

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

NOTICE IS HEREBY GIVEN that a Special Meeting of the City Council / Successor Agency / Housing Authority for the City of Stanton is hereby called by the Mayor / Chairman, to be held on July 13, 2021, commencing at 5:00 p.m.

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

Dated: July 8, 2021

s/ Patricia A. Vazquez, City Clerk / Secretary

SAFETY ALERT – NOTICE REGARDING COVID-19

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

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

- Attend in person and complete and submit a request to speak card to the City Clerk.
- E-Mail your comments to 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.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE OFFICE OF THE CITY CLERK AT (714) 890-4245. NOTIFICATION BY 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



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

**TUESDAY, JULY 13, 2021
CLOSED SESSION - 5:00 P.M.
JOINT REGULAR SESSION - 6:30 P.M.**

SAFETY ALERT – NOTICE REGARDING COVID-19

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

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

- Attend in person and complete and submit a request to speak card to the City Clerk.
- E-Mail your comments to 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.

In compliance with the Americans With Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of the City Clerk at (714) 890-4245. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.

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

1. CLOSED SESSION(5:00 PM)

- 2. ROLL CALL** Council Member Ramirez
Council Member Van
Council Member Warren
Mayor Pro Tem Taylor
Mayor 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 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: Jarad L. Hildenbrand, City Manager, City of Stanton
Jarad L. Hildenbrand, Executive Director, Housing Authority
Jarad L. Hildenbrand, Executive Director, Successor Agency
Trachy Family Trust, Owner
Steven W. Reiss Trust, Owner
Jennie Trust, Owner
Trang Trust, Owner
Triple Star Company, LLC, Owner
Sky Nguyen / SN Living Trust, Owner
Steven W. Reiss Trust, Owner
Ngoc Trieu and Andy Pham, Owner
David M. Cook and Daphne Chakran, Owner

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

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

Title: City Manager

4C. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2)

Number of potential cases: 1

5. **CALL TO ORDER STANTON CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY JOINT REGULAR MEETING (6:30 PM)**
6. **ROLL CALL** Council / Agency / Authority Member Ramirez
Council / Agency / Authority Member Van
Council / Agency / Authority Member Warren
Mayor Pro Tem / Vice Chairman Taylor
Mayor / Chairman Shawver
7. **PLEDGE OF ALLEGIANCE**
8. **SPECIAL PRESENTATIONS AND AWARDS** **None.**
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 4, 2021 – July 1, 2021, in the amount of \$1,141,209.95.

9C. APPROVAL OF MINUTES

City Council/Agency/Authority Board approve Minutes of City Council/Successor Agency/Housing Authority Special Joint Meeting, City Council/Planning Commission Special Joint Study Session Meeting, and City Council/Successor Agency/Housing Authority Special Joint Regular Meeting – June 22, 2021.

9D. MAY 2021 INVESTMENT REPORT

The Investment Report as of May 31, 2021, 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 2021.

9E. MAY 2021 INVESTMENT REPORT (SUCCESSOR AGENCY)

The Investment Report as of May 31, 2021, 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 2021.

9F. MAY 2021 GENERAL FUND REVENUE AND EXPENDITURE REPORT AND STATUS OF CAPITAL IMPROVEMENT PROGRAM

The Revenue and Expenditure Report for the month ended May 31, 2021, 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, 2021.

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 2021 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended May 31, 2021.

END OF CONSENT CALENDAR

- | | |
|--------------------------------|--------------|
| 10. PUBLIC HEARINGS | None. |
| 11. UNFINISHED BUSINESS | None. |

12. NEW BUSINESS

12A. FORMATION OF AN AD-HOC AUDIT COMMITTEE AND DESIGNATE CITY COUNCIL REPRESENTATIVES TO MEET WITH CITY'S INDEPENDENT AUDIT FIRM

As part of the planning phase of the City's annual financial statement audit for the fiscal year ended June 30, 2021, a representative from the City's audit firm, CliftonLarsonAllen, LLP (CLA) would like to meet with representatives of the City Council. Staff recommends the City Council form an ad-hoc audit committee consisting of two City Councilmembers to meet with the City's auditors.

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. Provide direction to staff on who the City's auditors should meet with directly to complete required communications for the City's annual financial statement audit.

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.

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

17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

17A. ORANGE COUNTY FIRE AUTHORITY

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

18. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, the foregoing agenda was posted at the Post Office, Stanton Community Services Center and City Hall, not less than 72 hours prior to the meeting. Dated this 8th day of July, 2021.

s/ Patricia A. Vazquez, City Clerk/Secretary

Item: 9B

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


CITY OF STANTON ACCOUNTS PAYABLE REGISTER

June 4, 2021 - July 1, 2021

Electronic Transaction Nos.	1473 -1508	\$	715,669.53
Check Nos.	133865 -133984	\$	425,540.42

TOTAL	\$	1,141,209.95
-------	----	--------------

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



City Manager

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



Finance Director

Accounts Payable

Checks by Date - Detail by Check Number

User: mbannigan
Printed: 7/6/2021 3:04 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1473	OCU14659	OC UNITED TOGETHER	06/04/2021	
	NOC THRIVE Y4-2	Regional CBO-Thrive Oct-Dec 2020		18,107.34
	NOC THRIVE Y4-3	Regional CBO-Thrive Jan-Mar 2021		17,935.47
Total for Check Number 1473:				36,042.81
1474	BIG13189	BIG BROTHERS BIG SISTERS OF ORA	06/04/2021	
	Y4-Apr21	Regional-Focus Area #1-Bigs with Badges for A		13,605.48
Total for Check Number 1474:				13,605.48
1475	JEN14424	ANA JENSEN	06/04/2021	
	PPE 5/22/2021	Wage Garnishment PPE 5/22/2021		200.00
Total for Check Number 1475:				200.00
1476	PUB15477	PUBLIC AGENCY RISK SHARING AUT	06/09/2021	
	5/22/2021	PARS-PPE 5/22/2021		1,195.57
Total for Check Number 1476:				1,195.57
1477	TIM14834	TIM SHAW & ASSOCIATES	06/09/2021	
	36	Regional CBO-May 2021		625.00
Total for Check Number 1477:				625.00
1478	BEN15755	BENEFIT COORDINATORS CORPORAT	06/09/2021	
	9339	May 2021 Prism Life Ins-Employee		426.78
	9339	May 2021 Prism Disability Ins-City		421.20
	9339	May 2021 Prism Life Ins-City		2,121.92
Total for Check Number 1478:				2,969.90
1479	MET12565	METLIFE SBC	06/09/2021	
	Jun-21	June 21 Metlife Dental-Employee Share		28.44
	Jun-21	June 21 Metlife Dental-City Share		64.96
Total for Check Number 1479:				93.40
1480	VSP13387	VISION SERVICE PLAN - (CA)	06/09/2021	
	812385092	June 2021 Health Ins-Employee VSP		69.82
	812385092	June 2021 Health Ins-Employer VSP		460.16
	812385092	Adjustment Ogden William		-10.69
	812385092	Adjustment Allan Rigg		-21.13
	812385092	Adjustment Allan Rigg		-5.22
Total for Check Number 1480:				492.94
1481	CIT13872	KINGDOM CAUSES, INC	06/09/2021	
	2021-040002	City Net-North Orange County Public Safety Tas		66,220.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 1481:				66,220.17
1482	BIG13189	BIG BROTHERS BIG SISTERS OF ORA	06/09/2021	
	Y4-Dec20	Regional-Focus Area #1-Bigs with Badges for D		2,005.31
	Y4-Feb21	Regional-Focus Area #1-Bigs with Badges for F		6,213.67
	Y4-Jan21	Regional-Focus Area #1-Bigs with Badges for Ja		8,310.82
	Y4-Mar21	Regional-Focus Area #1-Bigs with Badges for M		9,598.12
Total for Check Number 1482:				26,127.92
1483	CAS683	CA ST PERS-HEALTH BENEFIT	06/10/2021	
	Jun-21	June 21 Retiree Insurance		3,440.00
	Jun-21	June 21 Adm Services Health Ins		97.25
	Jun-21	June 21 Health Ins-City Share		28,088.41
	Jun-21	June 21 Health Ins-Employee		4,469.49
Total for Check Number 1483:				36,095.15
1484	CAS680	CA ST PERS 103	06/10/2021	
	PPE 5/22/2021	PERS-City's Share T1 PPE 5/22/2021		2,962.53
	PPE 5/22/2021	PERS-Employee New T3 PPE 5/22/2021		4,464.67
	PPE 5/22/2021	PERS-City's Share Classic T2 PPE 5/22/2021		2,388.95
	PPE 5/22/2021	PERS-Employee's Share T1 PPE 5/22/2021		1,879.93
	PPE 5/22/2021	PERS-Survivor (Employee) T1 PPE 5/22/2021		9.30
	PPE 5/22/2021	PERS-Survivor New T3 PPE 5/22/2021		23.25
	PPE 5/22/2021	PERS-Employee Classic T2 PPE 5/22/2021		1,901.61
	PPE 5/22/2021	PERS-Survivor Classic T2 PPE 5/22/2021		5.58
	PPE 5/22/2021	PERS-City's Share New T3 PPE 5/22/2021		5,114.21
Total for Check Number 1484:				18,750.03
1485	GOL1321	GOLDEN STATE WATER COMPANY	06/11/2021	
	June 02	Mar 10-May 11 Water Services Building May 12		451.82
Total for Check Number 1485:				451.82
1486	INT1569	INTERNAL REVENUE SERVICE	06/14/2021	
	6/5/2021	(ME) Medicare-City Share		1,935.39
	6/5/2021	(MC) Medicare-Employee Share		1,935.39
	6/5/2021	(FD) Federal Tax Withholding		14,149.36
Total for Check Number 1486:				18,020.14
1487	EDD1067	EDD	06/14/2021	
	6/5/2021	State Unemployment		245.02
	6/5/2021	State Tax Withholding		4,765.39
Total for Check Number 1487:				5,010.41
1488	GOL1321	GOLDEN STATE WATER COMPANY	06/15/2021	
	June 14	Mar 22-May 21 Water Services Median May 24		148.92
Total for Check Number 1488:				148.92
1489	GOL1321	GOLDEN STATE WATER COMPANY	06/16/2021	
	June 15	Mar 23-May 24 Water Services Building May 25		798.25
	June 15	Mar 23-May 24 Water Services Median May 25		1,657.40
	June 15	Mar 23-May 24 Water Services Park May 25		1,797.52
Total for Check Number 1489:				4,253.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1490	GOL1321	GOLDEN STATE WATER COMPANY	06/18/2021	
	June 17	Mar 25-May 26 Water Services Park May 27		1,331.26
	June 17	Mar 25-May 26 Water Services Housing Authori		6,889.78
Total for Check Number 1490:				8,221.04
1491	PUB15477	PUBLIC AGENCY RISK SHARING AUT	06/18/2021	
	6/5/2021	PARS-PPE 6/5/2021		1,009.24
Total for Check Number 1491:				1,009.24
1492	KAN13336	SOO KANG	06/18/2021	
	11	Soo Kang Vehicle Allowance-May 2021		300.00
	11	Regional Special Dept Expense-Communication:		150.00
	12	Regional Special Dept Expense-Communication:		150.00
	12	Soo Kang Vehicle Allowance-June 2021		300.00
Total for Check Number 1492:				900.00
1493	ORA15061	ORANGE COUNTY CONSERVATION C	06/18/2021	
	053121	Regional CBO:May 2021		3,127.14
Total for Check Number 1493:				3,127.14
1494	BOY14655	BOYS & GIRLS CLUBS OF LA HABRA	06/18/2021	
	05312021	La Habra CBO: Collab w/Rosie's Garage & Adv		4,161.40
Total for Check Number 1494:				4,161.40
1495	LOT14650	LOT318	06/18/2021	
	4302021-10	City of Placentia-Focus Area #1-Apr 2021		2,379.99
	5312021-11	City of Placentia-Focus Area #1-May 2021		2,913.93
	6302021-12	City of Placentia-Focus Area #1-Jun 2021		2,363.72
Total for Check Number 1495:				7,657.64
1496	OCA2137	COUNTY OF ORANGE TREASURER- T	06/18/2021	
	SH 59197	AFIS (Fingerprinting) June 2021		1,728.00
Total for Check Number 1496:				1,728.00
1497	SOL15043	SOLIDARITY	06/18/2021	
	11	Fullerton CBO: May 2021		1,169.00
Total for Check Number 1497:				1,169.00
1498	APP15086	APPLEDORE, INC	06/18/2021	
	F46E586-0028	Regional CBO-Data Integration: Outreach Grid (1,135.30
	F46E586-0028	Regional CBO-Data Integration: Outreach Grid (12,488.37
Total for Check Number 1498:				13,623.67
1499	USB3019	U S BANK	06/23/2021	
	76 Gas	OCSO Motor Officer/Motorcycle Gas		20.76
	Ace Hardware	Asphalt patch for pothole repair in streets		588.01
	Amazon	Reopening Supplies/Floor Decals		76.05
	Amazon	FRC Special Dep/OST-projector & screen		338.60
	Amazon	FRC Special Dept/KNO-games and supplies for		16.30
	Amazon	Printer Toner		37.62
	Amazon	(4) MacGregor Varsity 300 42ft Tennis Nets		396.36
	Amazon	FRC Special Dept/OST-motivational cards for ar		9.19
	Amazon	FRC Special Dept/OST-(2) books & (1) duck tag		24.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Amazon	Office Supplies		73.42
	Amazon	(2) Desk for outreach coordinators		706.86
	Amazon	Keyboard/Mouse		23.91
	Amazon	FRC Special Dep/OST-iron & HDMI cord		32.13
	Amazon	FRC Special Dept/KNO-games and supplies for		61.56
	Amazon	FRC Special Dept/OST -(1) duck tape		5.43
	Amazon	Parts to repair playground		853.64
	Amazon	Replacement earbuds for headset		27.54
	Amazon	New lock for door at City Hall		231.15
	Amazon	Video conference light		21.74
	Amazon	FRC Special Dep/projector, screen & DVD play		328.76
	Amazon	(5) canopy weights, social distancing decal for se		151.93
	Amazon	FaCT Direct Service-Women's Day event/canvas		65.22
	Amazon	FRC Special Dept/OST-watercolor prints for art		43.20
	APA	APA Mem Dues/J.Lilley 04/01/2021-06/30/2021		240.25
	APA	APA Mem Dues/J.Lilley 07/01/2021-03/31/2022		720.75
	APWA	Job Ad/Public Works Director		325.00
	Art To Frames	Frames/Breakroom Upgrade		92.68
	Bulbsdepot	Ballast for parking structure		199.88
	Bulbsdepot	Bulbsdepot Sales Tax		17.49
	Bulbsdepot	Bulbsdepot Sales Tax		-17.49
	CCAC	CCAC Educational Workshop (August) P.Vazqu		35.00
	CCAC	CCAC Educational Workshop (July) P.Vazquez		35.00
	Certifix Live	Apr2021/Fingerprint Rolling Fees		124.00
	Chervon	OCSD Motor Officer/Motorcycle Gas		14.16
	Command Link	Internet Coverage for City/May-2021		3,812.96
	Costco	FRC Special Dept/KNO-food, pizza, chicket bak		126.07
	Costco	FRC Special Dept/KNO-food, water, juice, chips		65.54
	Costco	(2) folding hand trucks: equipment to facilitate s		260.96
	Costco	FRC Special Dept/Costco membership renewal (10.00
	Costco	FRC Special Dept/Costco membership renewal (50.00
	CPRS	Job Ad/Recreation Leader		75.00
	Daiso	(2) paper cups packs,(2) flyer stands,(2) stacking		11.42
	Digital Space	MAY-2021/City Website Hosting Service		22.00
	Dollar Tree	FRC Special Dept/beans for craft		37.98
	Dollar Tree	FRC Special Dept/OST-yarn for crafts		43.30
	Dollar Tree	FRC Special Dep/KNO-supplies for games		36.09
	Dollar Tree	FRC Special Dept/OST-supplies for water activi		15.09
	Etsy	Memorial/Recognition Photo:Father of CM R.R		47.85
	Etsy	Memorial/Recognition Frame:Father of CM R.R		58.24
	Eventbrite	(5) FaCT conference tickets		200.00
	Eventbrite	(1) FaCT conference tickets		40.00
	Expedia	Emergency Hotel Assistance		324.56
	Facebook	Socail Media Marketing		199.68
	Federal Process	Federal Processing Registry (DUNS/SAM Numt		16.35
	Federal Process	Federal Processing Registry (DUNS/SAM Numt		382.65
	First Choice	Coffee for City Yard		101.44
	Five Below	FaCT Direct Service-Women's Day event/journa		162.58
	Good Plumbing	Parts to repair restroom		10.07
	Google Appsheet	Work Order Program Usage Fee 5/5/21-6/5/21		360.00
	Gourmet Pie	Food for Casualty/Fire Arson Investigation		123.22
	Government Jobs	Job Ad/Public Works Director		199.00
	Guitar Center	(1) Shure SM58 Microphone for Movie Nights		109.49
	Home Depot	Parts for City Repairs		65.18
	Home Depot	Parts for Community Garden		74.39
	Home Depot	Parts for City repairs		31.41
	Home Depot	Parts for City repairs		9.50
	Home Depot	Parts for City repairs		64.12
	Home Depot	Parts for City repairs		37.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Home Depot	(1) RYOBI pressure washer for COVID disinfect		401.29
	Ikea	Shelves for outreach coordinator		122.76
	In N Out	Food for Professional Staff Appreciation Day		70.14
	La Parilla	Admin Dept Luncheon		87.48
	LERN	LERN department membership 05/05/2021-06/3		65.83
	LERN	LERN department membership 07/01/2021-05/0		329.17
	Lowes	Pots for KNO craft		22.69
	LSL CPAS	Annual GASB Update		25.00
	Mitel Cloud	COVID/MAY-2021/Mitel Phone System to facil		2,075.46
	Mitel Cloud	COVID/APR-2021/Mitel Phone System to facili		2,137.81
	NRPA	NRPA department membership 07/01/2021-05/0		562.50
	NRPA	NRPA department membership 05/05/2021-06/3		112.50
	Office Depot	Office chairs for outreach coordinators		217.48
	Party City	Special Events-Art Show-balloons		26.87
	Players Choice	Plaque for Deputy Faour		109.25
	Players Choice	Plaque for Deputy Maldonado & Deputy Garcia		218.50
	Plumbing & Main	Parts to repair restroom		215.00
	Portos Bakery	New hire welcome refreshments		55.55
	ProFlowers	Sympathy Flowers/Cruz		84.26
	Shell	OCSO Motor Officer/Motorcycle Gas		20.40
	Shell	OCSO Motor Officer/Motorcycle Gas		22.85
	Shell	OCSO Motor Officer/Motorcycle Gas		21.43
	Smart & Final	Water for Volunteers		44.76
	Springbrook	Report Module Training		800.00
	Staples	Cardstock		23.69
	Staples	Office supplies		388.31
	Staples	Advanced Wireless Keyboard/Mouse Combo		48.48
	Staples	3 packets of gift certificates		32.29
	Staples	(4) packets of binder clips		19.35
	Starbucks	Refreshment for POD Stanton Community Cente		120.00
	Starbucks	Refreshment for POD Stanton Community Cente		120.00
	Starbucks	FRC Special Dept/KNO-raffle prizes		10.00
	Successories	Successories Sales Tax		6.58
	Successories	Employee Service Plaque/Retirement/W,Ogden		75.19
	Successories	Successories Sales Tax		-6.58
	Swank Motion	Swank Sales Tax		156.19
	Swank Motion	Swank Sales Tax		-156.19
	Swank Motion	(4) MUTS Movie Licenses		1,785.00
	Target	Return Easter buckets		-3.23
	Target	Mischarge		21.65
	Target	Credit for Target		-0.10
	Target	FaCT Emergency Assistance-cleaning supplies f		281.77
	Target	Office supplies		64.63
	Target	FRC Special Dept/OST-tie dye kits		101.58
	Target	(3) Basketball nets for SCP		8.15
	Target	(1) Bag of Hershey's Kisses, (1) Mason Jar		13.42
	Target	FRC Special Dep/OST-supplies for crafts		39.32
	Target	Return Easter buckets		-9.69
	Toll Roads	Toll Road Charge/Community Service Lic#1580		4.04
	Uline	Table cart, (3) flat carts, (5) support belts, (6) 6ft		1,561.50
	Walmart	Hooks and cable ties		17.51
	Walmart	FaCT Emergency Assistance-(2) \$200 gift cards		400.00
	Walmart	(9) black plastic table cloths, command strips & i		34.00
	Walmart	Cable ties, wires, binder clips, masking tape		33.92
	Walmart	FaCT Emergency Assistance-Items for care pack		154.96
	Webstaurant	(5) 130 gallons storage bins		909.90
	Zoom Video	COVID-19/CC Teleconference Mtg Cloud Reco		42.00

Total for Check Number 1499:

27,251.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1500	EDD1067	EDD	06/25/2021	
	6/19/2021	State Unemployment		279.08
	6/19/2021	State Tax Withholding		12,200.53
Total for Check Number 1500:				12,479.61
1501	INT1569	INTERNAL REVENUE SERVICE	06/28/2021	
	6/19/2021	(ME) Medicare-City Share		3,015.84
	6/19/2021	(MC) Medicare-Employee Share		3,015.84
	6/19/2021	(FD) Federal Tax Withholding		36,699.88
Total for Check Number 1501:				42,731.56
1502	CAS680	CA ST PERS 103	06/30/2021	
	PPE 6/5/2021	PERS-Employee New T3 PPE 6/5/2021		4,505.93
	PPE 6/5/2021	PERS-City's Share New T3 PPE 6/5/2021		5,161.46
	PPE 6/5/2021	PERS-Employee Classic T2 PPE 6/5/2021		1,954.75
	PPE 6/5/2021	PERS-Survivor New T3 PPE 6/5/2021		24.18
	PPE 6/5/2021	PERS-Survivor Classic T2 PPE 6/5/2021		5.58
	PPE 6/5/2021	PERS-Survivor (Employee) T1 PPE 6/5/2021		9.30
	PPE 6/5/2021	PERS-City's Share T1 PPE 6/5/2021		2,937.54
	PPE 6/5/2021	PERS-City's Share Classic T2 PPE 6/5/2021		2,455.72
	PPE 6/5/2021	PERS-Employee's Share T1 PPE 6/5/2021		1,864.08
Total for Check Number 1502:				18,918.54
1503	JEN14424	ANA JENSEN	06/30/2021	
	PPE 6/05/2021	Wage Garnishment PPE 6/05/2021		200.00
	PPE 6/19/2021	Wage Garnishment PPE 6/19/2021		200.00
Total for Check Number 1503:				400.00
1504	PRE2382	PREFERRED BENEFIT	06/30/2021	
	EIA40705	June 2021 Delta Dental-Employee Share		276.24
	EIA40705	June 2021 Delta Dental-City Share		1,597.56
	EIA40705	June 2021-Cobra Share		69.60
Total for Check Number 1504:				1,943.40
1505	PUB15477	PUBLIC AGENCY RISK SHARING AUT.	06/30/2021	
	6/19/2021	PARS-PPE 06/19/2021		1,178.25
Total for Check Number 1505:				1,178.25
1506	CIT13872	KINGDOM CAUSES, INC	06/30/2021	
	2021-050002	City Net-North Orange County Public Safety Tas		55,760.47
Total for Check Number 1506:				55,760.47
1507	MET12565	METLIFE SBC	07/01/2021	
	Jul-21	July 21 Metlife Dental-City Share		67.56
	Jul-21	July 21 Metlife Dental-Employee Share		29.58
Total for Check Number 1507:				97.14
1508	CAL15478	CALIFORNIA JOINT POWERS INSURA	07/01/2021	
	PRIM01977	Annual Contribution:Liability Program		128,332.00
	PRIM01977	Annual Contribution:Workers' Compensation		55,970.00
	PROP02123	Annual Premium:Earthquake & Flood Insurance		39,000.00
	PROP02123	Annual Premium:Property Insurance		59,707.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 1508:				283,009.00
133865	AFL187	AFLAC-FLEX ONE	06/17/2021	
	672380	May 21 Employee (Disability Ins)		91.11
	672380	May 21 Employee (Aflac)		266.90
	672380	May 21 Life Ins-Employee Share		38.00
Total for Check Number 133865:				396.01
133866	ALL228	ALL CITY MANAGEMENT SVCS, INC.	06/17/2021	
	70613	School Crossing Guard Services-5/2/21-5/15/21		4,073.40
	70854	School Crossing Guard Services 5/16-5/29		4,073.40
Total for Check Number 133866:				8,146.80
133867	ALL11857	ALLIANT INSURANCE SERVICES INC	06/17/2021	
	ACIP170	07/01/2021-07/01/2022 Crime Insurance Premiu		2,250.00
Total for Check Number 133867:				2,250.00
133868	ART16015	ARTSY KIDS	06/17/2021	
	4/26/2021	VOID/REISSUE/WR133701/Artsy Kids Afterse		1,600.00
Total for Check Number 133868:				1,600.00
133869	ATT377	AT&T	06/17/2021	
	6/7/2021	Cerritos/Magnolia-May 714-826-1762		23.67
	6/7/2021	Cerritos/Knott-May 714-236-0402		23.67
Total for Check Number 133869:				47.34
133870	BOY14879	BOYS & GIRLS CLUB OF CYPRESS	06/17/2021	
	May-21	Cypress CBO: Focus Area 1-May 2021		8,487.00
Total for Check Number 133870:				8,487.00
133871	BOY500	BOYS & GIRLS CLUB OF STANTON	06/17/2021	
	202122	Stanton-Focus Area1-May 2021		422.00
Total for Check Number 133871:				422.00
133872	CAS662	CA ST DEPT OF JUSTICE	06/17/2021	
	514562	MAY2021/Fingerprints		196.00
Total for Check Number 133872:				196.00
133873	CAR630	CARE AMBULANCE SERVICE INC	06/17/2021	
	21098453	Ambulance Service/Patricia Hocket		200.00
Total for Check Number 133873:				200.00
133874	BRE515	CITY OF BREA	06/17/2021	
	ASIT001030	MAY-21/City Web Hosting Fee		50.00
Total for Check Number 133874:				50.00
133875	FIR1181	CORELOGIC SOLUTIONS, LLC	06/17/2021	
	82082028	MAY-21/Geographic Package-Realquest		315.00
Total for Check Number 133875:				315.00
133876	COU15550	COUNTY OF ORANGE	06/17/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PW210088	Concrete Improvement Project for April 2021		7,671.83
		Total for Check Number 133876:		7,671.83
133877	CYP925	CYPRESS ENGRAVING	06/17/2021	
	71846	D.Ledesma/N.Pham/T.Adams/L.Norgaard(Name		69.60
	71846	D.Ledesma/N.Pham/G.Himes/T.Adams/L.Norga		137.03
		Total for Check Number 133877:		206.63
133878	DOM1014	DOMEN LAWNMOWER	06/17/2021	
	162279	Chainsaw		838.64
	162324	Supplies to repair weed trimmer		32.62
	162348	Chain for Chainsaw		289.33
	162845	Supplies to repair chainsaw		70.03
		Total for Check Number 133878:		1,230.62
133879	ECO15351	ECONO TIRE, INC	06/17/2021	
	23375	(4) new tires & 2 new windshield blades for truck		1,040.00
		Total for Check Number 133879:		1,040.00
133880	ECO1064	ECONOMICS, INC.	06/17/2021	
	2020.11	Provide solid waste and recycling consulting for		1,163.24
		Total for Check Number 133880:		1,163.24
133881	ELI16046	ELIAS BRIDAL INC	06/17/2021	
	SBAP-1-EB	Reimbursement of Business Expense: Business I		7,500.00
		Total for Check Number 133881:		7,500.00
133882	FRO13927	FRONTIER	06/17/2021	
	6/7/21	City Hall frame relay port June		70.39
		Total for Check Number 133882:		70.39
133883	GRA1350	GRAINGER, INC.	06/17/2021	
	9912526366	Lights for Public Works yard		180.58
		Total for Check Number 133883:		180.58
133884	GRE1360	GREAT SCOTT TREE SERVICE, INC	06/17/2021	
	121428	Tree trimming FY 20/21 (90%)-May		695.25
	121428	Tree trimming FY 20/21 (10%)-May		72.25
		Total for Check Number 133884:		767.50
133885	HDL13965	HDL SOFTWARE, LLC	06/17/2021	
	SIN008865	Payment Services/March 2021		321.61
	SIN009004	Payment Services/April 2021		156.14
		Total for Check Number 133885:		477.75
133886	HIN1468	HINDERLITER DELLAMAS & ASSOCIATES	06/17/2021	
	SIN009061	Contract Services-Sales Tax		1,137.16
	SIN009061	Audit Services-Sales Tax		2,223.84
		Total for Check Number 133886:		3,361.00
133887	HOM1491	HOME DEPOT CREDIT SERVICES	06/17/2021	
	0081009	Repairs to Dotson restroom		40.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0133758	Repairs to Dotson restroom		129.38
	1174652	Repairs to Dotson restroom		75.06
	1174672	Repairs to Dotson restroom		56.64
	2174602	Repairs to Dotson restroom		265.55
	3173766	Repair gym lights at sheriff station		360.21
	4163388	Misc Supplies/City Repairs/Building Maintenance		112.70
	6170725	Supplies for FRC repairs		69.53
	8022042	Tools for PW Yard		59.70
	9163119	Repairs to City Yard lights		226.93
			Total for Check Number 133887:	1,396.56
133888	HOU15753 2-SBAP	HOUSING PROGRAMS Payment for SBR application and review	06/17/2021	3,840.00
			Total for Check Number 133888:	3,840.00
133889	ICM1540 PPE 5/22/2021 PPE 6/5/2021	ICMA RETIREMENT TRUST 302393 PPE 5/22/21-ICMA 302393 PPE 6/5/21-ICMA 302393	06/17/2021	4,035.00 4,035.00
			Total for Check Number 133889:	8,070.00
133890	HUN12150 STA1FOG12104 STA1MS412104	JOHN L. HUNTER & ASSOCIATES, INC FOG-APR 2021 NPDES-APR 2021	06/17/2021	1,398.75 10,382.50
			Total for Check Number 133890:	11,781.25
133891	KTG15871 0158716	KTGY GROUP, INC Prep 2020 Town Center Specific Plan Mar 13 - A	06/17/2021	13,367.50
			Total for Check Number 133891:	13,367.50
133892	LIO14423 2021-273	LION ROOFING, INC FY20/21 C&D Deposit Refund for 12290 Arrow	06/17/2021	180.00
			Total for Check Number 133892:	180.00
133893	LON15449 39799 40199 40257	LONG BEACH BMW MOTORCYCLES Repairs to motorcycle-battery Repairs to motorcycle-saddlebag lid Repairs to motorcycle-brakes and tires	06/17/2021	216.09 246.32 945.45
			Total for Check Number 133893:	1,407.86
133894	MAD15269 5/24/2021 6/25/21	MAD SCIENCE Mad Science Workshop for Kids Night Out, OS1 Kids Night Out	06/17/2021	430.00 250.00
			Total for Check Number 133894:	680.00
133895	MAR1873 242683 243086	MARK'S OLD TOWNE SERVICE, INC. Repair backhoe-fix wheel bearings Repair flat tire on backhoe	06/17/2021	1,577.14 291.20
			Total for Check Number 133895:	1,868.34
133896	MDM16052 8152	MDM CONSTRUCTION FY20/21 C&D Deposit Refund for 12530 Beach	06/17/2021	4,200.00
			Total for Check Number 133896:	4,200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
133897	MER12502 628994 628994	MERCHANTS BUILDING MAINTENAN Janitorial Services at City Hall for June 2021 Janitorial Services at FRC for June 2021	06/17/2021	1,482.22 303.59
Total for Check Number 133897:				1,785.81
133898	MFR16051 2021-177	MFRG-ICON CONSTRUCTION FY20/21 C&D Deposit Refund for 11850 Beach	06/17/2021	3,060.00
Total for Check Number 133898:				3,060.00
133899	MIN15024 31598 31598 31645 31645	MINUTEMAN PRESS (250) Business Cards/S.Covarrubias/Bldg Insp (500) Business Cards/A. Palencia/Outreach Coor FY20/21 (50) Fourth of July Yard Signs 24x24 S FY20/21 (200) Fourth of July Doorhangers	06/17/2021	34.05 68.10 491.63 52.44
Total for Check Number 133899:				646.22
133900	FUL14661 053121-11	PATHWAYS OF HOPE Regional CBO-Focus Area 3-May	06/17/2021	3,236.54
Total for Check Number 133900:				3,236.54
133901	PET14941 15942175	PETS BEST Pet Insurance May 2021	06/17/2021	124.92
Total for Check Number 133901:				124.92
133902	PIN16045 SBAP-1-PN	PINEDAS NURSERY Reimbursement of Business Expense: Business I	06/17/2021	7,500.00
Total for Check Number 133902:				7,500.00
133903	PRO16048 2021-271	PRO ROOFING FY20/21 C&D Deposit Refund for 8076 Cerritos	06/17/2021	750.00
Total for Check Number 133903:				750.00
133904	QUA15782 2021-05-PR 2021-06	QUALITY MANAGEMENT GROUP, INC Salaries for Management for Tina Pacific Develc Property Management for Tina Pacific Developn	06/17/2021	8,016.66 6,136.36
Total for Check Number 133904:				14,153.02
133905	RDB16025 JUNE-21	RD BANGGALAT CORP Emergency Housing Shelter-Robert Silver	06/17/2021	1,000.00
Total for Check Number 133905:				1,000.00
133906	RED2467 21440 21445 21514 21516	RED BALL HARDWARE Supplies need for repairs in the city for May Supplies need for repairs in the city for May Supplies need for repairs in the city for May Supplies need for repairs in the city for May	06/17/2021	134.04 136.06 95.37 71.68
Total for Check Number 133906:				437.15
133907	SCS13184 217704	S.C. SIGNS & SUPPLIES LLC 20 anchors for street sign post	06/17/2021	476.33
Total for Check Number 133907:				476.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
133908	SAN16050 ST333498	MARGARITA SANDOVAL Initial review found: Citation Dismissed	06/17/2021	41.00
Total for Check Number 133908:				41.00
133909	SER15072 R2106704 R2106704 R2106704	SERVICE FIRST Maintenance on SCP splash pad-June Maintenance on Dotson splash pad-June Maintenance on Dotson splash pad-June	06/17/2021	925.00 250.69 674.31
Total for Check Number 133909:				1,850.00
133910	SKY16010 SSA42621	SKYHAWKS SPORTS ACADEMY LLC VOID/REISSUE/WR133749/Payment for youth	06/17/2021	1,143.80
Total for Check Number 133910:				1,143.80
133911	SOC2734 06/01/21 06/01/21 06/01/21 06/01/21 06/07/21 06/07/21 06/07/21 06/07/21	SO CAL EDISON Electric Service-Medians May Electric Service-Medians May Electric Service-Signals May Electric Service-Building May Electric Service-Signals May Electric Service-SCP May Electric Service-Parks May Stanton District Light May	06/17/2021	219.66 13.90 931.95 6,805.48 53.21 1,975.31 636.17 16,581.22
Total for Check Number 133911:				27,216.90
133912	SOC12606 503745 503746	SO CAL INDUSTRIES Fence Rental @ 10562 Bell Street for June Fence rental for Magnolia and Tina Way May	06/17/2021	59.11 603.27
Total for Check Number 133912:				662.38
133913	GAS1282 6/1/2021 6/1/2021	SOCALGAS Gas Service-Corp Yard May Gas Service-City Hall May	06/17/2021	44.12 138.82
Total for Check Number 133913:				182.94
133914	BCN14064 132077314	SOLEX - FUSION 04/01/21-04/30/21 LAN Lines for City Hall/FRC	06/17/2021	1,299.27
Total for Check Number 133914:				1,299.27
133915	WAT13601 24291	SOUTHLAND AUTOMOTIVE WORKS Repair flat tire	06/17/2021	25.00
Total for Check Number 133915:				25.00
133916	SOU2770 179213	SOUTHWEST OFFSET PRINTING Recreation Brochure-Summer Stanton Express 2	06/17/2021	4,567.22
Total for Check Number 133916:				4,567.22
133917	SPA15432 4096775 052121	SPARKLETTS May-21/Breakroom Water Delivery	06/17/2021	146.20
Total for Check Number 133917:				146.20
133918	SPE14381	SPECTRUM	06/17/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0012363060121	Jun-21/Spectrum TV		97.92
		Total for Check Number 133918:		97.92
133919	STA16053	STANTON GROUP LLC	06/17/2021	
	PONCE-June 2021	FaCT Emergency Assistance/Rental Assistance f		400.00
	PONCE-May 2021	FaCT Emergency Assistance/Rental Assistance f		400.00
		Total for Check Number 133919:		800.00
133920	TAI14271	TAIT & ASSOCIATES INC	06/17/2021	
	139499	FY 2021/22 Slurry and Reconstruction Design P		6,950.00
		Total for Check Number 133920:		6,950.00
133921	THO13835	THOMSON INC	06/17/2021	
	20690392	Quarterly HVAC maintenance at City Yard		495.00
	20691643	Quarterly HVAC maintenance at SCP		210.00
	20694492	Quarterly HVAC maintenance at City Hall		1,260.86
	20694835	Quarterly HVAC maintenance at SCSC		335.23
	20695612	Quarterly HVAC maintenance at Sheriff		740.97
	21336625	Repair for HVAC at City Hall		580.00
		Total for Check Number 133921:		3,622.06
133922	TOT15551	TOTAL POWER SOLUTIONS LLC	06/17/2021	
	1235	Inspection to Emergency Generator @ Sheriff &		1,240.00
	1238	Repairs to Emergency Generator @ Yard		487.19
		Total for Check Number 133922:		1,727.19
133923	TOW14437	TOWNSEND PUBLIC AFFAIRS, INC	06/17/2021	
	17209	JUN-2021/Advocacy/Consulting Svcs		4,000.00
		Total for Check Number 133923:		4,000.00
133924	TRU16049	TAI HUNG TRUONG	06/17/2021	
	2020-469	FY20/21 C&D Deposit Refund for 7802 Bently		1,140.00
		Total for Check Number 133924:		1,140.00
133925	TUR2970	TURBO DATA SYSTEMS INC	06/17/2021	
	35117	MAY-21/Parking Citation Processing		1,206.01
	35118	MAY-21/Admin Citation Processing		183.18
		Total for Check Number 133925:		1,389.19
133926	VEN13764	VENCO WESTERN INC	06/17/2021	
	0155198-IN	Street landscape maintenance-May		1,490.00
	0155198-IN	Stanton Central Park-May		4,592.00
	0155198-IN	Park landscape maintenance-May		4,685.00
	0155198-IN	Building landscape maintenance-May		1,298.00
	0155198-IN	Median landscape maintenance-May		7,939.00
	0155198-IN	Norm Ross baseball field-May		900.00
		Total for Check Number 133926:		20,904.00
133927	VIS3077	VISTA PAINT CORP	06/17/2021	
	2021-011597-00	Paint Supplies		94.45
		Total for Check Number 133927:		94.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
133928	VOR13217 08-1511243	VORTEX INDUSTRIES INC Parking gate remotes for vehicles	06/17/2021	224.48
Total for Check Number 133928:				224.48
133929	WAX3107 80054027	WAXIE SANITARY SUPPLY (2) cases of Rite Away II remover	06/17/2021	207.82
Total for Check Number 133929:				207.82
133930	XPR15487 2849 2849	XPRESS URGENT CARE STANTON MAY TB Tests/Pre-employment exams MAY/Chest X-ray	06/17/2021	505.00 75.00
Total for Check Number 133930:				580.00
133931	YI16047 SBAP-1-A1T	JEONG NAN YI Reimbursement of Business Expense: Business I	06/17/2021	936.00
Total for Check Number 133931:				936.00
133932	AFL187 061606 061606 061606	AFLAC-FLEX ONE June 21 Employee (Aflac) June 21 Life Ins-Employee Share June 21 Employee (Disability Ins)	06/30/2021	266.90 38.00 91.11
Total for Check Number 133932:				396.01
133933	ATT377 06/24/2021 06/24/2021 6/22/2021	AT&T Cerritos Intercon May-June 335-253-1318 DMV Access Line April-May-June 335-253-076 Corporate Yard May-June	06/30/2021	198.94 54.95 443.51
Total for Check Number 133933:				697.40
133934	ATL16020 1242	ATLAS PLANNING SOLUTIONS Preparation of Local Hazard Mitigation Plan	06/30/2021	3,452.00
Total for Check Number 133934:				3,452.00
133935	BEE454 114800	THE BEE MAN Bee Removal @ SCP	06/30/2021	195.00
Total for Check Number 133935:				195.00
133936	BMI12745 10237292 10237292	BMI City Hall Music License (07/01/2021-05/31/2022) City Hall Music License (06/01/2021-06/30/2022)	06/30/2021	337.34 30.66
Total for Check Number 133936:				368.00
133937	BRI16065 1198	ADRIANA BRINDIS Translators for Women's Event on 6/12/21	06/30/2021	339.00
Total for Check Number 133937:				339.00
133938	STA11883 06/14/2021 06/14/2021 06/14/2021 06/14/2021	CITY OF STANTON FY20-21/(1) Amazon Gift Card/Employee Appr FY20-21/(2) Farewell Cards for H.Carlson FY20-21/Greeting Cards for employees FY20-21/Misc/Birthday Cards	06/30/2021	40.00 9.63 8.80 18.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 133938:				76.83
133939	COM15748	COMMUNICATIONS LAB	06/30/2021	
	2020-10T	Regional CBO-Professional Services-Sept 2020		4,500.00
	2020-12L	Regional CBO-Professional Services-Nov 2020		4,500.00
	2021-01N	Regional CBO-Professional Services-Dec 2020		4,500.00
Total for Check Number 133939:				13,500.00
133940	COM13894	COMPUTER DEDUCTIONS, INC	06/30/2021	
	2820	Emergency Lighting for 3 Toyota Rav 4 Vehicles		13,219.55
	2820	Emergency Lighting for 3 Toyota Rav 4 Vehicles		56.94
Total for Check Number 133940:				13,276.49
133941	CON13243	CONTINENTAL CHEMICAL & SANITAI	06/30/2021	
	74510	Janitorial Supplies		660.28
Total for Check Number 133941:				660.28
133942	COR14961	CORNERSTONE COMMUNICATIONS	06/30/2021	
	13585	Regional CBO-Professional Services-May 2021		4,500.00
Total for Check Number 133942:				4,500.00
133943	CSU14679	CSU FULLERTON ASC	06/30/2021	
	AR171113	Regional-Evaluation Services to Support AB 97		11,013.41
Total for Check Number 133943:				11,013.41
133944	DIA16059	DIAMONDS SPORTS FIELD MAINTEN	06/30/2021	
	5677	Repairs to Stanton Central Park Ballfield		450.00
Total for Check Number 133944:				450.00
133945	ECO15351	ECONO TIRE, INC	06/30/2021	
	23539	2 new tires for Rav 4		280.00
Total for Check Number 133945:				280.00
133946	FLO15506	FLOCK SAFETY	06/30/2021	
	CINV-002941	To lease 26 automatic license plate reading came		16,073.70
	CINV-002941	To lease 26 automatic license plate reading came		63,226.30
Total for Check Number 133946:				79,300.00
133947	FLO16066	CLAUDIA FLORES	06/30/2021	
	002	FRC Special Dept-Women's Day Keynote Speak		200.00
Total for Check Number 133947:				200.00
133948	GAL1259	GALLS LLC	06/30/2021	
	18465569	PC Clothing/(5) tactical pants		269.32
Total for Check Number 133948:				269.32
133949	GAR16001	GARAGE AID SERVICES, LLC	06/30/2021	
	06/14/21	SBR funding to reimburse cost of business cause		4,000.00
Total for Check Number 133949:				4,000.00
133950	HAR1416	HARTZOG & CRABILL INC	06/30/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	21-0243	On-Call Traffic Signal Services Ops for May		1,775.75
	21-0263	Katella Ave OCTA Corridor Project Support-Ma		112.00
	21-0264	Magnolia Ave OCTA Corridor Project Support-M		84.00
Total for Check Number 133950:				1,971.75
133951	ICM1540 PPE 6/19/2021	ICMA RETIREMENT TRUST 302393 PPE 6/19/21-ICMA 302393	06/30/2021	4,035.00
Total for Check Number 133951:				4,035.00
133952	INF1555 2021050019	IRC, INC Backgrounds/Ramos/Urban/Zambrano/Vanzi	06/30/2021	467.28
Total for Check Number 133952:				467.28
133953	LAH14673 NOCPSTF-10/YR4	LA HABRA POLICE EXPLORER POST : La Habra CBO Focus Area 1-Explorers Self-def	06/30/2021	800.00
Total for Check Number 133953:				800.00
133954	LAL1710 APR-DEC-20 APR-DEC-20 APR-DEC-20	LA LAMPARA MOBILEHOME PARK Water Svc Util Tax Refund Electricity Svc Util Tax Refund Gas Svc Util Tax Refund	06/30/2021	102.05 419.06 173.84
Total for Check Number 133954:				694.95
133955	LAM16057 06/14/21	JOSE LAMAS SBR funding to reimburse cost of business cause	06/30/2021	4,000.00
Total for Check Number 133955:				4,000.00
133956	LY16058 06/14/21	MY NGOC LY SBR funding to reimburse cost of business cause	06/30/2021	4,000.00
Total for Check Number 133956:				4,000.00
133957	MAG1831 APR-DEC-20 APR-DEC-20 APR-DEC-20	MAGIC LAMP MOBILHOME PARK Gas Svc Util Tax Refund Electricity Svc Util Tax Refund Water Svc Util Tax Refund	06/30/2021	274.94 631.88 344.17
Total for Check Number 133957:				1,250.99
133958	MER12502 630772 630773 631425 631426	MERCHANTS BUILDING MAINTENAN COVID-19 mitigation-Disinfect and sanitation o COVID-19 mitigation-Disinfect and sanitation o COVID-19 mitigation-Disinfect and sanitation o COVID-19 mitigation-Disinfect and sanitation o	06/30/2021	507.00 552.00 507.00 552.00
Total for Check Number 133958:				2,118.00
133959	MER13172 2213128 2213128	MERRIMAC ENERGY GROUP Provide gasoline for fueling station @ City Yard Provide gasoline for fueling station @ City Yard	06/30/2021	329.65 8,862.82
Total for Check Number 133959:				9,192.47
133960	MIN15024 31719	MINUTEMAN PRESS (250) Business Cards/J.Zambrano Permit Tech	06/30/2021	48.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 133960:				48.89
133961	OCI15259 4870	OC IMPRINTS Staff equipment & personal mobile storage units	06/30/2021	396.31
Total for Check Number 133961:				396.31
133962	PAC14980 INV2020-498	PACIFIC PLAY SYSTEM, INC Replace slide at Zuniga Park	06/30/2021	5,800.00
Total for Check Number 133962:				5,800.00
133963	PAR2284 APR-DEC-20 APR-DEC-20 APR-DEC-20	PARQUE PACIFICO MOBILEHOME PAF Water Svc Util Tax Refund Gas Svc Util Tax Refund Electricity Svc Util Tax Refund	06/30/2021	331.83 355.36 1,081.63
Total for Check Number 133963:				1,768.82
133964	PHA12971 48295	PARS APR2021/PARS/Administrator Services	06/30/2021	468.66
Total for Check Number 133964:				468.66
133965	PET14941 16480762	PETS BEST Pet Insurance June 2021	06/30/2021	124.92
Total for Check Number 133965:				124.92
133966	PSI11874 29185	PSI Make repairs to pressure washer	06/30/2021	970.09
Total for Check Number 133966:				970.09
133967	RES2489 3134853 3135151	RESOURCE BUILDING MATERIALS Asphalt for pothole repair Asphalt for pothole repair	06/30/2021	61.47 58.40
Total for Check Number 133967:				119.87
133968	SOC2734 06/24/21 06/24/21 06/28/21 06/28/21 06/28/21 6/15/2021 6/15/21 6/15/21 6/28/2021	SO CAL EDISON Stanton District Light June Electric Service-Medians June Electric Service-Building June Electric Service-Medians June Electric Service-Signals June Electric Svc/TinaPacific 05/06/21-06/06/21 Electric Service-Building May Electric Service-Parks May Electricity Service-Sheriff Station June	06/30/2021	33.70 38.41 7,627.06 252.62 53.87 389.61 2,063.22 779.91 2,977.63
Total for Check Number 133968:				14,216.03
133969	SOC12606 504304	SO CAL INDUSTRIES Fence rental for Empty lot on 11870 Beach	06/30/2021	124.45
Total for Check Number 133969:				124.45
133970	WAT13601 24015 24450	SOUTHLAND AUTOMOTIVE WORKS Turning in used tire on Ford Patch tire on 2018 Ford	06/30/2021	75.00 60.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 133970:				135.00
133971	SPE15087 32590	SPECTRUM SPECIALTIES & AWARDS Stanton Special Dept-Public Safety Equipment 0	06/30/2021	1,099.05
Total for Check Number 133971:				1,099.05
133972	SPR12052 TM INV-004126 TM INV-004137	SPRINGBROOK HOLDING COMPANY I Workflow for ESS Implementation-May 2021 HR Module Implementation-May 2021	06/30/2021	25.00 971.75
Total for Check Number 133972:				996.75
133973	STA12282 6001277813 6001277813 6001277813	STANLEY CONVERGENT SECURITY S Maintenance/monitoring Fire System & Security Maintenance/monitoring Intrusion System SCSC Maintenance/monitoring Fire System & Security	06/30/2021	565.89 429.15 1,043.55
Total for Check Number 133973:				2,038.59
133974	STA2817 1635900426 1635900426 1635900426 1635900426 1635900426 1635900426 1635900426	STAPLES BUSINESS CREDIT Supplies/Building Maintenance Supplies/Staff Breakroom Improvements Office Supplies/SCP Office Supplies/SCP COVID/City Hall/Facilities re-opening supplies Office Supplies/P&R Office Supplies/City Clerk	06/30/2021	126.85 25.65 355.65 49.63 178.90 412.90 78.30
Total for Check Number 133974:				1,227.88
133975	STE16067 2020-778	STERLING CONSTRUCTION SERVICES FY20/21 C&D Deposit Refund for 11912 Santa J	06/30/2021	4,500.00
Total for Check Number 133975:				4,500.00
133976	TRU13167 650168943	TRULY NOLEN OF AMERICA INC Monthly pest spraying for June	06/30/2021	160.00
Total for Check Number 133976:				160.00
133977	VAN13002 9433 9433	VAN RY MAINTENANCE Community Center floor cleaning-June FRC Floor cleaning-June	06/30/2021	225.00 125.00
Total for Check Number 133977:				350.00
133978	VEN13764 0155271-IN 0155271-IN 0155271-IN 0155271-IN 0155271-IN 0155271-IN	VENCO WESTERN INC Norm Ross baseball field-May Park landscape maintenance-May Median landscape maintenance-May Stanton Central Park-May Street landscape maintenance-May Building landscape maintenance-May	06/30/2021	900.00 4,685.00 7,939.00 4,592.00 1,490.00 1,298.00
Total for Check Number 133978:				20,904.00
133979	VIL16068 22981	LAURIE VILLALOBOS Refund for Laurie Villalobos for Skyhawks Bask	06/30/2021	85.00
Total for Check Number 133979:				85.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
133980	VIS3077	VISTA PAINT CORP	06/30/2021	
	2021-017476-00	Paint Supplies		22.22
	2021-018509-00	Paint Supplies		25.99
	2021-022821-00	Paint Supplies		93.96
	2021-027724-00	Paint Supplies		536.75
Total for Check Number 133980:				678.92
133981	WAG13143	WAGEWORKS	06/30/2021	
	INV2844231	MAY 2021/Administration Fee		66.00
	INV2844231	MAY 2021/Compliance Fee		50.00
Total for Check Number 133981:				116.00
133982	WIL12778	WILLDAN FINANCIAL SERVICES	06/30/2021	
	010-48070	Overhead Cost Allocation Plan-May 2021		1,200.00
Total for Check Number 133982:				1,200.00
133983	ORA12271	ORANGE COUNTY BUSINESS JOURNAL	07/01/2021	
	Acct# OC111241	OC Business Journal/2yr sub/Sep2021-Sep2023		178.00
Total for Check Number 133983:				178.00
133984	QUA2413	QUALITY CODE PUBLISHING	07/01/2021	
	2021-213	Monthly Code Alert 21/22		300.00
	2021-213	Website Maint/Storage Fee 21/22		480.00
Total for Check Number 133984:				780.00
Report Total (156 checks):				1,141,209.95

MINUTES OF THE CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY
OF THE CITY OF STANTON JUNE 22, 2021

SPECIAL CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY MEETING
(4:00 PM)

SPECIAL JOINT CITY COUNCIL AND PLANNING COMMISSION MEETING - STUDY SESSION
(5:00 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 4:01 p.m. by Mayor / Chairman Shawver.

2. ROLL CALL

Present: Council/Agency/Authority Member Ramirez, Council/Agency/Authority Member Van, Council/Agency/Authority Member Warren, Mayor Pro Tem/Vice Chairman Taylor, 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 4:01 p.m. for discussion regarding:

**4A. 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)

DRAFT

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: Jarad L. Hildenbrand, City Manager, City of Stanton
Jarad L. Hildenbrand, Executive Director, Housing Authority
Jarad L. Hildenbrand, Executive Director, Successor Agency
Trachy Family Trust, Owner
Steven W. Reiss Trust, Owner
Jennie Trust, Owner
Trang Trust, Owner
Triple Star Company, LLC, Owner
Sky Nguyen / SN Living Trust, Owner
Steven W. Reiss Trust, Owner
Ngoc Trieu and Andy Pham, Owner
David M. Cook and Daphne Chakran, Owner

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

DRAFT

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

Title: City Manager.

The City Council / Successor Agency / Housing Authority reconvened in open session at 4:58 p.m.

The City Attorney / Agency Counsel reported that the Stanton City Council / Successor Agency / Housing Authority met in closed session from 4:01 to 4:58 p.m.

The City Attorney / Agency Counsel reported that there was no reportable action and that the City Council / Successor Agency / Housing Authority will reconvene back into closed session once all items on the agenda have been heard.

5. CALL TO ORDER STANTON JOINT CITY COUNCIL AND PLANNING COMMISSION STUDY SESSION MEETING

The meeting was called to order at 5:01 p.m. by Mayor Shawver and Vice Chairman Marques.

6. ROLL CALL – CITY COUNCIL

Present: Council Member Ramirez
Council Member Van
Council Member Warren
Mayor Pro Tem Taylor
Mayor Shawver

Absent: None.

Excused: None.

ROLL CALL – PLANNING COMMISSION

Present: Commissioner Adams
Commissioner Ash
Commissioner Norgaard
Vice Chairman Marques

Absent: None.

Excused: Chairman Frazier

DRAFT

7. PLEDGE OF ALLEGIANCE

Led by Planning Commissioner Elizabeth J. Ash.

SPECIAL ORDERS OF THE DAY

8. STUDY SESSION - NEW BUSINESS

8A. TOWN CENTER SPECIFIC PLAN

The consultant team, KTGy Group, Inc., will be presenting an overview of the Specific Plan Area, the history, challenges, and opportunities, results of the market research as well as a summary of the outreach process, community survey findings, and feedback received during community workshops. The Plan is in its concept planning phase, and this is an opportunity for the City Council and Planning Commission to view the framework plan, ask questions, and provide input prior to the Draft plan. Additionally, a brief discussion on design and public improvements to Beach Boulevard will be included to provide context and direction to the KTGy Group, Inc.

Introduction by Ms. Jennifer A. Lilly, Community and Economic Development Director.

Presentation by Mr. Ken Ryan, KTGy, Mr. Andrew Levins, KTGy, and Mr. John Moreland, KTGy.

The City Council received and filed the report.

9. ADJOURNMENT OF STANTON JOINT CITY COUNCIL AND PLANNING COMMISSION STUDY SESSION MEETING

Motion/Second: Shawver/Marques
Motion carried at 6:04 p.m.

The members of the Stanton City Council / Successor Agency / Housing Authority of the City of Stanton reconvened into closed session at 6:04 p.m.

The City Council / Successor Agency / Housing Authority reconvened in open session at 6:27 p.m.

The City Attorney / Agency Counsel reported that the Stanton City Council / Successor Agency / Housing Authority met in closed session from 6:04 to 6:27 p.m.

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

DRAFT

10. CALL TO ORDER REGULAR CITY COUNCIL / SUCCESSOR AGENCY / STANTON HOUSING AUTHORITY MEETING

The meetings were called to order at 6:30 p.m. by Mayor / Chairman Shawver.

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

12. SPECIAL PRESENTATIONS AND AWARDS

Mayor Shawver and Members of the City Council proclaimed the month of July 2021 to be Parks and Recreation Month within the City of Stanton.

13. CONSENT CALENDAR

Motion/Second: Ramirez/Taylor

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

Motion unanimously carried:

CONSENT CALENDAR

13A. 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.

13B. APPROVAL OF WARRANTS

The City Council approved demand warrants dated May 21, 2021 – June 3, 2021, in the amount of \$1,991,932.36.

DRAFT

13C. APPROVAL OF MINUTES

The City Council/Agency/Authority Board approved Minutes of Regular Joint Meeting – June 8, 2021.

13D. PROPOSED CHANGES TO PERSONNEL RULES AND REGULATIONS

The City Council has established Personnel Rules and Regulations as set forth in Title II, Chapter 2.44 of the Stanton Municipal Code. From time to time the provisions of the Personnel Rules are changed based on changes in federal or state law or the needs of the organization have changed.

1. The City Council declared that this project is exempt from the California Environmental Quality Act (“CEQA”) under Section 15378 (b)(2) – continuing administrative or maintenance activities, such as purchases for supplies, personnel-related actions, general policy and procedure making; and
2. Approved Resolution No. 2021-28 amending the City of Stanton Personnel Rules and Regulations, entitled:

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, AMENDING AND ADOPTING PERSONNEL RULES FOR THE ADMINISTRATION OF THE CITY’S PERSONNEL SYSTEM AND REPEALING ALL OTHER RESOLUTIONS AND MOTIONS INCONSISTENT HERewith”.

13E. RESOLUTION DIRECTING THE AUDITOR-CONTROLLER OF THE COUNTY OF ORANGE TO ADD THE PROTECTIVE SERVICES TAX TO THE TAX ROLL FOR FISCAL YEAR 2021/22

On August 6, 1985, the City of Stanton voters approved an initiative measure establishing a Protective Services Tax with a 2/3 majority vote. The proceeds from the Protective Services Tax are used for fire protection and suppression services provided by the City, which are contracted with the Orange County Fire Authority. Each year, the City Council must adopt a Resolution directing the Auditor-Controller to place this assessment on the property tax roll.

1. The City Council finds that this item is not subject to California Environmental Quality Act (“CEQA”) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378(b)(4) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly, or indirectly); and

DRAFT

2. Adopted Resolution No. 2021-25, directing the Orange County Auditor-Controller place the Protective Services Tax on the property tax roll for Fiscal Year 2021/22, entitled:

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, DIRECTING THE AUDITOR-CONTROLLER OF THE COUNTY OF ORANGE, CALIFORNIA, TO ADD THE PROTECTIVE SERVICES TAX TO THE TAX ROLL FOR FISCAL YEAR 2021/22”.

END OF CONSENT CALENDAR

14. PUBLIC HEARINGS

14A. PUBLIC HEARING RELATIVE TO PLACING THE ANNUAL LEVY OF ASSESSMENTS FOR THE INSTALLATION, MAINTENANCE, AND SERVICING OF PUBLIC LIGHTING FACILITEIS AND MEDIAN ISLANDS WITHIN THE BOUNDARIES OF THE TERRITORY INCLUDED IN STANTON LIGHTING AND LANDSCAPING DISTRICT NO. 1 FOR FISCAL YEAR 2021/22 PURSUANT TO THE LANDSCAPING AND LIGHITNG ACT OF 1972

On May 25, 2021, the City Council adopted Resolution No. 2021-17, approving the Engineer’s Report, and Resolution No. 2021-18, declaring its intention to levy and collect the annual assessments for installation, maintenance and servicing of Stanton Lighting and Landscaping District No. 1 (“the District”) for Fiscal Year 2021/22 pursuant to the Landscaping and Lighting Act of 1972. Resolution No. 2021-18 also set the date of the public hearing for this matter for June 22, 2021. Harris & Associates, the City’s consultant, prepared the District’s assessment roll for Fiscal Year 2021/22 (Exhibit A of Attachment A).

Staff report by Ms. Michelle Bannigan, Finance Director.

The public hearing was opened.

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

Motion/Second: Warren/Taylor

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

Motion unanimously carried:

DRAFT

1. The City Council finds that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378(b)(4) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly, or indirectly); and
2. Conducted a public hearing concerning the: annual level of assessments for the District, the extent of the District, the improvements, the proposed assessments, and all other matters pertaining hereto; and
3. Adopted Resolution No. 2021-26, confirming the assessments for installation, maintenance, and servicing of lighting and landscaping within the boundaries of the territory included in the District and directing the Orange County Auditor-Controller place the assessment on the property tax roll for Fiscal Year 2021/22, entitled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, CONFIRMING THE ASSESSMENTS FOR INSTALLATION, MAINTENANCE, AND SERVICING OF LIGHTING AND LANDSCAPING WITHIN THE BOUNDARIES OF THE TERRITORY INCLUDED IN THE STANTON LIGHTING AND LANDSCAPING DISTRICT NO. 1 FOR FISCAL YEAR 2021/22".

14B. PUBLIC HEARING RELATIVE TO PLACING THE ANNUAL SEWER SERVICE CHARGE FOR SEWER SERVICES ON THE PROPERTY TAX ROLL FOR FISCAL YEAR 2021/22

On August 8, 2017, the City held a noticed public hearing in compliance with Proposition 218 and adopted the Annual Sewer Service Charges for Fiscal Years 2017/18 through 2021/22 with Ordinance No. 1068. The approved rates include a 3.5% increase annually for Fiscal Years 2018/19 through 2021/22. The purpose of this noticed public hearing is to confirm the report prepared by the City's consultant, Harris & Associates and to seek City Council approval to request the Orange County Auditor-Controller place the Annual Service Charge on the property tax roll for Fiscal Year 2021/22. The Sewer Service Charge Report ("Report") prepared by the Consultant identifies each parcel subject to the Annual Sewer Service Charge for Fiscal Year 2021/22 (Exhibit A of Attachment A).

Staff report by Ms. Michelle Bannigan, Finance Director.

The public hearing was opened.

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

DRAFT

Motion/Second: Shawver/Warren

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

Motion unanimously carried:

1. The City Council finds that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378(b)(4) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly, or indirectly); and
2. Conducted a public hearing concerning the placement of the Annual Sewer Service Charge on the property tax roll for Fiscal Year 2021/22; and
3. Adopted Resolution No. 2021-27, directing the Orange County Auditor-Controller place the Annual Sewer Service Charge on the property tax roll for Fiscal Year 2021/22, entitled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, ESTABLISHING RATES FOR THE ANNUAL SEWER SERVICE CHARGE FOR SEWER SERVICES FOR FISCAL YEAR 2021/22".

15. UNFINISHED BUSINESS None.

16. NEW BUSINESS

16A. ADOPTION OF THE FISCAL YEAR 2021/22 OPERATING AND CAPITAL BUDGET FOR THE CITY OF STANTON AND STANTON HOUSING AUTHORITY; ADOPT THE FISCAL YEAR 2021/22 APPROPRIATIONS LIMIT; ADOPT FISCAL YEAR 2021/22 GENERAL FUND RESERVE POLICY; AND APPROVE FOURTH AMENDMENT TO THE LAW ENFORCEMENT SERVICES AGREEMENT FOR FISCAL YEAR 2021/22 (COUNTY OF ORANGE)

On June 1, 2021, the City Council held a second budget study session to review the Fiscal Year 2021/22 Proposed Operating and Capital Budget. The Fiscal Year 2021/22 Proposed Operating and Capital Budget has been revised to reflect the following changes that were approved on June 1, 2021:

DRAFT

- Unfunding three new full-time positions (Assistant Community & Economic Development Director; Management Assistant, and Departmental Assistant) and one position reclassification;
- Funding a 3% cost-of-living adjustment to the City's salary schedule; and
- Various reductions to the Public Works Department's operating budget based on current fiscal year actual expenditure levels.

In addition, the proposed budget includes an additional payment to the California Public Employees' Retirement System (CalPERS) of \$101,205 to apply against the Tier 1 plan's 2018 investment loss. The City's CalPERS Actuary estimates this payment will generate \$155,132 of interest savings over the next 29 years. The proposed budget funds this payment from the investment earnings in the City's irrevocable trust account held by Public Agency Retirement Services (PARS). (This account currently has a balance of \$4.6 million and earns over \$150,000 in interest annually.

The appropriations that are set forth in the accompanying resolutions reflect the proposed Operating and Capital Budget for Fiscal Year 2021/22. These budget resolutions provide total operating appropriations of \$32.9 million and total capital appropriations of \$3.3 million for the City (Attachment A) and \$1.1 million in total operating appropriations for the Stanton Housing Authority (Attachment B).

In addition to adopting the Fiscal Year 2021/22 Operating and Capital Budget, staff is recommending City Council approval of the following:

- Annual approval of employee benefits and salary rates (Attachment C);
- Annual approval of the City's appropriation limit (Attachment D);
- Annual approval of the City's Reserve Policy (Attachment F);
- Approve the fourth amendment to the law enforcement services agreement with the County of Orange for Fiscal Year 2021/22 (Attachment G).

Staff report by Ms. Michelle Bannigan, Finance Director.

Motion/Second: Taylor/Van

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

Motion unanimously carried:

DRAFT

1. The City Council finds that these items are not subject to the 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. Adopted Resolution No. 2021-21 adopting the City's Fiscal Year 2021/22 Operating and Capital Budget, entitled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, ADOPTING THE FISCAL YEAR 2021/22 OPERATING AND CAPITAL BUDGET AND AUTHORIZING EXPENDITURES AND APPROPRIATIONS RELATED THERETO";
and

3. Adopted Resolution No. SHA 2021-01 adopting the Stanton Housing Authority's Fiscal Year 2021/22 Operating and Capital Budget, entitled:

"A RESOLUTION OF THE STANTON HOUSING AUTHORITY OF THE CITY OF STANTON, CALIFORNIA, ADOPTING THE FISCAL YEAR 2021/22 OPERATING AND CAPITAL BUDGET AND AUTHORIZING EXPENDITURES AND APPROPRIATIONS RELATED THERETO"; and

4. Adopted Resolution No. 2021-24 approving employee benefits and salary rates, entitled:

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

5. Adopted Resolution No. 2021-22 approving the appropriations limit for Fiscal Year 2021/22, entitled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, ADOPTING ITS ARTICLE XIII B APPROPRIATIONS LIMITATION (GANN LIMITATION) FOR FISCAL YEAR 2021/22"; and

6. Adopted Resolution No. 2021-23 approving the City's Reserve Policy, entitled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, APPROVING THE CITY OF STANTON RESERVE POLICY FOR FISCAL YEAR 2021/22"; and

7. Approved the Fourth Amendment to the Five-Year Agreement with the County of Orange for the provision of law enforcement services.

DRAFT

17. ORAL COMMUNICATIONS – PUBLIC None.

18. WRITTEN COMMUNICATIONS None.

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

19A. COMMITTEE REPORTS/COUNCIL/AGENCY/AUTHORITY ANNOUNCEMENTS

- Mayor Shawver reported on his participation at a Free Drive-Up Diaper, Wipes, and Food Distribution event, which was held on June 12, 2021 and June 13, 2021 at the ORCO Block located at Beach Boulevard and Katella Avenue, Stanton.

19B. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE COUNCIL MEETING

None.

19C. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE STUDY SESSION

Currently Scheduled:

- Strategic Plan Review and Update

19D. CITY COUNCIL INITIATED ITEM — DISCUSSION REGARDING THE SALE AND USE OF SAFE AND SANE FIREWORKS WITHIN THE CITY OF STANTON

At the June 8, 2021, City Council meeting Mayor Pro Tem Taylor requested that this item be agendaized for discussion. Mayor Pro Tem Taylor is requesting to discuss the future sale and use of fireworks within the City and placement of the sale and use of fireworks on the 2022 ballot.

Presentation by Mayor Pro Tem Taylor regarding resident concerns with the sale and use of safe and sane fireworks as well as the use of illegal fireworks within the City.

Consensus was not received and the City Council received and filed the report.

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

None.

DRAFT

21. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

Mr. Jarad L. Hildenbrand, City Manager, introduced staff to provide an update to the City Council on the City's current efforts in fireworks enforcement and education.

- Mr. James J. Wren, Public Safety Services Director spoke regarding the City's current efforts in fireworks enforcement and education and provided the City Council with an update on the City's fireworks policies, fines, and historical fireworks statistics/trends.
- Captain Cruz Alday, Orange County Sheriff's Department (OCSD) spoke regarding the OCSD's current efforts in fireworks enforcement and education and provided the City Council with an update on their fireworks background and methodology, fireworks policy, and historical fireworks statistics/trends.

21A. 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.

- Captain Cruz Alday provided the City Council with an update on their current operations.

22. ADJOURNMENT Motion/Second: Shawver/ Motion carried at 7:44 p.m.

MAYOR/CHAIRMAN

ATTEST:

CITY CLERK/SECRETARY

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: July 13, 2021

SUBJECT: MAY 2021 INVESTMENT REPORT

REPORT IN BRIEF:

The Investment Report as of May 31, 2021, 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 2021.

BACKGROUND:

Changes in the City's cash and investment balances for 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)	\$ 48,099,443.57	\$ (151,244.07)	\$ 47,948,199.50
Cash (Non-Pooled)	4,620,799.39	31,938.14	4,652,737.53
Total Cash and Investments	<u>\$ 52,720,242.96</u>	<u>\$ (119,305.93)</u>	<u>\$ 52,600,937.03</u>

Between April 30, 2021, and May 31, 2021, the City's total cash and investments decreased by approximately \$119,306.

The attached reports summarize the City investments and deposit balances as of May 31, 2021. The City's cash and investment balances by fund type are presented in Attachment A. A summary of the City's investment portfolio is included as Attachment B. The detail of the City's investments by type are shown in Attachment C.

ANALYSIS:

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

Detailed information regarding the securities contained in the City's investment portfolio is provided in Attachments B and C. As of May 31, 2021, City investments consisted of the following:

	Market Value at May 31, 2021	Average Interest Rate	Percentage of Portfolio Invested by Type	Maximum Percentage of Portfolio Permitted by Investment Policy	In Compliance?
Local Agency Investment Fund (LAIF)	\$ 26,384,009.85	0.34%	58.80%	100.00%	Yes
California Asset Management Program (CAMP)	6,250,413.83	0.06%	13.93%	100.00%	Yes
Negotiable Certificates of Deposit	9,192,024.56	2.39%	20.49%	30.00%	Yes
Municipal Bonds	3,041,440.20	2.21%	6.78%	100.00%	Yes
Total Investments	<u>\$ 44,867,888.44</u>		<u>100.00%</u>		

As of May 31, 2021, the average purchase yield to maturity earned on the City's total investment portfolio was 0.82%, which is above the benchmark LAIF return of 0.32%. The weighted average maturity of the City's was approximately 159 days (approximately 5.3 months) as of May 31, 2021, which is in compliance with the City's investment policy restriction of 3.5 years.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's Fiscal Year 2020-21 Investment Policy. The portfolio will allow the City to meet its expenditure requirements for the next six months. Staff remains confident that the investment portfolio is currently positioned to remain secure and sufficiently liquid.

The City Treasurer controls a \$44.9 million portfolio, with \$12.2 million in investments held in a safekeeping account with Bank of the West.

ENVIRONMENTAL IMPACT :

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION :

Through the normal agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Approved by:

/s/ Michelle Bannigan

/s/ Jarad L. Hildenbrand

Michelle Bannigan, CPA
Finance Director

Jarad L. Hildenbrand
City Manager

Attachments:

- A. Cash and Investment Balances by Fund
- B. Investments Portfolio Summary
- C. Investment Portfolio Detail

**CITY OF STANTON
CASH AND INVESTMENTS REPORT
MONTH ENDED MAY 31, 2021**

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
101-various	General Fund	\$ 17,167,554.47	\$ 7,648,082.35	\$ (4,825,878.03)	\$ 19,989,758.79
102-111101	General Fund (Transactions & Use Tax)	1,959,677.01	319,384.46	(3,235,990.25)	(956,928.78)
210-111101	Certified Access Specialists (CASP) Program	44,223.19	-	-	44,223.19
211-111101	Gas Tax Fund	657,986.83	-	(16,739.16)	641,247.67
215-111101	Road Maintenance and Rehabilitation act (RMRA) Fund	225,805.81	59,424.41	(10,125.00)	275,105.22
220-111101	Measure M Fund	445,999.62	86,302.25	-	532,301.87
221-111101	Community Development Block Grant-COVID-19 (CDBG-CV) Fund	(37,500.00)	-	(45,000.00)	(82,500.00)
222-111101	Community Development Block Grant (CDBG) Fund	213,347.65	-	-	213,347.65
223-111101	Protective Services Fund	-	11,784.37	(11,784.37)	-
224-111101	Lighting Maintenance 1919 Act Fund	68,726.12	210,455.87	(16,996.15)	262,185.84
225-111101	Lighting/Median Maintenance 1972 Act Fund	1,281,974.87	6,668.94	(13,058.37)	1,275,585.44
226-111101	Air Quality Improvement Fund	255,298.12	-	(109,457.58)	145,840.54
242-111101	Supplemental Law Enforcement Grant Fund (current)	471,715.98	-	(7,799.16)	463,916.82
250-111101	Families and Communities Together (FaCT) Grant Fund	(28,747.93)	2,465.34	(18,141.94)	(44,424.53)
251-111101	Senior Transportation Fund	46,949.06	6,659.51	(4,246.78)	49,361.79
255-111101	CalGRIP Grant Fund (Fiscal Year 2014/15)	31,818.33	-	(3,865.00)	27,953.33
257-111101	America Rescue Act Plan (ARPA) Fund	(88,262.36)	-	(11,443.48)	(99,705.84)
261-111101	Street Impact Fees Fund	75,244.40	5,970.00	-	81,214.40
262-111101	Traffic Signal Impact Fees Fund	48,233.50	1,335.00	-	49,568.50
263-111101	Community Center Impact Fees Fund	150,840.62	4,425.00	-	155,265.62
264-111101	Police Services Impact Fees Fund	136,256.72	4,005.00	-	140,261.72
271-111101	Public Safety Task Force Fund	201,768.74	-	(94,618.39)	107,150.35
280-111101	Stanton Central Park Maintenance Fund	5,041.24	4,958.59	(925.00)	9,074.83
285-various	Stanton Housing Authority Fund	13,007,581.69	1,344.00	(38,712.29)	12,970,213.40
305-111101	Capital Projects Fund	278,929.05	100,383.70	(100,383.70)	278,929.05
310-111101	Park and Recreation Facilities Fund	3,333,457.94	167,595.00	-	3,501,052.94
501-111101	Sewer Maintenance Fund	5,418,842.81	159,649.10	(72,605.37)	5,505,886.54
502-111101	Sewer Capital Improvement Fund	(14,048.41)	9,635.35	(5,622.10)	(10,035.16)
602-111101	Workers' Compensation Fund	28,219.73	-	-	28,219.73
603-111101	Liability Risk Management Fund	123,940.15	-	(10,000.00)	113,940.15
604-111101	Employee Benefits Fund	629,127.39	37,483.31	(49,069.14)	617,541.56
605-111101	Fleet Maintenance Fund	507,534.57	8,376.24	(2,389.74)	513,521.07
801-111101	City Trust Fund	363,639.94	34,970.52	(25,549.72)	373,060.74
901-111101	North Orange County Public Safety Task Force (NOCPTF) Trust Fund	1,088,266.72	-	(312,201.66)	776,065.06
Total Pooled Cash and Investments⁽¹⁾		\$ 48,099,443.57	\$ 8,891,358.31	\$ (9,042,602.38)	\$ 47,948,199.50
Less: Investments⁽¹⁾		\$ (45,491,087.91)	\$ (286.13)	\$ 623,485.60	\$ (44,867,888.44)
Cash - Bank of the West General Checking Account		\$ 2,608,355.66	\$ 8,891,072.18	\$ (8,419,116.78)	\$ 3,080,311.06

**CITY OF STANTON
CASH AND INVESTMENTS REPORT
MONTH ENDED MAY 31, 2021**

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
<u>CASH-NON-POOLED</u>					
101-111103	Payroll Account	\$ -	\$ 210,273.33	\$ (210,273.33)	\$ -
801/101-111107	Website Account	4,380.00	-	-	4,380.00
101-111109	Flexible Spending/AFLAC	2,293.31	-	(108.92)	2,184.39
101-111505	Petty Cash	1,100.00	-	-	1,100.00
604-111404	Cash with Fiscal Agent (PARS) ⁽²⁾	4,613,026.08	34,303.03	(2,255.97)	4,645,073.14
	Total Cash-Non-Pooled	\$ 4,620,799.39	\$ 244,576.36	\$ (212,638.22)	\$ 4,652,737.53
<u>INVESTMENTS</u>					
	POOLED ALL FUNDS	\$ 45,491,087.91	\$ 286.13	\$ (623,485.60)	\$ 44,867,888.44
	Total Investments ⁽³⁾	\$ 45,491,087.91	\$ 286.13	\$ (623,485.60)	\$ 44,867,888.44
	TOTAL CASH AND INVESTMENTS	\$ 52,720,242.96	\$ 9,135,934.67	\$ (9,255,240.60)	\$ 52,600,937.03

Notes:

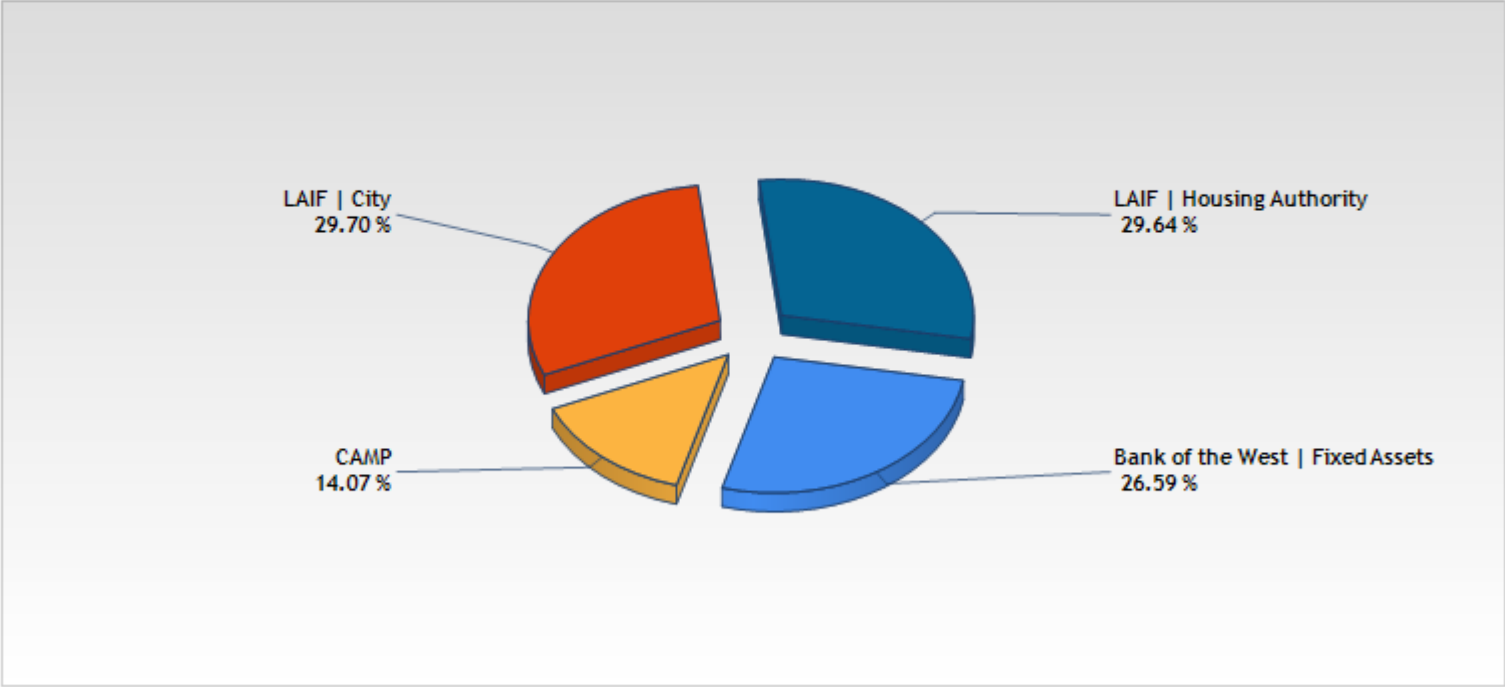
⁽¹⁾ - Pooled cash includes: City's Bank of the West general checking and safekeeping accounts, the City's Local Agency Investment Fund (LAIF) account, the Housing Authority's LAIF account, the California Asset Management Program (CAMP) account, and the Public Agency Retirement Services (PARS) account.

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

⁽³⁾ - The Portfolio Summary Report and Holdings by Security Type are included in Attachments B and C, respectively.

City of Stanton
 Distribution
 Group By: Portfolio Name
 Average By: Face Amount/Shares
 Portfolio / Report Group: All Portfolios
 As of: 5/31/2021

Portfolio Holdings Distribution by Portfolio Name



Portfolio Name	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Bank of the West Fixed Assets	11,810,000.00	2.341	11,844,263.20	594	26.59	12,233,464.76	11,818,357.44	1.58
CAMP	6,250,413.83	0.050	6,250,413.83	1	14.07	6,250,413.83	6,250,413.83	0.00
LAIF City	13,193,588.79	0.315	13,193,588.79	1	29.70	13,204,896.08	13,193,588.79	0.00
LAIF Housing Authority	13,167,828.56	0.315	13,167,828.56	1	29.64	13,179,113.77	13,167,828.56	0.00
TOTAL / AVERAGE	44,421,831.18	0.816	44,456,094.38	159	100	44,867,888.44	44,430,188.62	0.42

City of Stanton
Portfolio Holdings
Investment Portfolio | by Security Type
Report Format: By Transaction
Group By: Security Type
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 5/31/2021

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
Local Government Investment Pool											
CAMP LGIP	CAMP3001	2/29/2020	0.050	6,250,413.83	6,250,413.83	6,250,413.83	6,250,413.83	N/A	1		14.07
LAIF City LGIP	LAIFCITY0895	2/29/2020	0.315	13,193,588.79	13,193,588.79	13,193,588.79	13,204,896.08	N/A	1		29.70
LAIF Housing Authority LGIP	LAIFHA0004	2/29/2020	0.315	13,167,828.56	13,167,828.56	13,167,828.56	13,179,113.77	N/A	1		29.64
Sub Total / Average Local Government Investment Pool			0.264	32,611,831.18	32,611,831.18	32,611,831.18	32,634,423.68		1	0.00	73.41
Municipal Bond											
Arvin Community CA 2.5 3/1/2023	043288AK5	8/8/2019	2.350	275,000.00	276,399.75	275,687.50	281,215.00	3/1/2023	639	1,718.75	0.62
Fort Bragg CA 1.871 8/1/2024	347028JZ6	9/18/2019	1.750	205,000.00	206,150.05	205,748.60	211,178.70	8/1/2024	1,158	1,278.52	0.46
Guadalupe Community CA 2.25 8/1/2021-21	400559AD2	1/8/2018	2.545	225,000.00	222,750.00	224,892.77	225,360.00	8/1/2021	62	1,687.50	0.51
Los Angeles County CA 2.5 9/1/2021	54465AHP0	6/26/2017	2.080	400,000.00	406,684.00	400,406.81	402,248.00	9/1/2021	93	2,500.00	0.90
Oceanside Pension CA 3.25 8/15/2021	675371AX6	8/15/2017	2.034	280,000.00	293,013.00	280,676.93	281,640.80	8/15/2021	76	2,679.44	0.63
Riverside Pension CA 2.5 6/1/2022	769036BB9	6/20/2017	2.251	500,000.00	505,800.00	501,174.76	510,580.00	6/1/2022	366	6,250.00	1.13
Riverside Pension CA 2.5 6/1/2022	769036BB9	7/24/2017	2.401	240,000.00	241,080.00	240,222.94	245,078.40	6/1/2022	366	3,000.00	0.54
Riverside Pension CA 2.75 6/1/2024	769036BD5	8/28/2019	2.030	250,000.00	258,120.00	255,122.28	264,185.00	6/1/2024	1,097	3,437.50	0.56
Stockton CA 2.5 9/1/2023	861403AU7	5/1/2019	2.600	250,000.00	248,975.00	249,467.44	258,377.50	9/1/2023	823	1,562.50	0.56
Yorba Linda CA 2 9/1/2021	986176AQ8	8/24/2017	2.000	360,000.00	360,000.00	360,000.00	361,576.80	9/1/2021	93	1,800.00	0.81
Sub Total / Average Municipal Bond			2.197	2,985,000.00	3,018,971.80	2,993,400.03	3,041,440.20		425	25,914.21	6.72
Negotiable Certificate Of Deposit											
Abacus Federal Savings NY 1.95 7/21/2021	00257TAY2	7/21/2017	1.950	249,000.00	249,000.00	249,000.00	249,714.63	7/21/2021	51	133.03	0.56
Allegiance Bank TX 2.65 2/14/2023	01748DBB1	4/11/2019	2.650	249,000.00	249,000.00	249,000.00	259,848.93	2/14/2023	624	307.33	0.56
American Eagle Bank IL 2.1 5/23/2022	02554BCN9	6/9/2017	2.100	150,000.00	150,000.00	150,000.00	152,995.50	5/23/2022	357	69.04	0.34

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
American Express UT 2.35 8/8/2022	02587DV47	8/8/2017	2.350	247,000.00	247,000.00	247,000.00	253,609.72	8/8/2022	434	1,781.11	0.56
American Express UT 2.4 8/29/2022	02587CFU9	8/29/2017	2.400	247,000.00	247,000.00	247,000.00	254,113.60	8/29/2022	455	1,477.94	0.56
Bank Hapoalim NY 2.9 3/25/2024	06251AW48	4/24/2019	2.900	250,000.00	250,000.00	250,000.00	268,957.50	3/25/2024	1,029	1,330.82	0.56
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	266,920.53	5/23/2024	1,088	144.62	0.56
Barclays Bank DE 2 7/12/2021	06740KKC0	7/12/2017	2.000	247,000.00	247,000.00	247,000.00	247,607.62	7/12/2021	42	1,881.26	0.56
Capital One Bank VA 2.35 3/15/2022	140420Z52	3/15/2017	2.350	248,000.00	248,000.00	248,000.00	252,592.96	3/15/2022	288	1,229.47	0.56
Capital One VA 2.3 7/19/2022	14042RGN5	7/19/2017	2.300	247,000.00	247,000.00	247,000.00	253,251.57	7/19/2022	414	2,054.50	0.56
Comenity Capital Bank UT 2 6/30/2021	20033AUK0	6/30/2017	2.000	249,000.00	249,000.00	249,000.00	249,435.75	6/30/2021	30	13.64	0.56
Cornerstone Community Bank CA 2.6 5/17/2024	219240BY3	5/17/2019	2.600	249,000.00	249,000.00	249,000.00	266,467.35	5/17/2024	1,082	248.32	0.56
EagleBank MD 2.65 4/28/2023	27002YEL6	4/30/2019	2.650	249,000.00	249,000.00	249,000.00	261,116.34	4/28/2023	697	18.08	0.56
Evansville Teachers FCU IN 2.25 7/22/2024	299547AV1	7/22/2019	2.250	249,000.00	249,000.00	249,000.00	264,627.24	7/22/2024	1,148	138.14	0.56
First Technology FCU CA 3.35 9/27/2023	33715LCJ7	9/27/2018	3.350	240,000.00	240,000.00	240,000.00	257,858.40	9/27/2023	849	88.11	0.54
First Tier Bank NE 1.95 8/23/2024	33766LAJ7	8/23/2019	1.950	249,000.00	249,000.00	249,000.00	262,563.03	8/23/2024	1,180	106.42	0.56
Goldman Sachs Bank NY 2.35 6/21/2022	38148PKX4	6/21/2017	2.350	247,000.00	247,000.00	247,000.00	252,965.05	6/21/2022	386	2,560.34	0.56
Greenstate FCU IA 1.95 2/28/2023	39573LAF5	8/28/2019	1.950	249,000.00	249,000.00	249,000.00	257,035.23	2/28/2023	638	39.91	0.56
Healthcare Systems FCU VA 2.65 4/25/2024	42228LAD3	4/25/2019	2.650	246,000.00	246,000.00	246,000.00	263,338.08	4/25/2024	1,060	642.97	0.55
Horizon Bank NE 1.7 8/29/2023	44042TBQ6	7/29/2019	2.101	249,000.00	245,090.70	246,851.46	260,456.49	8/29/2023	820	23.19	0.56
I&C Bank of China, NY 2.15 4/12/2022	45581EAC5	8/15/2019	2.104	247,000.00	247,296.40	247,096.46	251,510.22	4/12/2022	316	276.44	0.56
Main Street Bank VA 2.6 4/26/2024	56065GAG3	4/26/2019	2.600	249,000.00	249,000.00	249,000.00	266,178.51	4/26/2024	1,061	88.68	0.56
MB Financial Bank IL 1.9 7/21/2021	55266CVW3	7/21/2017	1.900	249,000.00	249,000.00	249,000.00	249,697.20	7/21/2021	51	129.62	0.56
McGregor TX 2.3 6/28/2024	32112UDA6	7/12/2019	2.200	249,000.00	250,170.30	249,725.55	266,801.01	6/28/2024	1,124	47.07	0.56
Merrick Bank UT 2.6 8/23/2023	59013J7P8	4/23/2019	2.600	249,000.00	249,000.00	249,000.00	262,670.10	8/23/2023	814	141.90	0.56
Morgan Stanley NY 3.1 2/7/2024	61760AVJ5	2/7/2019	3.100	246,000.00	246,000.00	246,000.00	265,188.00	2/7/2024	982	2,360.93	0.55
Morgan Stanley UT 3.1 2/7/2024	61690UDW7	2/7/2019	3.100	246,000.00	246,000.00	246,000.00	265,188.00	2/7/2024	982	2,360.93	0.55
Mountain America CU UT 3 3/27/2023	62384RAF3	4/9/2019	2.840	249,000.00	250,494.00	249,686.13	262,182.06	3/27/2023	665	81.86	0.56
Raymond James Bank FL 2 8/23/2024	75472RAE1	8/23/2019	2.000	247,000.00	247,000.00	247,000.00	260,856.70	8/23/2024	1,180	1,312.82	0.56
Sallie Mae Bank UT 2.3 8/2/2022	795450B61	8/2/2017	2.300	248,000.00	248,000.00	248,000.00	254,487.68	8/2/2022	428	1,844.03	0.56
State Bank India NY 2.35 3/14/2022	8562846V1	3/14/2017	2.350	248,000.00	248,000.00	248,000.00	252,578.08	3/14/2022	287	1,245.44	0.56

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
Synchrony Bank UT 2.4 5/19/2022	87165EL96	5/19/2017	2.400	247,000.00	247,000.00	247,000.00	252,651.36	5/19/2022	353	194.89	0.56
Third Federal Savings OH 2 7/28/2021	88413QBN7	7/28/2017	2.000	248,000.00	248,000.00	248,000.00	248,825.84	7/28/2021	58	1,671.45	0.56
TIAA FSB FL 2.1 7/29/2022	87270LCM3	7/29/2019	2.100	247,000.00	247,000.00	247,000.00	252,821.79	7/29/2022	424	1,733.74	0.56
University of Iowa CU IA 3.05 5/15/2023	91435LAG2	4/25/2019	2.919	248,000.00	249,240.00	248,597.81	262,304.64	5/15/2023	714	621.70	0.56
Washington Federal Bank WA 1.95 8/28/2024	938828BN9	8/28/2019	1.950	249,000.00	249,000.00	249,000.00	262,607.85	8/28/2024	1,185	39.91	0.56
Sub Total / Average Negotiable Certificate Of Deposit			2.390	8,825,000.00	8,825,291.40	8,824,957.41	9,192,024.56		650	28,439.65	19.87
Total / Average			0.816	44,421,831.18	44,456,094.38	44,430,188.62	44,867,888.44		159	54,353.86	100

CITY OF STANTON

REPORT TO THE SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY

TO: Honorable Chair and Members of the Successor Agency

DATE: July 13, 2021

SUBJECT: MAY 2021 INVESTMENT REPORT (SUCCESSOR AGENCY)

REPORT IN BRIEF:

The Investment Report as of May 31, 2021, 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 2021.

BACKGROUND:

The attached reports summarize the Successor Agency investments and deposit balances as of May 2021. During the month of April, the Successor Agency's total cash and investment balances increased by approximately \$1 million. During the month of May, the Successor Agency received its semi-annual distribution from the State of California to fund the Successor Agency's enforceable obligations between July 1, 2021, and December 31, 2021. The Agency's cash and investment balances by fund are presented in Attachment A. The Agency's investments and deposits are included as Attachment B.

ANALYSIS:

The 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 2021 was 0.32%.

The Agency's investments are shown on Attachment B and have a weighted investment yield of 0.32%, which is equal to the benchmark LAIF return of 0.32%, 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 Agency's investments on May 31, 2021, is 1 day. LAIF's average maturity on May 31, 2021, is approximately 287 days.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's Fiscal Year 2020-21 Investment Policy.

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

ENVIRONMENTAL IMPACT:

None

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Approved by:

/s/ Michelle Bannigan

/s/ Jarad L. Hildenbrand

Michelle Bannigan, CPA
Finance Director

Jarad L. Hildenbrand
City Manager

Attachments:

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

**SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY
CASH AND INVESTMENTS REPORT
MONTH ENDED MAY 31, 2021**

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
<u>CASH-POOLED</u>					
712-111101	Redevelopment Obligation Retirement Fund	\$ 3,422,031.64	\$ 1,008,971.00	\$ (236,644.66)	\$ 4,194,357.98
	Total Cash-Pooled ⁽¹⁾	\$ 3,422,031.64	\$ 1,008,971.00	\$ (236,644.66)	\$ 4,194,357.98
<u>CASH-RESTRICTED (with Fiscal Agent)</u>					
712-111423	2016 Tax Allocation Bonds, Series A and B	\$ 828,046.13	\$ 3.40	\$ -	\$ 828,049.53
712-111425	2016 Tax Allocation Bonds, Series C and D	1,235,894.12	5.08	-	1,235,899.20
712-111426	2020 Tax Allocation Refunding Bonds, Series A	2,392.01	233,894.67	-	236,286.68
	Total Cash-Restricted (with Fiscal Agent)	\$ 2,066,332.26	\$ 233,903.15	\$ -	\$ 2,300,235.41
TOTAL CASH AND INVESTMENTS		\$ 5,488,363.90	\$ 1,242,874.15	\$ (236,644.66)	\$ 6,494,593.39

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, 2021**

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	0.32%	N/A	\$ 4,194,358	\$ 4,194,358	LAIF

Total Cash Investments and Deposits

1	0.32%
Weighted Average	Weighted Average
Maturity (days)	Yield

\$ 4,194,358	\$ 4,194,358
--------------	--------------

Bond Funds Held by Trustees:

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%	\$ 522,510	\$ 522,510	\$ 522,510	US Bank
Principal:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	1	1	1	US Bank
Interest:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	305,538	305,538	305,538	US Bank

Total 2016 Series A and B

\$ 828,049 \$ 828,049

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%	\$ 590,016	\$ 590,016	\$ 590,016	US Bank
Interest:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	645,882	645,882	645,882	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

\$ 1,235,899 \$ 1,235,899

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%	\$ 234,498	\$ 234,498	\$ 234,498	US Bank
Interest:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	1,789	1,789	1,789	US Bank

Total 2010 Tax Allocation Bonds (Tax-Exempt)

\$ 236,287 \$ 236,287

Total Bond Fund Investments and Deposits (3)

\$ 2,300,235 \$ 2,300,235

TOTAL - ALL CASH AND INVESTMENTS

\$6,494,593 \$6,494,593

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 City Council

DATE: July 13, 2021

**SUBJECT: MAY 2021 GENERAL FUND REVENUE AND EXPENDITURE REPORT
AND STATUS OF CAPITAL IMPROVEMENT PROGRAM**

REPORT IN BRIEF:

The Revenue and Expenditure Report for the month ended May 31, 2021, 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, 2021.

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 2021 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended May 31, 2021.

ANALYSIS:

General Fund Revenue and Expenditure Reports

Attachments A and B summarize the General Fund's revenue and expenditure activity through May 31, 2021. 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 was \$23.7 million, which represents 93% of the Fiscal Year 2020/21 budgeted amount and is approximately \$3.0 million (15%) higher than the revenues collected for the same period last year

(Attachment A, page 1). The primary reason for the increase is due to \$1.7 million more in tax revenues and approximately \$1.3 million in fees and permits that was collected through May 2021, compared to the amount collected through May 2020.

Total General Fund expenditures were \$22.2 million through May 31, which represents 88% of the 2020/21 projected expenditures and is approximately \$2.4 million (10%) lower than the expenditures incurred for the same period last year (Attachment B, page 1). The primary reason for the reduction in expenditures is because the City Council approved the \$3.7 million transfer of the funds held in the Public Agency Retirement Services (PARS) account to be transferred from the General Fund and held in the City's Employee Benefits Fund.

Housing Authority Revenue and Expenditure Reports

Attachment D summarizes the Housing Authority Fund's revenue and expenditure activity through May 31, 2021. The report includes information for 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 was \$654,623, which represents 76% of the Fiscal Year 2020/21 budgeted amount and is \$3.5 million (84%) less than the revenue collected through the same period last year. In May 2020, the Housing Authority received \$3.4 million in housing bond funds from the Stanton Successor Agency. These funds were used to acquire various properties for the Tina Pacific affordable housing project. In addition, the City contracted out the property management services to Quality Management Group in 2020. Quality Management Group began collecting the rental payments for the Tina Pacific property in September 2020 and remits payments to the City (net of their operating expenses) quarterly. Therefore, the rental income reported for Fiscal Year 2020/21 only includes rents collected through March 2021 whereas the Fiscal Year 2019/20 revenue includes May rental periods.

Total Housing Authority Fund expenditures were \$3.4 million through May 31, which represents 52% of the 2020/21 projected expenditures and is \$4.7 million (58%) lower than the expenditures incurred for the same period last year. The Housing Authority acquired \$7.5 million in properties for the Tina Pacific affordable housing project through May of last year.

Status of Capital Improvement Projects (CIP)

The amended CIP budget is \$4.2 million as of May 31, 2021. As of May 31, capital project expenditures totaled \$1.5 million (35% of the amended budget) and an additional \$342,459 (8% of the amended budget) is under contract (encumbered) for work currently underway, for a total amount spent or encumbered to date of \$1.8 million

(43% of the amended budget) as of May 31, 2021. (Refer to Attachment F for a summary by project.)

FISCAL IMPACT:

Per Attachment C, the City's General Fund reserves is expected to be \$17.4 million by June 30, 2021.

Per Attachment E, the City's Housing Authority Fund reserves is expected to be \$9.9 million by June 30, 2021.

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the normal agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

/s/ Michelle Bannigan

Michelle Bannigan, CPA
Finance Director

Approved by:

/s/ Jarad L. Hildenbrand

Jarad L. Hildenbrand
City Manager

Attachments:

- A. May 2021 General Fund Revenues
- B. May 2021 General Fund Expenditures
- C. General Fund Reserves Projected as of June 30, 2021
- D. May 2021 Housing Authority Revenue and Expenditures
- E. Housing Authority Fund Available Fund Balance Projected as of June 30, 2021
- F. Status of Capital Improvement Projects as of May 31, 2021

CITY OF STANTON
May 2021 General Fund Revenues (92% of year)

	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21			FY 2019/20 Actual *	% Change From Prior Year
			Activity During May	Year To Date Actual *	Percent of Budget		
TAXES							
Property Tax	\$ 6,540,995	\$ 6,905,350	\$ 3,007,003	\$ 7,090,430	102.68%	\$ 6,407,281	10.66%
Sales and Use Tax	4,122,000	4,579,000	293,582	3,446,915	75.28%	3,101,209	11.15%
Transactions and Use Tax	4,092,000	4,622,000	319,384	3,665,071	79.30%	3,350,204	9.40%
Transient Occupancy Tax	432,000	432,000	41,855	456,487	105.67%	393,982	15.86%
Franchise Fees	1,080,935	1,080,935	93,246	969,802	89.72%	887,375	9.29%
Business Licenses	181,000	181,000	15,336	149,191	82.43%	158,403	-5.82%
Utility Users Tax	1,939,325	1,939,325	128,239	1,685,273	86.90%	1,503,308	12.10%
Tax Increment Pass-thru Payment	300,410	270,000	173,636	389,586	144.29%	356,277	9.35%
TAXES-TOTAL	18,688,665	20,009,610	4,072,281	17,852,755	89.22%	16,158,039	10.49%
INTERGOVERNMENTAL							
County WDA Shared Revenue	156,630	156,630	-	-	0.00%	142,389	-100.00%
Mandated Cost Reimbursement	32,115	32,115	-	-	0.00%	53,598	-100.00%
Motor Vehicle In Lieu	20,000	20,000	-	28,661	143.31%	31,110	-7.87%
Public Safety Augmentation Tax	140,600	157,490	11,893	120,539	76.54%	122,110	-1.29%
Planning Grants	-	160,000	-	-	0.00%	-	**
Other Grants	4,200	169,700	751	135,510	79.85%	-	100.00%
INTERGOVERNMENTAL-TOTAL	353,545	695,935	12,644	284,710	40.91%	349,207	-18.47%
CHARGES FOR SERVICES							
Charges for Services	255,045	228,105	136,913	215,288	94.38%	140,000	53.78%
Information Technology Charges	24,675	24,675	2,024	22,261	90.22%	-	100.00%
Indirect Cost Reimbursement	-	-	-	-	**	269,210	-100.00%
CHARGES FOR SERVICES-TOTAL	279,720	252,780	138,937	237,549	93.97%	409,210	-41.95%
FEES AND PERMITS							
Solid Waste Impact Fees	1,150,000	1,150,000	91,318	748,383	65.08%	756,989	-1.14%
Building Permits and Fees	832,350	832,350	173,808	1,816,454	218.23%	1,180,331	53.89%
Planning Permits and Fees	173,500	75,500	18,543	96,526	127.85%	272,448	-64.57%
Engineering Permits and Fees	54,235	61,105	7,300	67,109	109.83%	73,642	-8.87%
Recycling Fees	96,975	96,975	25,117	65,362	67.40%	62,475	4.62%
Other Permits and Fees	315,875	422,170	21,061	379,149	89.81%	275,711	37.52%
Community Services Fees	49,000	24,000	10,355	46,447	193.53%	33,494	38.67%
FEES AND PERMITS -TOTAL	2,671,935	3,214,096	520,002	4,173,926	129.86%	2,902,390	43.81%
FINES AND FORFEITURES							
General Fines	500	500	103	730	146.00%	640	14.06%
Motor Vehicle Fines	111,765	111,765	13,938	112,042	100.25%	107,955	3.79%
Parking Citations	200,000	200,000	3,712	233,146	116.57%	199,476	16.88%
DMV Parking Collections	60,000	60,000	7,241	50,486	84.14%	68,225	-26.00%
Administrative Citation	5,000	5,000	18,703	28,628	572.56%	8,060	255.19%
FINES AND FORFEITURES-TOTAL	377,265	377,265	43,697	425,032	112.66%	384,356	10.58%
USE OF MONEY AND PROPERTY							
Investment Earnings	161,000	161,000	-	194,966	121.10%	2,607	7378.56%
Unrealized Gains (Losses)	-	-	(16,512)	(129,152)	**	-	**
Rental Income	80,530	24,830	3,430	15,531	62.55%	75,238	-79.36%
USE OF MONEY AND PROPERTY-TOTAL	241,530	185,830	(13,082)	81,345	43.77%	77,845	4.50%
MISCELLANEOUS REVENUE							
Miscellaneous Revenue	10,500	10,500	178	39,356	374.82%	47,156	-16.54%
MISCELLANEOUS REVENUE-TOTAL	10,500	10,500	178	39,356	374.82%	47,156	-16.54%
TRANSFERS IN							
From Gas Tax Fund	120,500	130,500	10,875	119,625	91.67%	-	100.00%
From Protective Services Fund	413,590	416,048	11,784	412,318	99.10%	380,000	8.50%
From Supplemental Law Enforcement Grants	93,590	93,590	7,799	85,790	91.67%	-	100.00%
TRANSFERS IN-TOTAL	627,680	640,138	30,458	617,733	96.50%	380,000	62.56%
TOTAL REVENUES AND TRANSFERS IN	\$ 23,250,840	\$ 25,386,154	\$ 4,805,115	\$ 23,712,406	93.41%	\$ 20,708,203	14.51%

* = Actual data is reported through May.

TAXES
May 2021 General Fund Revenues (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21		% of Budget	FY 2019/20 Actual *	% Change From Prior Year
				Activity During May	Year To Date Actual *			
101	General Fund							
430100	Current Year-Secured	\$ 1,096,000	\$ 1,122,000	\$ 49,934	\$ 1,096,167	97.70%	\$ 1,094,271	0.17%
430105	Current Year-Unsecured	35,000	32,500	-	26,907	82.79%	26,961	-0.20%
430110	Property Tax-Prior Year	1,000	300	-	-	0.00%	-	**
430115	Property Tax-Supplemental	31,890	23,000	3,291	16,966	73.77%	17,553	-3.34%
430120	Residual Redevelopment Property Tax	950,790	1,076,000	647,271	1,230,012	114.31%	1,024,653	20.04%
430121	In-Lieu Vehicle License Fee	4,315,000	4,549,000	2,274,741	4,549,481	100.01%	4,154,079	9.52%
430125	Property Tax-Public Utility	41,275	-	-	-	**	-	**
430130	Tax Administration Fees	(5,000)	-	-	-	**	(4,706)	-100.00%
430135	Homeowners Tax Relief	4,990	32,500	1,821	2,602	8.01%	4,699	-44.63%
430140	Property Transfer Tax	70,050	70,050	29,945	167,356	238.91%	89,771	86.43%
430145	Property Tax-Penalties/Int	-	-	-	939	**	-	100.00%
430200	Sales And Use Tax	4,122,000	4,579,000	293,582	3,446,915	75.28%	3,101,209	11.15%
430300	Transient Occupancy Tax	432,000	432,000	41,855	456,487	105.67%	393,982	15.86%
430405	Franchise Tax/Cable TV	226,200	226,200	50,482	192,297	85.01%	212,748	-9.61%
430410	Franchise Tax/Electric	197,200	197,200	-	212,019	107.51%	188,334	12.58%
430415	Franchise Tax/Gas	57,685	57,685	-	87,265	151.28%	49,965	74.65%
430420	Franchise Tax/Refuse	521,850	521,850	42,764	390,376	74.81%	358,555	8.87%
430425	Franchise Tax/Water	78,000	78,000	-	87,845	112.62%	77,773	12.95%
430500	Business License Tax	181,000	181,000	15,336	149,191	82.43%	158,403	-5.82%
430600	Util User Tax/Electricity	934,720	934,720	64,353	933,739	99.90%	788,076	18.48%
430605	Util User Tax/Telephone	383,210	383,210	16,427	183,601	47.91%	205,200	-10.53%
430610	Util User Tax/Gas	206,925	206,925	28,897	198,068	95.72%	183,277	8.07%
430615	Util User Tax/Water	414,470	414,470	18,562	369,865	89.24%	326,755	13.19%
440100	AB 1389 Pass Through from RDA	300,410	270,000	173,636	389,586	144.29%	356,277	9.35%
101	General Fund	14,596,665	15,387,610	3,752,897	14,187,684	92.20%	12,807,835	10.77%
102	General Fund (Transactions & Use Tax)							
430250	Transactions & Use Tax	4,092,000	4,622,000	319,384	3,665,071	79.30%	3,350,204	9.40%
102	General Fund (Transactions & Use Tax)	4,092,000	4,622,000	319,384	3,665,071	79.30%	3,350,204	9.40%
TAXES - TOTAL		\$ 18,688,665	\$ 20,009,610	\$ 4,072,281	\$ 17,852,755	89.22%	\$ 16,158,039	10.49%

* = Actual data is reported through May.

INTERGOVERNMENTAL
May 2021 General Fund Revenues (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21		% of Budget	FY 2019/20 Actual *	% Change From Prior Year
				Activity During May	Year To Date Actual *			
101	General Fund							
432121	County WDA Shared Revenue	\$ 156,630	\$ 156,630	\$ -	\$ -	0.00%	\$ 142,389	-100.00%
432135	Mandated Cost Reimbursement	32,115	32,115	-	-	0.00%	53,598	-100.00%
432150	Motor Vehicle In Lieu	20,000	20,000	-	28,661	143.31%	31,110	-7.87%
432180	Public Safety Augmentation Tax	140,600	157,490	11,893	120,539	76.54%	122,110	-1.29%
432245	Planning Grants	-	160,000	-	-	0.00%	-	**
432256	Other Grants	4,200	169,700	751	135,510	79.85%	-	100.00%
INTERGOVERNMENTAL - TOTAL		\$ 353,545	\$ 695,935	\$ 12,644	\$ 284,710	40.91%	\$ 349,207	-18.47%

* = Actual data is reported through May.

CHARGES FOR SERVICES
May 2021 General Fund Revenues (92% of year)

Acct. No.	Description	FY 2020/21		FY 2020/21		FY 2020/21		% of Budget	FY 2019/20 Actual*	% Change From Prior Year
		Adopted Budget		Amended Budget		Activity During May	Year To Date Actual *			
101	General Fund									
433100	Charges For Services	\$ 255,045	\$	228,105	\$	136,913	\$ 215,288	94.38%	\$ 140,000	53.78%
433136	Information Technology Charges	24,675		24,675		2,024	22,261	90.22%	-	100.00%
437105	Firework Services	-		-		-	-	**	-	**
437136	Indirect Cost Reimbursement	-		-		-	-	**	269,210	-100.00%
CHARGES FOR SERVICES - TOTAL		\$ 279,720	\$	252,780	\$	138,937	\$ 237,549	93.97%	\$ 409,210	-41.95%

* = Actual data is reported through May.

FEES AND PERMITS
May 2021 General Fund Revenues (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21		% of Budget	FY 2019/20 Actual *	% Change From Prior Year
				Activity During May	Year To Date Actual *			
101	General Fund							
431100	Building Plan Check Fees	\$ 139,500	\$ 139,500	\$ 4,352	\$ 61,114	43.81%	\$ 180,422	-66.13%
431105	Mechanical Permits	111,600	111,600	24,975	405,350	363.22%	174,330	132.52%
431110	Building Permits	465,000	465,000	121,829	1,014,667	218.21%	638,495	58.92%
431115	Plumbing Permits	46,500	46,500	12,560	108,655	233.67%	67,415	61.17%
431120	Electrical Permits	69,750	69,750	10,092	226,668	324.97%	119,669	89.41%
431130	Engineering Plan Check Fees	14,235	21,105	-	21,105	100.00%	21,390	-1.33%
431135	Public Works Permits	40,000	40,000	7,300	46,004	115.01%	52,252	-11.96%
431140	S M I P - Commercial Fees	200	200	-	739	369.50%	106	597.17%
431145	S M I P-Residential Permits	3,000	3,000	-	57	1.90%	1,266	-95.50%
431146	SB 1473 Fee	1,500	5,720	179	3,539	61.87%	284	1146.13%
431150	Grading Plan Review	-	-	-	10,115	**	-	100.00%
431155	Grading Permits	-	-	-	6,615	**	-	100.00%
431160	Solid Waste Impact Fees	1,150,000	1,150,000	91,318	748,383	65.08%	756,989	-1.14%
431185	Parking Permits	50,000	50,000	350	10,443	20.89%	47,596	-78.06%
431190	Towing Franchise Fee	20,000	20,000	990	23,750	118.75%	13,410	77.11%
431194	Public Benefit Fee	-	551,996	172,500	954,496	172.92%	247,300	285.97%
431195	Other Fees & Permits	30,000	30,000	3,110	29,865	99.55%	37,978	-21.36%
431200	Cannabis Business Initial Permit Fee	-	43,000	-	143,000	332.56%	-	100.00%
431202	Cannabis Background Fee	-	56,550	-	-	0.00%	-	**
433200	Conditional Use Permit	8,000	8,000	-	1,080	13.50%	11,722	-90.79%
433205	Precise Plan Of Design	15,000	15,000	9,230	21,530	143.53%	27,690	-22.25%
433210	Variance	3,000	3,000	-	-	0.00%	-	**
433220	Preliminary Plan Review	8,000	8,000	-	3,750	46.88%	9,375	-60.00%
433225	Environmental Services	500	500	785	6,480	1296.00%	750	764.00%
433227	Foreclosure Registration	10,000	10,000	563	9,882	98.82%	10,703	-7.67%
433230	Zoning Entitlements	-	-	-	3,595	**	4,730	-24.00%
433235	Land Divisions	5,000	5,000	3,730	11,495	229.90%	10,265	11.98%
433240	Special Event Permits	700	700	-	540	77.14%	1,080	-50.00%
433245	Sign/Ban'R/Gar Sa/Temp Use Per	5,000	5,000	110	2,935	58.70%	5,705	-48.55%
433250	Ministerial Services	8,000	8,000	765	14,820	185.25%	12,115	22.33%
433260	Landscape Plan Check	1,000	1,000	-	975	97.50%	975	0.00%
433266	Massage Establishment License	2,000	2,000	-	-	0.00%	1,525	-100.00%
433270	General Plan Maint Surcharge	10,000	10,000	3,360	21,620	216.20%	15,185	42.38%
433285	Other Developmental Fees	100,000	2,000	-	(5,231)	-261.55%	158,503	-103.30%
433305	General Recreation Programs	30,000	5,000	8,385	20,677	413.54%	20,765	-0.42%
433315	Sports Fields	19,000	19,000	1,970	25,770	135.63%	12,629	104.05%
433320	Special Event Participant Fee	-	-	-	-	**	100	-100.00%
437115	Recycling Fees	96,975	96,975	25,117	65,362	67.40%	62,475	4.62%
430505	New/Moved Bus Lic Appl Rev	63,500	63,500	2,770	30,104	47.41%	38,180	-21.15%
430510	Business Tax Renewal Process	144,500	144,500	12,590	121,357	83.98%	129,259	-6.11%
430515	SB 1186	475	3,000	1,072	2,620	87.33%	9,757	-73.15%
FEES AND PERMITS - TOTAL		\$ 2,671,935	\$ 3,214,096	\$ 520,002	\$ 4,173,926	129.86%	\$ 2,902,390	43.81%

* = Actual data is reported through May.

FINES AND FORFEITURES
May 2021 General Fund Revenues (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21		% of Budget	FY 2019/20 Actual *	% Change From Prior Year
				Activity During May	Year To Date Actual *			
101	General Fund							
434100	General Fines	\$ 500	\$ 500	\$ 103	\$ 730	146.00%	\$ 640	14.06%
434105	Motor Vehicle Fines	111,765	111,765	13,938	112,042	100.25%	107,955	3.79%
434110	Parking Citations	200,000	200,000	3,712	233,146	116.57%	199,476	16.88%
434115	DMV Parking Collections	60,000	60,000	7,241	50,486	84.14%	68,225	-26.00%
434120	Administrative Citations	5,000	5,000	18,703	28,628	572.56%	8,060	255.19%
FINES AND FORFEITURES - TOTAL		\$ 377,265	\$ 377,265	\$ 43,697	\$ 425,032	112.66%	\$ 384,356	10.58%

* = Actual data is reported through May.

USE OF MONEY AND PROPERTY
May 2021 General Fund Revenues (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21		% of Budget	FY 2019/20 Actual *	% Change From Prior Year
				Activity During May	Year To Date Actual *			
101	General Fund							
435100	Interest Earned	\$ 160,000	\$ 160,000	\$ -	\$ 194,966	121.85%	\$ 1,826	10577.22%
435105	Interest On Tax Monies	1,000	1,000	-	-	0.00%	781	-100.00%
435110	Unrealized Gains (Losses)	-	-	(16,512)	(129,152)	**	-	**
436115	Property Rental	-	-	-	-	**	1	-100.00%
436125	Indoor Facility Rental	48,000	3,000	-	(3,264)	-108.80%	48,382	-106.75%
436127	Outdoor Picnic Shelters	10,700	-	-	-	**	10,165	-100.00%
436135	Pac Bell Mobile Svcs-Rent	21,830	21,830	3,430	18,795	86.10%	16,690	12.61%
USE OF MONEY AND PROPERTY - TOTAL		\$ 241,530	\$ 185,830	\$ (13,082)	\$ 81,345	43.77%	\$ 77,845	4.50%

* = Actual data is reported through May.

MISCELLANEOUS REVENUE
May 2021 General Fund Revenues (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21		% of Budget	FY 2019/20 Actual *	% Change From Prior Year
				Activity During May	Year To Date Actual *			
101	General Fund							
437100	Sale Of Publications	\$ 500	\$ 500	\$ -	\$ 4	0.80%	\$ 277	-98.56%
437125	Donations	-	-	-	850	**	-	100.00%
437135	Expense Reimbursement	-	-	19	7,519	**	19,560	-61.56%
437145	Sale Of Assets	-	-	-	-	**	660	-100.00%
437195	Other Revenue	10,000	10,000	159	30,983	309.83%	26,659	16.22%
MISCELLANEOUS REVENUE - TOTAL		\$ 10,500	\$ 10,500	\$ 178	\$ 39,356	374.82%	\$ 47,156	-16.54%

* = Actual data is reported through May.

TRANSFERS IN
May 2021 General Fund Revenues (92% of year)

Acct. No.	Description	FY 2020/21		FY 2020/21		FY 2020/21		% of Budget	FY 2019/20	% Change From Prior Year
		Adopted Budget		Amended Budget		Activity During May	Year To Date Actual *			
101	General Fund									
439211	Transfer From Gas Tax Fund	\$ 120,500	\$	130,500	\$	10,875	\$ 119,625	91.67%	\$ -	100.00%
439223	Transfer From Protective Services Fund	413,590		416,048		11,784	412,318	99.10%	380,000	8.50%
439242	Transfer Fr Supp Law Enf Grant	93,590		93,590		7,799	85,790	91.67%	-	100.00%
TRANSFERS IN - TOTAL		\$ 627,680	\$	640,138	\$	30,458	\$ 617,733	96.50%	\$ 380,000	62.56%

* = Actual data is reported through May.

City of Stanton
May 2021 General Fund Expenditures (92% of year)

Division No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21		Percent of Budget	FY 2019/20 Actual*	% Change from Prior Year
				Activity During May	Year to Date Actual *			
1100	City Council	\$ 118,895	\$ 116,895	\$ 4,132	\$ 94,710	81.02%	\$ 92,993	1.85%
1200	City Attorney	260,000	260,000	41,280	167,348	64.36%	154,177	8.54%
1300	City Manager	491,375	628,510	51,127	439,639	69.95%	233,855	88.00%
1400	City Clerk	210,725	216,635	12,468	165,676	76.48%	216,271	-23.39%
1410	Personnel/Risk Management	125,855	132,905	10,107	124,448	93.64%	158,092	-21.28%
1430	Liability/Risk Management ⁽¹⁾	-	-	-	-	**	68,829	-100.00%
1510	Information Technology	436,245	542,925	23,611	477,581	87.96%	123,970	285.24%
	Administration	1,643,095	1,897,870	142,725	1,469,402	77.42%	1,048,187	40.19%
1500	Finance	860,930	852,900	54,227	739,045	86.65%	653,228	13.14%
1600	Non-Dept (excludes Transfers)	145,000	47,000	36,109	38,420	81.74%	1,082,499	-96.45%
	Finance	1,005,930	899,900	90,336	777,465	86.39%	1,735,727	-55.21%
1520	Emergency Preparedness	-	59,250	-	16,880	28.49%	279,833	-93.97%
2100	Law Enforcement	11,360,340	11,360,340	896,434	10,276,475	90.46%	10,534,951	-2.45%
2200	Fire Protection	4,928,270	4,968,270	1,227,264	4,948,258	99.60%	3,585,526	38.01%
2230	Contractual Ambulance Svcs ⁽²⁾	5,000	5,000	100	1,786	35.72%	2,061	-13.34%
2300	Homeless Prevention ⁽²⁾	-	100,000	-	-	0.00%	-	**
2400	Animal Control Services ⁽²⁾	182,280	182,280	46,305	183,015	100.40%	175,022	4.57%
2500	Public Safety-Other ⁽²⁾	132,485	132,485	8,882	122,161	92.21%	-	100.00%
4300	Parking Control	226,075	235,580	16,400	206,492	87.65%	251,377	-17.86%
6200	Code Enforcement	524,705	532,940	41,483	418,698	78.56%	448,917	-6.73%
	Public Safety	17,359,155	17,576,145	2,236,868	16,173,765	92.02%	15,277,687	5.87%
3000	Public Works Administration ⁽²⁾	382,015	464,135	16,296	414,549	89.32%	-	100.00%
3100	Engineering	114,955	153,275	1,649	116,048	75.71%	120,742	-3.89%
3200	Public Facilities	404,640	435,140	22,563	297,415	68.35%	306,674	-3.02%
3300	Crossing Guard ⁽²⁾	43,000	43,000	2,716	8,894	20.68%	-	100.00%
3400	Parks Maintenance	351,400	367,352	21,720	305,726	83.22%	303,352	0.78%
3500	Street Maintenance	409,470	426,340	17,295	357,827	83.93%	255,911	39.82%
3600	Storm Drains	125,000	125,000	4,752	86,373	69.10%	84,331	2.42%
6300	Graffiti Abatement	99,735	102,445	10,448	85,635	83.59%	9,302	820.61%
	Public Works	1,930,215	2,116,687	97,439	1,672,467	79.01%	1,080,312	54.81%
4000	Community Development Administration ⁽²⁾	149,860	174,095	8,428	134,802	77.43%	-	100.00%
4100	Planning	420,610	886,038	48,915	444,026	50.11%	264,983	67.57%
4200	Building Regulation	563,050	565,440	1,675	635,227	112.34%	586,739	8.26%
4400	Business Relations	21,100	21,100	50	17,469	82.79%	56,817	-69.25%
	Community Development	1,154,620	1,646,673	59,068	1,231,524	74.79%	908,539	35.55%
5100	Parks and Recreation	695,780	740,045	56,704	600,628	81.16%	513,085	17.06%
5200	Community Center	22,455	22,455	362	4,434	19.75%	54,010	-91.79%
5300	Stanton Central Park	169,915	177,410	16,205	158,816	89.52%	150,083	5.82%
5400	Senior Nutrition Program ⁽²⁾	32,770	36,610	3,719	39,746	108.57%	-	100.00%
	Community Services	920,920	976,520	76,990	803,624	82.29%	717,178	12.05%
	Transfer to Fact Grant	24,750	16,750	1,396	15,354	91.67%	76,000	-79.80%
	Transfer to Senior Transportation Fund	9,430	9,430	924	4,223	44.78%	-	100.00%
	Transfer to SCP Maintenance	-	59,503	4,959	54,544	91.67%	-	100.00%
	Transfer to Employee Benefits Fund	-	-	-	-	**	3,735,741	-100.00%
	Transfers to Other Funds	34,180	85,683	7,279	74,121	86.51%	3,811,741	-98.06%
	TOTAL EXPENDITURES	\$ 24,048,115	\$ 25,199,478	\$ 2,710,705	\$ 22,202,368	88.11%	\$ 24,579,371	-9.67%

(1) - Liability insurance premiums are budgeted in the City's Liability Risk Management Internal Service Fund (#603) in Fiscal Year 2020/21.

(2) - New division in the Fiscal Year 2020/21 Adopted Budget.

* = Actual data is reported through May.

Administration - Vasquez
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21					FY 2019/20 Actual*	% Change From Prior Year
		FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	Activity During May	Year to Date Actual *	% of Budget		
101	General Fund							
1100	City Council							
501105	Salaries-Elected	\$ 52,200	\$ 52,200	\$ 4,023	\$ 46,667	89.40%	\$ 47,170	-1.07%
502120	Medicare/Fica	755	755	58	676	89.54%	684	-1.17%
502130	Other Benefit Charges	900	900	-	296	32.89%	-	100.00%
602100	Special Dept Expense	9,000	8,000	-	3,206	40.08%	5,336	-39.92%
602110	Office Expense	1,950	950	27	672	70.74%	573	17.28%
602115	Postage	50	50	24	44	88.00%	-	100.00%
607100	Membership/Dues	40,000	40,000	-	36,489	91.22%	29,305	24.51%
607110	Travel/Conference/Meetings	10,500	10,500	-	3,125	29.76%	7,294	-57.16%
612115	Liability Insurance Charge	3,540	3,540	-	3,535	99.86%	2,631	34.36%
1100	City Council Total	118,895	116,895	4,132	94,710	81.02%	92,993	1.85%
1200	City Attorney							
608105	Professional Services	260,000	260,000	41,280	167,348	64.36%	154,177	8.54%
1200	City Attorney Total	260,000	260,000	41,280	167,348	64.36%	154,177	8.54%
1300	City Manager							
501110	Salaries-Regular	310,320	314,605	21,692	233,872	74.34%	144,810	61.50%
501115	Salaries-Overtime	-	-	-	34	**	35	-2.86%
502100	Retirement	70,610	71,570	5,308	56,856	79.44%	13,207	330.50%
502105	Workers Comp Insurance	-	-	-	-	**	2,857	-100.00%
502110	Health/Life Insurance	17,630	17,965	3,090	19,953	111.07%	17,364	14.91%
502111	Medical In-Lieu Pay	-	-	185	1,939	**	-	100.00%
502115	Unemployment Insurance	675	675	-	480	71.11%	473	1.48%
502120	Medicare/Fica	4,500	4,555	313	3,393	74.49%	2,090	62.34%
502130	Other Benefit Charges	90	90	11	117	130.00%	-	100.00%
602110	Office Expense	4,950	4,950	189	5,214	105.33%	1,270	310.55%
602115	Postage	250	250	-	22	8.80%	-	100.00%
607100	Membership/Dues	1,000	1,000	-	400	40.00%	400	0.00%
607110	Travel/Conference/Meetings	3,000	2,000	280	654	32.70%	3,073	-78.72%
608105	Professional Services	48,000	48,000	4,000	44,265	92.22%	-	100.00%
610106	Small Business Loan Program	-	128,000	16,000	40,000	31.25%	-	100.00%
612105	Vehicle Replacement Charge	710	710	59	651	91.69%	748	-12.97%
612115	Liability Insurance Charge	29,640	29,640	-	29,602	99.87%	11,621	154.73%
612125	Employee Benefits	-	-	-	-	**	35,907	-100.00%
701100	Office Equipment	-	1,500	-	1,500	100.00%	-	100.00%
702100	Office Furniture	-	3,000	-	687	22.90%	-	100.00%
1300	City Manager Total	491,375	628,510	51,127	439,639	69.95%	233,855	88.00%
1400	City Clerk							
501110	Salaries-Regular	106,640	111,130	7,919	95,819	86.22%	76,154	25.82%
501115	Salaries-Overtime	1,000	1,000	-	184	18.40%	389	-52.70%
502100	Retirement	33,475	34,480	2,617	30,868	89.52%	12,564	145.69%
502105	Workers Comp Insurance	-	-	-	-	**	3,693	-100.00%
502110	Health/Life Insurance	7,645	8,000	1,488	15,065	188.31%	12,576	19.79%
502115	Unemployment Insurance	330	330	-	248	75.15%	257	-3.50%
502120	Medicare/Fica	1,545	1,605	110	1,329	82.80%	1,031	28.90%
502130	Other Benefit Charges	45	45	4	47	104.44%	-	100.00%
602110	Office Expense	2,250	2,250	64	471	20.93%	1,034	-54.45%
602115	Postage	250	250	70	540	216.00%	-	100.00%
602120	Books/Periodicals	100	100	22	82	82.00%	58	41.38%
603105	Equipment Maintenance	-	-	-	-	**	4,044	-100.00%
607100	Membership/Dues	350	350	-	520	148.57%	275	89.09%
607110	Travel/Conference/Meetings	530	530	125	125	23.58%	165	-24.24%

* = Actual data is reported through May.

Administration - Vasquez
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21			FY 2019/20 Actual*	% Change From Prior Year
				Activity During May	Year to Date Actual *	% of Budget		
1400	City Clerk (Continued)							
607115	Training	750	750	-	-	0.00%	-	**
608105	Professional Services	6,000	6,000	-	3,047	50.78%	6,345	-51.98%
608140	Elections	42,000	42,000	-	9,575	22.80%	79,828	-88.01%
612105	Vehicle Replacement Charge	585	585	49	535	91.45%	618	-13.43%
612115	Liability Insurance Charge	7,230	7,230	-	7,221	99.88%	4,215	71.32%
612125	Employee Benefits	-	-	-	-	**	13,025	-100.00%
1400	City Clerk Total	210,725	216,635	12,468	165,676	76.48%	216,271	-23.39%
1510	Information Technology							
501110	Salaries-Regular	71,715	72,425	6,010	65,553	90.51%	-	100.00%
501115	Salaries-Overtime	-	15,000	-	6,461	43.07%	-	100.00%
502100	Retirement Charges	23,110	23,270	1,860	20,896	89.80%	-	100.00%
502110	Health/Life Insurance	7,950	8,000	1,255	12,694	158.68%	-	100.00%
502115	Unemployment Insurance	300	300	-	224	74.67%	-	100.00%
502120	Medicare/Fica	1,040	1,050	79	956	91.05%	-	100.00%
502130	Other Benefit Charges	40	40	3	33	82.50%	-	100.00%
602113	Social Media	-	-	-	-	**	1,632	-100.00%
602140	Materials & Supplies	15,000	15,000	-	4,804	32.03%	5,427	-11.48%
603105	Equipment Maintenance	25,000	25,000	2,837	20,383	81.53%	37,916	-46.24%
604100	Communications	51,480	61,480	5,631	59,352	96.54%	-	100.00%
608100	Contractual Services	105,360	130,855	3,823	117,680	89.93%	-	100.00%
608145	Information Technology	39,750	53,737	-	38,634	71.89%	64,254	-39.87%
701050	Computer Software	45,500	83,983	2,113	76,007	90.50%	-	100.00%
701105	Equipment-General	50,000	52,785	-	53,904	102.12%	14,741	265.67%
1510	Information Technology Total	436,245	542,925	23,611	477,581	87.96%	123,970	285.24%
TOTAL ADMINISTRATION-VASQUEZ		\$ 1,517,240	\$ 1,764,965	\$ 132,618	\$ 1,344,954	76.20%	\$ 821,266	63.77%

* = Actual data is reported through May.

Administration - Guzman
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21		FY 2020/21			FY 2019/20	% Change From Prior Year
		Adopted Budget	Amended Budget	Activity During May	Year to Date Actual *	% of Budget	Actual*	
101	General Fund							
1410	Personnel/Risk Management							
501110	Salaries-Regular	\$ 79,325	\$ 81,645	\$ 6,402	\$ 75,926	93.00%	\$ 70,870	7.13%
501115	Salaries-Overtime	-	-	-	-	**	56	-100.00%
502100	Retirement	17,855	18,375	1,456	17,009	92.57%	4,740	258.84%
502105	Workers Comp Insurance	-	-	-	-	**	706	-100.00%
502110	Health/Life Insurance	6,445	6,625	1,072	11,472	173.16%	12,822	-10.53%
502111	Medical In-Lieu Pay	-	-	100	503	**	-	100.00%
502115	Unemployment Insurance	300	300	-	224	74.67%	273	-17.95%
502120	Medicare/Fica	1,150	1,180	94	1,106	93.73%	1,039	6.45%
502130	Other Benefit Charges	40	40	3	38	95.00%	-	100.00%
602110	Office Expense	1,400	1,400	51	572	40.86%	1,469	-61.06%
602115	Postage	200	200	13	111	55.50%	-	100.00%
607100	Membership/Dues	725	725	-	550	75.86%	875	-37.14%
607110	Travel/Conference/Meetings	1,500	1,500	-	75	5.00%	-	100.00%
607115	Training	4,500	8,500	-	3,709	43.64%	-	100.00%
608105	Professional Services	10,000	10,000	916	8,418	84.18%	40,998	-79.47%
608125	Advertising/ Business Dev't	1,800	1,800	-	971	53.94%	425	128.47%
609125	Employee/Volunteer Recognition	-	-	(51)	3,201	**	7,877	-59.36%
612105	Vehicle Replacement Charge	615	615	51	563	91.54%	650	-13.38%
612115	Liability Insurance Charge	-	-	-	-	**	3,739	-100.00%
612125	Employee Benefits	-	-	-	-	**	11,553	-100.00%
1410	Personnel/Risk Management Total	125,855	132,905	10,107	124,448	93.64%	158,092	-21.28%
1430	Liability/Risk Management							
606105	Insurance Premium	-	-	-	-	**	68,829	-100.00%
1430	Liability/Risk Management Total ⁽¹⁾	-	-	-	-	**	68,829	-100.00%
TOTAL ADMINISTRATION-GUZMAN		\$ 125,855	\$ 132,905	\$ 10,107	\$ 124,448	93.64%	\$ 226,921	-45.16%

(1) - Liability insurance premiums are budgeted in the City's Liability Risk Management Internal Service Fund (#603) in Fiscal Year 2020/21

* = Actual data is reported through May.

Finance-Bannigan
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21			FY 2019/20 Actual*	% Change From Prior Year
				Activity During May	Year to Date Actual *	% of Budget		
101	General Fund							
1500	Finance							
501110	Salaries-Regular	\$ 475,660	\$ 446,130	\$ 33,923	\$ 387,011	86.75%	\$ 327,206	18.28%
501115	Salaries-Overtime	500	500	-	133	26.60%	292	-54.45%
501120	Salaries-Part Time	40,555	41,580	2,577	43,959	105.72%	43,776	0.42%
502100	Retirement	130,350	128,850	8,853	97,825	75.92%	43,778	123.46%
502105	Workers Comp Insurance	-	-	-	-	**	4,713	-100.00%
502110	Health/Life Insurance	26,930	25,855	3,999	38,344	148.30%	27,546	39.20%
502111	Medical In-Lieu Pay	-	-	505	2,526	**	-	100.00%
502115	Unemployment Insurance	2,040	1,970	-	2,295	116.50%	2,014	13.95%
502120	Medicare/Fica	7,485	7,055	454	5,329	75.54%	5,411	-1.52%
502130	Other Benefit Charges	895	875	54	824	94.17%	-	100.00%
602100	Special Dept Expense	-	-	-	-	**	14,039	-100.00%
602110	Office Expense	7,000	7,000	(209)	4,451	63.59%	5,074	-12.28%
602115	Postage	5,000	5,000	559	2,925	58.50%	-	100.00%
602120	Books/Periodicals	350	350	-	-	0.00%	35	-100.00%
607100	Membership/Dues	1,200	1,200	345	1,502	125.17%	460	226.52%
607105	Mileage Reimbursement	200	200	-	-	0.00%	74	-100.00%
607110	Travel/Conference/Meetings	1,620	1,620	50	645	39.81%	2,314	-72.13%
607115	Training	1,900	1,900	-	645	33.95%	430	50.00%
608105	Professional Services	102,840	102,840	3,192	61,456	59.76%	55,601	10.53%
608107	Financial Services	17,500	17,500	(178)	14,245	81.40%	-	100.00%
608130	Temporary Help	-	22,570	-	35,287	156.34%	15,887	122.11%
611116	Payment to Other Agencies	-	1,000	-	889	88.90%	-	100.00%
612105	Vehicle Replacement Charge	1,235	1,235	103	1,132	91.66%	1,300	-12.92%
612115	Liability Insurance Charge	37,670	37,670	-	37,622	99.87%	25,032	50.30%
612125	Employee Benefits	-	-	-	-	**	77,346	-100.00%
1500	Finance Total	860,930	852,900	54,227	739,045	86.65%	652,328	13.29%
1600	Non-Departmental							
602100	Special Dept Expense	5,000	5,000	(3,109)	(3,109)	-62.18%	80,156	-103.88%
602110	Office Expense	-	2,000	-	2,311	115.55%	-	100.00%
602115	Postage Clearing Account	-	-	-	-	**	2,631	-100.00%
603105	Equipment Maintenance	-	-	-	-	**	17,956	-100.00%
604100	Communications	-	-	-	-	**	6,677	-100.00%
607115	Training	-	-	-	-	**	(1,294)	-100.00%
608105	Professional Services	-	-	-	-	**	44,000	-100.00%
610230	North SPA Navigation Center Cost Share	100,000	-	-	-	**	-	**
611105	Revenue Sharing-City of Anaheim	35,000	35,000	39,218	39,218	112.05%	37,125	5.64%
611116	Payment to Other Agencies	5,000	5,000	-	-	0.00%	-	**
790100	Land Acquisition	-	-	-	-	**	895,248	-100.00%
1600	Non-Departmental Total	145,000	47,000	36,109	38,420	81.74%	1,082,499	-96.45%
101	GENERAL FUND TOTAL	\$ 1,005,930	\$ 899,900	\$ 90,336	\$ 777,465	86.39%	\$ 1,734,827	-55.18%
102	General Fund (Transactions & Use Tax)							
1500	Finance							
608105	Professional Services	-	-	-	-	**	900	-100.00%
102	TRANSACTIONS AND USE TAX TOTAL	\$ -	\$ -	\$ -	\$ -	**	\$ 900	-100.00%
	TOTAL FINANCE	\$ 1,005,930	\$ 899,900	\$ 90,336	\$ 777,465	86.39%	\$ 1,735,727	-55.21%

* = Actual data is reported through May.

Public Works - Rigg
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21		FY 2020/21		FY 2020/21		% of Budget	FY 2019/20 Actual*	% Change From Prior Year
		Adopted Budget	Amended Budget	Activity During May	Year to Date Actual *					
101	General Fund									
3000	Public Works Administration									
501110	Salaries-Regular	\$ 245,015	\$ 309,000	\$ 10,265	\$ 257,521	83.34%	\$ -	100.00%		
501120	Salaries-Part Time	14,605	14,605	1,096	12,495	85.55%	-	100.00%		
502100	Retirement Charges	54,390	68,005	2,417	57,670	84.80%	-	100.00%		
502110	Health/Life Insurance	16,875	20,285	2,251	35,235	173.70%	-	100.00%		
502111	Medical In-Lieu Pay	-	-	50	652	**	-	100.00%		
502115	Unemployment Insurance	1,035	1,195	37	865	72.38%	-	100.00%		
502120	Medicare/Fica	3,765	4,690	159	3,876	82.64%	-	100.00%		
502130	Other Benefit Charges	345	370	21	309	83.51%	-	100.00%		
612115	Liability Insurance Charge	45,985	45,985	-	45,926	99.87%	-	100.00%		
3000	Public Works Administration Total	382,015	464,135	16,296	414,549	89.32%	-	100.00%		
3100	Engineering									
501110	Salaries-Regular	31,730	52,915	4,162	46,791	88.43%	45,491	2.86%		
501115	Salaries-Overtime	700	700	-	1,029	147.00%	258	298.84%		
502100	Retirement	7,145	11,920	946	10,621	89.10%	3,061	246.98%		
502105	Workers Comp Insurance	-	-	-	-	**	2,220	-100.00%		
502110	Health/Life Insurance	3,195	5,295	1,022	10,260	193.77%	8,349	22.89%		
502115	Unemployment Insurance	120	195	-	146	74.87%	177	-17.51%		
502120	Medicare/Fica	460	765	57	651	85.10%	646	0.77%		
502130	Other Benefit Charges	15	25	2	23	92.00%	-	100.00%		
602110	Office Expense	1,750	1,750	-	-	0.00%	535	-100.00%		
602115	Postage	350	350	1	385	110.00%	-	100.00%		
602140	Materials & Supplies	2,500	2,500	-	281	11.24%	1,936	-85.49%		
607100	Membership/Dues	2,000	2,000	200	853	42.65%	1,060	-19.53%		
607110	Travel/Conference/Meetings	1,300	1,300	-	-	0.00%	60	-100.00%		
607115	Training	1,000	1,000	-	-	0.00%	-	**		
608105	Professional Services	5,000	5,000	-	3,026	60.52%	5,930	-48.97%		
608100	Contractual Services	-	-	-	-	**	-	**		
608110	Engineering Services	45,000	45,000	-	28,494	63.32%	28,818	-1.12%		
608115	Inspection Services	2,000	2,000	-	-	0.00%	-	**		
608120	Plan Checking Services	10,000	19,870	(4,799)	12,855	64.70%	10,697	20.17%		
612105	Vehicle Replacement Charge	690	690	58	633	91.74%	804	-21.27%		
612115	Liability Insurance Charge	-	-	-	-	**	2,616	-100.00%		
612125	Employee Benefits	-	-	-	-	**	8,084	-100.00%		
3100	Engineering Total	114,955	153,275	1,649	116,048	75.71%	120,742	-3.89%		
3200	Public Facilities									
501110	Salaries-Regular	23,665	23,665	4,320	23,662	99.99%	40,158	-41.08%		
501115	Salaries-Overtime	300	300	123	305	101.67%	88	246.59%		
502100	Retirement	5,335	5,335	798	5,184	97.17%	2,923	77.35%		
502105	Workers Comp Insurance	-	-	-	-	**	7,756	-100.00%		
502110	Health/Life Insurance	1,955	1,955	356	3,813	195.04%	7,227	-47.24%		
502115	Unemployment Insurance	150	150	-	111	74.00%	215	-48.37%		
502120	Medicare/Fica	345	345	64	346	100.29%	571	-39.40%		
502130	Other Benefit Charges	20	20	2	12	60.00%	-	100.00%		
602100	Special Dept Expense	2,000	2,000	-	3,104	155.20%	1,289	140.81%		
602110	Office Expense	210	210	49	103	49.05%	95	8.42%		
602125	Small Tools	-	-	-	-	**	157	-100.00%		
602130	Clothing	3,500	4,000	(58)	2,918	72.95%	2,352	24.06%		
602135	Safety Equipment	500	500	-	563	112.60%	69	715.94%		
602140	Materials & Supplies	8,000	8,000	430	4,162	52.03%	1,622	156.60%		
603105	Equipment Maintenance	-	-	-	-	**	887	-100.00%		

* = Actual data is reported through May.

Public Works - Rigg
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21		% of Budget	FY 2019/20 Actual*	% Change From Prior Year
				Activity During May	Year to Date Actual *			
3200	Public Facilities, Continued							
603110	Building Maintenance	114,950	114,950	6,210	64,700	56.29%	77,047	-16.03%
604100	Communications	30,000	30,000	514	4,330	14.43%	20,352	-78.72%
604105	Utilities	130,000	160,000	9,126	119,203	74.50%	73,496	62.19%
608100	Contractual Services	62,000	62,000	320	47,676	76.90%	41,152	15.85%
611110	O.C. Sanitation District User Fee	18,000	18,000	-	13,822	76.79%	16,042	-13.84%
612105	Vehicle Replacement Charge	3,710	3,710	309	3,401	91.67%	4,325	-21.36%
612115	Liability Insurance Charge	-	-	-	-	**	2,164	-100.00%
612125	Employee Benefits	-	-	-	-	**	6,687	-100.00%
3200	Public Facilities Total	404,640	435,140	22,563	297,415	68.35%	306,674	-3.02%
3300	Crossing Guard							
608175	Crossing Guard Services	43,000	43,000	2,716	8,894	20.68%	-	100.00%
3300	Crossing Guard Total	43,000	43,000	2,716	8,894	20.68%	-	100.00%
3400	Parks Maintenance							
501110	Salaries-Regular	63,780	65,365	3,870	54,173	82.88%	43,995	23.13%
501115	Salaries-Overtime	1,000	1,000	96	2,301	230.10%	2,168	6.13%
501120	Salaries-Part Time	-	-	-	-	**	4,797	-100.00%
502100	Retirement	14,300	14,655	878	12,223	83.40%	3,374	262.27%
502105	Workers Comp Insurance	-	-	-	-	**	9,462	-100.00%
502110	Health/Life Insurance	4,900	5,025	591	7,751	154.25%	6,977	11.09%
502111	Medical In-Lieu Pay	-	-	70	350	**	-	100.00%
502115	Unemployment Insurance	405	405	-	270	66.67%	282	-4.26%
502120	Medicare/Fica	925	945	59	826	87.41%	737	12.08%
502130	Other Benefit Charges	55	55	2	27	49.09%	-	100.00%
602100	Special Dept Expense	5,000	3,000	1,849	2,913	97.10%	5,371	-45.76%
603105	Equipment Maintenance	10,000	15,867	-	8,860	55.84%	7,800	13.59%
604105	Utilities	143,000	153,000	10,835	133,039	86.95%	114,336	16.36%
605100	Land Lease	6,020	6,020	-	5,161	85.73%	-	100.00%
608100	Contractual Services	97,500	97,500	3,094	73,693	75.58%	88,052	-16.31%
612105	Vehicle Replacement Charge	4,515	4,515	376	4,139	91.67%	5,265	-21.39%
612115	Liability Insurance Charge	-	-	-	-	**	2,625	-100.00%
612125	Employee Benefits	-	-	-	-	**	8,111	-100.00%
3400	Parks Maintenance Total	351,400	367,352	21,720	305,726	83.22%	303,352	0.78%
3500	Street Maintenance							
501110	Salaries-Regular	100,555	102,735	9,624	90,173	87.77%	100,760	-10.51%
501115	Salaries-Overtime	2,600	2,600	437	2,922	112.38%	6,087	-52.00%
501120	Salaries-Part Time	-	-	-	-	**	2,998	-100.00%
502100	Retirement	21,915	22,405	1,924	20,173	90.04%	8,664	132.84%
502105	Workers Comp Insurance	-	-	-	-	**	19,809	-100.00%
502110	Health/Life Insurance	7,360	7,530	838	11,975	159.03%	17,427	-31.28%
502111	Medical In-Lieu Pay	-	-	192	963	**	-	100.00%
502115	Unemployment Insurance	615	615	-	441	71.71%	537	-17.88%
502120	Medicare/Fica	1,465	1,495	148	1,366	91.37%	1,561	-12.49%
502130	Other Benefit Charges	80	80	5	45	56.25%	-	100.00%
602100	Special Dept Expense	3,000	3,000	-	804	26.80%	-	100.00%
602125	Small Tools	5,000	5,000	-	921	18.42%	-	100.00%
602140	Materials & Supplies	50,000	60,000	1,327	43,152	71.92%	29,339	47.08%
603105	Equipment Maintenance	2,000	2,000	-	-	0.00%	-	**
608100	Contractual Services	185,000	209,000	1,977	175,835	84.13%	36,000	388.43%
612105	Vehicle Replacement Charge	9,880	9,880	823	9,057	91.67%	11,521	-21.39%
612115	Liability Insurance Charge	-	-	-	-	**	5,186	-100.00%
612125	Employee Benefits	-	-	-	-	**	16,022	-100.00%

* = Actual data is reported through May.

Public Works - Rigg
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21		% of Budget	FY 2019/20 Actual*	% Change From Prior Year
				Activity During May	Year to Date Actual *			
3500	Street Maintenance, Continued							
710190	Pavement Maintenance	20,000	-	-	-	**	-	**
3500	Street Maintenance Total	409,470	426,340	17,295	357,827	83.93%	255,911	39.82%
3600	Storm Drain Maintenance							
603100	Emergency Maintenance Services	5,000	5,000	-	-	0.00%	-	**
608155	Storm Water Monitor Program	120,000	120,000	4,752	86,373	71.98%	84,331	2.42%
3600	Storm Drain Maintenance Total	125,000	125,000	4,752	86,373	69.10%	84,331	2.42%
6300	Graffiti Abatement							
501110	Salaries-Regular	39,635	41,695	6,255	38,882	93.25%	-	100.00%
501115	Salaries-Overtime	15,000	15,000	172	5,532	36.88%	-	100.00%
502100	Retirement Charges	8,925	9,385	1,164	8,750	93.23%	-	100.00%
502110	Health/Life Insurance	3,325	3,490	537	6,783	194.36%	-	100.00%
502115	Unemployment Insurance	255	255	-	214	83.92%	-	100.00%
502120	Medicare/Fica	575	600	93	642	107.00%	-	100.00%
502130	Other Benefit Charges	35	35	3	20	57.14%	-	100.00%
602100	Special Dept Expense	1,000	1,000	-	-	0.00%	-	**
602140	Materials & Supplies	12,000	12,000	974	11,076	92.30%	9,302	19.07%
603105	Equipment Maintenance	5,000	5,000	85	916	18.32%	-	100.00%
612105	Vehicle Replacement Charge	13,985	13,985	1,165	12,820	91.67%	-	100.00%
6300	Graffiti Abatement Total	99,735	102,445	10,448	85,635	83.59%	9,302	100.00%
TOTAL PUBLIC WORKS		\$ 1,930,215	\$ 2,116,687	\$ 97,439	\$ 1,672,467	79.01%	\$ 1,080,312	54.81%

* = Actual data is reported through May.

Public Safety - Wren
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21			FY 2019/20 Actual*	% Change From Prior Year
				Activity During May	Year to Date Actual *	% of Budget		
101	General Fund							
1520	Emergency Services							
602140	Materials & Supplies	\$ -	\$ -	\$ -	\$ 16,704	**	\$ -	**
608100	Contractual Services	-	-	-	176	**	-	**
608105	Professional Services	-	59,250	-	-	**	-	**
1520	Emergency Services	-	59,250	-	16,880	**	-	**
2100	Law Enforcement							
501110	Salaries-Regular	-	-	-	-	**	65,934	-100.00%
501120	Salaries-Part Time	-	-	-	-	**	19,064	-100.00%
502100	Retirement	-	-	-	-	**	6,749	-100.00%
502105	Workers Comp Insurance	-	-	-	-	**	1,037	-100.00%
502110	Health/Life Insurance	-	-	-	-	**	13,140	-100.00%
502115	Unemployment Insurance	-	-	-	-	**	491	-100.00%
502120	Medicare/Fica	-	-	-	-	**	1,263	-100.00%
602100	Special Dept Expense	-	-	91	1,343	**	91	1375.82%
602110	Office Expense	1,500	1,500	-	1,229	81.93%	403	204.96%
602145	Gas/Oil/Lube	3,000	3,000	147	1,045	34.83%	1,557	-32.88%
603110	Building Maintenance	-	-	-	-	**	13,187	-100.00%
603125	Vehicle Maintenance	5,000	5,000	-	4,490	89.80%	-	100.00%
604100	Communications	60,000	60,000	1,938	34,775	57.96%	50,075	-30.55%
604105	Utilities	-	-	-	-	**	20,910	-100.00%
607100	Membership/Dues	5,000	5,000	-	-	0.00%	4,678	
607105	Mileage Reimbursement	2,400	2,400	-	-	0.00%	-	**
607110	Travel/Conference/Meetings	3,400	3,400	-	-	0.00%	-	**
608100	Contractual Services	20,745	20,745	1,728	17,280	83.30%	-	100.00%
608160	O.C.S.D. Contract	4,950,475	4,209,544	(992,669)	3,167,189	75.24%	7,378,797	-57.08%
612105	Vehicle Replacement Charge	8,820	8,820	735	8,085	91.67%	-	100.00%
612115	Liability Insurance Charge	-	-	-	-	**	5,445	-100.00%
612125	Employee Benefits	-	-	-	-	**	16,823	-100.00%
702100	Office Furniture	-	-	-	108	**	-	100.00%
2100	Law Enforcement Total	5,060,340	4,319,409	(988,030)	3,235,544	74.91%	7,599,644	-57.43%
2200	Fire Protection							
602100	Special Department Expense	-	40,000	-	39,199	98.00%	-	100.00%
608185	O.C.F.A. Contract	3,428,270	2,687,338	(114,510)	2,668,127	99.29%	2,830,792	-5.75%
2200	Fire Protection Total	3,428,270	2,727,338	(114,510)	2,707,326	99.27%	2,830,792	-4.36%
2300	Ambulance Services							
608190	Contractual Ambulance Svcs	5,000	5,000	100	1,786	35.72%	2,061	-13.34%
2230	Ambulance Services Total	5,000	5,000	100	1,786	35.72%	2,061	-13.34%
2300	Homeless Prevention							
610230	North SPA Navigation Center Cost Share	-	100,000	-	-	0.00%	-	**
2300	Homeless Total	-	100,000	-	-	0.00%	-	**
2400	Animal Control Services							
608170	Animal Control Services	182,280	182,280	46,305	183,015	100.40%	175,022	4.57%
2400	Animal Control Services Total	182,280	182,280	46,305	183,015	100.40%	175,022	4.57%
2500	Public Safety-Other							
501110	Salaries-Regular	56,650	56,650	6,409	62,751	110.77%	-	100.00%
501120	Salaries-Part Time	22,070	22,070	-	4,445	20.14%	-	100.00%
502100	Retirement Charges	19,430	19,430	1,614	15,390	79.21%	-	100.00%
502110	Health/Life Insurance	2,855	2,855	406	3,754	131.49%	-	100.00%
502111	Medical In-Lieu Pay	-	-	175	875	**	-	100.00%
502115	Unemployment Insurance	405	405	-	78	19.26%	-	100.00%
502120	Medicare/Fica	1,140	1,140	95	991	86.93%	-	100.00%
502130	Other Benefit Charges	15	15	3	95	633.33%	-	100.00%
602110	Office Expense	1,200	1,200	180	1,119	93.25%	-	100.00%
602115	Postage	100	100	-	101	101.00%	-	100.00%
607115	Training	700	700	-	-	0.00%	-	**
608100	Contractual Services	-	-	-	4,678	**	-	100.00%
2500	Public Safety-Other, Continued							
612115	Liability Insurance Charge	27,920	27,920	-	27,884	99.87%	-	100.00%

* = Actuals to date

Public Safety - Wren
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21			FY 2019/20 Actual*	% Change From Prior Year
				Activity During May	Year to Date Actual *	% of Budget		
2500	Public Safety-Other Total	132,485	132,485	8,882	122,161	92.21%	-	100.00%
4300	Parking Control							
501110	Salaries-Regular	136,250	137,775	9,643	118,641	86.11%	90,997	30.38%
501120	Salaries-Part Time	11,340	11,340	723	11,343	100.03%	39,324	-71.16%
502100	Retirement	38,910	39,250	2,857	34,678	88.35%	12,967	167.43%
502105	Workers Comp Insurance	-	-	-	-	**	8,381	-100.00%
502110	Health/Life Insurance	7,870	7,990	1,004	10,713	134.08%	10,384	3.17%
502111	Medical In-Lieu Pay	-	-	345	1,713	**	-	100.00%
502115	Unemployment Insurance	705	705	-	526	74.61%	1,167	-54.93%
502120	Medicare/Fica	2,140	2,160	154	1,914	88.61%	1,918	-0.21%
502130	Other Benefit Charges	265	265	15	223	84.15%	-	100.00%
602110	Office Expense	6,500	6,500	49	203	3.12%	8,274	-97.55%
602115	Postage	500	500	19	147	29.40%	-	100.00%
602130	Clothing	1,000	1,000	-	-	0.00%	207	-100.00%
604100	Communications	1,000	1,000	55	765	76.50%	545	40.37%
608105	Professional Services	16,000	23,500	1,236	22,331	95.03%	14,149	57.83%
612105	Vehicle Replacement Charge	3,595	3,595	300	3,295	91.66%	4,189	-21.34%
612115	Liability Insurance Charge	-	-	-	-	**	8,041	-100.00%
612125	Employee Benefits	-	-	-	-	**	24,845	-100.00%
4300	Parking Control Total	226,075	235,580	16,400	206,492	87.65%	225,388	-8.38%
6200	Code Enforcement							
501110	Salaries-Regular	312,675	316,150	21,688	256,853	81.24%	126,944	102.34%
501120	Salaries-Part Time	11,340	11,340	723	10,959	96.64%	-	100.00%
502100	Retirement	83,230	83,950	5,973	70,976	84.55%	21,753	226.28%
502105	Workers Comp Insurance	-	-	-	-	**	7,677	-100.00%
502110	Health/Life Insurance	21,450	21,450	3,102	31,043	144.72%	15,898	95.26%
502111	Medical In-Lieu Pay	-	-	380	1,888	**	-	100.00%
502115	Unemployment Insurance	1,290	1,290	-	963	74.65%	519	85.55%
502120	Medicare/Fica	4,695	4,735	324	3,856	81.44%	1,834	110.25%
502130	Other Benefit Charges	345	345	21	286	82.90%	-	100.00%
602110	Office Expense	1,500	1,500	-	332	22.13%	2,668	-87.56%
602115	Postage	1,000	1,000	59	582	58.20%	-	100.00%
602160	Code Enforcement Equipment	3,000	3,000	-	-	0.00%	822	-100.00%
603105	Equipment Maintenance	100	100	-	-	0.00%	-	**
604100	Communications	800	800	-	624	78.00%	2,267	-72.47%
607100	Membership/Dues	600	600	-	475	79.17%	475	0.00%
607105	Mileage Reimbursement	100	100	-	-	0.00%	-	**
607110	Travel/Conference/Meetings	1,000	1,000	-	-	0.00%	467	-100.00%
607115	Training	1,000	1,000	-	109	10.90%	564	-80.67%
608100	Contractual Services	-	4,000	315	3,150	78.75%	3,150	0.00%
608105	Professional Services	-	-	383	3,895	**	-	100.00%
608180	Prosecution/Code Enforcement	75,000	75,000	8,050	27,592	36.79%	48,939	-43.62%
612105	Vehicle Replacement Charge	5,580	5,580	465	5,115	91.67%	6,509	-21.42%
612115	Liability Insurance Charge	-	-	-	-	**	7,679	-100.00%
612125	Employee Benefits	-	-	-	-	**	23,726	-100.00%
6200	Code Enforcement Total	524,705	532,940	41,483	418,698	78.56%	271,891	53.99%
101	GENERAL FUND TOTAL	\$ 9,559,155	\$ 8,294,282	\$ (989,370)	\$ 6,891,902	83.09%	\$ 11,104,798	-37.94%
102	General Fund (Transactions & Use Tax)							
1520	Emergency Preparedness (COVID-19)							
501110	Salaries-Regular	-	-	-	-	**	175,915	-100.00%
501115	Salaries-Overtime	-	-	-	-	**	2,198	-100.00%
501120	Salaries-Part Time	-	-	-	-	**	34,498	-100.00%
502100	Retirement	-	-	-	-	**	17,171	-100.00%
502110	Health/Life Insurance	-	-	-	-	**	19,809	-100.00%
502115	Unemployment Insurance	-	-	-	-	**	1,129	-100.00%
502120	Medicare/Fica	-	-	-	-	**	3,074	-100.00%
1520	Emergency Preparedness (COVID-19), Continued							
602140	Materials and Supplies	-	-	-	-	**	10,769	-100.00%
608100	Contractual Services	-	-	-	-	**	3,360	-100.00%
608180	Temporary Help	-	-	-	-	**	2,610	-100.00%

* = Actual data is reported through May.

Public Safety - Wren
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21			FY 2019/20 Actual*	% Change From Prior Year
				Activity During May	Year to Date Actual *	% of Budget		
608145	Information Technology	-	-	-	-	**	9,300	-100.00%
1520	Emergency Preparedness (COVID-19)	-	-	-	-	**	279,833	-100.00%
2100	Law Enforcement							
501110	Salaries-Regular	-	-	-	-	**	32,100	-100.00%
502100	Retirement	-	-	-	-	**	2,507	-100.00%
502105	Workers Comp Insurance	-	-	-	-	**	338	-100.00%
502110	Health/Life Insurance	-	-	-	-	**	261	-100.00%
502115	Unemployment Insurance	-	-	-	-	**	68	-100.00%
502120	Medicare/Fica	-	-	-	-	**	491	-100.00%
602110	Office Expense	-	-	-	-	**	616	-100.00%
603125	Vehicle Maintenance	-	-	-	-	**	6,528	-100.00%
608160	O.C.S.D. Contract	6,300,000	7,040,931	1,884,464	7,040,931	100.00%	2,847,732	147.25%
608175	Crossing Guard Services	-	-	-	-	**	26,831	-100.00%
612105	Vehicle Replacement Charge	-	-	-	-	**	10,284	-100.00%
612115	Liability Insurance Charge	-	-	-	-	**	1,846	-100.00%
612125	Employee Benefits	-	-	-	-	**	5,705	-100.00%
2100	Law Enforcement Total	6,300,000	7,040,931	1,884,464	7,040,931	100.00%	2,935,307	139.87%
2200	Fire Protection							
501110	Salaries-Regular	-	-	-	-	**	6,420	-100.00%
502100	Retirement	-	-	-	-	**	501	-100.00%
502105	Workers Comp Insurance	-	-	-	-	**	68	-100.00%
502110	Health/Life Insurance	-	-	-	-	**	52	-100.00%
502120	Medicare/Fica	-	-	-	-	**	98	-100.00%
608185	O.C.F.A. Contract	1,500,000	2,240,932	1,341,774	2,240,932	100.00%	746,072	200.36%
612115	Liability Insurance Charge	-	-	-	-	**	369	-100.00%
612125	Employee Benefits	-	-	-	-	**	1,140	-100.00%
2200	Fire Protection Total	1,500,000	2,240,932	1,341,774	2,240,932	100.00%	754,734	196.92%
4300	Parking Control							
501110	Salaries-Regular	-	-	-	-	**	19,260	-100.00%
502100	Retirement	-	-	-	-	**	1,504	-100.00%
502105	Workers Comp Insurance	-	-	-	-	**	203	-100.00%
502110	Health/Life Insurance	-	-	-	-	**	156	-100.00%
502120	Medicare/Fica	-	-	-	-	**	294	-100.00%
612115	Liability Insurance Charge	-	-	-	-	**	1,108	-100.00%
612125	Employee Benefits	-	-	-	-	**	3,423	-100.00%
4300	Parking Control Total	-	-	-	-	**	25,989	-100.00%
6200	Code Enforcement							
501110	Salaries-Regular	-	-	-	-	**	121,091	-100.00%
502100	Retirement	-	-	-	-	**	8,988	-100.00%
502105	Workers Comp Insurance	-	-	-	-	**	4,325	-100.00%
502110	Health/Life Insurance	-	-	-	-	**	11,080	-100.00%
502115	Unemployment Insurance	-	-	-	-	**	409	-100.00%
502120	Medicare/Fica	-	-	-	-	**	1,779	-100.00%
612115	Liability Insurance Charge	-	-	-	-	**	7,177	-100.00%
612125	Employee Benefits	-	-	-	-	**	22,177	-100.00%
6200	Code Enforcement Total	-	-	-	-	**	177,026	-100.00%
102	TRANSACTIONS AND USE TAX TOTAL	\$ 7,800,000	\$ 9,281,863	\$ 3,226,238	\$ 9,281,863	100.00%	\$ 4,172,889	122.43%
	TOTAL PUBLIC SAFETY	\$ 17,359,155	\$ 17,576,145	\$ 2,236,868	\$ 16,173,765	92.02%	\$ 15,277,687	5.87%

* = Actual data is reported through May.

Community Development-Lilley
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21			FY 2019/20 Actual*	% Change From Prior Year
				Activity During May	Year to Date Actual *	% of Budget		
101	General Fund							
4000	Community Development Administration							
501110	Salaries-Regular	\$ 84,280	\$ 102,905	\$ 5,911	\$ 68,427	66.50%	\$ -	100.00%
501115	Salaries-Overtime	-	-	-	85	**	-	100.00%
502100	Retirement Charges	20,155	24,300	1,556	17,726	72.95%	-	100.00%
502110	Health/Life Insurance	4,300	5,225	758	7,436	142.32%	-	100.00%
502115	Unemployment Insurance	195	225	-	261	116.00%	-	100.00%
502120	Medicare/Fica	1,225	1,490	83	959	64.36%	-	100.00%
502130	Other Benefit Charges	20	25	3	34	136.00%	-	100.00%
602110	Office Expense	1,300	1,275	-	925	72.55%	-	100.00%
602120	Books/Periodicals	75	340	117	454	133.53%	-	100.00%
612115	Liability Insurance Charge	38,310	38,310	-	38,261	99.87%	-	100.00%
702100	Office Furniture	-	-	-	234	**	-	100.00%
4000	Community Development Administration Total	149,860	174,095	8,428	134,802	77.43%	-	100.00%
4100	Planning							
501110	Salaries-Regular	293,290	304,075	20,074	219,731	72.26%	111,536	97.00%
501115	Salaries-Overtime	1,000	1,000	-	1,193	119.30%	179	566.48%
501120	Salaries-Part Time	-	-	-	-	**	10,424	-100.00%
501125	Salaries-Appointed	9,000	9,000	692	7,079	78.66%	8,169	-13.34%
502100	Retirement	67,165	69,610	4,546	48,835	70.16%	10,357	371.52%
502105	Workers Comp Insurance	-	-	-	-	**	2,057	-100.00%
502110	Health/Life Insurance	24,810	25,795	3,010	26,330	102.07%	17,778	48.10%
502115	Unemployment Insurance	1,080	1,110	60	1,128	101.62%	1,073	5.13%
502120	Medicare/Fica	4,380	4,535	296	3,245	71.55%	1,909	69.98%
502130	Other Benefit Charges	270	275	10	110	40.00%	-	100.00%
602110	Office Expense	-	-	-	(576)	**	2,073	-127.79%
602115	Postage	200	200	(207)	372	186.00%	-	100.00%
602120	Books/Periodicals	-	360	-	353	98.06%	-	100.00%
607100	Membership/Dues	2,000	2,000	125	595	29.75%	603	-1.33%
607110	Travel/Conference/Meetings	1,800	1,200	500	655	54.58%	306	114.05%
607115	Training	1,000	1,000	-	-	0.00%	1,250	-100.00%
608100	Contractual Services	4,000	4,000	-	350	8.75%	525	-33.33%
608105	Professional Services	-	432,200	10,005	114,999	26.61%	-	100.00%
608130	Temporary Help	-	-	-	-	**	51,720	-100.00%
608135	Microfilming	10,000	10,000	-	-	0.00%	-	**
612105	Vehicle Replacement Charge	615	615	51	564	91.71%	650	-13.23%
612115	Liability Insurance Charge	-	-	-	-	**	10,850	-100.00%
612125	Employee Benefits	-	-	-	-	**	33,524	-100.00%
4100	Planning Total	420,610	866,975	39,162	424,963	49.02%	264,983	60.37%
4200	Building Regulation							
501110	Salaries-Regular	70,030	61,670	1,248	48,220	78.19%	45,723	5.46%
502100	Retirement	15,835	13,965	280	10,564	75.65%	3,237	226.35%
502105	Workers Comp Insurance	-	-	-	-	**	547	-100.00%
502110	Health/Life Insurance	4,765	4,105	129	6,752	164.48%	7,946	-15.03%
502115	Unemployment Insurance	330	330	-	274	83.03%	273	0.37%
502120	Medicare/Fica	1,015	905	17	681	75.25%	658	3.50%
502130	Other Benefit Charges	45	45	1	24	53.33%	-	100.00%
602110	Office Expense	1,000	1,000	-	114	11.40%	1,212	-90.59%
602115	Postage	500	500	-	104	20.80%	-	100.00%
602120	Books/Periodicals	400	400	-	-	0.00%	75	-100.00%
607100	Membership/Dues	135	135	-	-	0.00%	135	-100.00%
607110	Travel/Conference/Meetings	200	200	-	-	0.00%	-	**

* = Actual data is reported through May.

Community Development-Lilley
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	FY 2020/21			FY 2019/20 Actual*	% Change From Prior Year
				Activity During May	Year to Date Actual *	% of Budget		
4200	Building Regulation, Continued							
607115	Training	1,000	1,000	-	350	35.00%	299	17.06%
608115	Inspection Services	457,795	457,795	-	557,683	121.82%	515,043	8.28%
608130	Temporary Help	-	11,000	-	7,722	70.20%	-	100.00%
608135	Microfilming	10,000	10,000	-	-	0.00%	-	**
611116	Payment to Other Agencies	-	2,390	-	2,739	114.60%	-	100.00%
612105	Vehicle Replacement Charge	-	-	-	-	**	33	-100.00%
612115	Liability Insurance Charge	-	-	-	-	**	2,826	-100.00%
612125	Employee Benefits	-	-	-	-	**	8,732	-100.00%
4200	Building Regulation Total	563,050	565,440	1,675	635,227	112.34%	586,739	8.26%
4400	Business Relations							
607115	Training	500	500	-	-	0.00%	-	**
608100	Contractual Services	-	-	-	17,000	**	-	100.00%
608105	Professional Services	20,000	20,000	-	-	0.00%	-	**
608145	Information Technology	600	600	50	450	75.00%	-	100.00%
610210	Business Relations Programs	-	-	-	19	**	-	100.00%
4400	Business Relations	21,100	21,100	50	17,469	82.79%	-	100.00%
101	GENERAL FUND TOTAL	\$ 1,154,620	\$ 1,627,610	\$ 49,315	\$ 1,212,461	74.49%	\$ 851,722	42.35%
102	General Fund (Transactions & Use Tax)							
4100	Planning							
608105	Professional Services	-	19,063	9,753	19,063	100.00%	-	100.00%
4100	Planning	-	19,063	9,753	19,063	100.00%	-	100.00%
4400	Business Relations							
501110	Salaries-Regular	-	-	-	-	**	2,215	-100.00%
502100	Retirement	-	-	-	-	**	369	-100.00%
502105	Workers Comp Insurance	-	-	-	-	**	379	-100.00%
502110	Health/Life Insurance	-	-	-	-	**	30	-100.00%
502120	Medicare/Fica	-	-	-	-	**	85	-100.00%
602110	Office Expense	-	-	-	-	**	979	-100.00%
607100	Membership/Dues	-	-	-	-	**	275	-100.00%
607110	Travel/Conference/Meetings	-	-	-	-	**	1,311	-100.00%
608125	Advertising/ Business Dev't	-	-	-	-	**	9,652	-100.00%
608130	Temporary Help	-	-	-	-	**	32,325	-100.00%
612105	Vehicle Replacement Charge	-	-	-	-	**	715	-100.00%
612115	Liability Insurance Charge	-	-	-	-	**	2,074	-100.00%
612125	Employee Benefits	-	-	-	-	**	6,408	-100.00%
4400	Business Relations	-	-	-	-	**	56,817	-100.00%
102	TRANSACTIONS AND USE TAX TOTAL	\$ -	\$ 19,063	\$ 9,753	\$ 19,063	100.00%	\$ 56,817	-66.45%
	TOTAL COMMUNITY DEVELOPMENT	\$ 1,154,620	\$ 1,646,673	\$ 59,068	\$ 1,231,524	74.79%	\$ 908,539	35.55%

* = Actual data is reported through May.

Community Service - Bobadilla
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21					FY 2019/20 Actual*	% Change From Prior Year
		FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	Activity During May	Year to Date Actual *	% of Budget		
101	General Fund							
5100	Parks and Recreation							
501110	Salaries-Regular	\$ 367,335	\$ 383,325	\$ 28,544	\$ 327,313	85.39%	\$ 261,012	25.40%
501115	Salaries-Overtime	-	-	427	427	**	120	255.83%
501120	Salaries-Part Time	87,770	114,985	5,988	44,504	38.70%	40,330	10.35%
502100	Retirement	96,235	99,970	7,484	81,251	81.28%	23,639	243.72%
502105	Workers Comp Insurance	-	-	-	-	**	6,360	-100.00%
502110	Health/Life Insurance	23,020	24,340	3,629	38,012	156.17%	32,358	17.47%
502111	Medical In-Lieu Pay	-	-	750	3,750	**	-	100.00%
502115	Unemployment Insurance	2,850	2,850	66	1,769	62.07%	2,032	-12.94%
502120	Medicare/Fica	6,600	7,070	503	5,318	75.22%	4,337	22.62%
502130	Other Benefit Charges	1,285	1,535	101	805	52.44%	-	100.00%
602100	Special Dept Expense	4,430	4,430	-	3,911	88.28%	4,891	-20.04%
602110	Office Expense	1,600	1,600	220	1,110	69.38%	2,746	-59.58%
602113	Social Media	2,500	2,500	188	1,338	53.52%	-	100.00%
602115	Postage	400	400	8	6,274	1568.50%	-	100.00%
602150	Recreation Brochure Mailing	8,000	8,000	3,150	10,691	133.64%	23,905	-55.28%
603110	Building Maintenance	10,485	12,770	-	450	3.52%	3,600	-87.50%
607100	Membership/Dues	1,160	1,160	-	145	12.50%	1,155	-87.45%
607115	Training	1,500	1,500	-	235	15.67%	3,633	-93.53%
608100	Contractual Services	8,000	-	-	22	**	1,993	-98.90%
608107	Financial Services	-	-	-	-	**	-	**
608150	Contractual Recreation Program	-	1,000	2,397	2,397	239.70%	14,590	-83.57%
609100	Special Events	10,905	10,905	2,397	7,722	70.81%	4,455	73.33%
609115	Excursions	-	-	-	-	**	588	-100.00%
609125	Employee/Volunteer Recognition	-	-	-	223	**	-	100.00%
609200	Senior Citizen Program	1,200	1,200	285	746	62.17%	837	-10.87%
612105	Vehicle Replacement Charge	6,800	6,800	567	6,233	91.66%	7,857	-20.67%
612115	Liability Insurance Charge	53,705	53,705	-	53,636	99.87%	17,763	201.95%
612125	Employee Benefits	-	-	-	-	**	54,884	-100.00%
701105	Equipment-General	-	-	-	2,346	**	-	100.00%
5100	Parks and Recreation Total	695,780	740,045	56,704	600,628	81.16%	513,085	17.06%
5200	Community Services Center (Beach)							
501120	Salaries-Part Time	-	-	-	-	**	6,737	-100.00%
502105	Workers Comp Insurance	-	-	-	-	**	538	-100.00%
502115	Unemployment Insurance	-	-	-	-	**	94	-100.00%
502120	Medicare/Fica	-	-	-	-	**	102	-100.00%
602100	Special Dept Expense	4,820	4,820	329	485	10.06%	1,917	-74.70%
602110	Office Expense	1,000	1,000	-	351	35.10%	1,226	-71.37%
603105	Equipment Maintenance	-	-	-	-	**	58	-100.00%
603110	Building Maintenance	6,695	6,695	-	3,231	48.26%	33,637	-90.39%
604105	Utilities	9,540	9,540	-	-	0.00%	7,134	-100.00%
612105	Vehicle Replacement Charge	400	400	33	367	91.75%	423	-13.24%
612115	Liability Insurance Charge	-	-	-	-	**	524	-100.00%
612125	Employee Benefits	-	-	-	-	**	1,620	-100.00%
5200	Community Services Ctr (Beach)	22,455	22,455	362	4,434	19.75%	54,010	-91.79%
5300	Stanton Central Park							
501110	Salaries-Regular	64,085	66,195	5,143	53,986	81.56%	29,408	83.58%
501115	Salaries-Overtime	-	-	-	494	**	-	100.00%
501120	Salaries-Part Time	77,775	80,715	8,035	78,033	96.68%	74,067	5.35%

* = Actual data is reported through May.

Community Service - Bobadilla
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21					FY 2019/20 Actual*	% Change From Prior Year
		FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	Activity During May	Year to Date Actual *	% of Budget		
5300	Stanton Central Park, Continued							
502100	Retirement	14,575	15,470	1,170	12,267	79.30%	2,054	497.22%
502105	Workers Comp Insurance	-	-	-	-	**	7,107	-100.00%
502110	Health/Life Insurance	5,120	5,120	781	7,105	138.77%	4,079	74.18%
502111	Medical In-Lieu Pay	-	-	100	688	**	-	100.00%
502115	Unemployment Insurance	1,800	1,800	149	1,829	101.61%	1,373	33.21%
502120	Medicare/Fica	2,055	2,105	193	1,941	92.21%	1,569	23.71%
502130	Other Benefit Charges	1,375	1,375	118	1,151	83.71%	-	100.00%
602100	Special Dept Expense	2,000	3,500	494	906	25.89%	1,193	-24.06%
602110	Office Expense	500	500	22	416	83.20%	382	8.90%
604105	Utilities	630	630	-	-	0.00%	582	-100.00%
612115	Liability Insurance Charge	-	-	-	-	**	6,912	-100.00%
612125	Employee Benefits	-	-	-	-	**	21,357	-100.00%
5300	Stanton Central Park	169,915	177,410	16,205	158,816	89.52%	150,083	5.82%
5400	Senior Nutrition Program							
501110	Salaries-Regular	-	-	645	7,076	**	-	100.00%
501120	Salaries-Part Time	30,825	31,665	2,573	28,131	88.84%	-	100.00%
502100	Retirement Charges	-	-	147	1,607	**	-	100.00%
502110	Health/Life Insurance	445	445	108	1,061	238.43%	-	100.00%
502111	Medical In-Lieu Pay	-	-	100	500	**	-	100.00%
502115	Unemployment Insurance	525	525	61	438	83.43%	-	100.00%
502120	Medicare/Fica	445	445	48	524	117.75%	-	100.00%
502130	Other Benefit Charges	530	530	37	409	77.17%	-	100.00%
602100	Special Dept Expense	-	3,000	-	-	0.00%	-	100.00%
5400	Senior Nutrition Program	32,770	36,610	3,719	39,746	108.57%	-	100.00%
TOTAL COMMUNITY SERVICES		\$ 920,920	\$ 976,520	\$ 76,990	\$ 803,624	82.29%	\$ 717,178	12.05%

* = Actual data is reported through May.

Transfers to Other Funds-Bannigan
May 2021 General Fund Expenditures (92% of year)

Acct. No.	Description	FY 2020/21					FY 2019/20 Actual*	% Change From Prior Year
		FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	Activity During May	Year to Date Actual *	% of Budget		
101	General Fund							
1600	Non-Departmental							
800250	Transfer to Fact Grant	\$ 24,750	\$ 16,750	\$ 1,396	\$ 15,354	91.67%	\$ 76,000	-79.80%
800251	Transfer to Senior Transportation Fund	9,430	9,430	924	4,223	44.78%	-	100.00%
800280	Transfer to SCP Maintenance Fund	-	59,503	4,959	54,544	91.67%	-	100.00%
800604	Transfer to Employee Benefits Fund	-	-	-	-	**	3,735,741	100.00%
	TOTAL TRANSFERS OUT	\$ 34,180	\$ 85,683	\$ 7,279	\$ 74,121	86.51%	\$ 3,811,741	-98.06%

* = Actual data is reported through May.

ATTACHMENT C

General Fund - Fund Balance Status

	General Fund (101)	Measure GG Transaction & Use Tax Fund (102)	Total
<i><u>Reserves as of June 30, 2020:</u></i>			
Economic Uncertainty	\$ 4,100,000		\$ 4,100,000
Emergency Equipment Maintenance	250,000		250,000
Emergency Disaster Continuity	2,500,000		2,500,000
Capital Improvement	7,324,410		7,324,410
Subtotal	14,174,410	-	14,174,410
Available Fund Balance (unreserved)	1,517,810	4,678,926	6,196,736
Total Fund Balance (Reserves & Available Fund Balance) as of June 30, 2020	15,692,220	4,678,926	20,371,146
Estimated increase (decrease) of fund balance during Fiscal Year 2020-21	1,674,554	(4,678,926)	(3,004,372)
Total Projected Fund Balance (Reserves & Available Fund Balance) as of June 30, 2021	\$ 17,366,774	\$ -	\$ 17,366,774

HOUSING AUTHORITY FUND (#285)
May 2021 Revenues and Expenditures (92% of year)

		FY 2020/21						
Account No.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Amended Budget	Activity During May	Year to Date Actual *	% of Budget	FY 2019/20 Actual *	% Change From Prior Year
REVENUES								
435100	Interest	\$ 250,000	\$ 150,000	\$ -	\$ 70,948	47.30%	\$ 260,006	-72.71%
435110	Unrealized Gains/Losses	-	-	(1,973)	(54,271)	**	-	**
436115	Property Rental	-	-	10	10	**	-	**
436140	Tina Way/Pacific Ave. Property Rent	500,000	500,000	1,334	426,665	85.33%	496,817	-14.12%
437135	Expense Reimbursement	10,000	2,000	-	1,171	58.55%	10,069	-88.37%
437145	Sale Of Assets	-	210,100	-	210,100	100.00%	-	100.00%
437195	Other Revenue	1,500	-	-	-	**	775	-100.00%
439741	Transfer from Stanton Successor Agency	-	-	-	-	**	3,377,369	-100.00%
TOTAL REVENUES		\$ 761,500	\$ 862,100	\$ (629)	\$ 654,623	75.93%	\$ 4,145,036	-84.21%
ESTIMATED EXPENDITURES AND OTHER USES								
Salaries and Benefits								
501110	Salaries-Regular	150,735	220,790	17,643	171,769	77.80%	77,587	121.39%
501115	Salaries-Overtime	-	-	-	445	**	43	934.88%
501120	Salaries-Part-Time	2,135	2,135	136	1,977	92.60%	1,810	9.23%
502100	Retirement	37,170	56,765	4,123	39,608	69.78%	7,529	426.07%
502105	Workers' Compensation	-	-	-	-	**	1,905	-100.00%
502110	Health/Life Insurance	9,720	13,855	2,709	19,676	142.01%	13,022	51.10%
502111	Medical in Lieu	-	-	60	300	**	-	100.00%
502115	Unemployment Insurance	465	735	66	1,156	157.28%	283	308.48%
502120	Medicare/FICA	2,220	3,295	250	2,423	73.54%	1,126	115.19%
502130	Other Benefits	100	820	11	115	14.02%	-	100.00%
608130	Temporary Help	-	1,190	-	1,851	155.55%	45,255	-95.91%
Total-Salaries and Benefits		202,545	299,585	24,998	239,320	79.88%	148,560	61.09%
Maintenance and Operations								
602100	Special Department Expense	-	-	-	3,961	**	12,679	-68.76%
602110	Office Expense	1,000	1,000	-	-	0.00%	208	-100.00%
602115	Postage	200	200	-	208	104.00%	-	100.00%
602140	Materials and Supplies	-	5,000	-	-	0.00%	-	100.00%
603120	Minor Repairs	76,000	76,000	1,296	10,514	13.83%	15,628	-32.72%
604105	Utilities	50,000	50,000	220	50,588	101.18%	27,561	83.55%
607100	Membership Dues	-	-	-	4,630	**	-	100.00%
608100	Contractual Services	-	3,043,560	-	607,712	19.97%	-	100.00%
608105	Professional Services	250,000	503,025	1,325	177,696	35.33%	358,193	-50.39%
611110	O.C. Sanitation User Fee	15,000	15,000	-	23,652	157.68%	-	100.00%
610135	Relocation Assistance	-	240,000	4,149	78,555	32.73%	101,616	-22.69%
Total-Maintenance and Operations		392,200	3,933,785	6,990	957,516	24.34%	515,885	85.61%
Allocated Charges								
612105	Vehicle Replacement Charge	3,070	3,070	256	2,814	91.66%	3,505	-19.71%
612115	Liability Insurance Charge	-	-	-	-	**	7,087	-100.00%
612125	Employee Benefits Charge	-	-	-	-	**	21,898	-100.00%
612140	Information Technology Charge	17,710	17,710	1,476	16,234	91.67%	-	100.00%
612200	Allocated Charges	-	-	-	-	**	6,844	-100.00%
614205	Admin Overhead	26,030	26,030	3,020	29,644	113.88%	-	100.00%
Total-Allocated Charges		46,810	46,810	4,752	48,692	104.02%	39,334	23.79%
Capital Outlay								
760100	Demolition/Condemnation	20,000	320,000	-	187,875	58.71%	-	100.00%
790100	Land Acquisition	-	1,961,440	-	1,961,438	100.00%	7,417,513	-73.56%
Total-Capital Outlay		20,000	2,281,440	-	2,149,313	94.21%	7,417,513	-71.02%
TOTAL EXPENDITURES		\$ 661,555	\$ 6,561,620	\$ 36,740	\$ 3,394,841	51.74%	\$ 8,121,292	-58.20%
REVENUES OVER (UNDER) EXPENDITURES		\$ 99,945	\$ (5,699,520)	\$ (37,369)	\$ (2,740,218)		\$ (3,976,256)	

* = Actual data is reported through May.

Housing Authority Fund (Fund 285) - Fund Balance Status

Available Fund Balance as of June 30, 2020	\$ 15,593,383
Estimated increase (decrease) of fund balance during Fiscal Year 2020-21	<u>(5,699,520)</u>
Projected Available Fund Balance as of June 30, 2021	<u><u>\$ 9,893,863</u></u>

CITY OF STANTON
FY 2020/21
STATUS OF CAPITAL IMPROVEMENT PROJECTS (CIP)
JULY 1, 2020 THROUGH MAY 31, 2021

Account No.	Description	Adopted Budget 2020/21	Amended Budget 2020/21	YTD Actual 2020/21	Encumbrances	% Spent (Includes Encumbrances)	Remaining Budget
Street Projects							
710205	Citywide Street Rehabilitation - Fiscal Year 2020/21	\$ 1,074,000	\$ 1,051,630	\$ 686,781	\$ 50,875	70.1%	\$ 313,974
710205	Design of Slurry Seal Project	-	8,925	8,330	-	93.3%	595
710200	Slurry Seal Construction - Fiscal Year 2020/21	613,000	600,215	488,201	75,107	93.9%	36,907
710106	Traffic Signal Improvements - Fiscal Year 2020/21	205,000	200,740	-	109,784	54.7%	90,956
710125	City-wide Concrete Repair - Fiscal Year 2020/21	52,000	50,935	-	-	0.0%	50,935
710190	Design of Citywide Street Reconstruction Project	-	37,425	6,526	30,899	100.0%	-
710190	Miscellaneous Street Repairs - Fiscal Year 2020/21	26,000	25,465	-	-	0.0%	25,465
710195	Citywide Concrete Improvement Project - Fiscal Year 2019/20	-	75,600	49,923	25,677	100.0%	-
Total Street Projects		\$ 1,970,000	\$ 2,050,935	\$ 1,239,761	\$ 292,342	74.7%	\$ 518,832
Parks Projects							
750102	Park Master Plan	\$ 103,000	\$ 100,870	\$ -	\$ -	0.0%	\$ 100,870
750111	Hollenbeck Rubber Replacement	205,000	200,735	-	-	0.0%	200,735
750121	Premier Park Play Equipment and Rubber	205,000	200,735	-	-	0.0%	200,735
750132	Harry Dotson Rubber	72,000	70,510	-	-	0.0%	70,510
Total Parks Projects		\$ 585,000	\$ 572,850	\$ -	\$ -	0.0%	\$ 572,850
Sewer							
730105	Sewer Improvements - Fiscal Year 2020/21	\$ 1,635,000	\$ 1,600,910	\$ 230,436	\$ 50,117	17.5%	\$ 1,320,357
Total Sewer		\$ 1,635,000	\$ 1,600,910	\$ 230,436	\$ 50,117	17.5%	\$ 1,320,357
GRAND TOTAL		\$ 4,190,000	\$ 4,224,695	\$ 1,470,197	\$ 342,459	42.9%	\$ 2,412,039
Funding Source							
211	Gas Tax Fund	\$ 120,340	\$ 84,525	\$ 58,253	\$ 25,677	99.3%	\$ 595
215	Road Maintenance Rehabilitation Account (RMRA) (SB-1)	810,850	848,275	693,307	81,774	91.4%	73,194
220	Measure M Turnback Fund	790,000	804,325	446,391	158,891	75.3%	199,043
262	Traffic Signal Impact Fees Fund	26,000	26,000	-	26,000	100.0%	-
305	Capital Projects Fund (Reserves)	222,810	287,810	41,810	-	14.5%	246,000
310	Park and Recreation Facilities Fund	585,000	572,850	-	-	0.0%	572,850
501	Sewer Maintenance Fund	1,635,000	1,523,910	153,436	50,117	13.4%	1,320,357
502	Sewer Capital Improvement Fund	-	77,000	77,000	-	100.0%	-
GRAND TOTAL		\$ 4,190,000	\$ 4,224,695	\$ 1,470,197	\$ 342,459	42.9%	\$ 2,412,039

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council

DATE: July 13, 2021

SUBJECT: FORMATION OF AN AD-HOC AUDIT COMMITTEE AND DESIGNATE CITY COUNCIL REPRESENTATIVES TO MEET WITH CITY'S INDEPENDENT AUDIT FIRM

REPORT IN BRIEF:

As part of the planning phase of the City's annual financial statement audit for the fiscal year ended June 30, 2021, a representative from the City's audit firm, CliftonLarsonAllen, LLP (CLA) would like to meet with representatives of the City Council. Staff recommends the City Council form an ad-hoc audit committee consisting of two City Councilmembers to meet with the City's auditors.

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. Provide direction to staff on who the City's auditors should meet with directly to complete required communications for the City's annual financial statement audit.

BACKGROUND:

On April 11, 2017, the City Council approved an agreement with White Nelson Diehl Evans, LLP to provide professional auditing services to the City for fiscal years ending June 30, 2017, through June 30, 2021. In November 2020, White Nelson Diehl Evans, LLP was acquired by CLA.

The American Institute of Certified Public Accountants (AICPA) issued Statement on Auditing Standards No. 114 in 2006. Since then, auditors have been required to communicate directly with those charged with governance (the City Council) during the planning phase of the audit and at the conclusion of the audit to make the governing body aware of significant matters the auditors feel the governing body should be made aware of. The auditing standard does not specify how this communication should occur. Historically, the City Council for the City of Stanton has received two letters from

the City's auditors – one at the start of the audit and another at the completion of the audit. (The letter issued at the completion of the audit has been included in the annual reports provided to the City Council at the same time the audited Comprehensive Annual Financial Report is provided.) CLA's firm policy requires the communication with the governing body during the planning phase of the audit be done orally (not in writing). Therefore, a representative of CLA would like to meet with representatives of the City Council with the objective of opening a direct two-way communication between the City Council and the City's audit firm. During this meeting, the CLA representation will provide some required communications to the City Council members and ask the City Council members questions about internal controls, management, City Council oversight of the City's finances, and any fraud risk the City Council is concerned about. Ideally, the meeting would occur either via Zoom or telephone sometime between July and October (before the City's annual audit is scheduled to be completed).

FISCAL IMPACT:

None.

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the normal agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

/s/ Michelle Bannigan

Michelle Bannigan, CPA
Finance Director

Approved by:

/s/ Jarad L. Hildenbrand

Jarad L. Hildenbrand
City Manager