | 9AMMF05B2 | On Demand | | 0.02% | 276,450 | 276,450 | 276,450 | US Bank |
| Principal: | | | | | | | | | | |
| Cash Equivalent | US Bank Money Market | US Bank | 9AMMF05B2 | On Demand | | 0.02% | 1 | 1 | 1 | US Bank |

Total 2016 Series A and B

\$ 713,961 \$ 713,961

| Investment Type | Institution | Issuer/ Broker | CUSIP Number | Date of Maturity | | Interest Rate | Par Value | Cost | Market Value | MV Source |
|-----------------|-------------|----------------|--------------|------------------|--|---------------|-----------|------|--------------|-----------|
|-----------------|-------------|----------------|--------------|------------------|--|---------------|-----------|------|--------------|-----------|

| | | | | | | | | | | |
|----------------------------|----------------------|---------|-----------|-----------|--|-------|------------|------------|------------|---------|
| 2016 Series C and D | | | | | | | | | | |
| Debt Service: | | | | | | | | | | |
| Cash Equivalent | US Bank Money Market | US Bank | 9AMMF05B2 | On Demand | | 0.02% | \$ 620,016 | \$ 620,016 | \$ 620,016 | US Bank |
| Interest: | | | | | | | | | | |
| Cash Equivalent | US Bank Money Market | US Bank | 9AMMF05B2 | On Demand | | 0.02% | 614,563 | 614,563 | 614,563 | US Bank |
| Principal: | | | | | | | | | | |
| Cash Equivalent | US Bank Money Market | US Bank | 9AMMF05B2 | On Demand | | 0.02% | 1 | 1 | 1 | US Bank |

Total 2016 Series C and D

\$ 1,234,580 \$ 1,234,580

| Investment Type | Institution | Issuer/ Broker | CUSIP Number | Date of Maturity | | Interest Rate | Par Value | Cost | Market Value | MV Source |
|--|----------------------|----------------|--------------|------------------|--|---------------|------------|------------|--------------|-----------|
| 2020 Tax Allocation Refunding Bonds | | | | | | | | | | |
| Special Fund: | | | | | | | | | | |
| Cash Equivalent | US Bank Money Market | US Bank | 9AMMF05B2 | On Demand | | 0.02% | \$ 686,250 | \$ 686,250 | \$ 686,250 | US Bank |
| Interest: | | | | | | | | | | |
| Cash Equivalent | US Bank Money Market | US Bank | 9AMMF05B2 | On Demand | | 0.02% | 146,200 | 146,200 | 146,200 | US Bank |
| Principal: | | | | | | | | | | |
| Cash Equivalent | US Bank Money Market | US Bank | 9AMMF05B2 | On Demand | | 0.02% | 1 | 1 | 1 | US Bank |

Total 2020 Tax Allocation Bonds (Tax-Exempt)

\$ 832,451 \$ 832,451

Total Bond Fund Investments and Deposits (3)

\$ 2,780,992 \$ 2,780,992

TOTAL - ALL CASH AND INVESTMENTS

\$6,143,293 \$6,143,293

Notes:

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

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: July 11, 2023

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

REPORT IN BRIEF:

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

RECOMMENDED ACTIONS:

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the General Fund and Housing Authority Fund's May 2023 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended May 31, 2023.

ANALYSIS:

General Fund Revenue and Expenditure Reports

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

As of May 31, total General Fund revenues received to date were approximately \$25.6 million, which represents 86% of the Fiscal Year 2022/23 budgeted amount and is approximately \$463,143 (2%) higher than the revenues recognized for the same period last year (Attachment A, page 2). Total revenue from taxes were \$1.1 million (5%) higher through May 2023, compared to the same period last year, with property tax revenue representing the largest component of the increase. Total property tax revenue was \$1.1 million higher than Fiscal Year 2021/22 due to additional revenue collected from residual redevelopment property taxes and property taxes received in-lieu of vehicle license fees during Fiscal Year 2022/23.

Total General Fund expenditures were approximately \$23.8 million through May 31, which represents 81% of the 2022/23 projected expenditures and is approximately \$1.7 million (8%) higher than the expenditures incurred for the same period last year (Attachment B, page 2). Expenditures in the following divisions represented the largest components of the fluctuation in expenditures in the current fiscal year: City Attorney Division (#1200); Law Enforcement Division (#2100); and Public Facilities Division (#3200). City Attorney Division expenditures were \$176,386 (98%) higher than the expenditures incurred for the same period in the previous fiscal year due to more effort spent on code enforcement, prosecution, and public safety related issues during Fiscal Year 2022/23 compared to last year. Law Enforcement Division expenditures were \$821,088 (7%) higher through May 2023 compared to actual costs through May 2022, which is consistent with the City's 7% increase in law enforcement contract costs for the current fiscal year. Public Facilities Division expenditures were \$327,932 (95%) higher than the same period in Fiscal Year 2021/22 due to the purchase of a new skip loader, painting completed at the Sheriff's Station, and increased contract costs for janitorial services.

Per Attachment C, the City's General Fund reserves and available fund balance ("discretionary fund balance") is expected to be \$31.0 million by June 30, 2023 as shown in the table below:

| | Estimated Balance at 6/30/23 |
|---|------------------------------------|
| Set aside per Reserve Policy | \$ 14,000,000 |
| Committed Developer Contributions | 1,476,296 |
| Assigned Fund Balance | 4,817,346 |
| Unassigned Fund Balance | 10,729,249 |
| Total Discretionary Fund Balance | \$ 31,022,891 |

Housing Authority Revenue and Expenditure Reports

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

As of May 31, total Housing Authority Fund revenues received to date were \$857,922, which represents 135% of the Fiscal Year 2022/23 budgeted amount and is \$268,052 (24%) less than the revenue collected through the same period last year. During Fiscal Year 2021/22, the Housing Authority received \$681,902 for the sale of the property located at 7455 Katella Avenue and the deposits received related to the exclusive negotiation agreement for the sale of the Tina Pacific residential project. Current year actual revenue exceeds the amended budget due to higher investment income earned during the current fiscal year as a result of increased interest rates as well as additional rental income collected for the Tina/Pacific properties.

Total Housing Authority Fund expenditures were \$3.3 million through May 31, which represents 86% of the Fiscal Year 2022/23 estimated expenditures and is \$1.6 million (93%) higher than the expenditures incurred for the same period last year, due to the \$2.5 million paid to assist Jamboree Housing with the acquisition of the Riviera Motel for a permanent supportive housing project.

Per Attachment E, the City's Housing Authority Fund's available fund balance is expected to be \$9.2 million by June 30, 2023.

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

The Fiscal Year 2022/23 CIP budget includes \$4.5 million from the Fiscal Year 2022/23 Adopted Budget; \$11.3 million in carryover funding from Fiscal Year 2021/22, and \$1.7 million in additional appropriations approved by City Council since July 1, 2022, for a total amended budget of \$17.5 million as of May 31, 2023. As of May 31, capital project expenditures totaled \$2.9 million (17% of the amended budget) with an additional \$2.4 million (14% of the amended budget) under contract (encumbered) for work currently underway, for a total amount spent or encumbered to date of \$5.3 million (31% of the amended budget) as of May 31, 2023.

FISCAL IMPACT:

None.

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the normal agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

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

Prepared by: Michelle Bannigan, Finance Director

Reviewed by: Hannah Shin-Heydorn, City Manager

Attachments:

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

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CITY OF STANTON
May 2023 General Fund Revenues (92% of year)

| | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | Percent of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|-----------------------------------|---------------------------------|---------------------------------|---------------------------|--------------------------|----------------------|-----------------------|-----------------------------------|
| | | | Activity During May | Year To Date Actual * | | | |
| TAXES | | | | | | | |
| Property Tax | \$ 7,983,200 | \$ 8,279,530 | \$ 3,552,014 | \$ 8,214,326 | 99.21% | \$ 7,100,950 | 15.68% |
| Sales and Use Tax | 5,232,000 | 5,479,200 | 435,375 | 3,924,175 | 71.62% | 3,921,135 | 0.08% |
| Transactions and Use Tax | 5,805,000 | 6,144,000 | 504,948 | 4,420,585 | 71.95% | 4,330,673 | 2.08% |
| Transient Occupancy Tax | 610,000 | 650,000 | 54,503 | 563,264 | 86.66% | 548,802 | 2.64% |
| Franchise Fees | 1,177,000 | 1,267,430 | 111,796 | 1,164,442 | 91.87% | 1,008,364 | 15.48% |
| Business Licenses | 158,000 | 158,000 | 4,209 | 159,343 | 100.85% | 152,463 | 4.51% |
| Utility Users Tax | 1,961,000 | 1,961,000 | 201,694 | 2,092,819 | 106.72% | 1,750,674 | 19.54% |
| Cannabis Tax | 620,000 | 50,000 | - | - | 0.00% | - | 0.00% |
| Tax Increment Pass-thru Payment | 429,450 | 555,000 | 375,252 | 682,748 | 123.02% | 1,339,658 | -49.04% |
| TAXES-TOTAL | 23,975,650 | 24,544,160 | 5,239,791 | 21,221,702 | 86.46% | 20,152,719 | 5.30% |
| INTERGOVERNMENTAL | | | | | | | |
| County WDA Shared Revenue | 100,000 | 100,000 | - | - | 0.00% | 101,376 | -100.00% |
| Mandated Cost Reimbursement | 30,000 | 30,000 | - | - | 0.00% | 31 | -100.00% |
| Motor Vehicle In Lieu | 30,000 | 30,000 | - | 40,258 | 134.19% | 45,717 | -11.94% |
| Public Safety Augmentation Tax | 193,000 | 200,350 | 14,233 | 156,961 | 78.34% | 148,224 | 5.89% |
| Planning Grants | - | 150,000 | - | - | 0.00% | 159,936 | -100.00% |
| Federal Grants | - | - | - | 8,708 | 0.00% | 98,915 | -91.20% |
| Other Grants | 4,200 | 4,200 | 361 | 4,139 | 98.55% | 10,000 | -58.61% |
| INTERGOVERNMENTAL-TOTAL | 357,200 | 514,550 | 14,594 | 210,066 | 40.83% | 564,199 | -62.77% |
| CHARGES FOR SERVICES | | | | | | | |
| Charges for Services | 256,425 | 166,025 | 7,409 | 142,147 | 85.62% | 138,800 | 2.41% |
| Information Technology Charges | 37,605 | 37,605 | 3,134 | 34,471 | 91.67% | 27,816 | 23.93% |
| CHARGES FOR SERVICES-TOTAL | 294,030 | 203,630 | 10,543 | 176,618 | 86.73% | 166,616 | 6.00% |
| FEES AND PERMITS | | | | | | | |
| Solid Waste Impact Fees | 1,175,000 | 1,085,000 | 197,350 | 946,715 | 87.25% | 944,817 | 0.20% |
| Building Permits and Fees | 1,205,000 | 1,205,000 | 78,573 | 753,783 | 62.55% | 891,225 | -15.42% |
| Planning Permits and Fees | 104,250 | 104,250 | 10,000 | 77,607 | 74.44% | 91,773 | -15.44% |
| Engineering Permits and Fees | 91,000 | 91,000 | 12,850 | 124,893 | 137.25% | 136,046 | -8.20% |
| Developer Fees | - | - | - | 149,500 | 0.00% | - | 100.00% |
| Recycling Fees | 90,500 | 90,500 | 23,058 | 61,928 | 68.43% | 38,815 | 59.55% |

CITY OF STANTON
May 2023 General Fund Revenues (92% of year)

| | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | Percent of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|---|---------------------------------|---------------------------------|---------------------------|--------------------------|----------------------|-----------------------|-----------------------------------|
| | | | Activity During May | Year To Date Actual * | | | |
| Other Permits and Fees | 225,900 | 226,400 | 10,282 | 234,366 | 103.52% | 268,428 | -12.69% |
| Community Services Fees | 45,700 | 80,700 | 7,659 | 69,852 | 86.56% | 77,695 | -10.09% |
| FEES AND PERMITS -TOTAL | 2,937,350 | 2,882,850 | 339,772 | 2,418,644 | 83.90% | 2,448,799 | -1.23% |
| FINES AND FORFEITURES | | | | | | | |
| General Fines | 700 | 700 | 17 | 412 | 58.86% | 18,454 | -97.77% |
| Motor Vehicle Fines | 45,000 | 45,000 | 4,797 | 36,924 | 82.05% | 36,140 | 2.17% |
| Parking Citations | 225,000 | 225,000 | 33,939 | 192,823 | 85.70% | 265,456 | -27.36% |
| DMV Parking Collections | 71,000 | 71,000 | 5,906 | 62,663 | 88.26% | 58,180 | 7.71% |
| Administrative Citation | 10,000 | 10,000 | 690 | 5,815 | 58.15% | 10,276 | -43.41% |
| FINES AND FORFEITURES-TOTAL | 351,700 | 351,700 | 45,349 | 298,637 | 84.91% | 388,506 | -23.13% |
| USE OF MONEY AND PROPERTY | | | | | | | |
| Investment Earnings | 217,000 | 217,000 | - | 482,979 | 222.57% | 125,463 | 284.96% |
| Unrealized Gains (Losses) | - | - | (249,240) | (144,976) | 0.00% | (430,366) | 66.31% |
| Interest on Loan to Landscape District Fund | 11,020 | 11,020 | 50 | 8,690 | 78.86% | 14,510 | -40.11% |
| Rental Income | 93,335 | 99,335 | 7,034 | 163,748 | 164.84% | 89,866 | 82.21% |
| USE OF MONEY AND PROPERTY-TOTAL | 321,355 | 327,355 | (242,156) | 510,441 | 155.93% | (200,527) | 354.55% |
| MISCELLANEOUS REVENUE | | | | | | | |
| Miscellaneous Revenue | 163,935 | 167,435 | 24,575 | 88,629 | 52.93% | 60,810 | 45.75% |
| MISCELLANEOUS REVENUE-TOTAL | 163,935 | 167,435 | 24,575 | 88,629 | 52.93% | 60,810 | 45.75% |
| TRANSFERS IN | | | | | | | |
| From Gas Tax Fund | 205,000 | 205,000 | 17,083 | 187,917 | 91.67% | 187,917 | 0.00% |
| From Protective Services Fund | 382,000 | 389,730 | 13,775 | 386,280 | 99.11% | 376,752 | 2.53% |
| From Supplemental Law Enforcement Grants Fund | 150,000 | 150,000 | 12,500 | 137,500 | 91.67% | 137,500 | 0.00% |
| From Housing Authority Fund | - | - | - | - | 0.00% | 890,000 | -100.00% |
| TRANSFERS IN-TOTAL | 737,000 | 744,730 | 43,358 | 711,697 | 95.56% | 1,592,169 | -55.30% |
| TOTAL REVENUES AND TRANSFERS IN | \$ 29,138,220 | \$ 29,736,410 | \$ 5,475,826 | \$ 25,636,434 | 86.21% | \$ 25,173,291 | 1.84% |

* = Actual data is reported through May.

TAXES

May 2023 General Fund Revenues (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|----------------------|--|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year To Date Actual * | | | |
| 101 | General Fund | | | | | | | |
| 430100 | Current Year-Secured | \$ 1,178,100 | \$ 1,100,000 | \$ 59,744 | \$ 1,105,482 | 100.50% | \$ 1,091,869 | 1.25% |
| 430105 | Current Year-Unsecured | 30,000 | 30,000 | - | 26,734 | 89.11% | 27,958 | -4.38% |
| 430115 | Property Tax-Supplemental | 20,000 | 20,000 | 5,576 | 37,242 | 186.21% | 17,353 | 114.61% |
| 430120 | Residual Redevelopment Property Tax | 1,356,600 | 1,709,000 | 829,306 | 1,652,646 | 96.70% | 791,483 | 108.80% |
| 430121 | In-Lieu Vehicle License Fee | 5,258,500 | 5,299,730 | 2,649,865 | 5,299,729 | 100.00% | 5,008,009 | 5.83% |
| 430135 | Homeowners Tax Relief | 1,000 | 4,800 | 1,680 | 4,080 | 85.00% | 4,215 | -3.20% |
| 430140 | Property Transfer Tax | 139,000 | 116,000 | 5,843 | 87,848 | 75.73% | 159,951 | -45.08% |
| 430145 | Property Tax-Penalties/Int | - | - | - | 565 | 0.00% | 112 | 404.46% |
| 430200 | Sales And Use Tax | 5,232,000 | 5,479,200 | 435,375 | 3,924,175 | 71.62% | 3,921,135 | 0.08% |
| 430300 | Transient Occupancy Tax | 610,000 | 650,000 | 54,503 | 563,264 | 86.66% | 548,802 | 2.64% |
| 430405 | Franchise Tax/Cable TV | 200,000 | 290,430 | - | 184,653 | 63.58% | 144,663 | 27.64% |
| 430410 | Franchise Tax/Electric | 244,000 | 244,000 | - | 275,662 | 112.98% | 232,570 | 18.53% |
| 430415 | Franchise Tax/Gas | 75,000 | 75,000 | - | 96,193 | 128.26% | 74,690 | 28.79% |
| 430420 | Franchise Tax/Refuse | 570,000 | 570,000 | 111,796 | 521,315 | 91.46% | 468,206 | 11.34% |
| 430425 | Franchise Tax/Water | 88,000 | 88,000 | - | 86,619 | 98.43% | 88,235 | -1.83% |
| 430500 | Business License Tax | 158,000 | 158,000 | 4,209 | 159,343 | 100.85% | 152,463 | 4.51% |
| 430600 | Util User Tax/Electricity | 970,000 | 970,000 | 99,614 | 1,210,879 | 124.83% | 990,867 | 22.20% |
| 430605 | Util User Tax/Telephone | 271,000 | 271,000 | 15,031 | 166,256 | 61.35% | 169,797 | -2.09% |
| 430610 | Util User Tax/Gas | 295,000 | 295,000 | 55,631 | 369,774 | 125.35% | 228,964 | 61.50% |
| 430615 | Util User Tax/Water | 425,000 | 425,000 | 31,418 | 345,910 | 81.39% | 361,046 | -4.19% |
| 430700 | Cannabis Tax | 620,000 | 50,000 | - | - | 0.00% | - | 0.00% |
| 440100 | AB 1389 Pass Through from RDA | 429,450 | 555,000 | 375,252 | 682,748 | 123.02% | 1,339,658 | -49.04% |
| 101 | General Fund | 18,170,650 | 18,400,160 | 4,734,843 | 16,801,117 | 91.31% | 15,822,046 | 6.19% |
| 102 | General Fund (Transactions & Use Tax) | | | | | | | |
| 430250 | Transactions & Use Tax | 5,805,000 | 6,144,000 | 504,948 | 4,420,585 | 71.95% | 4,330,673 | 2.08% |
| 102 | General Fund (Transactions & Use Tax) | 5,805,000 | 6,144,000 | 504,948 | 4,420,585 | 71.95% | 4,330,673 | 2.08% |
| TAXES - TOTAL | | \$ 23,975,650 | \$ 24,544,160 | \$ 5,239,791 | \$ 21,221,702 | 86.46% | \$ 20,152,719 | 5.30% |

* = Actual data is reported through May.

INTERGOVERNMENTAL
May 2023 General Fund Revenues (92% of year)

| Acct. No. | Description | FY 2022/23 | | FY 2022/23 | | | FY 2021/22 | % Change From Prior Year |
|----------------------------------|--------------------------------|-------------------|-------------------|------------------------|--------------------------|---------------|-------------------|--------------------------------|
| | | Adopted Budget | Amended Budget | Activity During May | Year To Date Actual * | % of Budget | Actual* | |
| 101 | General Fund | | | | | | | |
| 432121 | County WDA Shared Revenue | \$ 100,000 | \$ 100,000 | \$ - | \$ - | 0.00% | \$ 101,376 | -100.00% |
| 432135 | Mandated Cost Reimbursement | 30,000 | 30,000 | - | - | 0.00% | 31 | -100.00% |
| 432150 | Motor Vehicle In Lieu | 30,000 | 30,000 | - | 40,258 | 134.19% | 45,717 | -11.94% |
| 432180 | Public Safety Augmentation Tax | 193,000 | 200,350 | 14,233 | 156,961 | 78.34% | 148,224 | 5.89% |
| 432245 | Planning Grants | - | 150,000 | - | - | 0.00% | 159,936 | -100.00% |
| 432256 | Other Grants | 4,200 | 4,200 | 361 | 4,139 | 98.55% | 10,000 | -58.61% |
| 432270 | Federal Grants | - | - | - | 8,708 | 0.00% | 98,915 | -91.20% |
| INTERGOVERNMENTAL - TOTAL | | \$ 357,200 | \$ 514,550 | \$ 14,594 | \$ 210,066 | 40.83% | \$ 564,199 | -62.77% |

* = Actual data is reported through May.

CHARGES FOR SERVICES
May 2023 General Fund Revenues (92% of year)

| Acct. No. | Description | FY 2022/23 | | FY 2022/23 | | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|------------|-------------------------------------|-------------------|--|-------------------|--|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | Adopted Budget | | Amended Budget | | Activity During May | Year To Date Actual * | | | |
| 101 | General Fund | | | | | | | | | |
| 433100 | Charges For Services | \$ 256,425 | | \$ 166,025 | | \$ 7,409 | \$ 142,147 | 85.62% | \$ 138,800 | 2.41% |
| 433136 | Information Technology Charges | 37,605 | | 37,605 | | 3,134 | 34,471 | 91.67% | 27,816 | 23.93% |
| | CHARGES FOR SERVICES - TOTAL | \$ 294,030 | | \$ 203,630 | | \$ 10,543 | \$ 176,618 | 86.73% | \$ 166,616 | 6.00% |

* = Actual data is reported through May.

FEES AND PERMITS
May 2023 General Fund Revenues (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|------------|--------------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|-------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year To Date Actual * | | | |
| 101 | General Fund | | | | | | | |
| 431100 | Building Plan Check Fees | \$ 175,000 | \$ 175,000 | \$ 23,924 | \$ 145,266 | 83.01% | \$ 187,777 | -22.64% |
| 431105 | Mechanical Permits | 100,000 | 100,000 | 3,840 | 56,653 | 56.65% | 94,460 | -40.02% |
| 431110 | Building Permits | 750,000 | 750,000 | 37,014 | 385,905 | 51.45% | 444,980 | -13.28% |
| 431115 | Plumbing Permits | 80,000 | 80,000 | 3,795 | 43,405 | 54.26% | 61,815 | -29.78% |
| 431120 | Electrical Permits | 100,000 | 100,000 | 10,000 | 122,554 | 122.55% | 102,193 | 19.92% |
| 431130 | Engineering Plan Check Fees | 51,000 | 51,000 | 4,065 | 23,900 | 46.86% | 61,315 | -61.02% |
| 431135 | Public Works Permits | 40,000 | 40,000 | 8,785 | 100,993 | 252.48% | 74,731 | 35.14% |
| 431140 | S M I P - Commercial Fees | 400 | 400 | - | 91 | 22.75% | 62 | 46.77% |
| 431145 | S M I P-Residential Permits | 500 | 500 | - | 73 | 14.60% | 260 | -71.92% |
| 431146 | SB 1473 Fee | 2,500 | 2,500 | 140 | 1,011 | 40.44% | 2,142 | -52.80% |
| 431160 | Solid Waste Impact Fees | 1,175,000 | 1,085,000 | 197,350 | 946,715 | 87.25% | 944,817 | 0.20% |
| 431180 | P/W Inspections | - | 10,000 | 533 | 21,377 | 213.77% | - | 100.00% |
| 431185 | Parking Permits | 10,000 | 10,000 | 791 | 9,314 | 93.14% | 44,237 | -78.95% |
| 431190 | Towing Franchise Fee | 25,000 | 25,000 | 1,530 | 15,210 | 60.84% | 18,360 | -17.16% |
| 431193 | Neighborhood Preservation Fees | - | - | - | 19,500 | 0.00% | - | 100.00% |
| 431194 | Public Benefit Fee | - | - | - | 130,000 | 0.00% | - | 100.00% |
| 431195 | Other Fees & Permits | 15,000 | 15,500 | 1,666 | 47,471 | 306.26% | 38,235 | 24.16% |
| 431196 | Forfeited Deposits | - | - | 198 | 198 | 0.00% | 11,931 | -98.34% |
| 431201 | Cannabis Business Renewal Permit Fee | 10,000 | - | - | - | 0.00% | - | 0.00% |
| 433200 | Conditional Use Permit | 7,000 | 7,000 | 2,485 | 9,615 | 137.36% | 24,850 | -61.31% |
| 433205 | Precise Plan Of Design | 15,000 | 15,000 | 1,050 | 20,500 | 136.67% | 15,430 | 32.86% |
| 433220 | Preliminary Plan Review | 8,000 | 8,000 | - | - | 0.00% | 11,250 | -100.00% |
| 433225 | Environmental Services | 4,400 | 4,400 | 150 | 900 | 20.45% | 1,030 | -12.62% |
| 433227 | Foreclosure Registration | 10,850 | 10,850 | - | 7,712 | 71.08% | 5,982 | 28.92% |
| 433230 | Zoning Entitlements | 5,000 | 5,000 | - | - | 0.00% | - | 0.00% |
| 433235 | Land Divisions | 10,000 | 10,000 | - | 3,070 | 30.70% | 2,500 | 22.80% |
| 433240 | Special Event Permits | 500 | 500 | 90 | 1,890 | 378.00% | 360 | 425.00% |
| 433245 | Sign/Ban'R/Gar Sa/Temp Use Per | 6,000 | 6,000 | 985 | 5,270 | 87.83% | 6,015 | -12.39% |
| 433250 | Ministerial Services | 12,000 | 12,000 | 1,235 | 11,015 | 91.79% | 18,540 | -40.59% |
| 433260 | Landscape Plan Check | 1,000 | 1,000 | - | 3,250 | 325.00% | 2,600 | 25.00% |

FEES AND PERMITS
May 2023 General Fund Revenues (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|---------------------------------|------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year To Date Actual * | | | |
| 101 | General Fund | | | | | | | |
| 433270 | General Plan Maint Surcharge | 15,000 | 15,000 | 4,095 | 16,275 | 108.50% | 3,187 | 410.67% |
| 433285 | Other Developmental Fees | 5,000 | 5,000 | - | - | 0.00% | 389 | -100.00% |
| 433305 | General Recreation Programs | 24,000 | 59,000 | 4,389 | 45,437 | 77.01% | 50,932 | -10.79% |
| 433315 | Sports Fields | 21,700 | 21,700 | 3,270 | 24,415 | 112.51% | 26,763 | -8.77% |
| 437115 | Recycling Fees | 90,500 | 90,500 | 23,058 | 61,928 | 68.43% | 38,815 | 59.55% |
| 430505 | New/Moved Bus Lic Appl Rev | 37,000 | 37,000 | 3,000 | 30,170 | 81.54% | 30,280 | -0.36% |
| 430510 | Business Tax Renewal Process | 128,000 | 128,000 | 2,070 | 105,626 | 82.52% | 120,424 | -12.29% |
| 430515 | SB 1186 | 2,000 | 2,000 | 264 | 1,935 | 96.75% | 2,137 | -9.45% |
| FEES AND PERMITS - TOTAL | | \$ 2,937,350 | \$ 2,882,850 | \$ 339,772 | \$ 2,418,644 | 83.90% | \$ 2,448,799 | -1.23% |

* = Actual data is reported through May.

FINES AND FORFEITURES
May 2023 General Fund Revenues (92% of year)

| Acct. No. | Description | FY 2022/23 | FY 2022/23 | FY 2022/23 | | % of Budget | FY 2021/22 | % Change |
|--------------------------------------|--------------------------|-------------------|-------------------|------------------------|--------------------------|---------------|-------------------|--------------------|
| | | Adopted Budget | Amended Budget | Activity During May | Year To Date Actual * | | Actual* | From Prior Year |
| 101 | General Fund | | | | | | | |
| 434100 | General Fines | \$ 700 | \$ 700 | \$ 17 | \$ 412 | 58.86% | \$ 18,454 | -97.77% |
| 434105 | Motor Vehicle Fines | 45,000 | 45,000 | 4,797 | 36,924 | 82.05% | 36,140 | 2.17% |
| 434110 | Parking Citations | 225,000 | 225,000 | 33,939 | 192,823 | 85.70% | 265,456 | -27.36% |
| 434115 | DMV Parking Collections | 71,000 | 71,000 | 5,906 | 62,663 | 88.26% | 58,180 | 7.71% |
| 434120 | Administrative Citations | 10,000 | 10,000 | 690 | 5,815 | 58.15% | 10,276 | -43.41% |
| FINES AND FORFEITURES - TOTAL | | \$ 351,700 | \$ 351,700 | \$ 45,349 | \$ 298,637 | 84.91% | \$ 388,506 | -23.13% |

* = Actual data is reported through May.

USE OF MONEY AND PROPERTY
May 2023 General Fund Revenues (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|--|---|---------------------------------|---------------------------------|------------------------|--------------------------|----------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year To Date Actual * | | | |
| 101 | General Fund | | | | | | | |
| 435100 | Interest Earned | \$ 217,000 | \$ 217,000 | \$ - | \$ 482,979 | 222.57% | \$ 125,463 | 284.96% |
| 435110 | Unrealized Gains (Losses) | - | - | (249,240) | (144,976) | 0.00% | (430,366) | 66.31% |
| 435200 | Interest on Loan to Landscape District Fund | 11,020 | 11,020 | 50 | 8,690 | 78.86% | 14,510 | -40.11% |
| 436115 | Property Rental | - | 6,000 | 1,200 | 6,000 | 100.00% | - | 100.00% |
| 436125 | Indoor Facility Rental | 55,000 | 55,000 | 1,240 | 111,752 | 203.19% | 46,038 | 142.74% |
| 436127 | Picnic Shelters | 16,450 | 16,450 | 830 | 23,693 | 144.03% | 24,380 | -2.82% |
| 436135 | Pac Bell Mobile Svcs-Rent | 21,885 | 21,885 | 3,764 | 22,303 | 101.91% | 19,448 | 14.68% |
| USE OF MONEY AND PROPERTY - TOTAL | | \$ 321,355 | \$ 327,355 | \$ (242,156) | \$ 510,441 | 155.93% | \$ (200,527) | 354.55% |

* = Actual data is reported through May.

MISCELLANEOUS REVENUE
May 2023 General Fund Revenues (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|--------------------------------------|--|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year To Date Actual * | | | |
| 101 | General Fund | | | | | | | |
| 437100 | Sale Of Publications | \$ - | \$ - | \$ - | \$ 23 | 0.00% | \$ 194 | -88.14% |
| 437105 | Firework Services | 475 | 475 | 473 | 473 | 99.58% | - | 0.00% |
| 437110 | Candidate Statements | - | - | - | 1,508 | 0.00% | - | 100.00% |
| 437125 | Donations | - | 3,500 | - | 3,500 | 100.00% | 800 | 337.50% |
| 437130 | Insurance Reimbursement | - | - | - | - | 0.00% | 6,448 | -100.00% |
| 437135 | Expense Reimbursement | - | - | 21,805 | 51,094 | 0.00% | 40,556 | 25.98% |
| 437137 | Loan Repayment from Landscape Maintenance District | 133,460 | 133,460 | - | - | 0.00% | - | 0.00% |
| 437195 | Other Revenue | 30,000 | 30,000 | 2,297 | 32,031 | 106.77% | 12,812 | 150.01% |
| MISCELLANEOUS REVENUE - TOTAL | | \$ 163,935 | \$ 167,435 | \$ 24,575 | \$ 88,629 | 52.93% | \$ 60,810 | 45.75% |

* = Actual data is reported through May.

TRANSFERS IN
May 2023 General Fund Revenues (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|-----------------------------|--|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year To Date Actual * | | | |
| 101 | General Fund | | | | | | | |
| 439211 | Transfer From Gas Tax Fund | \$ 205,000 | \$ 205,000 | \$ 17,083 | \$ 187,917 | 91.67% | \$ 187,917 | 0.00% |
| 439223 | Transfer From Protective Services Fund | 382,000 | 389,730 | 13,775 | 386,280 | 99.11% | 376,752 | 2.53% |
| 439242 | Transfer Fr Supp Law Enf Grant | 150,000 | 150,000 | 12,500 | 137,500 | 91.67% | 137,500 | 0.00% |
| 439285 | Transfer From Housing Authority | - | - | - | - | 0.00% | 890,000 | -100.00% |
| TRANSFERS IN - TOTAL | | \$ 737,000 | \$ 744,730 | \$ 43,358 | \$ 711,697 | 95.56% | \$ 1,592,169 | -55.30% |

* = Actual data is reported through May.

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City of Stanton
May 2023 General Fund Expenditures (92% of year)

| Division | | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | Percent of Budget | FY 2021/22 Actual* | % Change from Prior Year |
|----------|-------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|----------------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | | | |
| No. | Description | | | | | | | |
| 1100 | City Council | \$ 137,875 | \$ 134,655 | \$ 7,635 | \$ 105,475 | 78.33% | \$ 103,491 | 1.92% |
| 1200 | City Attorney | 275,000 | 500,000 | 25,561 | 355,487 | 71.10% | 179,101 | 98.48% |
| 1300 | City Manager | 603,900 | 448,509 | 34,663 | 368,957 | 82.26% | 475,365 | -22.38% |
| 1400 | City Clerk | 241,880 | 244,745 | 14,465 | 220,999 | 90.30% | 164,594 | 34.27% |
| 1410 | Personnel/Risk Management | 207,435 | 257,125 | 15,452 | 193,892 | 75.41% | 150,076 | 29.20% |
| 1510 | Information Technology | 683,135 | 690,210 | 30,214 | 528,097 | 76.51% | 434,191 | 21.63% |
| | Administration | 2,149,225 | 2,275,244 | 127,990 | 1,772,907 | 77.92% | 1,506,818 | 17.66% |
| 1500 | Finance | 977,075 | 972,705 | 54,837 | 780,086 | 80.20% | 742,297 | 5.09% |
| 1600 | Non-Dept (excludes Transfers) | 315,000 | 391,905 | - | 121,401 | 30.98% | 892 | 13509.98% |
| | Finance | 1,292,075 | 1,364,610 | 54,837 | 901,487 | 66.06% | 743,189 | 21.30% |
| 1520 | Emergency Preparedness | 5,000 | 5,060 | - | 4,175 | 82.51% | 46,781 | -91.08% |
| 2100 | Law Enforcement | 13,071,380 | 13,071,380 | 1,087,363 | 11,936,521 | 91.32% | 11,115,433 | 7.39% |
| 2200 | Fire Protection | 5,306,190 | 5,306,190 | 22,523 | 3,992,411 | 75.24% | 3,891,274 | 2.60% |
| 2230 | Contractual Ambulance Svcs | 2,500 | 2,500 | - | 1,206 | 48.24% | 800 | 50.75% |
| 2300 | Homeless Prevention | - | 43,935 | - | - | 0.00% | - | 0.00% |
| 2400 | Animal Control Services | 200,965 | 200,965 | - | 200,964 | 100.00% | 175,959 | 14.21% |
| 2500 | Public Safety-Other | 117,310 | 169,095 | 10,779 | 113,743 | 67.27% | 100,260 | 13.45% |
| 4300 | Parking Control | 246,585 | 241,050 | 14,160 | 195,386 | 81.06% | 233,938 | -16.48% |
| 6200 | Code Enforcement | 637,030 | 631,135 | 35,542 | 525,358 | 83.24% | 449,746 | 16.81% |
| | Public Safety | 19,586,960 | 19,671,310 | 1,170,367 | 16,969,764 | 86.27% | 16,014,191 | 5.97% |
| 3000 | Public Works Administration | 560,850 | 587,425 | 44,971 | 497,240 | 84.65% | 416,692 | 19.33% |
| 3100 | Engineering | 258,665 | 278,800 | 11,099 | 203,207 | 72.89% | 67,308 | 201.91% |
| 3200 | Public Facilities | 816,040 | 870,025 | 46,514 | 693,593 | 79.72% | 365,661 | 89.68% |
| 3300 | Crossing Guard | 45,165 | 45,165 | 4,044 | 39,940 | 88.43% | 34,513 | 15.72% |
| 3400 | Parks Maintenance | 466,110 | 429,955 | 23,201 | 309,713 | 72.03% | 330,018 | -6.15% |
| 3500 | Street Maintenance | 508,135 | 459,745 | 25,066 | 341,039 | 74.18% | 340,945 | 0.03% |
| 3600 | Storm Drains | 129,860 | 175,635 | 39,597 | 159,360 | 90.73% | 83,676 | 90.45% |

* = Actual data is reported through May.

City of Stanton
May 2023 General Fund Expenditures (92% of year)

| Division No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | Percent of Budget | FY 2021/22 Actual* | % Change from Prior Year |
|-----------------|--|---------------------------------|---------------------------------|------------------------|--------------------------|----------------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | | | |
| 6300 | Graffiti Abatement | 110,370 | 107,150 | 6,153 | 73,796 | 68.87% | 46,158 | 59.88% |
| | Public Works | 2,895,195 | 2,953,900 | 200,645 | 2,317,888 | 78.47% | 1,684,971 | 37.56% |
| 4000 | Community Development Administration | 308,915 | 269,640 | 16,616 | 222,278 | 82.44% | 247,890 | -10.33% |
| 4100 | Planning | 511,660 | 724,485 | 11,305 | 256,604 | 35.42% | 403,811 | -36.45% |
| 4200 | Building Regulation | 524,990 | 524,990 | 42,902 | 185,293 | 35.29% | 343,199 | -46.01% |
| 4400 | Economic Development | 37,800 | 37,800 | - | 707 | 1.87% | 570 | 24.04% |
| | Community Development | 1,383,365 | 1,556,915 | 70,823 | 664,882 | 42.71% | 995,470 | -33.21% |
| 5000 | Public Information Office | 143,875 | 115,915 | 8,852 | 98,478 | 84.96% | 76,202 | 29.23% |
| 5100 | Community Services Administration | 583,020 | 617,185 | 43,655 | 502,850 | 81.47% | 500,761 | 0.42% |
| 5200 | Community Center Operations | 202,300 | 197,750 | 5,828 | 84,906 | 42.94% | 75,265 | 12.81% |
| 5300 | Park Operations | 238,925 | 240,125 | 20,971 | 225,219 | 93.79% | 205,059 | 9.83% |
| 5400 | Senior Citizen Programs | 67,360 | 66,540 | 6,603 | 68,004 | 102.20% | 43,786 | 55.31% |
| 5500 | Recreation Programs | 54,310 | 67,160 | 7,645 | 66,570 | 99.12% | 60,895 | 9.32% |
| | Community Services | 1,289,790 | 1,304,675 | 93,554 | 1,046,027 | 80.18% | 961,968 | 8.74% |
| | Transfer to FACT Grant | 46,470 | 46,470 | 730 | 35,620 | 76.65% | 10,379 | 243.19% |
| | Transfer to Senior Transportation Fund | 11,045 | 11,045 | - | 6,456 | 58.45% | 8,268 | -21.92% |
| | Transfer to SCP Maintenance | 59,200 | 59,200 | 4,933 | 54,267 | 91.67% | 52,745 | 2.89% |
| | Transfer to Capital Projects Fund | 180,000 | 209,000 | - | - | 0.00% | - | 0.00% |
| | Transfer to Liab/Risk Mgmt Fund | - | - | - | - | 0.00% | 121,530 | -100.00% |
| | Transfers to Other Funds | 296,715 | 325,715 | 5,663 | 96,343 | 29.58% | 192,922 | -50.06% |
| | TOTAL EXPENDITURES | \$ 28,893,325 | \$ 29,452,369 | \$ 1,723,879 | \$ 23,769,298 | 80.70% | \$ 22,099,529 | 7.56% |

* = Actual data is reported through May.

Administration - Shin-Heydorn
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|----------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 101 | General Fund | | | | | | | |
| 1100 | City Council | | | | | | | |
| 501105 | Salaries-Elected | \$ 52,200 | \$ 52,200 | \$ 4,023 | \$ 48,729 | 93.35% | \$ 48,176 | 1.15% |
| 502115 | Unemployment Insurance | 805 | 805 | - | - | 0.00% | - | 0.00% |
| 502120 | Medicare/Fica | 760 | 760 | 58 | 704 | 92.63% | 698 | 0.86% |
| 502130 | Other Benefit Charges | 750 | 750 | 61 | 553 | 73.73% | 788 | -29.82% |
| 602100 | Special Dept Expense | 10,000 | 10,000 | 110 | 5,655 | 56.55% | 7,330 | -22.85% |
| 602110 | Office Expense | 2,000 | 2,000 | 652 | 1,798 | 89.90% | 999 | 79.98% |
| 602115 | Postage | - | - | - | - | 0.00% | 3 | -100.00% |
| 607100 | Membership/Dues | 37,695 | 37,695 | - | 33,992 | 90.18% | 34,504 | -1.48% |
| 607110 | Travel/Conference/Meetings | 11,000 | 12,505 | 2,731 | 11,655 | 93.20% | 8,073 | 44.37% |
| 612115 | Liability Insurance Charge | 2,665 | 2,665 | - | 2,389 | 89.64% | 2,920 | -18.18% |
| 702100 | Furniture-Office | 20,000 | 15,275 | - | - | 0.00% | - | 0.00% |
| 1100 | City Council Total | 137,875 | 134,655 | 7,635 | 105,475 | 78.33% | 103,491 | 1.92% |
| 1200 | City Attorney | | | | | | | |
| 608105 | Professional Services | 275,000 | 500,000 | 25,561 | 355,487 | 71.10% | 179,101 | 98.48% |
| 1200 | City Attorney Total | 275,000 | 500,000 | 25,561 | 355,487 | 71.10% | 179,101 | 98.48% |
| 1300 | City Manager | | | | | | | |
| 501110 | Salaries-Regular | 373,615 | 263,615 | 18,316 | 208,336 | 79.03% | 282,973 | -26.38% |
| 501115 | Salaries-Overtime | - | - | - | 9 | 0.00% | 149 | -93.96% |
| 502100 | Retirement | 85,485 | 64,667 | 4,967 | 56,477 | 87.34% | 68,371 | -17.40% |
| 502105 | Workers Comp Insurance | 5,215 | 3,840 | 337 | 3,833 | 99.82% | 5,603 | -31.59% |
| 502110 | Health/Life Insurance | 42,460 | 22,830 | 2,047 | 20,338 | 89.08% | 33,469 | -39.23% |
| 502111 | Medical In-Lieu Pay | - | - | 4 | 172 | 0.00% | 425 | -59.53% |
| 502115 | Unemployment Insurance | 360 | 200 | - | 331 | 165.50% | 362 | -8.56% |
| 502120 | Medicare/Fica | 4,945 | 3,670 | 257 | 2,921 | 79.59% | 4,065 | -28.14% |

* = Actual data is reported through May.

Administration - Shin-Heydorn
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|--------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 1300 | City Manager, Continued | | | | | | | |
| 502130 | Other Benefit Charges | 2,245 | 1,212 | 161 | 1,833 | 151.24% | 2,490 | -26.39% |
| 602110 | Office Expense | 10,700 | 10,700 | 367 | 7,016 | 65.57% | 4,992 | 40.54% |
| 602115 | Postage | 250 | 250 | - | 55 | 22.00% | 3 | 1733.33% |
| 602120 | Books/Periodicals | 150 | 150 | - | - | 0.00% | - | 0.00% |
| 607100 | Membership/Dues | 1,000 | 1,000 | 35 | 467 | 46.70% | 1,066 | -56.19% |
| 607110 | Travel/Conference/Meetings | 5,600 | 4,500 | - | 1,723 | 38.29% | 3,270 | -47.31% |
| 608105 | Professional Services | 48,000 | 48,000 | 8,000 | 44,000 | 91.67% | 44,000 | 0.00% |
| 612105 | Vehicle Replacement Charge | 2,060 | 2,060 | 172 | 1,888 | 91.65% | 642 | 194.08% |
| 612115 | Liability Insurance Charge | 21,815 | 21,815 | - | 19,558 | 89.65% | 23,485 | -16.72% |
| 1300 | City Manager Total | 603,900 | 448,509 | 34,663 | 368,957 | 82.26% | 475,365 | -22.38% |
| 1400 | City Clerk | | | | | | | |
| 501110 | Salaries-Regular | 119,885 | 119,885 | 8,881 | 105,219 | 87.77% | 95,803 | 9.83% |
| 501115 | Salaries-Overtime | - | - | 48 | 140 | 0.00% | 334 | -58.08% |
| 502100 | Retirement | 38,960 | 38,960 | 3,119 | 36,401 | 93.43% | 32,124 | 13.31% |
| 502105 | Workers Comp Insurance | 1,780 | 1,780 | 163 | 1,936 | 108.76% | 1,897 | 2.06% |
| 502110 | Health/Life Insurance | 18,610 | 18,610 | 1,673 | 17,102 | 91.90% | 16,279 | 5.06% |
| 502111 | Medical In-Lieu Pay | - | - | 5 | 32 | 0.00% | - | 100.00% |
| 502115 | Unemployment Insurance | 175 | 175 | - | 161 | 92.00% | 177 | -9.04% |
| 502120 | Medicare/Fica | 1,670 | 1,670 | 125 | 1,477 | 88.44% | 1,341 | 10.14% |
| 502130 | Other Benefit Charges | 985 | 985 | 78 | 926 | 94.01% | 843 | 9.85% |
| 602110 | Office Expense | 2,250 | 2,250 | 318 | 2,305 | 102.44% | 1,819 | 26.72% |
| 602115 | Postage | 500 | 500 | 11 | 541 | 108.20% | 427 | 26.70% |
| 602120 | Books/Periodicals | 100 | 100 | - | 72 | 72.00% | 66 | 9.09% |
| 607100 | Membership/Dues | 1,130 | 1,130 | - | 415 | 36.73% | 415 | 0.00% |
| 607110 | Travel/Conference/Meetings | 750 | 750 | - | - | 0.00% | - | 0.00% |

* = Actual data is reported through May.

Administration - Shin-Heydorn
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|--|-------------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | | | |
| 1400 | City Clerk, Continued | | | | | | | |
| 607115 | Training | 2,500 | 2,500 | - | 836 | 33.44% | 70 | 1094.29% |
| 608105 | Professional Services | 6,000 | 6,000 | - | 4,658 | 77.63% | 4,040 | 15.30% |
| 608140 | Elections | 40,000 | 42,865 | - | 42,864 | 100.00% | 2,400 | 1686.00% |
| 612105 | Vehicle Replacement Charge | 530 | 530 | 44 | 486 | 91.70% | 532 | -8.65% |
| 612115 | Liability Insurance Charge | 6,055 | 6,055 | - | 5,428 | 89.64% | 6,027 | -9.94% |
| 1400 | City Clerk Total | 241,880 | 244,745 | 14,465 | 220,999 | 90.30% | 164,594 | 34.27% |
| 1510 | Information Technology | | | | | | | |
| 501110 | Salaries-Regular | 87,950 | 87,950 | 6,514 | 78,578 | 89.34% | 70,908 | 10.82% |
| 501115 | Salaries-Overtime | 10,000 | 10,000 | 1,038 | 16,602 | 166.02% | 4,829 | 243.80% |
| 502100 | Retirement Charges | 28,020 | 28,020 | 2,288 | 27,246 | 97.24% | 23,065 | 18.13% |
| 502105 | Workers Comp Insurance | 1,250 | 1,250 | 120 | 1,471 | 117.68% | 1,404 | 4.77% |
| 502110 | Health/Life Insurance | 15,740 | 15,740 | 1,413 | 14,472 | 91.94% | 13,684 | 5.76% |
| 502115 | Unemployment Insurance | 160 | 160 | - | 150 | 93.75% | 161 | -6.83% |
| 502120 | Medicare/Fica | 1,230 | 1,230 | 98 | 1,275 | 103.66% | 1,002 | 27.25% |
| 502130 | Other Benefit Charges | 805 | 805 | 57 | 703 | 87.33% | 624 | 12.66% |
| 602140 | Materials & Supplies | 30,000 | 13,000 | - | 7,448 | 57.29% | 10,369 | -28.17% |
| 603105 | Equipment Maintenance | 50,000 | 92,342 | 632 | 72,111 | 78.09% | 22,372 | 222.33% |
| 604100 | Communications | 125,900 | 125,900 | 12,435 | 94,960 | 75.42% | 81,768 | 16.13% |
| 608100 | Contractual Services | 284,750 | 286,610 | 5,156 | 186,800 | 65.18% | 198,471 | -5.88% |
| 612105 | Vehicle Replacement Charge | 5,555 | 5,555 | 463 | 5,092 | 91.67% | - | 100.00% |
| 612115 | Liability Insurance Charge | 4,435 | 4,435 | - | 3,976 | 89.65% | 4,416 | -9.96% |
| 701050 | Computer Software | 37,340 | 17,213 | - | 17,213 | 100.00% | 1,118 | 1439.62% |
| 1510 | Information Technology Total | 683,135 | 690,210 | 30,214 | 528,097 | 76.51% | 434,191 | 21.63% |
| TOTAL ADMINISTRATION-SHIN-HEYDORN | | \$ 1,941,790 | \$ 2,018,119 | \$ 112,538 | \$ 1,579,015 | 78.24% | \$ 1,356,742 | 16.38% |

* = Actual data is reported through May.

Administration - Guzman
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|-------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 101 | General Fund | | | | | | | |
| 1410 | Personnel/Risk Management | | | | | | | |
| 501110 | Salaries-Regular | \$ 112,130 | \$ 150,770 | \$ 10,342 | \$ 110,062 | 73.00% | \$ 82,819 | 32.89% |
| 501115 | Salaries-Overtime | - | - | - | - | 0.00% | 244 | -100.00% |
| 502100 | Retirement | 24,615 | 32,710 | 2,557 | 26,910 | 82.27% | 19,096 | 40.92% |
| 502105 | Workers Comp Insurance | 1,600 | 2,460 | 190 | 2,025 | 82.32% | 1,640 | 23.48% |
| 502110 | Health/Life Insurance | 15,740 | 15,975 | 1,427 | 14,550 | 91.08% | 12,906 | 12.74% |
| 502111 | Medical In-Lieu Pay | - | - | - | - | 0.00% | 500 | -100.00% |
| 502115 | Unemployment Insurance | 160 | 420 | - | 272 | 64.76% | 161 | 68.94% |
| 502120 | Medicare/FICA | 1,550 | 1,890 | 146 | 1,551 | 82.06% | 1,184 | 31.00% |
| 502130 | Other Benefit Charges | 965 | 1,125 | 91 | 969 | 86.13% | 729 | 32.92% |
| 602110 | Office Expense | 1,400 | 1,400 | 168 | 1,374 | 98.14% | 525 | 161.71% |
| 602115 | Postage | 200 | 200 | 4 | 139 | 69.50% | 147 | -5.44% |
| 607100 | Membership/Dues | 725 | 725 | - | 400 | 55.17% | 725 | -44.83% |
| 607110 | Travel/Conference/Meetings | 2,000 | 600 | 73 | 73 | 12.17% | 350 | -79.14% |
| 607115 | Training | 6,000 | 4,060 | - | 308 | 7.59% | (140) | 320.00% |
| 607120 | Education Reimbursement Program | 10,000 | 10,000 | - | 3,305 | 33.05% | 800 | 313.13% |
| 608105 | Professional Services | 10,000 | 11,400 | 413 | 10,477 | 91.90% | 8,778 | 19.36% |
| 608125 | Advertising/ Business Dev't | 2,200 | 2,200 | - | 1,024 | 46.55% | 3,888 | -73.66% |
| 609125 | Employee/Volunteer Recognition | 12,000 | 12,000 | - | 11,905 | 99.21% | 10,172 | 17.04% |
| 612105 | Vehicle Replacement Charge | 495 | 495 | 41 | 454 | 91.72% | 559 | -18.78% |
| 612115 | Liability Insurance Charge | 5,655 | 5,655 | - | 5,070 | 89.66% | 4,993 | 1.54% |
| 701105 | Equipment-General | - | 2,340 | - | 2,338 | 99.91% | - | 100.00% |
| 702100 | Office Furniture | - | 700 | - | 686 | 98.00% | - | 100.00% |
| TOTAL ADMINISTRATION-GUZMAN | | \$ 207,435 | \$ 257,125 | \$ 15,452 | \$ 193,892 | 75.41% | \$ 150,076 | 29.20% |

* = Actual data is reported through May.

Finance-Bannigan
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|----------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|-------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 101 | General Fund | | | | | | | |
| 1500 | Finance | | | | | | | |
| 501110 | Salaries-Regular | \$ 510,195 | \$ 491,830 | \$ 31,414 | \$ 408,724 | 83.10% | \$ 403,157 | 1.38% |
| 501115 | Salaries-Overtime | 500 | 500 | - | 385 | 77.00% | 129 | 198.45% |
| 501120 | Salaries-Part Time | 69,350 | 64,350 | 5,762 | 47,427 | 73.70% | 34,046 | 39.30% |
| 502100 | Retirement | 130,660 | 129,090 | 8,464 | 109,670 | 84.96% | 107,522 | 2.00% |
| 502105 | Workers Comp Insurance | 8,470 | 8,470 | 684 | 8,394 | 99.10% | 8,657 | -3.04% |
| 502110 | Health/Life Insurance | 49,700 | 49,700 | 4,366 | 44,707 | 89.95% | 42,408 | 5.42% |
| 502111 | Medical In-Lieu Pay | 4,350 | 4,350 | 139 | 3,390 | 77.93% | 5,365 | -36.81% |
| 502115 | Unemployment Insurance | 1,200 | 1,200 | 17 | 1,260 | 105.00% | 968 | 30.17% |
| 502120 | Medicare/FICA | 8,040 | 7,735 | 449 | 5,577 | 72.10% | 5,438 | 2.56% |
| 502125 | Leave Disbursals | - | - | (9,211) | (9,211) | 0.00% | - | 100.00% |
| 502130 | Other Benefit Charges | 4,875 | 4,875 | 279 | 3,621 | 74.28% | 3,565 | 1.57% |
| 602110 | Office Expense | 8,000 | 7,925 | 1,745 | 6,398 | 80.73% | 2,604 | 145.70% |
| 602115 | Postage | 5,000 | 5,000 | 134 | 2,111 | 42.22% | 3,497 | -39.63% |
| 602120 | Books/Periodicals | 450 | 150 | - | 65 | 43.33% | 112 | -41.96% |
| 607100 | Membership/Dues | 795 | 995 | 100 | 1,095 | 110.05% | 412 | 165.78% |
| 607110 | Travel/Conference/Meetings | 4,500 | 5,700 | 238 | 5,314 | 93.23% | 3,937 | 34.98% |
| 607115 | Training | 1,700 | 3,220 | 295 | 3,514 | 109.13% | 505 | 595.84% |
| 608105 | Professional Services | 107,500 | 101,410 | 7,128 | 64,496 | 63.60% | 74,656 | -13.61% |
| 608107 | Financial Services | 17,600 | 27,460 | 2,065 | 23,744 | 86.47% | 15,067 | 57.59% |
| 608130 | Temporary Help | - | 13,535 | - | 11,242 | 83.06% | - | 100.00% |
| 611116 | Payment to Other Agencies | 1,900 | 1,690 | - | 820 | 48.52% | 939 | -12.67% |
| 612105 | Vehicle Replacement Charge | 3,105 | 3,105 | 259 | 2,846 | 91.66% | 1,118 | 154.56% |
| 612115 | Liability Insurance Charge | 32,885 | 32,885 | - | 29,482 | 89.65% | 27,657 | 6.60% |
| 701100 | Equipment-Office | - | 630 | 282 | 489 | 77.62% | 538 | -9.11% |

* = Actual data is reported through May.

Finance-Bannigan
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|--|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | | | |
| 1500 | Finance, Continued | | | | | | | |
| 702100 | Furniture-Office | - | 600 | 228 | 359 | 59.83% | - | 100.00% |
| 1500 | Finance Total | 970,775 | 966,405 | 54,837 | 775,919 | 80.29% | 742,297 | 4.53% |
| 1600 | Non-Departmental | | | | | | | |
| 602100 | Special Dept Expense | - | - | - | - | 0.00% | 892 | -100.00% |
| 610235 | Economic Development Loan Repayment | 125,000 | 350,000 | - | 121,401 | 34.69% | - | 100.00% |
| 611105 | Revenue Sharing-City of Anaheim | 40,000 | 41,905 | - | - | 0.00% | - | 0.00% |
| 1600 | Non-Departmental Total | 165,000 | 391,905 | - | 121,401 | 30.98% | 892 | 13509.98% |
| 101 | GENERAL FUND TOTAL | \$ 1,135,775 | \$ 1,358,310 | \$ 54,837 | \$ 897,320 | 66.06% | \$ 743,189 | 20.74% |
| 102 | General Fund (Transactions & Use Tax) | | | | | | | |
| 1500 | Finance | | | | | | | |
| 608105 | Professional Services | 6,300 | 6,300 | - | 4,167 | 66.14% | - | 100.00% |
| 1500 | Finance Total | 6,300 | 6,300 | - | 4,167 | 66.14% | - | 100.00% |
| 1600 | Non-Departmental | | | | | | | |
| 610235 | Economic Development Loan Repayment | 150,000 | - | - | - | 0.00% | - | 0.00% |
| 1600 | Non-Departmental Total | 150,000 | - | - | - | 0.00% | - | 0.00% |
| 102 | TRANSACTIONS AND USE TAX TOTAL | \$ 156,300 | \$ 6,300 | \$ - | \$ 4,167.000 | 66.14% | \$ - | 100.00% |
| | TOTAL FINANCE | \$ 1,292,075 | \$ 1,364,610 | \$ 54,837 | \$ 901,487 | 66.06% | \$ 743,189 | 21.30% |

* = Actual data is reported through May.

Public Safety-Wren
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|--------------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|----------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 101 | General Fund | | | | | | | |
| 1520 | Emergency Services | | | | | | | |
| 602140 | Materials & Supplies | \$ 5,000 | \$ 885 | \$ - | \$ - | 0.00% | \$ 55 | -100.00% |
| 608105 | Professional Services | - | 4,175 | - | 4,175 | 100.00% | 46,726 | -91.06% |
| 1520 | Emergency Services | 5,000 | 5,060 | - | 4,175 | 82.51% | 46,781 | -91.08% |
| 2100 | Law Enforcement | | | | | | | |
| 602100 | Special Dept Expense | 1,500 | 4,000 | 746 | 4,600 | 115.00% | 235 | 1857.45% |
| 602110 | Office Expense | 4,000 | 3,000 | 324 | 3,472 | 115.73% | 2,208 | 57.25% |
| 602145 | Gas/Oil/Lube | 3,000 | 1,500 | 231 | 1,394 | 92.93% | 993 | 40.38% |
| 604100 | Communications | 39,100 | 39,100 | 1,080 | 40,781 | 104.30% | 31,804 | 28.23% |
| 608100 | Contractual Services | 18,155 | 18,155 | 1,513 | 16,643 | 91.67% | 16,819 | -1.05% |
| 608160 | O.C.S.D. Contract | 9,151,370 | 8,772,770 | 762,281 | 8,240,841 | 93.94% | 7,388,295 | 11.54% |
| 612105 | Vehicle Replacement Charge | 5,555 | 5,555 | 463 | 5,092 | 91.67% | 7,975 | -36.15% |
| 2100 | Law Enforcement Total | 9,222,680 | 8,844,080 | 766,638 | 8,312,823 | 93.99% | 7,448,329 | 11.61% |
| 2200 | Fire Protection | | | | | | | |
| 602100 | Special Department Expense | 43,000 | 43,000 | 22,523 | 45,046 | 104.76% | 41,113 | 9.57% |
| 608185 | O.C.F.A. Contract | 3,463,190 | 3,163,190 | - | 2,444,147 | 77.27% | 2,425,428 | 0.77% |
| 2200 | Fire Protection Total | 3,506,190 | 3,206,190 | 22,523 | 2,489,193 | 77.64% | 2,466,541 | 0.92% |
| 2230 | Ambulance Services | | | | | | | |
| 608190 | Contractual Ambulance Svcs | 2,500 | 2,500 | - | 1,206 | 48.24% | 800 | 50.75% |
| 2230 | Ambulance Services Total | 2,500 | 2,500 | - | 1,206 | 48.24% | 800 | 50.75% |
| 2300 | Homeless Prevention | | | | | | | |
| 610230 | North SPA Navig Ctr Cost Share | - | 43,935 | - | - | 0.00% | - | 0.00% |
| 2300 | Homeless Total | - | 43,935 | - | - | 0.00% | - | 0.00% |
| 2400 | Animal Control Services | | | | | | | |
| 608170 | Animal Control Services | 200,965 | 200,965 | - | 200,964 | 100.00% | 175,959 | 14.21% |
| 2400 | Animal Control Services Total | 200,965 | 200,965 | - | 200,964 | 100.00% | 175,959 | 14.21% |

* = Actual data is reported through May.

Public Safety-Wren
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|----------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | | | |
| 2500 | Public Safety-Other | | | | | | | |
| 501110 | Salaries-Regular | 66,015 | 100,130 | 7,334 | 61,201 | 61.12% | 51,725 | 18.32% |
| 502100 | Retirement Charges | 14,530 | 25,455 | 2,120 | 16,413 | 64.48% | 11,429 | 43.61% |
| 502105 | Workers Comp Insurance | 895 | 1,395 | 135 | 1,126 | 80.72% | 932 | 20.82% |
| 502110 | Health/Life Insurance | 45 | 4,830 | 457 | 1,430 | 29.61% | 367 | 289.65% |
| 502111 | Medical In-Lieu Pay | 2,100 | 2,100 | 184 | 1,860 | 88.57% | 1,138 | 63.44% |
| 502115 | Unemployment Insurance | 55 | 135 | - | 56 | 41.48% | 56 | 0.00% |
| 502120 | Medicare/FICA | 890 | 1,360 | 109 | 914 | 67.21% | 699 | 30.76% |
| 502130 | Other Benefit Charges | 385 | 695 | 65 | 539 | 77.55% | 414 | 30.19% |
| 602100 | Special Department Expense | - | - | - | - | 0.00% | 100 | -100.00% |
| 602110 | Office Expense | 1,200 | 1,800 | 375 | 1,494 | 83.00% | 1,144 | 30.59% |
| 602115 | Postage | 250 | 250 | - | - | 0.00% | 1 | -100.00% |
| 602130 | Clothing | 4,500 | 5,200 | - | 5,147 | 98.98% | 2,508 | 105.22% |
| 602135 | Safety Equipment | - | - | - | - | 0.00% | 876 | -100.00% |
| 602140 | Materials & Supplies | - | - | - | - | 0.00% | 64 | -100.00% |
| 607115 | Training | 700 | - | - | - | 0.00% | 41 | -100.00% |
| 608100 | Contractual Services | 4,680 | 4,680 | - | 4,678 | 99.96% | 4,678 | 0.00% |
| 612115 | Liability Insurance Charge | 21,065 | 21,065 | - | 18,885 | 89.65% | 24,088 | -21.60% |
| 2500 | Public Safety-Other Total | 117,310 | 169,095 | 10,779 | 113,743 | 67.27% | 100,260 | 13.45% |
| 4300 | Parking Control | | | | | | | |
| 501110 | Salaries-Regular | 131,575 | 128,155 | 9,575 | 109,902 | 85.76% | 123,016 | -10.66% |
| 502115 | Salaries-Overtime | 100 | 100 | - | 50 | 50.00% | 33 | 51.52% |
| 501120 | Salaries-Part Time | 14,250 | 14,250 | 1,093 | 12,771 | 89.62% | 11,553 | 10.54% |
| 502100 | Retirement | 40,415 | 40,135 | 2,808 | 34,109 | 84.99% | 36,983 | -7.77% |
| 502105 | Workers Comp Insurance | 2,135 | 2,135 | 196 | 2,281 | 106.84% | 2,664 | -14.38% |
| 502110 | Health/Life Insurance | 7,980 | 7,245 | 1,336 | 8,815 | 121.67% | 11,686 | -24.57% |
| 502111 | Medical In-Lieu Pay | 4,140 | 4,140 | 98 | 2,644 | 63.86% | 3,458 | -23.54% |

* = Actual data is reported through May.

Public Safety-Wren
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|-----------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 4300 | Parking Control, Continued | | | | | | | |
| 502115 | Unemployment Insurance | 300 | 300 | - | 260 | 86.67% | 378 | -31.22% |
| 502120 | Medicare/FICA | 2,075 | 2,020 | 154 | 1,798 | 89.01% | 1,982 | -9.28% |
| 502125 | Leave Disbursals | - | - | (6,962) | (6,962) | 0.00% | - | 100.00% |
| 502130 | Other Benefit Charges | 1,290 | 245 | 85 | 975 | 397.96% | 1,088 | -10.39% |
| 602110 | Office Expense | 4,500 | 4,500 | 3,040 | 4,080 | 90.67% | 5,313 | -23.21% |
| 602115 | Postage | 500 | 500 | 22 | 152 | 30.40% | 182 | -16.48% |
| 602130 | Clothing | - | - | - | - | 0.00% | 2,771 | -100.00% |
| 604100 | Communications | 660 | 660 | - | 367 | 55.61% | 475 | -22.74% |
| 608105 | Professional Services | 30,000 | 30,000 | 2,160 | 18,034 | 60.11% | 25,848 | -30.23% |
| 612105 | Vehicle Replacement Charge | 6,665 | 6,665 | 555 | 6,110 | 91.67% | 6,508 | -6.12% |
| 4300 | Parking Control Total | 246,585 | 241,050 | 14,160 | 195,386 | 81.06% | 233,938 | -16.48% |
| 6200 | Code Enforcement | | | | | | | |
| 501110 | Salaries-Regular | 406,370 | 398,535 | 28,704 | 340,465 | 85.43% | 283,664 | 20.02% |
| 502115 | Salaries-Overtime | 100 | 480 | - | 478 | 99.58% | 14 | 3314.29% |
| 501120 | Salaries-Part Time | 14,250 | 14,250 | 1,093 | 12,771 | 89.62% | 11,553 | 10.54% |
| 502100 | Retirement | 107,805 | 107,310 | 8,251 | 96,973 | 90.37% | 79,864 | 21.42% |
| 502105 | Workers Comp Insurance | 6,150 | 6,150 | 548 | 6,500 | 105.69% | 5,845 | 11.21% |
| 502110 | Health/Life Insurance | 46,385 | 45,090 | 3,641 | 36,936 | 81.92% | 37,171 | -0.63% |
| 502111 | Medical In-Lieu Pay | 4,560 | 4,560 | 276 | 3,591 | 78.75% | 3,055 | 17.55% |
| 502115 | Unemployment Insurance | 775 | 775 | - | 679 | 87.61% | 692 | -1.88% |
| 502120 | Medicare/FICA | 5,865 | 5,770 | 434 | 5,133 | 88.96% | 4,237 | 21.15% |
| 502125 | Leave Disbursals | - | - | (10,142) | (10,142) | 0.00% | - | 100.00% |
| 502130 | Other Benefit Charges | 3,590 | 3,520 | 253 | 3,002 | 85.28% | 2,502 | 19.98% |
| 602110 | Office Expense | 1,500 | 3,100 | 58 | 2,087 | 67.32% | 792 | 163.51% |
| 602115 | Postage | 1,000 | 1,000 | 91 | 844 | 84.40% | 524 | 61.07% |
| 602160 | Code Enforcement Equipment | 6,000 | 7,885 | - | - | 0.00% | 3,075 | -100.00% |

* = Actual data is reported through May.

Public Safety-Wren
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|--|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | | | |
| 6200 | Code Enforcement, Continued | | | | | | | |
| 603105 | Equipment Maintenance | 1,000 | 1,000 | - | - | 0.00% | - | 0.00% |
| 607100 | Membership/Dues | 570 | 600 | - | 600 | 100.00% | 380 | 57.89% |
| 607115 | Training | 1,000 | 1,000 | - | 637 | 63.70% | 349 | 82.52% |
| 608100 | Contractual Services | 4,000 | 4,000 | 315 | 3,150 | 78.75% | 3,150 | 0.00% |
| 608105 | Professional Services | 5,000 | 5,000 | 261 | 2,303 | 46.06% | 4,574 | -49.65% |
| 612105 | Vehicle Replacement Charge | 21,110 | 21,110 | 1,759 | 19,351 | 91.67% | 8,305 | 133.00% |
| 6200 | Code Enforcement Total | 637,030 | 631,135 | 35,542 | 525,358 | 83.24% | 449,746 | 16.81% |
| 101 | GENERAL FUND TOTAL | \$ 13,938,260 | \$ 13,344,010 | \$ 849,642 | \$ 11,842,848 | 88.75% | \$ 10,922,354 | 8.43% |
| 102 | General Fund (Transactions & Use Tax) | | | | | | | |
| 2100 | Law Enforcement | | | | | | | |
| 608160 | O.C.S.D. Contract | 3,848,700 | 4,227,300 | 320,725 | 3,623,698 | 85.72% | 3,667,104 | -1.18% |
| 2100 | Law Enforcement Total | 3,848,700 | 4,227,300 | 320,725 | 3,623,698 | 85.72% | 3,667,104 | -1.18% |
| 2200 | Fire Protection | | | | | | | |
| 608185 | O.C.F.A. Contract | 1,800,000 | 2,100,000 | - | 1,503,218 | 71.58% | 1,424,733 | 5.51% |
| 2200 | Fire Protection Total | 1,800,000 | 2,100,000 | - | 1,503,218 | 71.58% | 1,424,733 | 5.51% |
| 102 | TRANSACTIONS AND USE TAX TOTAL | \$ 5,648,700 | \$ 6,327,300 | \$ 320,725 | \$ 5,126,916 | 81.03% | \$ 5,091,837 | 0.69% |
| | TOTAL PUBLIC SAFETY | \$ 19,586,960 | \$ 19,671,310 | \$ 1,170,367 | \$ 16,969,764 | 86.27% | \$ 16,014,191 | 5.97% |

* = Actual data is reported through May.

Public Works-Rangel
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|--|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 101 | General Fund | | | | | | | |
| 3000 | Public Works Administration | | | | | | | |
| 501110 | Salaries-Regular | \$ 362,485 | \$ 381,400 | \$ 30,287 | \$ 310,622 | 81.44% | \$ 251,869 | 23.33% |
| 501120 | Salaries-Part Time | 20,430 | 20,430 | 1,194 | 13,543 | 66.29% | 12,088 | 12.04% |
| 502100 | Retirement Charges | 82,100 | 83,410 | 7,402 | 77,454 | 92.86% | 60,881 | 27.22% |
| 502105 | Workers Comp Insurance | 5,455 | 5,455 | 579 | 5,911 | 108.36% | 5,226 | 13.11% |
| 502110 | Health/Life Insurance | 30,250 | 33,680 | 4,312 | 41,534 | 123.32% | 24,993 | 66.18% |
| 502111 | Medical In-Lieu Pay | 6,000 | 6,000 | - | 875 | 14.58% | 4,900 | -82.14% |
| 502115 | Unemployment Insurance | 645 | 645 | 21 | 885 | 137.21% | 793 | 11.60% |
| 502120 | Medicare/FICA | 5,260 | 5,505 | 446 | 4,608 | 83.71% | 3,824 | 20.50% |
| 502130 | Other Benefit Charges | 2,945 | 4,940 | 267 | 2,739 | 55.45% | 2,222 | 23.27% |
| 602110 | Office Expense | 2,000 | 1,840 | - | 581 | 31.58% | - | 100.00% |
| 602115 | Postage | 100 | 200 | - | 148 | 74.00% | - | 100.00% |
| 602120 | Books/Periodicals | 200 | 40 | - | - | 0.00% | - | 0.00% |
| 607100 | Membership/Dues | 750 | 1,135 | - | 1,133 | 99.82% | - | 100.00% |
| 607110 | Travel/Conference/Meetings | 1,300 | 2,300 | - | 1,297 | 56.39% | 745 | 74.09% |
| 607115 | Training | 1,000 | 515 | - | - | 0.00% | - | 0.00% |
| 608130 | Temporary Staffing | - | - | - | - | 0.00% | 16,480 | -100.00% |
| 612105 | Vehicle Replacement Charge | 5,555 | 5,555 | 463 | 5,092 | 91.67% | - | 100.00% |
| 612115 | Liability Insurance Charge | 34,375 | 34,375 | - | 30,818 | 89.65% | 32,671 | -5.67% |
| 3000 | Public Works Administration Total | 560,850 | 587,425 | 44,971 | 497,240 | 84.65% | 416,692 | 19.33% |
| 3100 | Engineering | | | | | | | |
| 501110 | Salaries-Regular | 58,380 | 58,380 | 5,107 | 56,549 | 96.86% | 33,751 | 67.55% |
| 501115 | Salaries-Overtime | 300 | 10,830 | - | 10,832 | 100.02% | - | 100.00% |
| 502100 | Retirement | 13,730 | 13,730 | 1,279 | 14,298 | 104.14% | 7,288 | 96.19% |
| 502105 | Workers Comp Insurance | 885 | 885 | 94 | 1,057 | 119.44% | 668 | 58.23% |

* = Actual data is reported through May.

Public Works-Rangel
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|-------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 3100 | Engineering, Continued | | | | | | | |
| 502110 | Health/Life Insurance | 8,240 | 8,240 | 650 | 6,901 | 83.75% | 3,672 | 87.94% |
| 502111 | Medical In-Lieu Pay | - | - | 11 | 159 | 0.00% | - | 100.00% |
| 502115 | Unemployment Insurance | 105 | 105 | - | 120 | 114.29% | 161 | -25.47% |
| 502120 | Medicare/FICA | 835 | 835 | 74 | 977 | 117.01% | 484 | 101.86% |
| 502130 | Other Benefit Charges | 535 | 535 | 45 | 505 | 94.39% | 297 | 70.03% |
| 602110 | Office Expense | - | - | - | - | 0.00% | 76 | -100.00% |
| 602115 | Postage | - | - | - | - | 0.00% | 17 | -100.00% |
| 602120 | Books/Periodicals | - | 160 | - | 159 | 99.38% | 108 | 47.22% |
| 602130 | Clothing | - | 60 | - | 54 | 90.00% | - | 100.00% |
| 602140 | Materials & Supplies | 2,500 | 2,500 | - | - | 0.00% | 731 | -100.00% |
| 607100 | Membership/Dues | 950 | 950 | - | 350 | 36.84% | 900 | -61.11% |
| 607110 | Travel/Conference/Meetings | - | - | - | - | 0.00% | 156 | -100.00% |
| 608110 | Engineering Services | 129,240 | 138,625 | - | 89,755 | 64.75% | 15,987 | 461.42% |
| 608115 | Inspection Services | - | 15,000 | - | 3,480 | 23.20% | - | 100.00% |
| 608120 | Plan Checking Services | 33,300 | 18,300 | 3,284 | 11,901 | 65.03% | 2,389 | 398.16% |
| 608135 | Microfilming | 3,000 | 3,000 | - | - | 0.00% | - | 0.00% |
| 612105 | Vehicle Replacement Charge | 6,665 | 6,665 | 555 | 6,110 | 91.67% | 623 | 880.74% |
| 3100 | Engineering Total | 258,665 | 278,800 | 11,099 | 203,207 | 72.89% | 67,308 | 201.91% |
| 3200 | Public Facilities | | | | | | | |
| 501110 | Salaries-Regular | 23,510 | 57,935 | 3,193 | 56,691 | 97.85% | 52,854 | 7.26% |
| 501115 | Salaries-Overtime | 2,000 | 2,500 | 182 | 2,492 | 99.68% | 1,342 | 85.69% |
| 502100 | Retirement | 5,310 | 13,165 | 786 | 14,018 | 106.48% | 12,333 | 13.66% |
| 502105 | Workers Comp Insurance | 345 | 875 | 59 | 1,046 | 119.54% | 1,047 | -0.10% |
| 502110 | Health/Life Insurance | 4,790 | 11,805 | 464 | 7,478 | 63.35% | 6,922 | 8.03% |
| 502111 | Medical In-Lieu Pay | - | - | 35 | 88 | 0.00% | - | 100.00% |

* = Actual data is reported through May.

Public Works-Rangel
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|-------------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 3200 | Public Facilities, Continued | | | | | | | |
| 502115 | Unemployment Insurance | 80 | 205 | - | 102 | 49.76% | 228 | -55.26% |
| 502120 | Medicare/FICA | 330 | 810 | 49 | 859 | 106.05% | 785 | 9.43% |
| 502130 | Other Benefit Charges | 220 | 375 | 28 | 500 | 133.33% | 465 | 7.53% |
| 602100 | Special Dept Expense | 7,885 | 7,885 | 500 | 2,180 | 27.65% | 1,131 | 92.75% |
| 602110 | Office Expense | 1,100 | 1,100 | - | 211 | 19.18% | - | 100.00% |
| 602125 | Small Tools | - | 1,000 | 84 | 765 | 76.50% | 492 | 55.49% |
| 602130 | Clothing | 5,625 | 5,625 | (44) | 3,535 | 62.84% | 1,513 | 133.64% |
| 602135 | Safety Equipment | 500 | 500 | - | 154 | 30.80% | 107 | 43.93% |
| 602140 | Materials & Supplies | 8,000 | 7,000 | 136 | 5,323 | 76.04% | 3,311 | 60.77% |
| 603105 | Equipment Maintenance | - | 18,870 | - | 18,868 | 99.99% | - | 100.00% |
| 603110 | Building Maintenance | 129,740 | 132,945 | 15,183 | 92,603 | 69.66% | 68,776 | 34.64% |
| 604100 | Communications | 40,000 | 40,000 | 413 | 4,768 | 11.92% | 4,968 | -4.03% |
| 604105 | Utilities | 170,000 | 170,000 | 11,382 | 146,623 | 86.25% | 130,898 | 12.01% |
| 607115 | Training | - | 100 | - | 91 | 91.00% | - | 100.00% |
| 608100 | Contractual Services | 165,800 | 162,600 | 11,055 | 124,698 | 76.69% | 61,149 | 103.92% |
| 611110 | O.C. Sanitation District User Fee | 14,700 | 13,810 | - | 13,801 | 99.93% | 13,985 | -1.32% |
| 612105 | Vehicle Replacement Charge | 36,105 | 36,105 | 3,009 | 33,096 | 91.67% | 3,355 | 886.47% |
| 701105 | Equipment-General | 200,000 | 140,270 | - | 119,057 | 84.88% | - | 100.00% |
| 704100 | Facility Improvements | - | 44,545 | - | 44,546 | 100.00% | - | 100.00% |
| 3200 | Public Facilities Total | 816,040 | 870,025 | 46,514 | 693,593 | 79.72% | 365,661 | 89.68% |
| 3300 | Crossing Guard | | | | | | | |
| 608175 | Crossing Guard Services | 45,165 | 45,165 | 4,044 | 39,940 | 88.43% | 34,513 | 15.72% |
| 3300 | Crossing Guard Total | 45,165 | 45,165 | 4,044 | 39,940 | 88.43% | 34,513 | 15.72% |
| 3400 | Parks Maintenance | | | | | | | |
| 501110 | Salaries-Regular | 85,165 | 70,050 | 4,089 | 63,040 | 89.99% | 61,700 | 2.17% |

* = Actual data is reported through May.

Public Works-Rangel
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|-------------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 3400 | Parks Maintenance, Continued | | | | | | | |
| 501115 | Salaries-Overtime | 3,000 | 3,000 | 172 | 1,457 | 48.57% | 2,843 | -48.75% |
| 502100 | Retirement | 18,700 | 15,360 | 1,005 | 15,430 | 100.46% | 14,343 | 7.58% |
| 502105 | Workers Comp Insurance | 1,220 | 1,020 | 75 | 1,165 | 114.22% | 1,222 | -4.66% |
| 502110 | Health/Life Insurance | 11,055 | 8,080 | 678 | 9,804 | 121.34% | 9,841 | -0.38% |
| 502111 | Medical In-Lieu Pay | 840 | 840 | 18 | 604 | 71.90% | 752 | -19.68% |
| 502115 | Unemployment Insurance | 220 | 175 | - | 166 | 94.86% | 231 | -28.14% |
| 502120 | Medicare/Fica | 1,160 | 950 | 62 | 944 | 99.37% | 947 | -0.32% |
| 502130 | Other Benefit Charges | 760 | 490 | 36 | 557 | 113.67% | 543 | 2.58% |
| 602100 | Special Dept Expense | 7,000 | 7,000 | 15 | 3,806 | 54.37% | 2,206 | 72.53% |
| 603105 | Equipment Maintenance | 17,000 | 17,000 | 259 | 7,151 | 42.06% | 9,169 | -22.01% |
| 604105 | Utilities | 180,000 | 180,000 | 10,553 | 134,159 | 74.53% | 142,071 | -5.57% |
| 605100 | Land Lease | 5,000 | 5,000 | - | 2,661 | 53.22% | 5,834 | -54.39% |
| 608100 | Contractual Services | 126,100 | 112,100 | 5,498 | 60,620 | 54.08% | 74,232 | -18.34% |
| 612105 | Vehicle Replacement Charge | 8,890 | 8,890 | 741 | 8,149 | 91.66% | 4,084 | 99.53% |
| 3400 | Parks Maintenance Total | 466,110 | 429,955 | 23,201 | 309,713 | 72.03% | 330,018 | -6.15% |
| 3500 | Street Maintenance | | | | | | | |
| 501110 | Salaries-Regular | 114,550 | 81,625 | 4,193 | 61,770 | 75.68% | 88,411 | -30.13% |
| 501115 | Salaries-Overtime | 6,000 | 6,000 | 258 | 3,221 | 53.68% | 4,112 | -21.67% |
| 502100 | Retirement | 26,235 | 19,020 | 1,030 | 15,224 | 80.04% | 20,478 | -25.66% |
| 502105 | Workers Comp Insurance | 1,705 | 1,290 | 77 | 1,145 | 88.76% | 1,751 | -34.61% |
| 502110 | Health/Life Insurance | 14,455 | 8,045 | 603 | 8,910 | 110.75% | 14,426 | -38.24% |
| 502111 | Medical In-Lieu Pay | 2,310 | 2,230 | 105 | 1,803 | 80.85% | 2,069 | -12.86% |
| 502115 | Unemployment Insurance | 330 | 235 | - | 184 | 78.30% | 391 | -52.94% |
| 502120 | Medicare/FICA | 1,650 | 1,190 | 66 | 968 | 81.34% | 1,371 | -29.39% |
| 502130 | Other Benefit Charges | 1,070 | 280 | 37 | 547 | 195.36% | 778 | -29.69% |

* = Actual data is reported through May.

Public Works-Rangel
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|--------------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 3500 | Street Maintenance, Continued | | | | | | | |
| 602100 | Special Dept Expense | 3,000 | 3,000 | - | 2,288 | 76.27% | - | 100.00% |
| 602125 | Small Tools | 4,000 | 4,000 | - | 582 | 14.55% | 569 | 2.28% |
| 602140 | Materials & Supplies | 65,000 | 65,000 | 3,695 | 40,493 | 62.30% | 29,184 | 38.75% |
| 603105 | Equipment Maintenance | 2,000 | 2,000 | - | 1,210 | 60.50% | 1,161 | 4.22% |
| 608100 | Contractual Services | 195,000 | 195,000 | 14,099 | 158,928 | 81.50% | 153,594 | 3.47% |
| 612105 | Vehicle Replacement Charge | 10,830 | 10,830 | 903 | 9,928 | 91.67% | 16,711 | -40.59% |
| 710190 | Pavement Maintenance | 60,000 | 60,000 | - | 33,838 | 56.40% | 5,939 | 469.76% |
| 3500 | Street Maintenance Total | 508,135 | 459,745 | 25,066 | 341,039 | 74.18% | 340,945 | 0.03% |
| 3600 | Storm Drain Maintenance | | | | | | | |
| 501115 | Salaries-Overtime | - | 180 | - | 179 | 99.44% | - | 100.00% |
| 502120 | Medicare/FICA | - | - | - | 3 | 0.00% | - | 100.00% |
| 603100 | Emergency Maintenance Services | 10,000 | 24,000 | 21,500 | 23,698 | 98.74% | - | 100.00% |
| 608100 | Contractual Services | - | 500 | - | 500 | 100.00% | - | 100.00% |
| 608155 | Storm Water Monitor Program | 119,860 | 150,955 | 18,097 | 134,980 | 89.42% | 83,676 | 61.31% |
| 3600 | Storm Drain Maintenance Total | 129,860 | 175,635 | 39,597 | 159,360 | 90.73% | 83,676 | 90.45% |
| 6300 | Graffiti Abatement | | | | | | | |
| 501110 | Salaries-Regular | 41,815 | 39,900 | 1,770 | 26,920 | 67.47% | 10,219 | 163.43% |
| 501115 | Salaries-Overtime | 8,000 | 6,790 | 724 | 7,093 | 104.46% | 2,312 | 206.79% |
| 502100 | Retirement Charges | 9,410 | 9,520 | 434 | 6,736 | 70.76% | 2,354 | 186.15% |
| 502105 | Workers Comp Insurance | 615 | 700 | 33 | 508 | 72.57% | 202 | 151.49% |
| 502110 | Health/Life Insurance | 8,145 | 7,890 | 81 | 4,022 | 50.98% | 2,368 | 69.85% |
| 502111 | Medical In-Lieu Pay | - | - | 105 | 263 | 0.00% | - | 100.00% |
| 502115 | Unemployment Insurance | 135 | 155 | - | 102 | 65.81% | 57 | 78.95% |
| 502120 | Medicare/FICA | 585 | 565 | 38 | 497 | 87.96% | 182 | 173.08% |
| 502130 | Other Benefit Charges | 390 | 355 | 16 | 243 | 68.45% | 90 | 170.00% |

* = Actual data is reported through May.

Public Works-Rangel
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|---------------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 6300 | Graffiti Abatement , Continued | | | | | | | |
| 602140 | Materials & Supplies | 25,000 | 25,000 | 1,836 | 16,506 | 66.02% | 14,723 | 12.11% |
| 603105 | Equipment Maintenance | 6,000 | 6,000 | 260 | 1,487 | 24.78% | 1,001 | 48.55% |
| 612105 | Vehicle Replacement Charge | 10,275 | 10,275 | 856 | 9,419 | 91.67% | 12,650 | -25.54% |
| 6300 | Graffiti Abatement Total | 110,370 | 107,150 | 6,153 | 73,796 | 68.87% | 46,158 | 59.88% |
| | TOTAL PUBLIC WORKS | \$ 2,895,195 | \$ 2,953,900 | \$ 200,645 | \$ 2,317,888 | 78.47% | \$ 1,684,971 | 37.56% |

* = Actual data is reported through May.

Community Development-Landavazo
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|---|---------------------------------|---------------------------------|------------------------|--------------------------|----------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | | | |
| 101 | General Fund | | | | | | | |
| 4000 | Community Development Administration | | | | | | | |
| 501110 | Salaries-Regular | \$ 189,955 | \$ 158,550 | \$ 11,870 | \$ 127,054 | 80.13% | \$ 146,938 | -13.53% |
| 501115 | Salaries-Overtime | - | 15 | - | 12 | 80.00% | 337 | -96.44% |
| 502100 | Retirement Charges | 43,370 | 36,750 | 3,041 | 31,901 | 86.81% | 35,048 | -8.98% |
| 502105 | Workers Comp Insurance | 2,845 | 2,415 | 218 | 2,338 | 96.81% | 2,909 | -19.63% |
| 502110 | Health/Life Insurance | 8,680 | 8,615 | 892 | 7,406 | 85.97% | 11,177 | -33.74% |
| 502111 | Medical In-Lieu Pay | - | - | 16 | 57 | 0.00% | - | 100.00% |
| 502115 | Unemployment Insurance | 225 | 145 | - | 148 | 102.07% | 185 | -20.00% |
| 502120 | Medicare/FICA | 2,675 | 2,260 | 172 | 1,815 | 80.31% | 2,087 | -13.03% |
| 502130 | Other Benefit Charges | 1,260 | 985 | 104 | 1,118 | 113.50% | 1,293 | -13.53% |
| 602110 | Office Expense | 1,000 | 1,000 | 28 | 760 | 76.00% | 1,020 | -25.49% |
| 602120 | Books/Periodicals | 1,200 | 980 | - | 14 | 1.43% | 178 | -92.13% |
| 607100 | Membership/Dues | 1,600 | 1,600 | 185 | 185 | 11.56% | 1,126 | -83.57% |
| 607110 | Travel/Conference/Meetings | - | - | - | - | 0.00% | 22 | -100.00% |
| 607115 | Training | 1,200 | 1,200 | 10 | 10 | 0.83% | 289 | -96.54% |
| 612105 | Vehicle Replacement Charge | 965 | 965 | 80 | 885 | 91.71% | - | 100.00% |
| 612115 | Liability Insurance Charge | 53,940 | 53,940 | - | 48,358 | 89.65% | 45,281 | 6.80% |
| 702100 | Office Furniture | - | 220 | - | 217 | 98.64% | - | 100.00% |
| 4000 | Community Development Administration Tot | 308,915 | 269,640 | 16,616 | 222,278 | 82.44% | 247,890 | -10.33% |
| 4100 | Planning | | | | | | | |
| 501110 | Salaries-Regular | 302,790 | 275,185 | 9,245 | 163,328 | 59.35% | 167,997 | -2.78% |
| 501115 | Salaries-Overtime | 1,200 | 1,185 | 264 | 652 | 55.02% | 1,046 | -37.67% |
| 501125 | Salaries-Appointed | 9,000 | 9,000 | 692 | 7,754 | 86.16% | 8,100 | -4.27% |
| 502100 | Retirement | 72,645 | 66,420 | 2,285 | 40,003 | 60.23% | 38,492 | 3.93% |
| 502105 | Workers Comp Insurance | 4,630 | 4,630 | 170 | 3,007 | 64.95% | 3,326 | -9.59% |
| 502110 | Health/Life Insurance | 61,270 | 55,770 | 1,610 | 21,392 | 38.36% | 18,923 | 13.05% |
| 502111 | Medical In-Lieu Pay | - | - | - | 450 | 0.00% | 100 | 350.00% |

* = Actual data is reported through May.

Community Development-Landavazo
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|----------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|----------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | | | |
| 4100 | Planning, Continued | | | | | | | |
| 502115 | Unemployment Insurance | 770 | 770 | - | 518 | 67.27% | 419 | 23.63% |
| 502120 | Medicare/FICA | 4,475 | 4,080 | 147 | 2,480 | 60.78% | 2,566 | -3.35% |
| 502125 | Leave Disbursals | - | - | (3,482) | (3,482) | 0.00% | - | 100.00% |
| 502130 | Other Benefit Charges | 3,510 | 3,160 | 81 | 1,438 | 45.51% | 1,478 | -2.71% |
| 602110 | Office Expense | - | 885 | 111 | 270 | 30.51% | 49 | 451.02% |
| 602115 | Postage | 750 | 750 | 26 | 30 | 4.00% | 208 | -85.58% |
| 602140 | Materials & Supplies | 1,000 | 115 | - | 115 | 100.00% | 50 | 130.00% |
| 607100 | Membership/Dues | 2,500 | 2,500 | - | - | 0.00% | 721 | -100.00% |
| 607110 | Travel/Conference/Meetings | 8,200 | 8,200 | - | 670 | 8.17% | 447 | 49.89% |
| 607115 | Training | 3,050 | 3,050 | - | - | 0.00% | - | 0.00% |
| 608100 | Contractual Services | 4,000 | 4,000 | - | - | 0.00% | 1,706 | -100.00% |
| 608105 | Professional Services | 25,000 | 277,915 | - | 16,265 | 5.85% | 152,314 | -89.32% |
| 608135 | Microfilming | 5,000 | 5,000 | - | - | 0.00% | - | 0.00% |
| 612105 | Vehicle Replacement Charge | 1,870 | 1,870 | 156 | 1,714 | 91.66% | 559 | 206.62% |
| 4100 | Planning Total | 511,660 | 724,485 | 11,305 | 256,604 | 35.42% | 398,501 | -35.61% |
| 4200 | Building Regulation | | | | | | | |
| 501110 | Salaries-Regular | 260,695 | 35,950 | 3,891 | 26,576 | 73.92% | 45,297 | -41.33% |
| 502100 | Retirement | 62,630 | 8,110 | 962 | 6,374 | 78.59% | 10,586 | -39.79% |
| 502105 | Workers Comp Insurance | 3,970 | 540 | 72 | 489 | 90.56% | 897 | -45.48% |
| 502110 | Health/Life Insurance | 48,910 | 4,615 | 102 | 2,210 | 47.89% | 7,968 | -72.26% |
| 502111 | Medical In-Lieu Pay | - | - | 350 | 1,116 | 0.00% | 331 | 237.16% |
| 502115 | Unemployment Insurance | 485 | 165 | - | - | 0.00% | 265 | -100.00% |
| 502120 | Medicare/FICA | 3,730 | 510 | 62 | 402 | 78.82% | 662 | -39.27% |
| 502125 | Leave Disbursals | - | - | (1,208) | (1,208) | 0.00% | - | 100.00% |
| 502130 | Other Benefit Charges | 2,310 | 265 | 34 | 234 | 88.30% | 399 | -41.35% |
| 602110 | Office Expense | 500 | 500 | - | 95 | 19.00% | 83 | 14.46% |

* = Actual data is reported through May.

**Community Development-Landavazo
May 2023 General Fund Expenditures (92% of year)**

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | % of Budget | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|--|---------------------------------|---------------------------------|------------------------|--------------------------|----------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | | | |
| 4200 | Building Regulation, Continued | | | | | | | |
| 602115 | Postage | 700 | 700 | 5 | 160 | 22.86% | 14 | 1042.86% |
| 602120 | Books/Periodicals | 1,000 | 1,000 | - | - | 0.00% | - | 0.00% |
| 607100 | Membership/Dues | 1,200 | 1,200 | - | - | 0.00% | - | 0.00% |
| 607110 | Travel/Conference/Meetings | 500 | 500 | - | - | 0.00% | - | 0.00% |
| 607115 | Training | 1,000 | 1,000 | - | - | 0.00% | - | 0.00% |
| 608115 | Inspection Services | 50,000 | 199,740 | - | 14,700 | 7.36% | 274,926 | -94.65% |
| 608120 | Plan Checking Services | 70,000 | 70,000 | 12,706 | 12,706 | 18.15% | - | 100.00% |
| 608130 | Temporary Help | - | 182,835 | 25,000 | 110,528 | 60.45% | - | 100.00% |
| 608135 | Microfilming | 4,000 | 4,000 | - | - | 0.00% | - | 0.00% |
| 611116 | Payment to Other Agencies | 2,250 | 2,250 | - | 727 | 32.31% | 1,771 | -58.95% |
| 612105 | Vehicle Replacement Charge | 11,110 | 11,110 | 926 | 10,184 | 91.67% | - | 100.00% |
| 4200 | Building Regulation Total | 524,990 | 524,990 | 42,902 | 185,293 | 35.29% | 343,199 | -46.01% |
| 4400 | Economic Development | | | | | | | |
| 607100 | Membership/Dues | 2,000 | 2,000 | - | 570 | 28.50% | 570 | 0.00% |
| 607110 | Travel/Conference/Meetings | - | 140 | - | 137 | 97.86% | - | 100.00% |
| 607115 | Training | 2,500 | 2,360 | - | - | 0.00% | - | 0.00% |
| 608100 | Contractual Services | 2,250 | 2,250 | - | - | 0.00% | - | 0.00% |
| 608145 | Information Technology | 18,750 | 18,750 | - | - | 0.00% | - | 0.00% |
| 609100 | Special Events | 12,300 | 12,300 | - | - | 0.00% | - | 0.00% |
| 4400 | Economic Development Total | 37,800 | 37,800 | - | 707 | 1.87% | 570 | 24.04% |
| 101 | GENERAL FUND TOTAL | \$ 1,383,365 | \$ 1,556,915 | \$ 70,823 | \$ 664,882 | 42.71% | \$ 990,160 | -32.85% |
| 102 | General Fund (Transactions & Use Tax) | | | | | | | |
| 4100 | Planning | | | | | | | |
| 608105 | Professional Services | - | - | - | - | 0.00% | 5,310 | -100.00% |
| 4100 | Planning Total | - | - | - | - | 0.00% | 5,310 | -100.00% |
| 102 | TRANSACTIONS AND USE TAX TOTAL | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 5,310 | -100.00% |
| | TOTAL COMMUNITY DEVELOPMENT | \$ 1,383,365 | \$ 1,556,915 | \$ 70,823 | \$ 664,882 | 42.71% | \$ 995,470 | -33.21% |

* = Actual data is reported through May.

Community Service - Bobadilla
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 | | | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|--|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | Activity During May | Year to Date Actual * | % of Budget | | |
| 101 | General Fund | | | | | | | |
| 5000 | Public Information Office | | | | | | | |
| 501110 | Salaries-Regular | \$ 93,255 | \$ 68,420 | \$ 6,271 | \$ 68,859 | 100.64% | \$ 51,640 | 33.34% |
| 502100 | Retirement Charges | 22,025 | 20,400 | 1,550 | 17,022 | 83.44% | 11,959 | 42.34% |
| 502105 | Workers Comp Insurance | 1,400 | 1,400 | 115 | 1,267 | 90.50% | 1,022 | 23.97% |
| 502110 | Health/Life Insurance | 22,065 | 20,440 | 277 | 2,835 | 13.87% | 7,199 | -60.62% |
| 502111 | Medical In-Lieu Pay | - | - | 350 | 3,675 | 0.00% | - | 100.00% |
| 502115 | Unemployment Insurance | 200 | 200 | - | 289 | 144.50% | 174 | 66.09% |
| 502120 | Medicare/FICA | 1,320 | 1,225 | 96 | 1,052 | 85.88% | 749 | 40.45% |
| 502130 | Other Benefit Charges | 860 | 780 | 55 | 606 | 77.69% | 454 | 33.48% |
| 602113 | Social Media | 2,750 | 3,050 | 138 | 2,873 | 94.20% | 1,628 | 76.47% |
| 607100 | Membership/Dues | - | - | - | - | 0.00% | 252 | -100.00% |
| 608105 | Professional Services | - | - | - | - | 0.00% | 1,125 | -100.00% |
| 5000 | Public Information Office | 143,875 | 115,915 | 8,852 | 98,478 | 84.96% | 76,202 | 29.23% |
| 5100 | Community Services Administration | | | | | | | |
| 501110 | Salaries-Regular | 323,640 | 323,640 | 24,109 | 261,110 | 80.68% | 238,541 | 9.46% |
| 501115 | Salaries-Overtime | - | - | - | - | 0.00% | 57 | -100.00% |
| 501120 | Salaries-Part Time | - | - | 118 | 2,478 | 0.00% | 2,561 | -3.24% |
| 502100 | Retirement | 78,065 | 78,065 | 6,587 | 71,502 | 91.59% | 62,251 | 14.86% |
| 502105 | Workers Comp Insurance | 4,510 | 4,510 | 446 | 4,882 | 108.25% | 4,774 | 2.26% |
| 502110 | Health/Life Insurance | 26,980 | 26,980 | 2,508 | 24,824 | 92.01% | 24,379 | 1.83% |
| 502111 | Medical In-Lieu Pay | 6,000 | 6,000 | 500 | 5,063 | 84.38% | 5,625 | -9.99% |
| 502115 | Unemployment Insurance | 445 | 445 | 1,000 | 414 | 93.03% | 456 | -9.21% |
| 502120 | Medicare/FICA | 4,420 | 4,420 | 346 | 3,748 | 84.80% | 3,410 | 9.91% |
| 502130 | Other Benefit Charges | 2,430 | 2,430 | 212 | 2,300 | 94.65% | 2,100 | 9.52% |
| 602100 | Special Dept Expense | 9,700 | 15,060 | 725 | 10,434 | 69.28% | 77,737 | -86.58% |
| 602110 | Office Expense | 3,185 | 2,985 | 109 | 2,650 | 88.78% | 2,259 | 17.31% |

* = Actual data is reported through May.

Community Service - Bobadilla
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|---|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 5100 | Community Services Administration, Continued | | | | | | | |
| 602115 | Postage | 400 | 490 | 1 | 489 | 99.80% | 380 | 28.68% |
| 603110 | Building Maintenance | 10,485 | 11,450 | 450 | 7,300 | 63.76% | 4,878 | 49.65% |
| 607100 | Membership/Dues | 550 | 550 | 550 | 605 | 110.00% | 892 | -32.17% |
| 607115 | Training | 6,150 | 6,800 | 2,457 | 6,500 | 95.59% | 295 | 2103.39% |
| 609100 | Special Events | 17,900 | 45,200 | 3,457 | 19,253 | 42.60% | 12,282 | 56.76% |
| 612105 | Vehicle Replacement Charge | 12,945 | 12,945 | 1,079 | 11,866 | 91.66% | 7,191 | 65.01% |
| 612115 | Liability Insurance Charge | 75,215 | 75,215 | - | 67,432 | 89.65% | 50,693 | 33.02% |
| 5100 | Community Services Administration Total | 583,020 | 617,185 | 43,655 | 502,850 | 81.47% | 500,761 | 0.42% |
| 5200 | Community Center Operations | | | | | | | |
| 501110 | Salaries-Regular | 36,385 | 34,350 | 2,142 | 25,147 | 73.21% | 23,278 | 8.03% |
| 501115 | Salaries-Overtime | - | - | - | - | 0.00% | 259 | -100.00% |
| 501120 | Salaries-Part Time | 115,220 | 115,220 | 1,589 | 35,978 | 31.23% | 27,464 | 31.00% |
| 502100 | Retirement | 17,560 | 17,560 | 568 | 9,132 | 52.00% | 6,199 | 47.31% |
| 502105 | Workers Comp Insurance | 2,200 | 2,200 | 69 | 1,125 | 51.14% | 1,005 | 11.94% |
| 502110 | Health/Life Insurance | 4,785 | 4,785 | 341 | 3,937 | 82.28% | 3,529 | 11.56% |
| 502111 | Medical In-Lieu Pay | 2,700 | 2,700 | 162 | 2,204 | 81.63% | 2,625 | -16.04% |
| 502115 | Unemployment Insurance | 805 | 805 | 7 | 268 | 33.29% | 354 | -24.29% |
| 502120 | Medicare/FICA | 2,130 | 2,130 | 56 | 918 | 43.10% | 777 | 18.15% |
| 502130 | Other Benefit Charges | 1,925 | 1,925 | 20 | 239 | 12.42% | 219 | 9.13% |
| 602100 | Special Dept Expense | 4,000 | 12,585 | 798 | 2,647 | 21.03% | 3,582 | -26.10% |
| 602110 | Office Expense | 1,000 | 700 | 43 | 695 | 99.29% | 580 | 19.83% |
| 603110 | Building Maintenance | 6,695 | 2,395 | - | 2,254 | 94.11% | 5,032 | -55.21% |
| 612105 | Vehicle Replacement Charge | 395 | 395 | 33 | 362 | 91.65% | 362 | 0.00% |
| 702100 | Furniture-Office | 6,500 | - | - | - | 0.00% | - | 0.00% |
| 5200 | Community Center Operations | 202,300 | 197,750 | 5,828 | 84,906 | 42.94% | 75,265 | 12.81% |

* = Actual data is reported through May.

Community Service - Bobadilla
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|---------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|----------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 5300 | Park Operations | | | | | | | |
| 501110 | Salaries-Regular | 77,735 | 77,735 | 5,757 | 68,963 | 88.72% | 64,239 | 7.35% |
| 501115 | Salaries-Overtime | - | - | - | 1,223 | 0.00% | 2,141 | -42.88% |
| 501120 | Salaries-Part Time | 116,440 | 116,440 | 8,751 | 112,776 | 96.85% | 102,233 | 10.31% |
| 502100 | Retirement | 17,635 | 17,635 | 1,423 | 16,841 | 95.50% | 14,810 | 13.71% |
| 502105 | Workers Comp Insurance | 2,840 | 2,840 | 267 | 3,344 | 117.75% | 3,296 | 1.46% |
| 502110 | Health/Life Insurance | 9,575 | 9,575 | 876 | 8,981 | 93.80% | 8,538 | 5.19% |
| 502111 | Medical In-Lieu Pay | 1,200 | 1,200 | 279 | 2,498 | 208.17% | 1,250 | 99.84% |
| 502115 | Unemployment Insurance | 1,125 | 1,125 | 108 | 1,110 | 98.67% | 2,029 | -45.29% |
| 502120 | Medicare/FICA | 2,720 | 2,720 | 214 | 2,688 | 98.82% | 2,466 | 9.00% |
| 502130 | Other Benefit Charges | 2,655 | 2,655 | 55 | 663 | 24.97% | 616 | 7.63% |
| 602100 | Special Dept Expense | 4,000 | 7,350 | 3,092 | 5,371 | 73.07% | 2,996 | 79.27% |
| 602110 | Office Expense | 3,000 | 850 | 149 | 761 | 89.53% | 445 | 71.01% |
| 5300 | Park Operations | 238,925 | 240,125 | 20,971 | 225,219 | 93.79% | 205,059 | 9.83% |
| 5400 | Senior Citizens Programs | | | | | | | |
| 501110 | Salaries-Regular | 18,195 | 17,175 | 1,654 | 15,418 | 89.77% | 15,110 | 2.04% |
| 501115 | Salaries-Overtime | - | - | - | - | 0.00% | 74 | -100.00% |
| 501120 | Salaries-Part Time | 38,645 | 38,645 | 3,948 | 41,753 | 108.04% | 19,379 | 115.45% |
| 502100 | Retirement | 4,225 | 4,225 | 409 | 3,811 | 90.20% | 3,531 | 7.93% |
| 502105 | Workers Comp Insurance | 830 | 830 | 103 | 1,052 | 126.75% | 683 | 54.03% |
| 502110 | Health/Life Insurance | 2,395 | 2,395 | 263 | 2,347 | 98.00% | 2,232 | 5.15% |
| 502111 | Medical In-Lieu Pay | - | - | 116 | 1,275 | 0.00% | 1,100 | 15.91% |
| 502115 | Unemployment Insurance | 320 | 320 | 10 | 412 | 128.75% | 204 | 101.96% |
| 502120 | Medicare/FICA | 780 | 780 | 83 | 847 | 108.59% | 517 | 63.83% |
| 502130 | Other Benefit Charges | 770 | 770 | 17 | 157 | 20.39% | 143 | 9.79% |
| 609200 | Senior Citizen Program | 1,200 | 1,400 | - | 932 | 66.57% | 813 | 14.64% |
| 5400 | Senior Citizens Programs | 67,360 | 66,540 | 6,603 | 68,004 | 102.20% | 43,786 | 55.31% |

* = Actual data is reported through May.

Community Service - Bobadilla
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|---------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 5500 | Recreation Programs | | | | | | | |
| 602115 | Postage | 9,510 | 10,060 | - | 10,334 | 102.72% | 9,389 | 10.06% |
| 602150 | Recreation Brochure Mailing | 28,000 | 29,800 | - | 29,578 | 99.26% | 25,068 | 17.99% |
| 608150 | Contractual Recreation Program | 16,800 | 27,300 | 7,645 | 26,658 | 97.65% | 26,438 | 0.83% |
| 5500 | Recreation Programs | 54,310 | 67,160 | 7,645 | 66,570 | 99.12% | 60,895 | 9.32% |
| TOTAL COMMUNITY SERVICES | | \$ 1,289,790 | \$ 1,304,675 | \$ 93,554 | \$ 1,046,027 | 80.18% | \$ 961,968 | 8.74% |

* = Actual data is reported through May.

Transfers to Other Funds-Bannigan
May 2023 General Fund Expenditures (92% of year)

| Acct. No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual* | % Change From Prior Year |
|-------------|--|---------------------------------|---------------------------------|------------------------|--------------------------|---------------|-----------------------|--------------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| 101 | General Fund | | | | | | | |
| 1600 | Non-Departmental | | | | | | | |
| 800250 | Transfer to FACT Grant | \$ 46,470 | \$ 46,470 | \$ 730 | \$ 35,620 | 76.65% | \$ 10,379 | 243.19% |
| 800251 | Transfer to Senior Transportation Fund | 11,045 | 11,045 | - | 6,456 | 58.45% | 8,268 | -21.92% |
| 800280 | Transfer to SCP Maintenance Fund | 59,200 | 59,200 | 4,933 | 54,267 | 91.67% | 52,745 | 2.89% |
| 800305 | Transfer to Capital Projects Fund | 180,000 | 209,000 | - | - | 0.00% | - | 0.00% |
| 101 | GENERAL FUND TOTAL | \$ 296,715 | \$ 325,715 | \$ 5,663 | \$ 96,343 | 29.58% | \$ 71,392 | 34.95% |
| 102 | General Fund | | | | | | | |
| 1600 | Non-Departmental | | | | | | | |
| 800603 | Transfer to Liab/Risk Mgmt Fund | - | - | - | - | 0.00% | 121,530 | -100.00% |
| 102 | TRANSACTIONS AND USE TAX TOTAL | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 121,530 | -100.00% |
| | TOTAL TRANSFERS OUT | \$ 296,715 | \$ 325,715 | \$ 5,663 | \$ 96,343 | 29.58% | \$ 192,922 | -50.06% |

* = Actual data is reported through May.

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

| | Projected Ending Balance 6/30/2023 |
|--|---|
|--|---|

GENERAL FUNDS

General Fund (#101)

| | |
|---|---------------|
| Unassigned | \$ 10,729,249 |
| Reserve - Economic Uncertainty ⁽¹⁾ | 5,800,000 |
| Reserve - Emergency Disaster Continuity ⁽¹⁾ | 2,900,000 |
| Reserve - Capital Improvement ⁽¹⁾ | 5,000,000 |
| Reserve -Equipment and Maintenance ⁽¹⁾ | 150,000 |
| Reserve -Technology Equipment ⁽¹⁾ | 150,000 |
| Committed by Developer Agreements for Public Benefit/Public Facilities ⁽²⁾ | 1,197,796 |
| Committed by Developer Agreements for Beautification Projects ⁽²⁾ | 190,000 |
| Committed by Developer Agreements for Neighborhood Preservation ⁽²⁾ | 88,500 |
| Assigned for Special Projects ⁽³⁾ | 4,817,346 |

| | |
|--------------|-----------------------------|
| TOTAL | <u>\$ 31,022,891</u> |
|--------------|-----------------------------|

Notes:

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

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

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

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

HOUSING AUTHORITY FUND (#285)
May 2023 Revenues and Expenditures (92% of year)

| Account No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual * | % Change From Prior Year | |
|---------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------|-----------------------|-------------|---------------------|--------------------------|--|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | | |
| REVENUES | | | | | | | | | |
| 435100 | Interest | \$ 25,000 | \$ 25,000 | \$ - | \$ 171,595 | 686.38% | \$ 26,014 | 559.63% | |
| 435110 | Unrealized Gains/Losses | - | - | (9,529) | 72,069 | 0.00% | (134,898) | 153.42% | |
| 436140 | Tina Way/Pacific Ave. Property Rent | 560,000 | 610,000 | 54,730 | 614,045 | 100.66% | 400,956 | 53.15% | |
| 437135 | Expense Reimbursement | 1,000 | 1,000 | - | - | 0.00% | 2,000 | -100.00% | |
| 437145 | Sale Of Assets | - | - | - | - | 0.00% | 831,902 | -100.00% | |
| 437195 | Other Revenue | - | - | 213 | 213 | 0.00% | - | 100.00% | |
| TOTAL REVENUES | | \$ 586,000 | \$ 636,000 | \$ 45,414 | \$ 857,922 | 134.89% | \$ 1,125,974 | -23.81% | |
| ESTIMATED EXPENDITURES AND OTHER USES | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| 501110 | Salaries-Regular | 145,820 | 145,820 | 7,880 | 114,787 | 78.72% | 117,785 | -2.55% | |
| 501115 | Salaries-Overtime | - | - | - | 40 | 0.00% | 407 | -90.17% | |
| 501120 | Salaries-Part-Time | 2,575 | 2,575 | 255 | 1,907 | 74.06% | 1,791 | 6.48% | |
| 502100 | Retirement | 35,325 | 35,325 | 2,063 | 30,566 | 86.53% | 30,081 | 1.61% | |
| 502105 | Workers' Compensation | 2,205 | 2,205 | 150 | 2,147 | 97.37% | 2,368 | -9.33% | |
| 502110 | Health/Life Insurance | 15,290 | 15,290 | 939 | 11,827 | 77.35% | 11,962 | -1.13% | |
| 502111 | Medical in Lieu | 450 | 450 | 9 | 347 | 77.11% | 560 | -38.04% | |
| 502115 | Unemployment Insurance | 195 | 195 | - | 248 | 127.18% | 204 | 21.57% | |
| 502120 | Medicare/FICA | 2,035 | 2,035 | 106 | 1,554 | 76.36% | 1,630 | -4.66% | |
| 502125 | Leave Disbursals | - | - | (1,638) | (1,638) | 0.00% | - | 100.00% | |
| 502130 | Other Benefits | 1,055 | 1,055 | 69 | 1,011 | 95.83% | 1,037 | -2.51% | |
| Total-Salaries and Benefits | | 204,950 | 204,950 | 9,833 | 162,796 | 79.43% | 167,825 | -3.00% | |
| Maintenance and Operations | | | | | | | | | |
| 602100 | Special Dept Expense | - | 200 | 67 | 274 | 137.00% | - | 100.00% | |
| 602110 | Office Expense | 1,000 | 1,000 | - | - | 0.00% | 125 | -100.00% | |
| 602115 | Postage | 500 | 500 | - | 51 | 10.20% | 14 | 264.29% | |
| 602130 | Clothing | - | 2,940 | - | 2,937 | 99.90% | - | 100.00% | |
| 602140 | Materials and Supplies | 5,000 | 1,840 | - | 1,502 | 81.63% | 863 | 74.04% | |
| 602145 | Gas/Oil/Lube | - | - | - | - | 0.00% | 20 | -100.00% | |
| 603120 | Minor Repairs | 15,000 | - | - | - | 0.00% | - | 0.00% | |

HOUSING AUTHORITY FUND (#285)
May 2023 Revenues and Expenditures (92% of year)

| Account No. | Description | FY 2022/23 Adopted Budget | FY 2022/23 Amended Budget | FY 2022/23 | | | FY 2021/22 Actual * | % Change From Prior Year |
|--|--------------------------------------|---------------------------|---------------------------|---------------------|-----------------------|-------------|---------------------|--------------------------|
| | | | | Activity During May | Year to Date Actual * | % of Budget | | |
| Maintenance and Operations , Continued | | | | | | | | |
| 604105 | Utilities | 50,000 | 50,000 | 3,209 | 45,121 | 90.24% | 40,323 | 11.90% |
| 607100 | Membership Dues | 4,800 | 4,800 | - | - | 0.00% | - | 0.00% |
| 607110 | Travel/Conference/Meetings | 1,000 | 1,000 | - | - | 0.00% | 118 | -100.00% |
| 607115 | Training | 2,500 | 2,500 | - | - | 0.00% | 652 | -100.00% |
| 608100 | Contractual Services | 24,000 | 24,000 | 1,355 | 17,510 | 72.96% | 321,495 | -94.55% |
| 608105 | Professional Services | 530,500 | 530,500 | - | 164,520 | 31.01% | 169,112 | -2.72% |
| 610130 | Tina Pacific Operating Expense (QMG) | - | 240,000 | 7,823 | 212,993 | 88.75% | - | 100.00% |
| 610131 | Bad Debt Expense (QMG) | - | 50,000 | 4,745 | 33,908 | 67.82% | - | 100.00% |
| 610135 | Relocation Assistance | 40,000 | 39,800 | 2,378 | 19,386 | 48.71% | 44,519 | -56.45% |
| 610230 | Navigation Center (North SPA) | 50,000 | 50,000 | - | - | 0.00% | - | 0.00% |
| 611110 | O.C. Sanitation User Fee | 21,500 | 21,500 | - | 19,484 | 90.62% | 20,837 | -6.49% |
| 612135 | Building Maintenance | 75,000 | - | - | - | 0.00% | - | 0.00% |
| Total-Maintenance and Operations | | 820,800 | 1,020,580 | 19,577 | 517,686 | 50.72% | 598,078 | -13.44% |
| Allocated Charges | | | | | | | | |
| 612105 | Vehicle Replacement Charge | 5,805 | 5,805 | 484 | 5,321 | 91.66% | 9,235 | -42.38% |
| 612115 | Liability Insurance Charge | 7,295 | 7,295 | - | 6,540 | 89.65% | 13,841 | -52.75% |
| 612140 | Information Technology Charge | 18,215 | 18,215 | 1,518 | 16,697 | 91.67% | 22,069 | -24.34% |
| 614205 | Admin Overhead | 21,580 | 21,580 | 1,314 | 21,830 | 101.16% | 18,343 | 19.01% |
| Total-Allocated Charges | | 52,895 | 52,895 | 3,316 | 50,388 | 95.26% | 63,488 | -20.63% |
| Capital Outlay | | | | | | | | |
| 702100 | Office Furniture | - | 220 | - | 218 | 99.09% | - | 100.00% |
| 760100 | Demolition/Condemnation | 200,000 | 93,800 | - | 93,800 | 100.00% | - | 100.00% |
| 790100 | Land Acquisition | - | 2,500,000 | - | 2,500,000 | 100.00% | - | 100.00% |
| Total-Capital Outlay | | 200,000 | 2,594,020 | - | 2,594,018 | 100.00% | - | 100.00% |
| Transfers to Other Funds | | | | | | | | |
| 800101 | Transfer to General Fund | - | - | - | - | 0.00% | 890,000 | -100.00% |
| Total-Transfers to Other Funds | | - | - | - | - | 0.00% | 890,000 | -100.00% |
| TOTAL EXPENDITURES | | \$ 1,278,645 | \$ 3,872,445 | \$ 32,726 | \$ 3,324,888 | 85.86% | \$ 1,719,391 | 93.38% |
| REVENUES OVER (UNDER) EXPENDITURES | | \$ (692,645) | \$ (3,236,445) | \$ 12,688 | \$ (2,466,966) | | \$ (593,417) | |

* = Actual data is reported through May.

ATTACHMENT E

Click here to return to the agenda.

Housing Authority Fund (Fund 285) - Fund Balance Status

| | |
|---|-----------------------------------|
| Available Fund Balance as of June 30, 2022 | \$ 12,414,239 |
| Estimated increase (decrease) of fund balance during Fiscal Year 2022-23 | <u>(3,236,445)</u> |
| Projected Available Fund Balance as of June 30, 2023 | <u><u>\$ 9,177,794</u></u> |

CITY OF STANTON
FY 2022/23
STATUS OF CAPITAL IMPROVEMENT PROJECTS (CIP)
JULY 1, 2022 THROUGH MAY 31, 2023

| Task Code | Description | Adopted Budget 2022/23 | FY 2021/22 Budget Carryover | Other Budget Adjustments | Amended Budget 2022/23 | YTD Actual 2022/23 | Encumbrances | % Spent (Includes Encumbrances) | Remaining Budget |
|------------------------------|---|------------------------------|-----------------------------------|-----------------------------|------------------------------|--------------------------|---------------------|---------------------------------------|----------------------|
| Street Projects | | | | | | | | | |
| 2022-101 | Citywide Street Rehabilitation (FY 2021/22) | \$ - | \$ 1,846,245 | \$ 109,863 | \$ 1,956,108 | \$ 1,909,350 | \$ - | 97.6% | \$ 46,758 |
| 2022-102 | Citywide Street Sign Replacement | - | 149,490 | - | 149,490 | - | - | 0.0% | 149,490 |
| 2023-101 | Citywide Street Rehabilitation (FY 2022/23) | 2,090,000 | 109,050 | (109,863) | 2,089,187 | 75,459 | 36,004 | 5.3% | 1,977,724 |
| 2023-102 | Greening Stanton Catch Basin Connector Pipe Screen | 180,000 | - | - | 180,000 | - | - | 0.0% | 180,000 |
| 2023-103 | Installations (FY 2022/23) | 70,000 | - | - | 70,000 | 66 | - | 0.1% | 69,934 |
| 2023-104 | Pavement Management Plan Update | - | - | 26,196 | 26,196 | 23,730 | 2,466 | 100.0% | - |
| Total Street Projects | | \$ 2,340,000 | \$ 2,104,785 | \$ 26,196 | \$ 4,470,981 | \$ 2,008,605 | \$ 38,470 | 45.8% | \$ 2,423,906 |
| Parks Projects | | | | | | | | | |
| 2021-201 | Park Master Plan | \$ - | \$ 174,620 | \$ - | \$ 174,620 | \$ 141,975 | \$ 22,253 | 94.0% | \$ 10,392 |
| 2021-205 | Dog Park | - | 154,555 | - | 154,555 | 56,247 | 78,395 | 87.1% | 19,913 |
| 2022-201 | Family Resource Center Improvements (Phase 1) | 182,600 | 391,140 | 223,581 | 797,321 | 129,659 | 669,710 | 100.3% | (2,048) |
| 2022-203 | Orangewood Parkette | 850,000 | 78,885 | 20,500 | 949,385 | 15,822 | 63,976 | 8.4% | 869,587 |
| 2022-204 | Norm Ross Sports Park | - | 7,691,060 | - | 7,691,060 | 116,732 | 526,000 | 8.4% | 7,048,328 |
| 2022-205 | Replace Shade Structure at Stanton Central Park | - | 60,000 | - | 60,000 | 1,642 | - | 2.7% | 58,358 |
| 2022-206 | Premier Park Renovation | 500,000 | 150,000 | 200,000 | 850,000 | 72,882 | 37,140 | 12.9% | 739,978 |
| 2022-820 | Stanton Park Adult Fitness Equipment | 84,090 | 3,885 | - | 87,975 | 2,718 | 1,166 | 4.4% | 84,091 |
| 2022-833 | Stanton Park Refresh | - | - | 410,000 | 410,000 | - | - | 0.0% | 410,000 |
| 2023-201 | Family Resource Center Improvements (Phase 2) | - | - | 201,419 | 201,419 | - | - | 0.0% | 201,419 |
| Total Parks Projects | | \$ 1,616,690 | \$ 8,704,145 | \$ 1,055,500 | \$ 11,376,335 | \$ 537,677 | \$ 1,398,640 | 17.0% | \$ 9,440,018 |
| Sewer | | | | | | | | | |
| 2022-301 | Sewer Master Plan Update | \$ - | \$ 531,225 | \$ 288,986 | \$ 820,211 | \$ 250,125 | \$ 566,405 | 99.6% | \$ 3,681 |
| 2023-301 | Annual Sewer Rehabilitation (FY 2022/23) | 550,000 | - | (550,000) | - | - | - | 0.0% | - |
| Total Sewer | | \$ 550,000 | \$ 531,225 | \$ (261,014) | \$ 820,211 | \$ 250,125 | \$ 566,405 | 99.6% | \$ 3,681 |
| Facilities | | | | | | | | | |
| 2022-834 | City Fire Alarm Upgrade Project | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ 199,876 | 99.9% | \$ 124 |
| 2022-839 | ADA Transition Plan | - | - | 110,000 | 110,000 | 56,265 | 53,035 | 99.4% | 700 |
| 2023-603 | Stanton Community Center Improvements | - | - | 500,000 | 500,000 | 130,388 | 133,116 | 52.7% | 236,496 |
| Total Facilities | | \$ - | \$ - | \$ 810,000 | \$ 810,000 | \$ 186,653 | \$ 386,027 | 70.7% | \$ 237,320 |
| GRAND TOTAL | | \$ 4,506,690 | \$ 11,340,155 | \$ 1,630,682 | \$ 17,477,527 | \$ 2,983,060 | \$ 2,389,542 | 30.7% | \$ 12,104,925 |

CITY OF STANTON
FY 2022/23
STATUS OF CAPITAL IMPROVEMENT PROJECTS (CIP)
JULY 1, 2022 THROUGH MAY 31, 2023

| Task Code | Description | Adopted Budget 2022/23 | FY 2021/22 Budget Carryover | Other Budget Adjustments | Amended Budget 2022/23 | YTD Actual 2022/23 | Encumbrances | % Spent (Includes Encumbrances) | Remaining Budget |
|-----------------------|----------------------------------|------------------------------|-----------------------------------|-----------------------------|------------------------------|--------------------------|---------------------|---------------------------------------|----------------------|
| Funding Source | | | | | | | | | |
| 101 | General Fund | \$ 180,000 | \$ 32,885 | \$ - | \$ 212,885 | \$ 2,718 | \$ 1,166 | 1.8% | \$ 209,001 |
| 211 | Gas Tax Fund | 27,763 | 276,920 | 105,021 | 409,704 | 83,242 | 22,466 | 25.8% | 303,996 |
| 215 | RMRA Fund | 1,011,998 | 1,109,895 | (58,825) | 2,063,068 | 1,079,603 | - | 52.3% | 983,465 |
| 220 | Measure M Turnback Fund | 1,064,239 | 656,040 | - | 1,720,279 | 812,829 | 36,004 | 49.3% | 871,446 |
| 221 | CDBG-CV Grant Fund | - | - | 500,000 | 500,000 | 130,388 | 133,116 | 52.7% | 236,496 |
| 222 | CDBG Grant Fund | - | 350,000 | - | 350,000 | 114,410 | 235,590 | 100.0% | - |
| 227 | Other Grants Fund | 1,107,976 | 7,691,060 | 425,000 | 9,224,036 | 116,732 | 749,581 | 9.4% | 8,357,723 |
| 257 | ARPA Fund | - | 174,620 | 900,000 | 1,074,620 | 198,240 | 255,164 | 42.2% | 621,216 |
| 305 | Capital Projects Fund (Reserves) | 31,000 | 92,930 | - | 123,930 | 34,573 | - | 27.9% | 89,357 |
| 310 | Park In-Lieu Fund | 533,714 | 424,580 | 20,500 | 978,794 | 160,200 | 390,050 | 56.2% | 428,544 |
| 501 | Sewer Maintenance Fund | 405,000 | 531,225 | (116,014) | 820,211 | 250,125 | 566,405 | 99.6% | 3,681 |
| 502 | Sewer Capital Improvement Fund | 145,000 | - | (145,000) | - | - | - | 0.0% | - |
| GRAND TOTAL | | \$ 4,506,690 | \$ 11,340,155 | \$ 1,630,682 | \$ 17,477,527 | \$ 2,983,060 | \$ 2,389,542 | 30.7% | \$ 12,104,925 |

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: July 11, 2023

SUBJECT: AUTHORIZATION FOR COUNCIL MEMBERS TO ATTEND UPCOMING MEETINGS AND EVENTS

REPORT IN BRIEF:

Pursuant to the City of Stanton Travel and Reimbursement policy, a Council Member must receive City Council approval prior to a trip if the trip will exceed \$500. Council will consider the following requests for travel:

- Mayor David J. Shawver, Mayor Pro Tem Hong Alyce Van, and Council Member Donald Torres
 - Event: League of California Cities Annual Conference and Expo
 - Location: Sacramento, CA
 - Dates: September 20 - 22, 2023

RECOMMENDED ACTION:

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Authorize Mayor David J. Shawver, Mayor Pro Tem Hong Alyce Van, and Council Member Donald Torres' attendance at the proposed conference/meeting as desired.

ANALYSIS/JUSTIFICATION:

The League of California Cities (Cal Cities) Annual Conference and Expo is scheduled for September 20 - 22, 2023 in Sacramento, California. This year the Cal Cities conference is celebrating a milestone anniversary "*125 years of strengthening California cities through advocacy and education*". The conference will feature a variety of speakers and timely presentations on key topics for local leaders. In addition to the conference, the Cal Cities Annual Business Meeting will take place. At this meeting, the League membership considers and takes action on proposed bylaws and resolutions that establish League policy.

FISCAL IMPACT:

The per person cost to attend the Cal Cities Annual Conference and Expo is as follows:

- Registration: \$650
- Hotel: \$220 (per night, not including applicable taxes and fees)
- Flight: \$198 (including applicable taxes and fees)
- Transportation: \$60 (airport to hotel - estimate)
- Per diem (2 days): \$90 – 180

TOTAL: \$1,588 – \$1,650

The Fiscal Year 2023-24 Adopted Operating Budget includes \$15,000 in Account No. 101-1100-607110 for City Council Travel/Conference/Meetings.

Utilizing the highest estimates, the fiscal impact of approving the request is estimated to be \$4,950.

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 normal agenda process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

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

Prepared by: Patricia A. Vazquez, City Clerk

Fiscal Impact Reviewed by: Michelle Bannigan, Finance Director

Approved by: Hannah Shin-Heydorn, City Manager

Attachments:

- A. Cal Cities Annual Conference and Expo announcement



Sept. 20-22, 2023

ANNUAL Conference and Expo

Sacramento, CA

REGISTER NOW!

Annual Conference and Expo

September 20-22, 2023

SAFE Credit Union Convention Center

1401 K St, Sacramento, CA

Register*

This year we will celebrate a milestone anniversary: 125 years of strengthening California cities through advocacy and education. The conference will feature a variety of speakers and timely presentations on key topics for local leaders, plus numerous opportunities for peer-to-peer sharing with other city officials throughout California.

Our popular Expo Hall will be filled with new and familiar faces and brimming with opportunities to engage with companies and organizations that provide services to cities.

Importantly, every year at the conference, Cal Cities convenes a member-driven General Assembly and Resolutions process. This is a unique opportunity to engage all members on a range of significant policy issues to protect local control.

In response to member feedback, we have made several updates to improve the member experience and engage members in the process, including a change in the time for the General Assembly. As we lead up to the conference, be on the lookout for more detailed information about the General Assembly, Voting Delegate instructions, and Resolutions process.

For questions about conference registration, please contact our registrar, Megan Dunn. For all other questions, please contact Education and Events Manager, Christina George.

For questions about this year's Expo, including how to reserve a booth space, please visit the Expo webpage.

**With an update in technology, registration will now happen directly through your MyCalCities account. If you have not used your MyCalCities account already, please review details about the portal and contact us for questions.*

Please review our event and meeting policies.

Become an exhibitor

2023 Conference Information

Registration ↓

Full Registration Includes:

- Admission to general and concurrent sessions and the expo
- Wednesday host city reception, Thursday lunch with exhibitors, and Friday closing lunch
- Admission to CitiPAC and diversity caucus receptions
- Electronic access to all program materials

Registration Process:

With an update in technology, registration will now happen directly through your MyCalCities account. Please take a moment to set up your account so you are ready to go! If you have not used your MyCalCities account already, please review details about the portal and contact us for questions. Register here.

If you are registering someone other than yourself, first sign in as yourself and then choose the option to register someone else.

Note: Registrations through MyCalCities are available for credit card payments only. If you need to be invoiced and pay with a check, create your account and then reach out to conference registrar, Megan Dunn to request an invoice. Full payment is due at the time of registration.

Conference registration is required to attend all conference activities including department, division, and caucus meetings as well as the General Assembly. Sharing of registration is prohibited.

To request an accommodation or for inquiries about accessibility, please contact conference registrar, Megan Dunn. Every effort will be made to honor requests submitted.

View Cal Cities' event and meeting policies in advance of the conference.

Full Conference Registration Fee

*Register by Wed. July 26 for a \$50 discount on Full Conference Registration Fees.

*Online registration ends Tuesday, Sept. 5. After this date, please register onsite if space allows.

| | |
|--------------------------|---------|
| Member-City Official | \$650 |
| Non-Member City Official | \$1,650 |
| Other Public Official | \$725 |
| All Others | \$825 |

One-Day Registration Fees

| | |
|--------------------------|---------|
| Member City Official | \$350 |
| Non-Member City Official | \$1,350 |
| Other Public Official | \$400 |
| All Others | \$450 |

Add-On Registration Fees

| | |
|----------------------|-------|
| Guest Reception Pass | \$125 |
|----------------------|-------|

**The guest/spouse fee is restricted to persons who are not city or public officials, are not a Cal Cities Partner or exhibitor, and would have no professional reason to attend the conference. It includes admission to Wednesday's host city reception only. There is no refund for the cancellation of a guest/spouse registration. It is not advisable to use city funds to register a guest/spouse.*

City Clerks Workshop Registration Fees

(The City Clerks Workshop is not included in Full Conference or One-Day Registration. Lunch is included.)

| | |
|--------------------------|-------|
| Member City Official | \$175 |
| Non-Member City Official | \$350 |

Refund Policy

Advance registrants unable to attend will receive a refund of rate paid, minus a \$75 processing charge, only when a written request is submitted to Megan Dunn, and received on or before Sept. 5. Refunds will not be available after this date. If you are unable to attend, you may substitute a colleague for your entire registration.

Hotel and Travel →

Schedule at a Glance →

Explore Previous Conferences →

Speaker Center

In the Speaker Center, you can find resources for all speaker-related details including deadlines, presentation guidelines, layout, and structure, speaker agreements, and presentation submission directions.

Should you have any questions, please contact the education department.

Speaker Agreements and Important Deadlines →

Presentation Guidelines →

Session Layout and Structure →

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: July 11, 2023

**SUBJECT: 2023 ANNUAL LEAGUE OF CALIFORNIA CITIES CONFERENCE
APPOINTMENT OF VOTING DELEGATE AND VOTING DELEGATE
ALTERNATE**

REPORT IN BRIEF:

The League of California Cities (Cal Cities) Annual Conference and Expo is scheduled for September 20 – 22, 2023 in Sacramento, California. The League's Annual Business Meeting is scheduled to be held on September 22, 2023. At this meeting, the League membership considers and takes action on proposed bylaws and resolutions that establish League policy. In order to vote at the Annual Conference/Annual Business Meeting, the City Council must designate a voting delegate and/or voting delegate alternate whom will determine the City's position on each proposed bylaw and/or resolution so that the voting delegate can represent the City's position.

RECOMMENDED ACTION:

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Per the City Council-approved Mayor's Appointments of Council Members as Representatives to Various Agencies listing, designate Mayor David J. Shawver as the voting delegate and select either Mayor Pro Tem Hong Alyce Van or Council Member Donald Torres as the voting delegate alternate to serve as the City's representatives at the 2023 League of California Cities Annual Conference and Expo in Sacramento; and
3. Direct the voting delegate and voting delegate alternate to review and determine the City's position on each proposed bylaw amendment and/or proposed petitioned resolutions, so that the voting delegates can represent the City's position at the 2023 Annual League of California Cities Business meeting.

FISCAL IMPACT:

There is no fiscal impact related to this item.

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

Prepared by: Patricia A. Vazquez, City Clerk

Approved by: Hannah Shin-Heydorn, City Manager

Attachments:

A. Cal Cities Voting Delegate Packet



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| Council Action Advised by August 28, 2023 |
|--|

DATE: Wednesday, June 21, 2023

TO: Mayors, Council Members, City Clerks, and City Managers

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Sept. 20-22, 2023,
Sacramento SAFE Credit Union Convention Center**

Every year, the League of California Cities convenes a member-driven General Assembly at the [Cal Cities Annual Conference and Expo](#). The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Sept. 22, the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Please complete the attached voting delegate form and email it to Cal Cities office no later than Monday, August 28.

New this year, we will host a pre-conference information session for voting delegates to explain their role. Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Please view Cal Cities' [event and meeting policy](#) in advance of the conference.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council.

Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.



Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration is open on the [Cal Cities](https://calcities.org) website.

For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the SAFE Credit Union Convention Center in Sacramento, will be open at the following times: Wednesday, Sept. 20, 8:00 a.m.- 6:00 p.m. and Thursday, Sept. 21, 7:30 a.m.- 4:00 p.m. On Friday, Sept. 22, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to Cal Cities office by Monday, Aug. 28. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Voting Delegate/Alternate Form
- Information Sheet: Cal Cities Resolutions and the General Assembly

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.
6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.
7. **Resolving Disputes.** In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.



CITY: _____

2023 ANNUAL CONFERENCE VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to Cal Cities office by Monday, August 28, 2023. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

To vote at the General Assembly, voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the General Assembly. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the voting delegate desk.

1. VOTING DELEGATE

Name: _____

Email: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

Email: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

Email: _____

ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ Email: _____

Mayor or City Clerk: _____ Date: _____ Phone: _____
(circle one) (signature)

Please complete and email this form to votingdelegates@calcities.org by Monday, August 28, 2023.

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure that we are representing California cities with one voice. These policies directly guide Cal Cities advocacy to promote local decision-making, and lobby against statewide policy that erodes local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how Resolutions and the General Assembly works.

Prior to the Annual Conference and Expo

General Resolutions



Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees



The Cal Cities President assigns general resolutions to policy committees where members review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions



The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee



The Resolutions Committee considers all resolutions. General Resolutions approved¹ by either a policy committee or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.²

General Assembly



During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates — one from every member city.

Seven **Policy Committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, municipal department, as well as individuals appointed by the Cal Cities president.

What's new in 2023?



- Voting delegates will receive increased communications to prepare them for their role during the General Assembly.
- The General Assembly will take place earlier to allow more time for debate and discussion.
- Improvements to the General Assembly process will make it easier for voting delegates to discuss and debate resolutions.

¹ The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.

² Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).