



**AGENDA**  
**CITY COUNCIL/SUCCESSOR AGENCY/STANTON HOUSING AUTHORITY**  
**JOINT REGULAR MEETING**  
**STANTON CITY HALL, 7800 KATELLA AVENUE, STANTON, CA**  
**TUESDAY, OCTOBER 11, 2022 - 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](mailto: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](http://www.ci.stanton.ca.us).*

1. **CLOSED SESSION**                      **None.**
2. **CALL TO ORDER STANTON CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY JOINT REGULAR MEETING (6:30 PM)**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL** Council / Agency / Authority Member Taylor  
Council / Agency / Authority Member Van  
Council / Agency / Authority Member Warren  
Mayor Pro Tem / Vice Chairman Ramirez  
Mayor / Chairman Shawver
5. **SPECIAL PRESENTATIONS AND AWARDS**                      **None.**
6. **CONSENT CALENDAR**

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

#### **CONSENT CALENDAR**

- 6A. **MOTION TO APPROVE THE READING BY TITLE OF ALL ORDINANCES AND RESOLUTIONS. SAID ORDINANCES AND RESOLUTIONS THAT APPEAR ON THE PUBLIC AGENDA SHALL BE READ BY TITLE ONLY AND FURTHER READING WAIVED**

#### **RECOMMENDED ACTION:**

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

**6B. APPROVAL OF WARRANTS**

City Council approve demand warrants dated September 9, 2022 – September 22, 2022, in the amount of \$2,917,653.44.

**6C. APPROVAL OF MINUTES**

City Council/Successor Agency/Housing Authority approve Minutes of Joint Regular Meeting – September 27, 2022.

**6D. AUGUST 2022 INVESTMENT REPORT**

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

**RECOMMENDED ACTION:**

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

**6E. AUGUST 2022 INVESTMENT REPORT (SUCCESSOR AGENCY)**

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

**RECOMMENDED ACTION:**

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

**6F. AUGUST 2022 GENERAL FUND REVENUE AND EXPENDITURE REPORT; HOUSING AUTHORITY REVENUE AND EXPENDITURE REPORT; AND STATUS OF CAPITAL IMPROVEMENT PROGRAM**

The Revenue and Expenditure Report for the month ended August 31, 2022, has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D) and is being provided to City Council. This report includes information for both the City's General Fund and the Housing Authority Fund. In addition, staff has provided a status of the City's Capital Improvement Projects (CIP) as of August 31, 2022.

**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 August 2022 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended August 31, 2022.

**6G. ACCEPTANCE OF THE 8861 PACIFIC AVENUE DEMOLITION AND ABATEMENT PROJECT BY THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA**

The 8861 Pacific Avenue Demolition and Abatement Project consisting of the demolition and abatement of the existing building at 8861 Pacific Avenue is now complete. The final construction cost for the project was \$93,800.00. The City Engineer, in his judgment, certifies that the work was satisfactorily completed as of September 27, 2022 and recommends that the City Council accept the completed work performed on this project.

**RECOMMENDED ACTION:**

1. City Council declare that project categorically exempt under the California Environmental Quality Act (CEQA), Class 1, Section 15301I (2); and
2. Accept the completion of improvements for the 8861 Pacific Avenue Demolition and Abatement Project, as certified by the City Engineer, and affix the date of September 27, 2022 as the date of completion of all work on this project; and
3. Approve the final construction contract amount of \$93,800.00 with Interior Demolition, Inc.; and
4. Direct the City Clerk within ten (10) days from the date of acceptance to file the Notice of Completion (Attachment) with the County Clerk-Recorder of the County of Orange; and



5. Direct City staff, after thirty-five (35) days has elapsed from the filing of the “Notice of Completion” with the County Clerk-Recorder, to make the retention payment to Interior Demolition, Inc. in the amount of \$4,690.00.

**6H. ACCEPTANCE OF THE CITY HALL NEW LIGHTING PROJECT BY THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA**

The City Hall New Lighting Project consisting of the replacement of certain light fixtures and associated electrical work at the City’s Banquet Hall/Community Room is now complete. The final construction cost for the project was \$49,548.63. The City Engineer, in his judgment, certifies that the work was satisfactorily completed as of September 21, 2022, and recommends that the City Council accept the completed work performed on this project.

**RECOMMENDED ACTION:**

1. City Council declare that project categorically exempt under the California Environmental Quality Act, Class 1, and Section 15301(a); and
2. Accept the completion of improvements for the City Hall New Lighting Project, as certified by the City Engineer, and affix the date of September 21, 2022, as the date of completion of all work on this project; and
3. Approve the final construction contract amount of \$49,548.63 with J. Kim Electric, Inc.; and
4. Direct the City Clerk within ten (10) days from the date of acceptance to file the Notice of Completion (Attachment) with the County Clerk-Recorder of the County of Orange; and
5. Direct City staff, after thirty-five (35) days has elapsed from the filing of the “Notice of Completion” with the County Clerk-Recorder, to make the retention payment to J. Kim Electric, Inc. in the amount of \$2,477.43.

**6I. APPROVE RESOLUTION AUTHORIZING AN AGREEMENT WITH THE STATE OF CALIFORNIA FRANCHISE TAX BOARD FOR ACCESS TO THE FRANCHISE TAX BOARD’S CITY BUSINESS TAX PROGRAM**

The City’s current agreement with the California Franchise Tax Board (FTB) expires on December 31, 2022. The FTB’s City Business Program allows access to a secured data sharing software program between itself and various municipalities statewide to allow better governance of the contracted jurisdiction’s business licensing compliance. The FTB requires the City Council approve a resolution authorizing staff to enter into a new agreement through December 31, 2025.

**RECOMMENDED ACTION:**

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Section 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Adopt Resolution No. 2022-42 authorizing the City Manager to execute an agreement with the State of California Franchise Tax Board authorizing the reciprocal and confidential exchange of data, entitled:

**"A RESOLUTION OF THE CITY OF STANTON, CALIFORNIA, AUTHORIZING THE CITY OF STANTON TO ENTER INTO AN AGREEMENT WITH THE STATE OF CALIFORNIA FRANCHISE TAX BOARD AUTHORIZING THE RECIPROCAL AND CONFIDENTIAL EXCHANGE OF TAX DATA".**

**6J. AWARD OF CONTRACT TO TPX COMMUNICATIONS TO PROVIDE TELECOMMUNICATIONS SERVICES**

Staff recommends that the City Council approve the Master Service Agreement with TPx Communications for telecommunications services.

**RECOMMENDED ACTION:**

1. City Council declare that this item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3); and
2. Approve the Master Service Agreement with TPx Communications to provide telecommunications services; and
3. Authorize the City Manager to bind the City of Stanton and TPx Communications in a contract to provide these services.

**END OF CONSENT CALENDAR**

**7. PUBLIC HEARINGS                      None.**

## **8. UNFINISHED BUSINESS**

### **8A. AMERICAN RESCUE PLAN ACT (ARPA) PROJECT UPDATES**

Staff will provide an American Rescue Plan Act (ARPA) presentation regarding the ARPA funds expended to-date and progress on ARPA projects currently underway or completed.

#### **RECOMMENDED ACTION:**

1. City Council declare that this item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3); and
2. Receive and file the presentation.

## **9. NEW BUSINESS**

### **9A. BROADCASTING CITY COUNCIL MEETINGS**

At its meeting of November 9, 2021, Council consensus was received for City Council Initiated Item – Discussion Regarding Televising/Broadcasting City Council Meetings and the City Council directed staff to proceed with research and a staff report for proposed plans to begin televising/broadcasting City Council meetings.

#### **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. Direct staff to proceed with a 12-month pilot program beginning December 1, 2022, live streaming Council meetings on the Zoom virtual meeting platform and report back to Council at the end of the pilot program with participant data.

## **10. ORAL COMMUNICATIONS - PUBLIC**

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

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

## **11. WRITTEN COMMUNICATIONS                      None.**

## **12. MAYOR/CHAIRMAN COUNCIL/AGENCY/AUTHORITY INITIATED BUSINESS**

### **12A. COMMITTEE REPORTS/ COUNCIL/AGENCY/AUTHORITY ANNOUNCEMENTS**

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

### **12B. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE MEETING**

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

### **12C. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE STUDY SESSION**

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

**13. ITEMS FROM CITY ATTORNEY/AGENCY COUNSEL/AUTHORITY COUNSEL**

**14. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR**

**14A. ORANGE COUNTY FIRE AUTHORITY**

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

**15. ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California, the foregoing agenda was posted at the Post Office, Stanton Community Services Center and City Hall, not less than 72 hours prior to the meeting. Dated this 6<sup>th</sup> day of October, 2022.

s/ Patricia A. Vazquez, City Clerk/Secretary

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# Item: 6B

*Click here to return to the agenda.*

## CITY OF STANTON ACCOUNTS PAYABLE REGISTER

September 9, 2022 - September 22, 2022

Electronic Transaction Nos.	2107-2133	\$	2,614,130.75
Check Nos.	135621-135671	\$	303,522.69

TOTAL	\$	2,917,653.44
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Demands listed on the attached registers  
conform to the City of Stanton Annual  
Budget as approved by the City Council.

*/s/ Hannah Shin-Heydorn*

**City Manager**

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

*/s/ Michelle Bannigan*

**Finance Director**

## Accounts Payable

## Checks by Date - Detail by Check Number

User: JRodriguez  
 Printed: 9/27/2022 1:18 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2107	OCA2137	COUNTY OF ORANGE TREASURER- T	09/09/2022	
	GA22230030	Allocation FY 22/23 LAFCO Costs		4,378.91
	SC13618	800 mhz 1st Quater ST0 Jul-Sept FY22/23		7,769.00
	SH 62557	AFIS (Fingerprinting) July 2022		1,513.00
	SH 62667	AFIS (Fingerprinting) August 2022		1,513.00
	SH 62957	Sheriff Contract Services (Office Specialist Fron		8,852.50
	SH 62957	Sheriff Contract Services September - 2022		765,375.83
	SH 62957	.25% Early Payment Discount		-2,762.04
	SH 62957	Sheriff Contract Services (Crime Prevention Spe		9,860.83
	SH 62957	Sheriff Contract Services September - 2022		319,652.17
	SH 62957	Sheriff Contract Services(Mobile Data Comput		738.00
	SH 62957	Sheriff Contractd Services (Mobile Data Comput		334.83
Total for Check Number 2107:				1,117,226.03
2108	OCF2164	OC FIRE AUTHORITY	09/09/2022	
	S0470586	1st Quarter Contract		450,000.00
	S0470586	1st Quarter Facilities Maint.		3,218.25
	S0470586	1st Quarter Contract		848,701.25
	S0470586	1st Quarter Vehicle Replacement		13,869.00
Total for Check Number 2108:				1,315,788.50
2109	VSP13387	VISION SERVICE PLAN - (CA)	09/09/2022	
	815877574	August 2022 Health Ins-Employee VSP		5.22
	815877574	September 2022 Health Ins-Employee VSP		59.12
	815877574	August 2022 Health Ins-Employer VSP		21.13
	815877574	September 2022 Health Ins-Employer VSP		502.93
Total for Check Number 2109:				588.40
2110	JEN14424	ANA JENSEN	09/09/2022	
	PPE 08/27/2022	Wage Garnishment PPE 08/27/2022		400.00
Total for Check Number 2110:				400.00
2111	PUB15477	PUBLIC AGENCY RISK SHARING AUT	09/09/2022	
	PPE 08/27/2022	PARS - PPE 08/27/2022		1,301.90
Total for Check Number 2111:				1,301.90
2112	BEN15755	BENEFIT COORDINATORS CORPORAT	09/09/2022	
	B06H6R	September 2022 Delta Dental - Employee Share		265.75
	B06H6R	September 2022 Delta Dental - City Share		1,931.95
Total for Check Number 2112:				2,197.70
2113	REC16138	RECTRAC REFUNDS	09/12/2022	
	25160	Refund#25160 Double Charged Event Security &		242.35
	25657	Refund #25657 SCP Multi Purpose Room 09/11/		300.00
	27040	Refund #27040 SCP Picnic Shelter 1 09/03/2022		150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	27057	Refund #27057 SCP Picnic Shelter 2	09/10/2022	300.00
	27069	Refund #27069 SCP Picnic Shelter 1	09/04/2022	150.00
	27206	Refund #27206 SCP Multi Purpose Room	09/04/2022	300.00
	27303	Refund #27303 SCP Multi Purpose Room	09/03/2022	300.00
	27402	Refund #27402 SCP Picnic Shelter 3	09/11/2022	150.00
	27404	Refund #27404 SCP Picnic Shelter 2	09/03/2022	100.00
	27460	Refund #27460 SCP Picnic Shelter 2&3	09/04/2022	200.00
	27488	Refund #27488 SCP Picnic Shelter 2	09/05/2022	100.00
	27535	Refund #27535 SCP Picnic Shelter 3	09/03/2022	100.00
	27645	Refund #27645 Dotson Picnic Shelter	09/04/2022	100.00
	27716;28098	Refund #27716;28098 Class cancelled due to low enrol		77.00
	27735	Refund #27735 Class cancelled due to low enrol		95.00
	27742	Refund #27742 Dotson Picnic Shelter	09/05/2022	50.00
	27744	Refund #27744 Class cancelled due to low enrol		84.00
	27768	Refund #27768 Class cancelled due to low enrol		85.00
	27827	Refund #27827 Class cancelled due to low enrol		162.00
	27918	Refund #27918 Class cancelled due to low enrol		85.00
	28088	Refund #28088 Class cancelled due to low enrol		170.00
	28094	Refund #28094 Class cancelled due to low enrol		95.00
Total for Check Number 2113:				3,395.35
2114	CAS680	CA ST PERS 103	09/12/2022	
	PPE 08/13/2022	PERS Employee New T3		5,595.21
	PPE 08/13/2022	PERS- Survivor (Employee) T1		9.30
	PPE 08/13/2022	PERS- Survivor New T3		26.97
	PPE 08/13/2022	PERS- City's Share- New T3		6,192.06
	PPE 08/13/2022	PERS- Survivor Classic T2		7.44
	PPE 08/13/2022	PERS- City's Share- Classic T2		3,746.40
	PPE 08/13/2022	PERS Employee Classic T2		3,038.80
	PPE 08/13/2022	PERS- City's Share T1		3,274.17
	PPE 08/13/2022	PERS- Employee's Share T1		2,108.50
Total for Check Number 2114:				23,998.85
2115	USB3019	US BANK	09/12/2022	
	Ace Hardware	Asphalt patch		702.63
	Adobe	Stock Image Subscription		29.99
	Amazon	Small Electronic Accessories/Batteries/Privacy S		140.67
	Amazon	Computer Hardware/USP/Battery Backup		1,133.38
	Amazon	REFUND/Computer Hardware/ Supplies		-95.54
	Amazon	Fence Screening		54.36
	Amazon	Computer Hardware/ Supplies		1,348.00
	Amazon	Computer Hardware/Monitors/Monitor Stand		1,064.84
	Amazon	Office Furniture/Monitor Stand		135.93
	Amazon	Computer Hardware/Monitor Stand		163.08
	Amazon	Summer Employee Lunch Supplies		54.25
	Amazon	Summer Camp-(2) Sets of Soccer Pinnies		54.36
	Amazon	FaCT Direct Service- Plastic Eggs for FNO		8.15
	Amazon	Garage door opener remote transmitter		81.54
	Amazon	OST-deco for reopening		106.15
	Amazon	Small Electronic Accessories/Adapters/Pens		130.20
	Amazon	Computer Hardware/Computer PC		560.06
	Amazon	Computer Hardware/Mini PC/Monitors		1,047.41
	Amazon	Computer Hardware/(4) Tablets		347.96
	Amazon	Small Electronic Accessories/(10) Cam Tripods		65.10
	Amazon	Computer Hardware/HDMI/Adapter		6.51
	Amazon	Furniture/(3) Office Chairs		393.65
	Amazon	Computer Hardware/Monitor Stands		304.48
	Amazon	Computer Hardware/(4) Wireless Keyboards		84.80



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Amazon	Stand Up Workstation		250.11
	Amazon	Computer Hardware/(2) Monitors		474.11
	Amazon	Computer Hardware/Monitor		330.57
	Amazon	PC/MB Cleaning Supplies		47.82
	Amazon	Computer Hardware/Mini PC/HDMI		282.74
	Amazon	FaCT Direct Service- Potatoe Sacks for FNO		28.26
	Amazon	Computer Hardware/Monitors		1,130.32
	Amazon	2 Solar security cameras		175.96
	Amazon	Pack of balloons for National Night Out ballon a		17.39
	Amazon	Small Electronic Accessories/Cables/Adapters		370.31
	Amazon	Amazon- Office Furniture (Replacement Chair J		217.49
	Amazon	Shoes for Craig		65.30
	Amazon	Summer Camp- RETURN of Soccer Pinnies		-54.36
	Amazon	Computer Hardware/(6) Surface Keyboards		600.36
	Amazon	Small Electronic Accessories/Wall Chargers		32.36
	Amazon	Computer Hardware/Network/Switches		1,631.24
	Amazon	Computer Hardware/Mini PC		747.09
	Amazon	Office Supplies/Public Safety		29.00
	Amazon	Roll of twine for National Night Out ballon arch		5.43
	American Public	Job Ad/Public Works Director/City Engineer		375.00
	BNI	Standard Plans for Public Works Construction		158.57
	Board of Accoun	Biannual CPA License Renewal Fee-Bannigan		250.00
	CACEO	CACEO/2022 Code Conference Reg		425.00
	CALCPA	Webinar: Regulatory Ethics Review		119.00
	Canva	Software Monthly Subscription		12.99
	Canva	Printing Postcards for FRC Open House		113.00
	Certifix Live S	Jul-2022/Fingerprint Rolling Fees		25.00
	CMTA	CMTA/Bamboozled: Frauds & Schemes Against		25.00
	CMTA	CMTA/How to Handle Buyers Remorse Int Rate		25.00
	Command Link	Internet Coverage for City/AUG-2022		3,615.65
	Cortinas	Public Works team meeting		63.59
	Cortinas	FaCT Direct Service-Dinner for FNO Lasagna,b		210.00
	Cortinas	Public Works team meeting		114.40
	Costco Wholesal	Summer Camp Snack Supplies- Chex Mix & Ch		41.49
	Costco Wholesal	FaCT Direct Service- Napkins, water, and chips		50.81
	Costco Wholesal	RETURN: accidental purchase of coffee powder		-14.79
	Costco Wholesal	OCSO Supplies/National Night Out		81.66
	Costco Wholesal	Gatorade for summer camp		29.98
	Costco Wholesal	FaCT Direct Service- (2) bags of Ice		6.44
	Costco Wholesal	Snacks for summer camp: applesauce, go-gurt, w		150.48
	Costco Wholesal	Supplies/Employee Appreciation		18.73
	Costco Wholesal	Summer Camp Snack Supplies- Water, Granola l		62.68
	Costco Wholesal	Supplies/Employee Appreciation		24.98
	Costco Wholesal	FaCT Direct Service- (2) Pep Pizzas & (2) Chee		42.88
	Costco Wholesal	Materials & Supplies - Outreach Supplies		69.73
	Costco Wholesal	Summer Camp Snack Supplies-Yogurts, Cheezit		122.39
	Costco Wholesal	Summer Camp Lunch (2) Pep Pizza & (2) Chees		42.88
	CSMFO	CSMFO/Leadership Series Registration/F. Ruiz		150.00
	Digital Space	Aug-22/City Website Hosting Service		22.00
	Dollar Tree	FaCT Direct Service- Table covers and Ice cube		14.82
	Dollar Tree	PMLB Photo Contest Prizes		24.24
	Dollar Tree	Supplies for Storyboard		16.16
	Dollar Tree	Contractual Service - Honda Key Battery Replac		1.35
	Dollar Tree	Table Covers for MUTS		13.47
	EJ USA	Manhole covers		1,316.96
	Facebook	Social Media Marketing		19.09
	Facebook	Social Media Marketing		125.00
	Facebook	Social Media Marketing		175.00
	Fence4Less.com	Fence to secure stored items		420.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Food 4 Less	Popsicles for PMLB Month		14.95
	Food 4 Less	OCSD Refreshments/Traffic Accident Investigat		21.16
	G&M Oil	Relocation Services		30.01
	GFOA	Annual Governmental GAAP Update		135.00
	GFOA	Annual Subscription-GAAFR Plus		65.00
	GFOA	Annau GFOA Membership Dues		250.00
	GG Express Wash	Vehicle Maintenance		6.00
	Goldenwest Lawn	Parts for kitchen exhaust fan		8.32
	Goldenwest Lawn	Parts to repair blower		136.86
	Goldenwest Lawn	Pole chainsaw repair		266.87
	Google LLC Apps	Work Order Program Usage Fee 8/5/55 - 9/5/22		450.00
	Hirsh Pipe & Su	Repairs to SCP drinking fountain		96.57
	Home Depot	Code Enf Equip/Pressure Washer		526.90
	Home Depot	Parts for vehicle repair		6.92
	Home Depot	Parts for Parking Structure Repair		47.38
	Home Depot	plywood		420.36
	Home Depot	Parts for sidewalk repair		76.31
	Home Depot	Supplies for City Yard		274.16
	Home Depot	Supplies for City Hall repairs		342.53
	Home Depot	Supplies for City Hall repairs		125.00
	Home Depot	Supplies for City Hall repairs		48.89
	Home Depot	Parts to repair center divider on Lampson		167.79
	Home Depot	Clay pots (20) and potting mix (25 qt.) for summ		54.99
	Home Depot	Supplies/Code Enf		33.35
	In-n-Out	OCSD OT Meals/Accident Investigation		56.68
	LA Times	LA Times Sub/Digital Access Thru 8/11/2023		97.76
	Laser-Labs.com	OCSD Supplies/Tint Meter Enforcer		158.00
	League of CA Ci	Refund/League Annual Conf Reg/City Manager		-75.00
	League of CA Ci	League Annual Conf Reg/Mayor/Council		1,200.00
	Los Alamitos Or	Fence Supplies		198.26
	Lyft	Outreach Appointment - Ride Assistance		13.67
	Lyft	Outreach Appointment - Ride Assistance		22.74
	Lyft	Outreach Appointment - Ride Assistance		31.57
	Magic Jump OC	Week 3 summer camp - generator rental for obst		175.80
	Magic Jump OC	Carnical game rental for NNO event		349.20
	Magic Jump OC	Week 3 summer camp - generator rental for obst		484.00
	Magic Jump OC	FRC Open House Bouncer		242.90
	Mamas	Mama's - (Econ Dev) Habitat - Future Sites		137.15
	Milennium Cloth	Pants for Craig		178.82
	Mitel Cloud Ser	AUG-22/Mitel Phone System		2,399.18
	Northern Tools	Public Works shop tool		1,067.45
	Papa Johns Pizz	OCSD Homeless Outreach Op		11.31
	Papa Johns Pizz	OCSD Meals/National Night Out		163.95
	Papa Johns Pizz	OCSD Homeless Outreach Op		113.14
	Party City	Supplies/Employee Appreciation		48.51
	Pizza Grande	Refreshments/Finance Intern/J. Rodriguez/Birth		48.94
	Portos Bakery &	Supplies/Employee Appreciation		68.69
	Raising Canes	OCSD OT Meals		100.65
	Smart and Final	OCSD Supplies/National Night Out		36.92
	Smart and Final	Water and ice for National Night Out event		65.39
	Smart and Final	Refreshments for 8/8 Senior Movie Day		20.06
	Smart and Final	Water for senior food distribution volunteers		24.38
	Smart and Final	Table Clothes for National Night Out event		54.06
	Spotify	Monthly Spotify Premium membership		9.99
	Target	Feminine Hygiene supplies for summer camp fir		7.99
	Target	OCSD Supples/Cooler/National Night Out		129.29
	Target	FaCT Direct Service- Basket Items, dvds, candy,		48.04
	Target	PMLB Art Contest Prizes		149.02
	TK Burgers	Summer Employee Lunch Catering Deposit		500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ULINE	Soap Dispenser for MPR		64.11
	Wallace Distrib	Repairs to SCP drinking fountain		66.75
	Walmart	Helium tanks, balloon stand, spray bottle and sp		134.61
	Walmart	Helium tanks, balloon stand, spray bottle and sp		22.83
	Wine and Design	Week 3 summer camp contractor		2,250.00
Total for Check Number 2115:				37,346.53
2116	REC16138	RECTRAC REFUNDS	09/13/2022	
	27592	Refund Receipt 27592 Dotson Picnic Shelter 9/3		50.00
	27592	Refund Receipt 27592 Dotson Picnic Shelter 9/3		-25.00
	28021	Refund Receipt 28021 SCP Multi Purpose Room		200.00
Total for Check Number 2116:				225.00
2117	REC16138	RECTRAC REFUNDS	09/14/2022	
	28193	Refund Receipt 28201 Birthday Party		50.00
Total for Check Number 2117:				50.00
2118	EDD1067	EDD	09/15/2022	
	8/27/2022	State Tax Withholding		7,599.01
	8/27/2022	State Unemployment		110.86
Total for Check Number 2118:				7,709.87
2119	INT1569	INTERNAL REVENUE SERVICE	09/15/2022	
	8/27/2022	(ME) Medicare- City Share		20,218.34
	8/27/2022	(FD) Federal Tax Withholding		2,575.42
	8/27/2022	(MC) Medicare- Employee Share		2,575.42
Total for Check Number 2119:				25,369.18
2120	ICM1540	ICMA RETIREMENT TRUST 302393	09/16/2022	
	PPE 09/10/2022	PPE 09/10/2022-ICMA #302393		4,415.00
Total for Check Number 2120:				4,415.00
2121	LOT14650	LOT318	09/16/2022	
	08 31 2022 - 8L	Placentia CBO- Focus Area #1- AUG 2022		5,249.19
Total for Check Number 2121:				5,249.19
2122	BOY14651	BOYS & GIRLS CLUBS OF BREA-PLAC	09/16/2022	
	NOC-PSC 8	Brea CBO- Focus Area #1- Aug 2022		3,300.74
Total for Check Number 2122:				3,300.74
2123	BOY14668	BOYS AND GIRLS CLUB OF BUENA PA	09/16/2022	
	YD406	Buena Park CBO- Focus Area #1- Jul 2022		21,792.44
Total for Check Number 2123:				21,792.44
2124	ORA15061	ORANGE COUNTY CONSERVATION C	09/16/2022	
	06-0822	Regional CBO- Focus Areas #2,3 - Aug 2022		4,438.17
Total for Check Number 2124:				4,438.17
2125	KAN13336	SOO KANG	09/16/2022	
	Y5, Aug 2022	Regional Special Dept Expense- Communication		150.00
	Y5, Aug 2022	Regional Special Dept Expense- Vehicle- Aug 20		600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 2125:				750.00
2126	BOY13501 2001g	BOYS & GIRLS CLUBS OF GARDEN GI Regional CBO- Focus Area #1- Aug 2022	09/16/2022	5,499.98
Total for Check Number 2126:				5,499.98
2127	BOY14658 43	BOYS & GIRLS CLUBS OF FULLERTON Fullerton CBO- Focus Area #1- Aug 2022	09/16/2022	4,100.00
Total for Check Number 2127:				4,100.00
2128	OCU14659 NOC-PSC 5015 NOC-PSC 5016	OC UNITED TOGETHER Regional CBO- Focus Area #3- Aug 2022 Fullerton CBO- Focus Area #1- Aug 2022	09/16/2022	7,028.40 7,134.34
Total for Check Number 2128:				14,162.74
2129	TIM14834 7 - Year 5	TIM SHAW & ASSOCIATES Regional CBO- Capacity Building (Aug 2022)	09/16/2022	1,575.00
Total for Check Number 2129:				1,575.00
2130	TAL14666 NOC-01	TALLER SAN JOSE HOPE BUILDERS Anaheim CBO- Focus Area #2- Apr- Jun 2022	09/16/2022	10,719.82
Total for Check Number 2130:				10,719.82
2131	SED15718 923820221129150	SEDGWICK CLAIMS MANAGEMENT S Claims Funding for Payments Issued	09/16/2022	22.60
Total for Check Number 2131:				22.60
2132	USB13423 6643168	US BANK Admin Fees for 2016AB	09/16/2022	2,200.00
Total for Check Number 2132:				2,200.00
2133	AFL187 481237 481237	AFLAC-FLEX ONE September 22 Employee (Aflac) September 22 Employee (Life Ins & Disability I	09/19/2022	158.36 149.40
Total for Check Number 2133:				307.76
135621	ABS16273 2020105795	ABSOLUTE SECURITY INTERNATIONAL Security for Hall Rentals on 8/6, 8/7, 8/13, 8/14 ,	09/22/2022	2,170.37
Total for Check Number 135621:				2,170.37
135622	ACE13161 10040	ACE LASER PRINTER SERVICE Toner	09/22/2022	572.15
Total for Check Number 135622:				572.15
135623	ALL228 79173	ALL CITY MANAGEMENT SVCS, INC. School Crossing Guard Services - 8/7-8/20	09/22/2022	758.16
Total for Check Number 135623:				758.16
135624	ATT377 9/6/2022 9/6/2022	AT&T Cerritos/Dale - AUG Cerritos/Knott - AUG	09/22/2022	26.45 26.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 135624:				52.94
135625	BOY13501	BOYS & GIRLS CLUBS OF GARDEN GI	09/22/2022	
	Jul-23	Contractual Services (FaCT)		1,264.84
	Jul-23	Contractual Services (ARPA)		2,000.00
Total for Check Number 135625:				3,264.84
135626	C3O13388	C3 TECHNOLOGY SERVICES	09/22/2022	
	INV148035	CS/Eng Sharp Copier/Toner/Maintenance 4/9/22		450.28
	INV148205	Front/CR Sharp Copiers/Toner/Maintenance 5/1:		505.96
	INV149304	Front/CR Sharp Copiers/Toner/Maintenance 6/1:		750.46
	INV150275	CS/Eng Sharp Copier/Toner/Maintenance 6/9/22		529.63
	INV150276	FRC Sharp Copier/Toner/Maintenance 5/9/22 to		47.04
	INV150414	CREDIT for overpayment		-30.00
Total for Check Number 135626:				2,253.37
135627	CAS662	CA ST DEPT OF JUSTICE	09/22/2022	
	597466	JUL2022/ FINGERPRINTS		49.00
	603594	AUG2022/FINGERPRINTS		147.00
Total for Check Number 135627:				196.00
135628	CAL16221	CALIFORNIA WATERS	09/22/2022	
	13608	Splash Pad Repair at Dotson - Aug		540.00
	13608	Splash Pad Repair at SCP - Aug		540.00
Total for Check Number 135628:				1,080.00
135629	CAR630	CARE AMBULANCE SERVICE INC	09/22/2022	
	22176743	Ambulance Service/Juan Murillo Gonzalez		130.00
Total for Check Number 135629:				130.00
135630	CIV16445	CIVICPLUS, LLC	09/22/2022	
	237858	Implementation of new recreation software - Civ		17,213.03
Total for Check Number 135630:				17,213.03
135631	COL15604	COLANTUONO, HIGHSMITH & WHATI	09/22/2022	
	52899	JUL-2022/Penalties & Interest		53.33
	52901	JUL-2022/Legal services for Collection of UUT		239.26
Total for Check Number 135631:				292.59
135632	FIR1181	CORELOGIC SOLUTIONS, LLC	09/22/2022	
	82140219	JUL-2022/Geographic Package - Realquest		315.00
	82144377	AUG-2022/Geographic Package - Realquest		315.00
Total for Check Number 135632:				630.00
135633	COR14961	CORNERSTONE COMMUNICATIONS	09/22/2022	
	14692	Regional CBO- Public Relations Services (Aug 2		10,000.00
Total for Check Number 135633:				10,000.00
135634	CSU14679	CSU FULLERTON ASC	09/22/2022	
	AR172296	Regional CBO - Focus Area #1 - Aug 2022		11,479.11
Total for Check Number 135634:				11,479.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135635	EMP1089 Payment 2	EMPIRE PIPE CLEANING AND EQUIP Catch Basin Cleaning and Hotspot Cleaning	09/22/2022	2,507.50
Total for Check Number 135635:				2,507.50
135636	FRA16387 2022-389	BRENDA FRANCO Refund 80% for Cancelled Permit #2022-389	09/22/2022	30.00
Total for Check Number 135636:				30.00
135637	FRI13695 FY2223-01	FRIENDLY CENTER, INC Contractual Services (FaCT) Friendly Center	09/22/2022	5,509.02
Total for Check Number 135637:				5,509.02
135638	FRO13927 9/8/22	FRONTIER City Hall frame relay port Sept	09/22/2022	70.68
Total for Check Number 135638:				70.68
135639	GMB12330 0278384-IN	G/M BUSINESS INTERIORS EOC Equipment for Police Services	09/22/2022	8,937.13
Total for Check Number 135639:				8,937.13
135640	HAR1412 54245 54245 54245	HARRIS & ASSOCIATES INC FY 2022/23 Protective Svcs Tax Annual Admin- FY 2022/23 Lighting & Landscape District Asse: FY 2022/23 Sewer User Fee Admin-Aug 22	09/22/2022	540.00 1,839.00 860.00
Total for Check Number 135640:				3,239.00
135641	HDL13965 SI021348	HDL SOFTWARE, LLC Payment Services - July 22	09/22/2022	138.10
Total for Check Number 135641:				138.10
135642	HIN1468 SIN021168	HINDERLITER DELLAMAS & ASSOCI Contract Services - Transaction Tax Q1/2022	09/22/2022	300.00
Total for Check Number 135642:				300.00
135643	IE15068 2021-535 2021-535	IE INC Refund 80% for Cancelled Permit #2021-535 Refund 80% for Cancelled Permit #2021-535	09/22/2022	292.00 24.00
Total for Check Number 135643:				316.00
135644	INT16247 PPE 9-10-2022	INTERNAL REVENUE SERVICE Wage Garnishment PPE 9-10-2022	09/22/2022	161.00
Total for Check Number 135644:				161.00
135645	INT1579 FY2223-01	INTERVAL HOUSE Contractual Services (FaCT) Interval House	09/22/2022	1,359.75
Total for Check Number 135645:				1,359.75
135646	KTG15871 0170048	KTGY GROUP, INC Prep Town Center Specific Plan/14-May-June 16	09/22/2022	11,590.00
Total for Check Number 135646:				11,590.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135647	LIF16289	LIFE CHRISTIAN CHURCH OF ORANG	09/22/2022	
	27906	Refund for CXL RSVR Dates 9/13,9/20,9/27,10/		560.00
	27906	Refund for CXL RSVR Dates 9/13,9/20,9/27,10/		2,100.00
Total for Check Number 135647:				2,660.00
135648	MAD15269	MAD SCIENCE	09/22/2022	
	9/30/22	Kids Night Out Event on 9/30/22		260.00
Total for Check Number 135648:				260.00
135649	MAS16381	MASTER JANITORIAL SERVICE, LLC	09/22/2022	
	0822	City Janitorial Services - July		5,095.00
	0922	City Janitorial Services-Sept		5,095.00
Total for Check Number 135649:				10,190.00
135650	MIN15024	MINUTEMAN PRESS	09/22/2022	
	35440	(500) Business Cards/P. Garcia/Assist. Planner		61.18
Total for Check Number 135650:				61.18
135651	NAT2050	NATIONWIDE ENVIRONMENTAL SVC	09/22/2022	
	32660	Sweeper Services for Sept 2022		11,607.73
Total for Check Number 135651:				11,607.73
135652	NGU16453	Wendy Nguyen	09/22/2022	
	2021-644	Refund 80% for Cancelled Permit #2021-644		64.00
Total for Check Number 135652:				64.00
135653	OCS2185	O C SANITATION DISTRICT	09/22/2022	
	Jul-22	OC San Dist - July Connection Fees		5,875.41
	Jun-22	OC San Dist - June Connection Fees		122,221.31
Total for Check Number 135653:				128,096.72
135654	PHA12971	PARS	09/22/2022	
	51384	JUL2022/PARS/Administrator Services		478.03
Total for Check Number 135654:				478.03
135655	PHA15800	TERRI PHAM	09/22/2022	
	9707	C&D Depost Refund for Permit #9707 Terri Pha		9,900.00
Total for Check Number 135655:				9,900.00
135656	PHA16452	VAN-GIO PHAM	09/22/2022	
	2021-262	Refund 80% for Cancelled Permit #2021-262		136.00
	2021-262	C&D Deposit Refund for Permit #2021-262		180.00
Total for Check Number 135656:				316.00
135657	QUA15782	QUALITY MANAGEMENT GROUP, INC	09/22/2022	
	2022-07-PR	CM & Maintenance Salaries for Tina Pacific Dev		8,016.66
	2022-08	Property Management Svcs for Tina Pacific Deve		6,250.00
Total for Check Number 135657:				14,266.66
135658	RES2489	RESOURCE BUILDING MATERIALS	09/22/2022	
	3435324	Concrete for sidewalk repair		55.89
	3437132	Concrete for sidewalk repair		37.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3437989	Granite to repair walking path at Hollenbeck		27.19
		Total for Check Number 135658:		120.34
135659	RRA16405 6007	RAFEAL RODRIGUEZ Paint bumper, side bed panels, tailgate and doors	09/22/2022	2,900.00
		Total for Check Number 135659:		2,900.00
135660	SCO13877 376278	SCOTT HARRISON PLUMBING & HTG Call out for Sheriff restroom leak	09/22/2022	89.00
		Total for Check Number 135660:		89.00
135661	SOC2734 09/06/22 09/06/22 09/06/22 09/06/22 09/13/22 09/13/22 9/14/2022	SO CAL EDISON Electric Service-Medians - AUG Stanton Distric Light - AUG Electric Service-SCP - AUG Electric Service-Signals - AUG Electric Service-Parks - AUG Electric Service-Building - AUG Electric Svc/TinaPacific	09/22/2022	256.73 14,772.73 4,325.53 1,061.32 1,684.40 4,010.87 327.81
		Total for Check Number 135661:		26,439.39
135662	GAS1282 9/1/2022	SOCALGAS Gas Services - Corp Yard - AUG	09/22/2022	35.15
		Total for Check Number 135662:		35.15
135663	SPA15432 4096775 090922	SPARKLETTS SEP-22/Breakroom Water Delivery	09/22/2022	159.70
		Total for Check Number 135663:		159.70
135664	SPE14381 0012363090122	SPECTRUM Cable Services/ Sep-2022	09/22/2022	97.49
		Total for Check Number 135664:		97.49
135665	STA12282 6002788784 6002788784 6002788784	STANLEY CONVERGENT SECURITY S Maintenance/monitoring Fire System & Security Maintenance/monitoring Fire System-City Yard Maintenance/monitoring Intruation System for S	09/22/2022	1,186.93 596.49 446.31
		Total for Check Number 135665:		2,229.73
135666	STA2817 1643355514 1643355514 1643355514 1643355514 1643355514 1643355514	STAPLES BUSINESS CREDIT Office Supplies/Human Resources Supplies/Facilities Supplies/Building Maintenance Council Supplies/Coffee Supplies Office Supplies/Parks & Rec Office Supplies/City Manager	09/22/2022	557.68 137.97 814.31 43.26 715.55 191.15
		Total for Check Number 135666:		2,459.92
135667	TOM13338 2022-324	TOM BYER ROOFING C&D Deposit Refund for Permit #2022-324	09/22/2022	1,080.00
		Total for Check Number 135667:		1,080.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
135668	TOW14437 18885	TOWNSEND PUBLIC AFFAIRS, INC SEP-2022/Public Advocacy & Grant Funding Se	09/22/2022	4,000.00
Total for Check Number 135668:				4,000.00
135669	VIS3077	VISTA PAINT CORP	09/22/2022	
	2022-686662-00	Paint supplies-graffiti		77.69
	2022-688230-00	Paint supplies-graffiti		78.15
	2022-690293-00	Supplies to paint sheriff station		241.54
	2022-693083-00	Supplies to paint sheriff station		248.08
	2022-698746-00	Paint supplies-graffiti remover		227.18
	2022-700015-00	Paint supplies-graffiti removal		27.27
Total for Check Number 135669:				899.91
135670	WAG13143	WAGEWORKS	09/22/2022	
	INV4140005	AUG2022/Administration Fee		66.00
	INV4140005	AUG2022/Compliance Fee		50.00
Total for Check Number 135670:				116.00
135671	XPR15487	XPRESS URGENT CARE STANTON	09/22/2022	
	3282	Pre-Employment Exams/Rodriguez		95.00
	3282	Pre-Employment Exams/Tu		120.00
	3282	Pre-Employment Exams/Rangel		120.00
	3282	Pre-Employment Exams/Urena		120.00
	3282	Pre-Employment Exams/Garcia		120.00
	3282	Pre-Employment Exams/Correa		90.00
	3282	CS Volunteer TB/Ojelabi		25.00
	3282	Pre-Employment Exams/Flores		55.00
Total for Check Number 135671:				745.00
Report Total (78 checks):				2,917,653.44

MINUTES OF THE CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY  
OF THE CITY OF STANTON  
JOINT REGULAR MEETING SEPTEMBER 27, 2022

**1. CALL TO ORDER / CLOSED SESSION**

The City Council / Successor Agency / Housing Authority meeting was called to order at 6:00 p.m. by Mayor / Chairman Shawver.

**2. ROLL CALL**

Present: Council/Agency/Authority Member Taylor, Council/Agency/Authority Member Van, Council/Agency/Authority Member Warren, Mayor Pro Tem/Vice Chairman Ramirez, 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 6:01 p.m. for discussion regarding:

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

Property: 10692 Beach Boulevard, CA (APN 126-434-12)

Negotiating Parties: Hannah Shin-Heydorn, City Manager, City of Stanton  
Hyuncho Park, Owner

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

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

Property: 8830 Tina Way, Anaheim, CA (APN 126-481-01)  
8840 Tina Way, Anaheim, CA (APN 126-481-02)  
8850 Tina Way, Anaheim, CA (APN 126-481-03)  
8860 Tina Way, Anaheim, CA (APN 126-481-04)  
8870 Tina Way, Anaheim, CA (APN 126-481-05)  
8880 Tina Way, Anaheim, CA (APN 126-481-06)

## DRAFT

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

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

# **DRAFT**

Tammy T. Doan and H. Le Harvey, Owner  
Trachy Family Trust (Phillip R. Trachy), Owner

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

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

The meetings were called to order at 6:35 p.m. by Mayor / Chairman Shawver.

The City Attorney / Agency Counsel reported that the Stanton City Council / Successor Agency / Housing Authority met in closed session from 6:01 to 6:30 p.m.

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

## **6. ROLL CALL**

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

Absent: None.

Excused: None.

## **7. PLEDGE OF ALLEGIANCE**

Led by Mr. Alexander A. Ethans, former serving Mayor of the City of Stanton.

## **8. SPECIAL PRESENTATIONS AND AWARDS**

**5A.** Mayor Shawver and Members of the City Council presented a commendation to the family of Dr. Gene Wilkins, recognizing and honoring Dr. Gene Wilkins for his dedicated service and outstanding leadership to the Stanton community.

**5B.** Mayor Shawver and Members of the City Council proclaimed the week of October 9-15, 2022, to be Fire Prevention week within the City of Stanton and presented a proclamation to the Chief Steve Dohman with the Orange County Fire Authority.

## **DRAFT**

### **9. CONSENT CALENDAR**

Council Member Warren pulled item 9L from the Consent Calendar for separate discussion.

Mayor Shawver pulled item 9K from the Consent Calendar for separate discussion.

Motion/Second: Taylor/Ramirez

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

Motion unanimously carried:

### **CONSENT CALENDAR**

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

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

#### **9B. APPROVAL OF WARRANTS**

The City Council approved demand warrants dated August 26, 2022 – September 8, 2022, in the amount of \$751,440.27.

#### **9C. APPROVAL OF MINUTES**

The City Council/Successor Agency/Housing Authority approved Minutes of Joint Regular Meeting – September 13, 2022.

## **DRAFT**

### **9D. RENEWAL OF AUTHORIZATION FOR VIRTUAL PUBLIC MEETINGS PURSUANT TO AB 361**

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

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

### **9E. JULY 2022 INVESTMENT REPORT**

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

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

### **9F. JULY 2022 INVESTMENT REPORT (SUCCESSOR AGENCY)**

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

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

## **DRAFT**

### **9G. JUNE 2022 GENERAL FUND REVENUE AND EXPENDITURE REPORT; HOUSING AUTHORITY REVENUE AND EXPENDITURE REPORT; AND STATUS OF CAPITAL IMPROVEMENT PROGRAM**

The Revenue and Expenditure Report for the month ended June 30, 2022, has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D) and is being provided to City Council. This report includes information for both the City's General Fund and the Housing Authority Fund. In addition, staff has provided a status of the City's Capital Improvement Projects (CIP) as of June 30, 2022. Actual data through June 30, 2022, is preliminary pending the completion of the City's annual financial statement audit for the fiscal year ended June 30, 2022.

1. The City Council finds that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Received and filed the General Fund and Housing Authority Fund's June 2022 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended June 30, 2022.

### **9H. JULY 2022 GENERAL FUND REVENUE AND EXPENDITURE REPORT; HOUSING AUTHORITY REVENUE AND EXPENDITURE REPORT; AND STATUS OF CAPITAL IMPROVEMENT PROGRAM**

The Revenue and Expenditure Report for the month ended July 31, 2022, has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D) and is being provided to City Council. This report includes information for both the City's General Fund and the Housing Authority Fund. In addition, staff has provided a status of the City's Capital Improvement Projects (CIP) as of July 31, 2022.

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

## **DRAFT**

### **9I. CONTINUE APPROPRIATIONS FOR BUDGETED ACTIVITIES THAT WERE IN PROCESS AS OF JUNE 30, 2022; AND OTHER APPROPRIATIONS**

At the end of year fiscal year, City staff reviews the outstanding purchase order balances to determine whether any unspent budget appropriations should be carried forward to the subsequent fiscal year. Staff is requesting the budget carryover related to 11 open purchase orders from Fiscal Year 2021/22 to Fiscal Year 2022/23, totaling \$271,810 (Attachment A).

In addition, staff is requesting the budget carryover of \$2,623,935 for certain activities that were budgeted in Fiscal Year 2021/22, but were not encumbered by a purchase order as of June 30, 2022 (Attachment B).

1. The City Council finds that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Section 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Amended the Fiscal Year 2022/23 Operating Budget to continue the appropriation of unexpended funds for activities that were budgeted in Fiscal Year 2021/22, but were not completed by year end, as set forth in Attachments A and B.

### **9J. HOUSING AUTHORITY ANNUAL PROGRESS REPORT (HOUSING AUTHORITY)**

The attached Housing Authority Report for Fiscal Year 2021-2022 is being presented for consideration as required by California Health and Safety Code Sections 34328 and 34328.1.

1. The Authority Board declared that the project is exempt from the California Environmental Quality Act ("CEQA") under Section 15061(b)(3) as the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA; and
2. Received and filed the Annual Progress Report.

## **END OF CONSENT CALENDAR**



## DRAFT

### **9K. APPROVAL OF FIRST AMENDMENT EXTENDING THE CONTRACT WITH ABSOLUTE INTERNATIONAL SECURITY FOR FACILITY RENTAL SUPERVISION AND SECURITY SERVICES**

Absolute International Security (AIS) has been providing supervisor and security guard services for facility rentals at the Stanton Community Center since October 2021. The professional services agreement requires an extension after October 1, 2022. Absolute International Security is also requesting a service rate increase in line with the Consumer Price Index. If approved, this First Amendment will extend the term of the agreement through October 1, 2023.

Staff report by Ms. Zenia Bobadilla, Community Services Director.

Motion/Second: Shawver/Ramirez

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

Motion unanimously carried:

1. The City Council declared that this item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(3) and 15378(b)(5); and
2. Approved the First Amendment to the existing agreement with Absolute International Security and allowed the City Attorney to make minor edits as necessary prior to the execution of the Amendment; and
3. Authorized the City Manager to execute the First Amendment to the existing agreement with Absolute International Security, including a service rate increase.

### **9L. AWARD OF CONTRACT TO ALL CITY MANAGEMENT SERVICES, INC. FOR CROSSING GUARD SERVICES**

Following a Request for Proposals in 2019 soliciting proposals to provide professional crossing guard services for three (3) locations at nearby schools, All City Management Services, Inc. (ACMS) was awarded a one (1) year contract at the March 23, 2021 City Council meeting. The contract term expired as of June 30, 2022. Following discussion, City staff and ACMS were able to come to an agreement for a new three (3) year contract. To ensure a safe community, City staff recommends entering into an agreement with All City Management Services, Inc. to continue to provide professional crossing guard services.

# DRAFT

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

Motion/Second: Warren/Ramirez

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

Motion unanimously carried:

1. The City Council declared this action to be categorically exempt under the California Environmental Quality Act, since the action herein does not constitute a “project” as defined by Section 15378 of the CEQA guidelines; and
2. Authorized staff to negotiate with All City Management to provide a month-to-month service contract while the City is in negotiations with the City’s school district; and
3. Authorized staff to negotiate with the City’s school district requesting that they acquire the contract costs for professional crossing guard services; and
4. Directed staff to observe activity within the contracted intersections, and report back to the City Council, and revisit the contract at a future meeting.

**10. PUBLIC HEARINGS** None.

**11. UNFINISHED BUSINESS** None.

**12. NEW BUSINESS**

**12A. REVISED CITY COUNCIL RULES OF ORDER**

On July 23, 1997, the City Council adopted, by resolution, the City Council Rules of Order. The Rules of Order were last updated on June 25, 2013. It is desirable to update the Rules of Order to reflect changes in State law and incorporate current practices. Staff is recommending adoption of a revised handbook correcting minor inconsistencies and incorporating current practices.

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

**Motion (Taylor):**

Approve the City Council Rules of Order with the removal of Section 2.5, located on page 10.

## DRAFT

### **Request for Substitute Motion (Ramirez):**

Approve the City Council Rules of Order as presented.

Motion/Second: Ramirez/Warren

ROLL CALL VOTE:	Council Member Taylor	NO
	Council Member Van	NO
	Council Member Warren	AYE
	Mayor Pro Tem Ramirez	AYE
	Mayor Shawver	NO

Motion failed:

### **Final Motion (Taylor):**

Approve the City Council Rules of Order with the removal of Section 2.5, located on page 10.

Motion/Second: Taylor/Van

ROLL CALL VOTE:	Council Member Taylor	AYE
	Council Member Van	AYE
	Council Member Warren	NO
	Mayor Pro Tem Ramirez	NO
	Mayor Shawver	AYE

Motion carried:

1. The City Council finds that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Adopted Resolution No. 2022-43 as amended approving the City Council Rules of Order dated September 27, 2022, including the removal of Section 2.5, entitled:

**"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, AMENDING THE CITY COUNCIL RULES OF ORDER, DATED SEPTEMBER 27, 2022".**

## **DRAFT**

### **13. ORAL COMMUNICATIONS – PUBLIC**

Ms. Mavis Ethans, announced that Mr. Brian Donahue has been selected as the Cypress College Foundation's 2023 Citizen of the Year for the City of Stanton.

### **14. WRITTEN COMMUNICATIONS** None.

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

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

- Council Member Van reported on the Stanton Community Foundation's 19<sup>th</sup> Annual Stanton Car Show event, which was held on September 17, 2022, at Stanton Park.
- Council Member Van reported that the Stanton Community Foundation in partnership with five other organizations will be providing free legal services to the public, including onsite Vietnamese translators on October 8, 2022, at Stanton Central Park.
- Mayor Shawver reported on the success of the drive thru food distribution event, which was held on September 24, 2022, at Stanton Park.

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

None.

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

None.

### **15D. CITY COUNCIL INITIATED ITEM — DISCUSSION REGARDING THE USE OF DEFENSIVE WIRE ALONG STORM DRAIN CHANNELS**

At the September 13, 2022, City Council meeting, Mayor Shawver requested that this item be agendaized for discussion. Mayor Shawver is requesting to discuss the use of defensive wire along the storm drain channels within the city.

Presentation by Mayor Shawver.

The City Council discussed storm drain channels, screening/fencing, liability, current fencing regulations, allowable use by other cities, wildlife safety, landscaping, and allowable zones.

## **DRAFT**

Motion/Second: Taylor/Ramirez  
Motion carried by the following vote:

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

Motion unanimously carried:

The City Council received consensus and staff will proceed with research on the use of defensive wire along the storm drain channels within the city.

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

Ms. HongDao Nguyen, City Attorney, provided the City Council with an update regarding AB 361.

### **17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR**

- Ms. Hannah Shin-Heydorn, City Manager, introduced to the City Council the City's newly appointed Public Works Director/City Engineer Mr. Cesar Rangel.
- Public Works Director/City Engineer, Mr. Cesar Rangel provided the City Council with a brief introduction about himself.

### **17A. ORANGE COUNTY SHERIFF'S DEPARTMENT**

Chief Charles L. Walters provided the City Council with an update on their current operations.

### **18. ADJOURNMENT** Motion/Second: Shawver/ Motion carried at 8:20 p.m.

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MAYOR/CHAIRMAN

ATTEST:

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CITY CLERK/SECRETARY

# CITY OF STANTON

## REPORT TO THE CITY COUNCIL

**TO:** Honorable Mayor and Members of the City Council

**DATE:** October 11, 2022

**SUBJECT: AUGUST 2022 INVESTMENT REPORT**

**REPORT IN BRIEF:**

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

**RECOMMENDED ACTIONS:**

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

**BACKGROUND:**

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

	Beginning Balance	Net Change	Ending Balance
Cash and Investment Accounts (Pooled-All Funds)	\$ 64,980,163.17	\$ (282,422.78)	\$ 64,697,740.39
Cash (Non-Pooled)	4,179,099.63	(113,703.00)	4,065,396.63
Total Cash and Investments	\$ 69,159,262.80	\$ (396,125.78)	\$ 68,763,137.02

Between July 31, 2022, and August 31, 2022, the City's total cash and investments decreased by approximately \$396,126.

The attached reports summarize the City investments and deposit balances as of August 31, 2022. The City's cash and investment balances by fund type are presented in Attachment A. A summary of the City's investment portfolio is included as Attachment B. The detail of the City's investments by type are shown in Attachment C.

## ANALYSIS:

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

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

	Market Value as of August 31, 2022	Average Interest Rate	Percentage of Portfolio Invested by Type	Maximum Percentage of Portfolio Permitted by Investment Policy	In Compliance?
Local Agency Investment Fund (LAIF)	\$ 26,676,678.31	1.28%	81.95%	100.00%	Yes
Negotiable Certificates of Deposit	4,912,749.03	2.55%	15.09%	30.00%	Yes
Municipal Bonds	961,342.30	2.21%	2.95%	100.00%	Yes
Total Investments	<u>\$ 32,550,769.64</u>		<u>100.00%</u>		

As of August 31, 2022, the average purchase yield to maturity earned on the City's total investment portfolio was 1.50%, which is above the benchmark LAIF return of 1.28%. The weighted average maturity of the City's portfolio was 88 days (approximately 3 months) as of August 31, 2022, which is in compliance with the City's investment policy restriction of 3.5 years.

## FISCAL IMPACT:

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

## ENVIRONMENTAL IMPACT:

None.

## LEGAL REVIEW:

None.

## PUBLIC NOTIFICATION:

Through the normal agenda posting process.

**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

4. Ensure Fiscal Stability and Efficiency in Governance

**Prepared by:** Michelle Bannigan, Finance Director

**Approved by:** Hannah Shin-Heydorn, City Manager

**Attachments:**

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



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

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
101-various	General Fund	\$ 24,025,449.41	\$ 2,564,315.55	\$ (2,434,106.48)	\$ 24,155,658.48
102-111101	General Fund (Transactions & Use Tax)	(468,054.59)	586,641.97	(333,255.20)	(214,667.82)
210-111101	Certified Access Specialists (CASP) Program	53,197.27	-	-	53,197.27
211-111101	Gas Tax Fund	1,369,640.61	95,969.41	(41,831.67)	1,423,778.35
215-111101	Road Maintenance and Rehabilitation act (RMRA) Fund	1,143,388.26	63,997.93	-	1,207,386.19
220-111101	Measure M Fund	1,142,226.93	-	(131,240.74)	1,010,986.19
221-111101	Community Development Block Grant-COVID-19 (CDBG-CV) Fund	211,513.93	-	-	211,513.93
223-111101	Protective Services Fund	-	-	(1,080.00)	(1,080.00)
224-111101	Lighting Maintenance 1919 Act Fund	649,724.65	231.83	(14,771.12)	635,185.36
225-111101	Lighting/Median Maintenance 1972 Act Fund	1,062,018.27	-	(19,182.50)	1,042,835.77
226-111101	Air Quality Improvement Fund	178,264.01	-	-	178,264.01
227-111101	Other Grants Fund	(61,376.47)	-	(328.39)	(61,704.86)
242-111101	Supplemental Law Enforcement Grant Fund	356,431.78	-	(12,500.00)	343,931.78
250-111101	Families and Communities Together (FaCT) Grant Fund	24,249.38	6,511.91	(54,414.48)	(23,653.19)
251-111101	Senior Transportation Fund	59,140.06	839.94	(4,199.70)	55,780.30
257-111101	America Rescue Act Plan (ARPA) Fund	7,643,787.72	-	(118,722.42)	7,525,065.30
261-111101	Street Impact Fees Fund	101,834.11	-	-	101,834.11
263-111101	Community Center Impact Fees Fund	169,322.44	-	-	169,322.44
264-111101	Police Services Impact Fees Fund	152,986.94	-	-	152,986.94
271-111101	Public Safety Task Force Fund (City Funds)	121,171.00	-	(10,513.00)	110,658.00
280-111101	Stanton Central Park Maintenance Fund	6,419.22	4,933.34	(6,216.50)	5,136.06
285-various	Stanton Housing Authority Fund	12,423,199.78	109,460.87	(77,181.87)	12,455,478.78
305-111101	Capital Projects Fund	259,315.45	132,028.48	(131,229.78)	260,114.15
310-111101	Park and Recreation Facilities Fund	3,906,037.52	-	(262.49)	3,905,775.03
501-111101	Sewer Maintenance Fund	6,033,669.63	16,690.63	(19,840.54)	6,030,519.72
502-111101	Sewer Capital Improvement Fund	2,842.99	105.00	-	2,947.99
602-111101	Workers' Compensation Fund	542,029.18	6,702.46	-	548,731.64
603-111101	Liability Risk Management Fund	135,074.09	-	(2,120.00)	132,954.09
604-111101	Employee Benefits Fund	(229,987.04)	134,723.28	(43,606.35)	(138,870.11)
605-111101	Fleet Maintenance Fund	420,572.35	14,165.42	(10,736.55)	424,001.22
801-111101	Expendable Deposits Fund	(52,305.11)	3,000.00	-	(49,305.11)
901-111101	North Orange County Collaborative (NOC) Trust Fund	3,598,379.40	22,953.24	(578,354.26)	3,042,978.38
<b>Total Pooled Cash and Investments<sup>(1)</sup></b>		\$ 64,980,163.17	\$ 3,763,271.26	\$ (4,045,694.04)	\$ 64,697,740.39
<b>Less: Investments<sup>(1)</sup></b>		\$ (33,352,050.26)	\$ -	\$ 801,280.62	\$ (32,550,769.64)
<b>Cash - Bank of the West General Checking and Sweep Accounts</b>		\$ 31,628,112.91	\$ 3,763,271.26	\$ (3,244,413.42)	\$ 32,146,970.75

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

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
<b><u>CASH-NON-POOLED</u></b>					
101-111103	Payroll Account	\$ -	\$ 274,754.23	\$ (274,754.23)	\$ -
101-111109	Flexible Spending/AFLAC	12,844.69	-	(782.24)	12,062.45
101-111505	Petty Cash	600.00	-	-	600.00
604-111404	Cash with Fiscal Agent (PARS) <sup>(2)</sup>	4,165,654.94	-	(112,920.76)	4,052,734.18
	<b>Total Cash-Non-Pooled</b>	<b>\$ 4,179,099.63</b>	<b>\$ 274,754.23</b>	<b>\$ (388,457.23)</b>	<b>\$ 4,065,396.63</b>
<b><u>INVESTMENTS</u></b>					
	POOLED ALL FUNDS	\$ 33,352,050.26	\$ -	\$ (801,280.62)	\$ 32,550,769.64
	<b>Total Investments</b> <sup>(3)</sup>	<b>\$ 33,352,050.26</b>	<b>\$ -</b>	<b>\$ (801,280.62)</b>	<b>\$ 32,550,769.64</b>
	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 69,159,262.80</b>	<b>\$ 4,038,025.49</b>	<b>\$ (4,434,151.27)</b>	<b>\$ 68,763,137.02</b>

**Notes:**

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

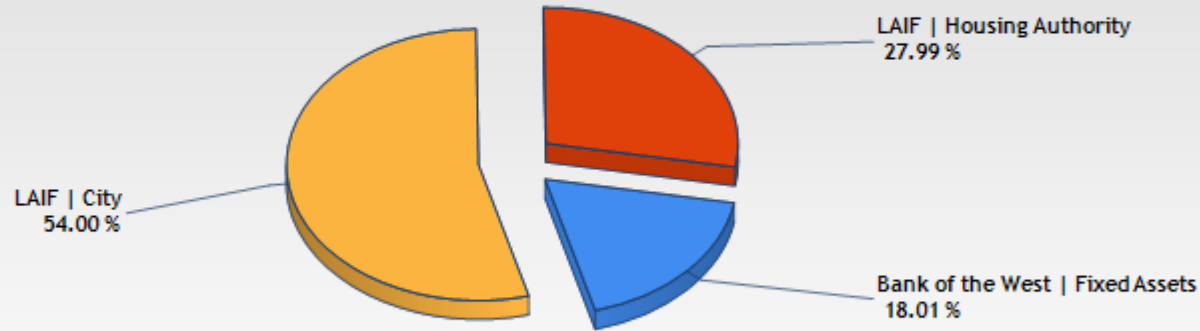
<sup>(2)</sup> - The Public Agency Retirement Services (PARS) account is an irrevocable trust that can be used for pension and other post employment benefits only. This fund is excluded from the compliance requirements set forth in the City's investment policy.

<sup>(3)</sup> - 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: 8/31/2022

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

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	5,940,000.00	2.492	5,949,639.80	483	18.01	5,874,091.33	5,943,309.74	1.30
LAIF   City	17,809,749.20	1.276	17,809,749.20	1	54.00	17,571,057.38	17,809,749.20	0.00
LAIF   Housing Authority	9,229,315.09	1.276	9,229,315.09	1	27.99	9,105,620.93	9,229,315.09	0.00
<b>TOTAL / AVERAGE</b>	<b>32,979,064.29</b>	<b>1.495</b>	<b>32,988,704.09</b>	<b>88</b>	<b>100</b>	<b>32,550,769.64</b>	<b>32,982,374.03</b>	<b>0.23</b>

City of Stanton  
Portfolio Holdings  
Investment Portfolio | by Security Sector  
Report Format: By Transaction  
Group By: Security Sector  
Average By: Face Amount / Shares  
Portfolio / Report Group: All Portfolios  
As of 8/31/2022

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
<b>Certificate Of Deposit</b>											
Allegiance Bank TX 2.65 2/14/2023	01748DBB1	4/11/2019	2.650	249,000.00	249,000.00	249,000.00	248,825.70	2/14/2023	167	307.33	0.76
Bank Hapoalim NY 2.9 3/25/2024	06251AW48	4/24/2019	2.900	250,000.00	250,000.00	250,000.00	248,530.00	3/25/2024	572	3,158.22	0.76
Bank of New England NH 2.65 5/23/2024	06426KBE7	5/23/2019	2.650	249,000.00	249,000.00	249,000.00	246,176.34	5/23/2024	631	144.62	0.76
Cornerstone Community Bank CA 2.6 5/17/2024	219240BY3	5/17/2019	2.600	249,000.00	249,000.00	249,000.00	246,012.00	5/17/2024	625	248.32	0.76
EagleBank MD 2.65 4/28/2023	27002YEL6	4/30/2019	2.650	249,000.00	249,000.00	249,000.00	248,534.37	4/28/2023	240	18.08	0.76
Evansville Teachers FCU IN 2.25 7/22/2024	299547AV1	7/22/2019	2.250	249,000.00	249,000.00	249,000.00	243,915.42	7/22/2024	691	138.14	0.76
First Technology FCU CA 3.35 9/27/2023	33715LCJ7	9/27/2018	3.350	240,000.00	240,000.00	240,000.00	240,456.00	9/27/2023	392	88.11	0.73
First Tier Bank NE 1.95 8/23/2024	33766LAJ7	8/23/2019	1.950	249,000.00	249,000.00	249,000.00	242,164.95	8/23/2024	723	106.42	0.76
Greenstate FCU IA 1.95 2/28/2023	39573LAF5	8/28/2019	1.950	249,000.00	249,000.00	249,000.00	247,891.95	2/28/2023	181	39.91	0.76
Healthcare Systems FCU VA 2.65 4/25/2024	42228LAD3	4/25/2019	2.650	246,000.00	246,000.00	246,000.00	243,417.00	4/25/2024	603	2,286.12	0.75
Horizon Bank NE 1.7 8/29/2023	44042TBQ6	7/29/2019	2.101	249,000.00	245,090.70	248,048.88	246,629.52	8/29/2023	363	23.19	0.76
Main Street Bank VA 2.6 4/26/2024	56065GAG3	4/26/2019	2.600	249,000.00	249,000.00	249,000.00	246,166.38	4/26/2024	604	88.68	0.76
McGregor TX 2.3 6/28/2024	32112UDA6	7/12/2019	2.200	249,000.00	250,170.30	249,430.55	245,516.49	6/28/2024	667	47.07	0.76
Merrick Bank UT 2.6 8/23/2023	59013J7P8	4/23/2019	2.600	249,000.00	249,000.00	249,000.00	247,710.18	8/23/2023	357	141.90	0.76
Morgan Stanley NY 3.1 2/7/2024	61760AVJ5	2/7/2019	3.100	246,000.00	246,000.00	246,000.00	245,456.34	2/7/2024	525	501.44	0.75
Morgan Stanley UT 3.1 2/7/2024	61690UDW7	2/7/2019	3.100	246,000.00	246,000.00	246,000.00	245,456.34	2/7/2024	525	501.44	0.75
Mountain America CU UT 3 3/27/2023	62384RAF3	4/9/2019	2.840	249,000.00	250,494.00	249,214.61	249,151.89	3/27/2023	208	81.86	0.76
Raymond James Bank FL 2 8/23/2024	75472RAE1	8/23/2019	2.000	247,000.00	247,000.00	247,000.00	240,474.26	8/23/2024	723	108.27	0.75
University of Iowa CU IA 3.05 5/15/2023	91435LAG2	4/25/2019	2.919	248,000.00	249,240.00	248,215.18	248,161.20	5/15/2023	257	621.70	0.75
Washington Federal Bank WA 1.95 8/28/2024	938828BN9	8/28/2019	1.950	249,000.00	249,000.00	249,000.00	242,102.70	8/28/2024	728	39.91	0.76
<b>Sub Total / Average Certificate Of Deposit</b>			<b>2.549</b>	<b>4,960,000.00</b>	<b>4,959,995.00</b>	<b>4,959,909.22</b>	<b>4,912,749.03</b>		<b>489</b>	<b>8,690.73</b>	<b>15.04</b>

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
<b>Local Government Investment Pool</b>											
LAIF   City LGIP	LAIFCITY0895	2/29/2020	1.276	17,809,749.20	17,809,749.20	17,809,749.20	17,571,057.38	N/A	1		54.00
LAIF   Housing Authority LGIP	LAIFHA0004	2/29/2020	1.276	9,229,315.09	9,229,315.09	9,229,315.09	9,105,620.93	N/A	1		27.99
<b>Sub Total / Average Local Government Investment Pool</b>			<b>1.276</b>	<b>27,039,064.29</b>	<b>27,039,064.29</b>	<b>27,039,064.29</b>	<b>26,676,678.31</b>		<b>1</b>	<b>0.00</b>	<b>81.99</b>
<b>Municipal</b>											
Arvin Community CA 2.5 3/1/2023	043288AK5	8/8/2019	2.350	275,000.00	276,399.75	275,195.81	273,391.25	3/1/2023	182	3,437.50	0.83
Fort Bragg CA 1.871 8/1/2024	347028JZ6	9/18/2019	1.750	205,000.00	206,150.05	205,453.17	196,761.05	8/1/2024	701	319.63	0.62
Riverside Pension CA 2.75 6/1/2024	769036BD5	8/28/2019	2.030	250,000.00	258,120.00	252,988.38	244,832.50	6/1/2024	640	1,718.75	0.76
Stockton CA 2.5 9/1/2023	861403AU7	5/1/2019	2.600	250,000.00	248,975.00	249,763.16	246,357.50	9/1/2023	366	3,125.00	0.76
<b>Sub Total / Average Municipal</b>			<b>2.207</b>	<b>980,000.00</b>	<b>989,644.80</b>	<b>983,400.52</b>	<b>961,342.30</b>		<b>454</b>	<b>8,600.88</b>	<b>2.97</b>
<b>Total / Average</b>			<b>1.495</b>	<b>32,979,064.29</b>	<b>32,988,704.09</b>	<b>32,982,374.03</b>	<b>32,550,769.64</b>		<b>88</b>	<b>17,291.61</b>	<b>100</b>

## CITY OF STANTON

### REPORT TO THE SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY

**TO:** Honorable Chairman and Members of the Successor Agency

**DATE:** October 11, 2022

**SUBJECT: AUGUST 2022 INVESTMENT REPORT (SUCCESSOR AGENCY)**

#### **REPORT IN BRIEF:**

The Investment Report as of August 31, 2022, 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 August 2022.

#### **BACKGROUND:**

The attached reports summarize the Successor Agency's investment and deposit balances as of August 2022. During the month of August, the Successor Agency's total cash and investment balances decreased by \$8,320. The Successor Agency's cash and investment balances by fund are presented in Attachment A. The Successor Agency's investments and deposits by financial institution are included as Attachment B.

#### **ANALYSIS:**

The Successor Agency's share of the City's investment in the State Treasurer's Local Agency Investment Fund (LAIF) continues to be available on demand. The effective yield on LAIF for the month of August 2022 was 1.28%.

The Successor Agency's investments are shown on Attachment B and have a weighted investment yield of 1.28%, which is equal to the benchmark LAIF return of 1.28%, as the entire portfolio (excluding funds held with the bond fiscal agents) represents the Successor Agency's portion of LAIF and Bank of the West funds invested by the City.

With a completely liquid portfolio, the weighted average maturity of the Successor Agency's investments on August 31, 2022, was 1 day. LAIF's average maturity on August 31, 2022, was approximately 304 days.

**FISCAL IMPACT:**

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

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

**ENVIRONMENTAL IMPACT:**

None

**LEGAL REVIEW:**

None.

**PUBLIC NOTIFICATION:**

Through the agenda posting process.

**Prepared by:** Michelle Bannigan, Finance Director  
**Approved by:** Hannah Shin-Heydorn, City Manager

**Attachments:**

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

**SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY  
CASH AND INVESTMENTS REPORT  
MONTH ENDED AUGUST 31, 2022**

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
<b><u>CASH-POOLED</u></b>					
712-111101	Redevelopment Obligation Retirement Fund	\$ 1,405,736.38	\$ -	\$ (8,333.33)	\$ 1,397,403.05
	<b>Total Cash-Pooled <sup>(1)</sup></b>	<b>\$ 1,405,736.38</b>	<b>\$ -</b>	<b>\$ (8,333.33)</b>	<b>\$ 1,397,403.05</b>
<b><u>CASH-RESTRICTED (with Fiscal Agent)</u></b>					
712-111423	2016 Tax Allocation Bonds, Series A and B	\$ 1,359,739.70	\$ 4.98	\$ -	\$ 1,359,744.68
712-111425	2016 Tax Allocation Bonds, Series C and D	1,836,133.73	6.61	-	1,836,140.34
712-111426	2020 Tax Allocation Refunding Bonds, Series A	513,415.08	2.18	-	513,417.26
	<b>Total Cash-Restricted (with Fiscal Agent)</b>	<b>\$ 3,709,288.51</b>	<b>\$ 13.77</b>	<b>\$ -</b>	<b>\$ 3,709,302.28</b>
	<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 5,115,024.89</b>	<b>\$ 13.77</b>	<b>\$ (8,333.33)</b>	<b>\$ 5,106,705.33</b>

Note:

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



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

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	1.28%	N/A	\$ 1,397,403	\$ 1,397,403	LAIF

**Total Cash Investments and Deposits**

1	1.28%
---	-------

<b>\$ 1,397,403</b>	<b>\$ 1,397,403</b>
---------------------	---------------------

Weighted Average/eighted Average

Bond Funds Held by Trustees:

Maturity (days)      Yield

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity		Interest Rate	Par Value	Cost	Market Value	MV Source
<b>2016 Series A and B</b>										
Debt Service:										
Cash Equivalents	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	\$ 1,359,744	\$ 1,359,744	\$ 1,359,744	US Bank
Principal:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	1	1	1	US Bank

Total 2016 Series A and B

\$ 1,359,745    \$ 1,359,745

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity		Interest Rate	Par Value	Cost	Market Value	MV Source
<b>2016 Series C and D</b>										
Debt Service:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	\$ 1,836,138	\$ 1,836,138	\$ 1,836,138	US Bank
Interest:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	1	1	1	US Bank
Principal:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	1	1	1	US Bank

Total 2016 Series C and D

\$ 1,836,140    \$ 1,836,140

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity		Interest Rate	Par Value	Cost	Market Value	MV Source
<b>2020 Tax Allocation Refunding Bonds</b>										
Special Fund:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	\$ 513,417	\$ 513,417	\$ 513,417	US Bank

Total 2020 Tax Allocation Bonds (Tax-Exempt)

\$ 513,417 \$ 513,417

**Total Bond Fund Investments and Deposits (3)**

**\$ 3,709,302 \$ 3,709,302**

**TOTAL - ALL CASH AND INVESTMENTS**

**\$5,106,705 \$5,106,705**

Notes:

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

## **CITY OF STANTON**

### **REPORT TO THE CITY COUNCIL**

**TO:** Honorable Mayor and Members of the City Council

**DATE:** October 11, 2022

**SUBJECT: AUGUST 2022 GENERAL FUND REVENUE AND EXPENDITURE REPORT; HOUSING AUTHORITY REVENUE AND EXPENDITURE REPORT; AND STATUS OF CAPITAL IMPROVEMENT PROGRAM**

#### **REPORT IN BRIEF:**

The Revenue and Expenditure Report for the month ended August 31, 2022, has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D) and is being provided to City Council. This report includes information for both the City's General Fund and the Housing Authority Fund. In addition, staff has provided a status of the City's Capital Improvement Projects (CIP) as of August 31, 2022.

#### **RECOMMENDED ACTIONS:**

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

#### **ANALYSIS:**

##### *General Fund Revenue and Expenditure Reports*

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

As of August 31, total General Fund revenues received to date were approximately \$1.0 million, which represents 3% of the Fiscal Year 2022/23 budgeted amount and is approximately \$318,346 (47%) higher than the revenues recognized for the same period last year (Attachment A, page 2). The majority of the increase is attributed to the change in market value of the City's investment portfolio. Through August 2022, the City's investment portfolio increased in fair market value by \$146,940 (i.e., "unrealized gain"). In comparison, the City's investment portfolio reported an *unrealized loss (or a reduction in fair market value)* of \$58,219 through August 2021. It is important to note that the unrealized gain (or loss) on the City's investment portfolio is an accounting entry and does not represent actual cash received or lost. As such, it is the City's practice to not include an estimate in the City's budget for unrealized gains (or losses).

Total General Fund expenditures were approximately \$3.3 million through August 31, which represents 11% of the 2022/23 projected expenditures and is approximately \$210,956 (7%) higher than the expenditures incurred for the same period last year (Attachment B, page 2). The Information Technology (Division No. 1510) and Law Enforcement (Division 2100) divisions make up \$194,993 (92%) of the cost increase through August. Information Technology costs are \$59,299 (57%) higher through August 2022, compared to the costs incurred through August 2021 due to the timing difference of when the City paid annual support and maintenance fees for certain software programs. For example, the actual expenditures through August 2022 reflect annual support and maintenance costs for the City's budget software, business license software, and recreation software that are not reflected in the Fiscal Year 2021/21 costs reported through August 2021. The Fiscal Year 2021/22 costs were paid later during the fiscal year. The increase in Law Enforcement Division costs of \$135,694 (7%) through August 2022 compared to August 2021, is consistent with the City's 7% increase in law enforcement contract costs for the current fiscal year.

Per Attachment C, the City's General Fund reserves and available fund balance ("discretionary fund balance") is expected to be \$25.9 million by June 30, 2023.

### Housing Authority Revenue and Expenditure Reports

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

As of August 31, total Housing Authority Fund revenues received to date was \$51,808, which represents 9% of the Fiscal Year 2022/23 budgeted amount and is \$46,655 (905%) more than the revenue collected through the same period last year. The reason for this fluctuation is the improved investment market during the first two months of Fiscal Year 2022/23, compared to the same period during Fiscal Year 2021/22.

Total Housing Authority Fund expenditures were \$45,691 through August 31, which represents 4% of the 2022/23 estimated expenditures and is \$26,798 (37%) lower than the expenditures incurred for the same period last year, primarily due to changes in personnel budget allocations.

Per Attachment E, the City's Housing Authority Fund's available fund balance is expected to be \$9.1 million by June 30, 2023.

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

The Fiscal Year 2022/23 CIP budget includes \$4.5 million from the Fiscal Year 2022/23 Adopted Budget and \$11.3 million in carryover funding from Fiscal Year 2021/22, for a total amended budget of \$15.8 million as of August 31, 2022. As of August 31, capital project expenditures totaled \$132,160 (less than 1% of the amended budget) with an additional \$3.4 million (22% of the amended budget) under contract (encumbered) for work currently underway, for a total amount spent or encumbered to date of \$3.5 million (22% of the amended budget) as of August 31, 2022.

**FISCAL IMPACT:**

None.

**ENVIRONMENTAL IMPACT:**

None.

**LEGAL REVIEW:**

None.

**PUBLIC NOTIFICATION:**

Through the normal agenda posting process.

**STRATEGIC PLAN OBJECTIVE ADDRESSED**

4. Ensure Fiscal Stability and Efficiency in Governance

**Prepared by:** Michelle Bannigan, Finance Director

**Approved by:** Hannah Shin-Heydorn, City Manager

**Attachments:**

- A. August 2022 General Fund Revenues
- B. August 2022 General Fund Expenditures
- C. General Fund Reserve Balances
- D. August 2022 Housing Authority Revenue and Expenditures
- E. Housing Authority Reserve Balance
- F. Status of Capital Improvement Projects as of August 31, 2022

**CITY OF STANTON**  
**August 2022 General Fund Revenues (17% of year)**

	FY 2022/23	FY 2022/23	FY 2022/23				%
	Adopted	Amended	Activity	Year To Date	Percent of	FY 2021/22	Change
	Budget	Budget	During	Actual *	Budget	Actual*	From
			August				Prior Year
TAXES							
Property Tax	\$ 7,983,200	\$ 7,983,200	\$ 11,646	\$ 11,646	0.15%	\$ 11,914	-2.25%
Sales and Use Tax	5,232,000	5,232,000	-	-	0.00%	-	**
Transactions and Use Tax	5,805,000	5,805,000	-	-	0.00%	-	**
Transient Occupancy Tax	610,000	610,000	72,356	72,356	11.86%	73,855	-2.03%
Franchise Fees	1,177,000	1,177,000	62,002	62,002	5.27%	55,740	11.23%
Business Licenses	158,000	158,000	2,312	4,364	2.76%	4,810	-9.27%
Utility Users Tax	1,961,000	1,961,000	192,274	192,274	9.80%	175,616	9.49%
Cannabis Tax	620,000	620,000	-	-	0.00%	-	**
Tax Increment Pass-thru Payment	429,450	429,450	-	-	0.00%	-	**
TAXES-TOTAL	23,975,650	23,975,650	340,590	342,642	1.43%	321,935	6.43%
INTERGOVERNMENTAL							
County WDA Shared Revenue	100,000	100,000	-	-	0.00%	-	**
Mandated Cost Reimbursement	30,000	30,000	-	-	0.00%	-	**
Motor Vehicle In Lieu	30,000	30,000	-	-	0.00%	-	**
Public Safety Augmentation Tax	193,000	193,000	9,887	9,887	5.12%	8,786	12.53%
Other Grants	4,200	4,200	861	861	20.50%	903	-4.65%
INTERGOVERNMENTAL-TOTAL	357,200	357,200	10,748	10,748	3.01%	9,689	10.93%
CHARGES FOR SERVICES							
Charges for Services	256,425	256,425	6,982	31,624	12.33%	15,574	103.06%
Information Technology Charges	37,605	37,605	3,134	6,267	16.67%	5,058	23.90%
CHARGES FOR SERVICES-TOTAL	294,030	294,030	10,116	37,891	12.89%	20,632	83.65%
FEES AND PERMITS							
Solid Waste Impact Fees	1,175,000	1,175,000	93,739	93,739	7.98%	97,059	-3.42%
Building Permits and Fees	1,205,000	1,205,000	105,778	147,013	12.20%	96,612	52.17%
Planning Permits and Fees	104,250	104,250	14,968	29,924	28.70%	8,335	259.02%
Engineering Permits and Fees	91,000	91,000	8,311	20,751	22.80%	9,535	117.63%
Recycling Fees	90,500	90,500	-	-	0.00%	-	**
Other Permits and Fees	225,900	225,900	12,689	23,694	10.49%	22,846	3.71%
Community Services Fees	45,700	45,700	7,940	16,657	36.45%	14,251	16.88%
FEES AND PERMITS -TOTAL	2,937,350	2,937,350	243,425	331,778	11.30%	248,638	33.44%

**CITY OF STANTON**  
**August 2022 General Fund Revenues (17% of year)**

	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		Percent of Budget	FY 2021/22 Actual*	% Change From Prior Year
			Activity During August	Year To Date Actual *			
<b>FINES AND FORFEITURES</b>							
General Fines	700	700	47	47	6.71%	138	-65.94%
Motor Vehicle Fines	45,000	45,000	5,605	5,605	12.46%	6,397	-12.38%
Parking Citations	225,000	225,000	8,348	9,447	4.20%	14,581	-35.21%
DMV Parking Collections	71,000	71,000	5,512	5,512	7.76%	5,915	-6.81%
Administrative Citation	10,000	10,000	3,218	3,218	32.18%	-	100.00%
<b>FINES AND FORFEITURES-TOTAL</b>	<b>351,700</b>	<b>351,700</b>	<b>22,730</b>	<b>23,829</b>	<b>6.78%</b>	<b>27,031</b>	<b>-11.85%</b>
<b>USE OF MONEY AND PROPERTY</b>							
Investment Earnings	217,000	217,000	-	(12,202)	-5.62%	-	**
Unrealized Gains (Losses)	-	-	(41,147)	146,940	**	(58,219)	352.39%
Interest on Loan to Landscape District Fund	11,020	11,020	-	-	0.00%	-	**
Rental Income	93,335	93,335	16,337	49,812	53.37%	10,325	382.44%
<b>USE OF MONEY AND PROPERTY-TOTAL</b>	<b>321,355</b>	<b>321,355</b>	<b>(24,810)</b>	<b>184,550</b>	<b>57.43%</b>	<b>(47,894)</b>	<b>-485.33%</b>
<b>MISCELLANEOUS REVENUE</b>							
Miscellaneous Revenue	163,935	163,935	2,830	3,511	2.14%	39,726	-91.16%
<b>MISCELLANEOUS REVENUE-TOTAL</b>	<b>163,935</b>	<b>163,935</b>	<b>2,830</b>	<b>3,511</b>	<b>2.14%</b>	<b>39,726</b>	<b>-91.16%</b>
<b>TRANSFERS IN</b>							
From Gas Tax Fund	205,000	205,000	17,083	34,167	16.67%	34,167	0.00%
From Protective Services Fund	382,000	382,000	-	7,730	2.02%	4,576	68.92%
From Supplemental Law Enforcement Grants Fund	150,000	150,000	12,500	25,000	16.67%	25,000	0.00%
<b>TRANSFERS IN-TOTAL</b>	<b>737,000</b>	<b>737,000</b>	<b>29,583</b>	<b>66,897</b>	<b>9.08%</b>	<b>63,743</b>	<b>4.95%</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>\$ 29,138,220</b>	<b>\$ 29,138,220</b>	<b>\$ 635,212</b>	<b>\$ 1,001,846</b>	<b>3.44%</b>	<b>\$ 683,500</b>	<b>46.58%</b>

\* = Actual data is reported through August.



**TAXES**  
**August 2022 General Fund Revenues (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year To Date Actual *			
<b>101</b>	<b>General Fund</b>							
430100	Current Year-Secured	\$ 1,178,100	\$ 1,178,100	\$ -	\$ -	0.00%	\$ -	**
430105	Current Year-Unsecured	30,000	30,000	-	-	0.00%	-	**
430115	Property Tax-Supplemental	20,000	20,000	1,132	1,132	5.66%	505	124.16%
430120	Residual Redevelopment Property Tax	1,356,600	1,356,600	-	-	0.00%	-	**
430121	In-Lieu Vehicle License Fee	5,258,500	5,258,500	-	-	0.00%	-	**
430135	Homeowners Tax Relief	1,000	1,000	-	-	0.00%	-	**
430140	Property Transfer Tax	139,000	139,000	10,514	10,514	7.56%	11,409	-7.84%
430200	Sales And Use Tax	5,232,000	5,232,000	-	-	0.00%	-	**
430300	Transient Occupancy Tax	610,000	610,000	72,356	72,356	11.86%	73,855	-2.03%
430405	Franchise Tax/Cable TV	200,000	200,000	-	-	0.00%	-	**
430410	Franchise Tax/Electric	244,000	244,000	-	-	0.00%	-	**
430415	Franchise Tax/Gas	75,000	75,000	-	-	0.00%	-	**
430420	Franchise Tax/Refuse	570,000	570,000	62,002	62,002	10.88%	55,740	11.23%
430425	Franchise Tax/Water	88,000	88,000	-	-	0.00%	-	**
430500	Business License Tax	158,000	158,000	2,312	4,364	2.76%	4,810	-9.27%
430600	Util User Tax/Electricity	970,000	970,000	122,738	122,738	12.65%	102,093	20.22%
430605	Util User Tax/Telephone	271,000	271,000	16,071	16,071	5.93%	16,716	-3.86%
430610	Util User Tax/Gas	295,000	295,000	377	377	0.13%	306	23.20%
430615	Util User Tax/Water	425,000	425,000	53,088	53,088	12.49%	56,501	-6.04%
430700	Cannabis Tax	620,000	620,000	-	-	0.00%	-	**
440100	AB 1389 Pass Through from RDA	429,450	429,450	-	-	0.00%	-	**
<b>101</b>	<b>General Fund</b>	<b>18,170,650</b>	<b>18,170,650</b>	<b>340,590</b>	<b>342,642</b>	<b>1.89%</b>	<b>321,935</b>	<b>6.43%</b>
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>							
430250	Transactions & Use Tax	5,805,000	5,805,000	-	-	0.00%	-	**
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>	<b>5,805,000</b>	<b>5,805,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>**</b>
<b>TAXES - TOTAL</b>		<b>\$ 23,975,650</b>	<b>\$ 23,975,650</b>	<b>\$ 340,590</b>	<b>\$ 342,642</b>	<b>1.43%</b>	<b>\$ 321,935</b>	<b>6.43%</b>

\* = Actual data is reported through August.

**CHARGES FOR SERVICES**  
**August 2022 General Fund Revenues (17% of year)**

Acct. No.	Description	FY 2022/23		FY 2022/23		FY 2022/23		% of Budget	FY 2021/22	% Change From Prior Year
		Adopted Budget		Amended Budget		Activity During August	Year To Date Actual *		Actual*	
<b>101</b>	<b>General Fund</b>									
433100	Charges For Services	\$ 256,425		\$ 256,425		\$ 6,982	\$ 31,624	12.33%	\$ 15,574	103.06%
433136	Information Technology Charges	37,605		37,605		3,134	6,267	16.67%	5,058	23.90%
	<b>CHARGES FOR SERVICES - TOTAL</b>	<b>\$ 294,030</b>		<b>\$ 294,030</b>		<b>\$ 10,116</b>	<b>\$ 37,891</b>	<b>12.89%</b>	<b>\$ 20,632</b>	<b>83.65%</b>

\* = Actual data is reported through August.

**INTERGOVERNMENTAL**  
**August 2022 General Fund Revenues (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year To Date Actual *			
<b>101</b>	<b>General Fund</b>							
432121	County WDA Shared Revenue	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%	\$ -	**
432135	Mandated Cost Reimbursement	30,000	30,000	-	-	0.00%	-	**
432150	Motor Vehicle In Lieu	30,000	30,000	-	-	0.00%	-	**
432180	Public Safety Augmentation Tax	193,000	193,000	9,887	9,887	5.12%	8,786	12.53%
432256	Other Grants	4,200	4,200	861	861	20.50%	903	-4.65%
<b>INTERGOVERNMENTAL - TOTAL</b>		<b>\$ 357,200</b>	<b>\$ 357,200</b>	<b>\$ 10,748</b>	<b>\$ 10,748</b>	<b>3.01%</b>	<b>\$ 9,689</b>	<b>10.93%</b>

\* = Actual data is reported through August.

**FEES AND PERMITS**  
**August 2022 General Fund Revenues (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year To Date Actual *			
<b>101</b>	<b>General Fund</b>							
431100	Building Plan Check Fees	\$ 175,000	\$ 175,000	\$ 22,778	\$ 37,577	21.47%	\$ 16,209	131.83%
431105	Mechanical Permits	100,000	100,000	8,200	10,755	10.76%	7,930	35.62%
431110	Building Permits	750,000	750,000	58,036	71,674	9.56%	50,829	41.01%
431115	Plumbing Permits	80,000	80,000	8,765	11,055	13.82%	2,535	336.09%
431120	Electrical Permits	100,000	100,000	7,999	15,952	15.95%	19,109	-16.52%
431130	Engineering Plan Check Fees	51,000	51,000	2,430	6,535	12.81%	-	100.00%
431135	Public Works Permits	40,000	40,000	5,881	14,216	35.54%	9,535	49.09%
431140	S M I P - Commercial Fees	400	400	-	-	0.00%	-	**
431145	S M I P-Residential Permits	500	500	-	-	0.00%	-	**
431146	SB 1473 Fee	2,500	2,500	35	58	2.32%	111	-47.75%
431160	Solid Waste Impact Fees	1,175,000	1,175,000	93,739	93,739	7.98%	97,059	-3.42%
431180	P/W Inspections	-	-	624	2,186	**	-	100.00%
431185	Parking Permits	10,000	10,000	1,350	2,441	24.41%	1,075	127.07%
431190	Towing Franchise Fee	25,000	25,000	4,770	7,020	28.08%	6,750	4.00%
431195	Other Fees & Permits	15,000	15,000	2,346	4,091	27.27%	4,580	-10.68%
431201	Cannabis Business Renewal Permit Fee	10,000	10,000	-	-	0.00%	-	**
433200	Conditional Use Permit	7,000	7,000	2,160	2,160	30.86%	2,485	-13.08%
433205	Precise Plan Of Design	15,000	15,000	4,120	13,330	88.87%	-	**
433220	Preliminary Plan Review	8,000	8,000	-	-	0.00%	1,875	-100.00%
433225	Environmental Services	4,400	4,400	300	450	10.23%	-	100.00%
433227	Foreclosure Registration	10,850	10,850	563	1,689	15.57%	-	100.00%
433230	Zoning Entitlements	5,000	5,000	-	-	0.00%	-	**
433235	Land Divisions	10,000	10,000	2,500	2,500	25.00%	-	100.00%
433240	Special Event Permits	500	500	-	180	36.00%	-	100.00%
433245	Sign/Ban'R/Gar Sa/Temp Use Per	6,000	6,000	235	795	13.25%	1,625	-51.08%
433250	Ministerial Services	12,000	12,000	1,750	4,055	33.79%	2,245	80.62%
433260	Landscape Plan Check	1,000	1,000	-	975	97.50%	-	100.00%
433270	General Plan Maint Surcharge	15,000	15,000	1,155	1,785	11.90%	105	1600.00%
433285	Other Developmental Fees	5,000	5,000	2,185	2,185	43.70%	-	100.00%
433305	General Recreation Programs	24,000	24,000	7,280	14,499	60.41%	9,271	56.39%

**FEES AND PERMITS**  
**August 2022 General Fund Revenues (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year To Date Actual *			
<b>101</b>	<b>General Fund</b>							
433315	Sports Fields	21,700	21,700	660	2,158	9.94%	4,980	-56.67%
437115	Recycling Fees	90,500	90,500	-	-	0.00%	-	**
430505	New/Moved Bus Lic Appl Rev	37,000	37,000	2,500	5,260	14.22%	6,690	-21.38%
430510	Business Tax Renewal Process	128,000	128,000	900	2,126	1.66%	3,130	-32.08%
430515	SB 1186	2,000	2,000	164	332	16.60%	510	-34.90%
<b>FEES AND PERMITS - TOTAL</b>		<b>\$ 2,937,350</b>	<b>\$ 2,937,350</b>	<b>\$ 243,425</b>	<b>\$ 331,778</b>	<b>11.30%</b>	<b>\$ 248,638</b>	<b>33.44%</b>

\* = Actual data is reported through August.

**FINES AND FORFEITURES**  
**August 2022 General Fund Revenues (17% of year)**

Acct. No.	Description	FY 2022/23	FY 2022/23	FY 2022/23		% of Budget	FY 2021/22	% Change From Prior Year
		Adopted Budget	Amended Budget	Activity During August	Year To Date Actual *		Actual*	
<b>101</b>	<b>General Fund</b>							
434100	General Fines	\$ 700	\$ 700	\$ 47	\$ 47	6.71%	\$ 138	-65.94%
434105	Motor Vehicle Fines	45,000	45,000	5,605	5,605	12.46%	6,397	-12.38%
434110	Parking Citations	225,000	225,000	8,348	9,447	4.20%	14,581	-35.21%
434115	DMV Parking Collections	71,000	71,000	5,512	5,512	7.76%	5,915	-6.81%
434120	Administrative Citations	10,000	10,000	3,218	3,218	32.18%	-	100.00%
<b>FINES AND FORFEITURES - TOTAL</b>		<b>\$ 351,700</b>	<b>\$ 351,700</b>	<b>\$ 22,730</b>	<b>\$ 23,829</b>	<b>6.78%</b>	<b>\$ 27,031</b>	<b>-11.85%</b>

\* = Actual data is reported through August.

**USE OF MONEY AND PROPERTY**  
**August 2022 General Fund Revenues (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year To Date Actual *			
<b>101</b>	<b>General Fund</b>							
435100	Interest Earned	\$ 217,000	\$ 217,000	\$ -	\$ (12,202)	-5.62%	\$ -	**
435110	Unrealized Gains (Losses)	-	-	(41,147)	146,940	**	(58,219)	352.39%
435200	Interest on Loan to Landscape District Fund	11,020	11,020	-	-	0.00%	-	**
436125	Indoor Facility Rental	55,000	55,000	10,853	34,691	63.07%	40	86627.50%
436127	Picnic Shelters	16,450	16,450	1,908	9,758	59.32%	5,945	64.14%
436128	SCP Fields Rental	-	-	-	-	**	910	-100.00%
436135	Pac Bell Mobile Svcs-Rent	21,885	21,885	3,576	5,363	24.51%	3,430	56.36%
<b>USE OF MONEY AND PROPERTY - TOTAL</b>		<b>\$ 321,355</b>	<b>\$ 321,355</b>	<b>\$ (24,810)</b>	<b>\$ 184,550</b>	<b>57.43%</b>	<b>\$ (47,894)</b>	<b>485.33%</b>

**MISCELLANEOUS REVENUE**  
**August 2022 General Fund Revenues (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year To Date Actual *			
<b>101</b>	<b>General Fund</b>							
437100	Sale Of Publications	\$ -	\$ -	\$ 1	\$ 1	**	\$ 1	0.00%
437105	Firework Services	475	475	-	-	0.00%	-	**
437110	Candidate Statements	-	-	932	1,508	**	-	100.00%
437135	Expense Reimbursement	-	-	-	-	**	39,292	-100.00%
437137	Loan Repayment from Landscape Maintenance District	133,460	133,460	-	-	0.00%	-	**
437195	Other Revenue	30,000	30,000	1,897	2,002	6.67%	133	1405.26%
<b>MISCELLANEOUS REVENUE - TOTAL</b>		<b>\$ 163,935</b>	<b>\$ 163,935</b>	<b>\$ 2,830</b>	<b>\$ 3,511</b>	<b>2.14%</b>	<b>\$ 39,726</b>	<b>-91.16%</b>

\* = Actual data is reported through August.



**TRANSFERS IN**  
**August 2022 General Fund Revenues (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year To Date Actual *			
<b>101</b>	<b>General Fund</b>							
439211	Transfer From Gas Tax Fund	\$ 205,000	\$ 205,000	\$ 17,083	\$ 34,167	16.67%	\$ 34,167	0.00%
439223	Transfer From Protective Services Fund	382,000	382,000	-	7,730	2.02%	4,576	68.92%
439242	Transfer Fr Supp Law Enf Grant	150,000	150,000	12,500	25,000	16.67%	25,000	0.00%
	<b>TRANSFERS IN - TOTAL</b>	<b>\$ 737,000</b>	<b>\$ 737,000</b>	<b>\$ 29,583</b>	<b>\$ 66,897</b>	<b>9.08%</b>	<b>\$ 63,743</b>	<b>4.95%</b>

**City of Stanton**  
**August 2022 General Fund Expenditures (17% of year)**

Division No.	Description	FY 2022/23		FY 2022/23		FY 2022/23		% Change from Prior Year
		Adopted Budget	Amended Budget	Activity During August	Year to Date Actual *	Percent of Budget	FY 2021/22 Actual*	
1100	City Council	\$ 137,875	\$ 137,875	\$ 4,109	\$ 29,808	21.62%	\$ 31,664	-5.86%
1200	City Attorney	275,000	275,000	-	-	0.00%	-	**
1300	City Manager	603,900	619,300	18,035	53,452	8.63%	75,419	-29.13%
1400	City Clerk	241,880	241,880	14,624	27,871	11.52%	27,790	0.29%
1410	Personnel/Risk Management	207,435	207,435	12,841	23,884	11.51%	21,206	12.63%
1510	Information Technology	683,135	688,350	41,418	163,945	23.82%	104,646	56.67%
	<b>Administration</b>	<b>2,149,225</b>	<b>2,169,840</b>	<b>91,027</b>	<b>298,960</b>	<b>13.78%</b>	<b>260,725</b>	<b>14.66%</b>
1500	Finance	977,075	977,075	58,597	119,645	12.25%	114,926	4.11%
1600	Non-Dept (excludes Transfers)	315,000	315,000	-	-	0.00%	-	**
	<b>Finance</b>	<b>1,292,075</b>	<b>1,292,075</b>	<b>58,597</b>	<b>119,645</b>	<b>9.26%</b>	<b>114,926</b>	<b>4.11%</b>
1520	Emergency Preparedness	5,000	5,000	-	-	0.00%	2,642	-100.00%
2100	Law Enforcement	13,071,380	13,071,380	1,078,480	2,167,764	16.58%	2,032,070	6.68%
2200	Fire Protection	5,306,190	5,306,190	-	-	0.00%	-	**
2230	Contractual Ambulance Svcs	2,500	2,500	-	-	0.00%	-	**
2400	Animal Control Services	200,965	200,965	-	16,207	8.06%	46,305	-65.00%
2500	Public Safety-Other	117,310	117,310	11,003	32,972	28.11%	41,143	-19.86%
4300	Parking Control	246,585	246,585	15,821	24,567	9.96%	29,296	-16.14%
6200	Code Enforcement	637,030	637,030	47,252	72,495	11.38%	61,733	17.43%
	<b>Public Safety</b>	<b>19,586,960</b>	<b>19,586,960</b>	<b>1,152,556</b>	<b>2,314,005</b>	<b>11.81%</b>	<b>2,213,189</b>	<b>4.56%</b>
3000	Public Works Administration	560,850	560,850	40,281	90,495	16.14%	58,455	54.81%
3100	Engineering	258,665	258,665	8,130	28,757	11.12%	32,957	-12.74%
3200	Public Facilities	816,040	816,040	45,893	56,481	6.92%	33,482	68.69%
3300	Crossing Guard	45,165	45,165	1,157	1,591	3.52%	2,608	-39.00%
3400	Parks Maintenance	466,110	466,110	22,038	31,113	6.68%	42,048	-26.01%
3500	Street Maintenance	508,135	508,135	25,843	44,094	8.68%	37,202	18.53%
3600	Storm Drains	129,860	129,860	-	-	0.00%	-	**
6300	Graffiti Abatement	110,370	110,370	4,551	8,997	8.15%	4,550	97.74%
	<b>Public Works</b>	<b>2,895,195</b>	<b>2,895,195</b>	<b>147,893</b>	<b>261,528</b>	<b>9.03%</b>	<b>211,302</b>	<b>23.77%</b>

\* = Actual data is reported through August.

**City of Stanton**  
**August 2022 General Fund Expenditures (17% of year)**

Division No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		Percent of Budget	FY 2021/22 Actual*	% Change from Prior Year
				Activity During August	Year to Date Actual *			
4000	Community Development Administration	308,915	308,915	18,890	76,700	24.83%	71,481	7.30%
4100	Planning	511,660	511,660	15,642	23,736	4.64%	45,857	-48.24%
4200	Building Regulation	524,990	524,990	7,665	11,965	2.28%	8,205	45.83%
4400	Business Relations	37,800	37,800	-	570	1.51%	-	100.00%
	<b>Community Development</b>	<b>1,383,365</b>	<b>1,383,365</b>	<b>42,197</b>	<b>112,971</b>	<b>8.17%</b>	<b>125,543</b>	<b>-10.01%</b>
5000	Public Information Office	143,875	138,660	8,477	12,622	9.10%	11,855	6.47%
5100	Community Services Administration	583,020	583,020	38,907	119,150	20.44%	100,579	18.46%
5200	Community Center Operations	202,300	202,300	8,359	13,721	6.78%	10,973	25.04%
5300	Park Operations	238,925	238,925	19,284	31,783	13.30%	25,617	24.07%
5400	Senior Citizen Programs	67,360	67,360	3,772	5,754	8.54%	8,527	-32.52%
5500	Recreation Programs	54,310	54,310	7,650	14,237	26.21%	10,984	29.62%
	<b>Community Services</b>	<b>1,289,790</b>	<b>1,284,575</b>	<b>86,449</b>	<b>197,267</b>	<b>15.36%</b>	<b>168,535</b>	<b>17.05%</b>
	Transfer to FACT Grant	46,470	46,470	-	-	0.00%	2,850	-100.00%
	Transfer to Senior Transportation Fund	11,045	11,045	840	1,219	11.04%	579	110.54%
	Transfer to SCP Maintenance	59,200	59,200	4,933	9,867	16.67%	6,857	43.90%
	Transfer to Capital Projects Fund	180,000	180,000	-	-	0.00%	-	**
	<b>Transfers to Other Funds</b>	<b>296,715</b>	<b>296,715</b>	<b>5,773</b>	<b>11,086</b>	<b>3.74%</b>	<b>10,286</b>	<b>7.78%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 28,893,325</b>	<b>\$ 28,908,725</b>	<b>\$ 1,584,492</b>	<b>\$ 3,315,462</b>	<b>11.47%</b>	<b>\$ 3,104,506</b>	<b>6.80%</b>

\* = Actual data is reported through August.

Administration - Vazquez  
August 2022 General Fund Expenditures (17% of year)

Acct. No.	Description	FY 2022/23		FY 2022/23			FY 2021/22	% Change From Prior Year
		Adopted Budget	Amended Budget	Activity During August	Year to Date Actual *	% of Budget	Actual*	
<b>101</b>	<b>General Fund</b>							
<b>1100</b>	<b>City Council</b>							
501105	Salaries-Elected	\$ 52,200	\$ 52,200	\$ 4,023	\$ 8,107	15.53%	\$ 8,046	0.76%
502115	Unemployment Insurance	805	805	-	-	0.00%	-	**
502120	Medicare/Fica	760	760	58	117	15.39%	117	0.00%
502130	Other Benefit Charges	750	750	61	61	8.13%	-	100.00%
602100	Special Dept Expense	10,000	10,000	(33)	2,478	24.78%	3,068	-19.23%
602110	Office Expense	2,000	2,000	-	-	0.00%	-	**
607100	Membership/Dues	37,695	37,695	-	16,656	44.19%	17,068	-2.41%
607110	Travel/Conference/Meetings	11,000	11,000	-	-	0.00%	550	**
612115	Liability Insurance Charge	2,665	2,665	-	2,389	89.64%	2,815	-15.13%
702100	Furniture-Office	20,000	20,000	-	-	0.00%	-	**
<b>1100</b>	<b>City Council Total</b>	<b>137,875</b>	<b>137,875</b>	<b>4,109</b>	<b>29,808</b>	<b>21.62%</b>	<b>31,664</b>	<b>-5.86%</b>
<b>1200</b>	<b>City Attorney</b>							
608105	Professional Services	275,000	275,000	-	-	0.00%	-	**
<b>1200</b>	<b>City Attorney Total</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>**</b>
<b>1300</b>	<b>City Manager</b>							
501110	Salaries-Regular	373,615	383,750	9,456	20,090	5.24%	30,316	-33.73%
501115	Salaries-Overtime	-	-	-	-	**	9	-100.00%
502100	Retirement	85,485	90,235	2,777	5,599	6.20%	7,663	-26.93%
502105	Workers Comp Insurance	5,215	5,600	174	370	6.61%	600	-38.33%
502110	Health/Life Insurance	42,460	42,460	367	1,474	3.47%	3,811	-61.32%
502111	Medical In-Lieu Pay	-	-	-	150	**	170	-11.76%
502115	Unemployment Insurance	360	360	137	137	38.06%	-	100.00%
502120	Medicare/Fica	4,945	5,075	128	281	5.54%	437	-35.70%
502130	Other Benefit Charges	2,245	2,245	83	177	7.88%	267	-33.71%
602110	Office Expense	10,700	10,700	63	595	5.56%	421	41.33%
602115	Postage	250	250	3	3	1.20%	2	50.00%
602120	Books/Periodicals	150	150	-	-	0.00%	-	**

\* = Actual data is reported through August.

**Administration - Vazquez**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>1300</b>	<b>City Manager, Continued</b>							
607100	Membership/Dues	1,000	1,000	-	-	0.00%	926	-100.00%
607110	Travel/Conference/Meetings	5,600	5,600	675	675	12.05%	38	1676.32%
608105	Professional Services	48,000	48,000	4,000	4,000	8.33%	8,000	-50.00%
612105	Vehicle Replacement Charge	2,060	2,060	172	343	16.65%	117	193.16%
612115	Liability Insurance Charge	21,815	21,815	-	19,558	89.65%	22,642	-13.62%
<b>1300</b>	<b>City Manager Total</b>	<b>603,900</b>	<b>619,300</b>	<b>18,035</b>	<b>53,452</b>	<b>8.63%</b>	<b>75,419</b>	<b>-29.13%</b>
<b>1400</b>	<b>City Clerk</b>							
501110	Salaries-Regular	119,885	119,885	8,881	13,321	11.11%	12,864	3.55%
501115	Salaries-Overtime	-	-	-	-	**	13	-100.00%
502100	Retirement	38,960	38,960	3,119	4,678	12.01%	4,330	8.04%
502105	Workers Comp Insurance	1,780	1,780	163	245	13.76%	255	-3.92%
502110	Health/Life Insurance	18,610	18,610	1,575	2,360	12.68%	2,347	0.55%
502115	Unemployment Insurance	175	175	-	-	0.00%	-	**
502120	Medicare/Fica	1,670	1,670	124	186	11.14%	179	3.91%
502130	Other Benefit Charges	985	985	78	117	11.88%	113	3.54%
602110	Office Expense	2,250	2,250	180	180	8.00%	671	-73.17%
602115	Postage	500	500	45	73	14.60%	45	62.22%
602120	Books/Periodicals	100	100	-	-	0.00%	-	**
607100	Membership/Dues	1,130	1,130	415	415	36.73%	215	93.02%
607110	Travel/Conference/Meetings	750	750	-	-	0.00%	-	**
607115	Training	2,500	2,500	-	-	0.00%	70	-100.00%
608105	Professional Services	6,000	6,000	-	780	13.00%	780	0.00%
608140	Elections	40,000	40,000	-	-	0.00%	-	**
612105	Vehicle Replacement Charge	530	530	44	88	16.60%	97	-9.28%
612115	Liability Insurance Charge	6,055	6,055	-	5,428	89.64%	5,811	-6.59%
<b>1400</b>	<b>City Clerk Total</b>	<b>241,880</b>	<b>241,880</b>	<b>14,624</b>	<b>27,871</b>	<b>11.52%</b>	<b>27,790</b>	<b>0.29%</b>

\* = Actual data is reported through August.

**Administration - Vazquez**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>1510</b>	<b>Information Technology</b>							
501110	Salaries-Regular	87,950	87,950	6,514	9,771	11.11%	8,976	8.86%
501115	Salaries-Overtime	10,000	10,000	1,344	2,361	23.61%	808	192.20%
502100	Retirement Charges	28,020	28,020	2,520	3,663	13.07%	3,021	21.25%
502105	Workers Comp Insurance	1,250	1,250	145	205	16.40%	178	15.17%
502110	Health/Life Insurance	15,740	15,740	1,329	1,990	12.64%	1,979	0.56%
502115	Unemployment Insurance	160	160	-	-	0.00%	-	**
502120	Medicare/Fica	1,230	1,230	105	163	13.25%	129	26.36%
502130	Other Benefit Charges	805	805	69	98	12.17%	79	24.05%
602140	Materials & Supplies	30,000	30,000	200	925	3.08%	540	71.30%
603105	Equipment Maintenance	50,000	50,000	1,620	1,620	3.24%	1,098	47.54%
604100	Communications	125,900	125,900	7,159	7,256	5.76%	4,359	66.46%
608100	Contractual Services	284,750	284,750	19,950	130,991	46.00%	79,180	65.43%
612105	Vehicle Replacement Charge	5,555	5,555	463	926	16.67%	-	100.00%
612115	Liability Insurance Charge	4,435	4,435	-	3,976	89.65%	4,257	-6.60%
701050	Computer Software	37,340	42,555	-	-	0.00%	42	-100.00%
<b>1510</b>	<b>Information Technology Total</b>	<b>683,135</b>	<b>688,350</b>	<b>41,418</b>	<b>163,945</b>	<b>23.82%</b>	<b>104,646</b>	<b>56.67%</b>
<b>TOTAL ADMINISTRATION-VAZQUEZ</b>		<b>\$ 1,941,790</b>	<b>\$ 1,962,405</b>	<b>\$ 78,186</b>	<b>\$ 275,076</b>	<b>14.02%</b>	<b>\$ 239,519</b>	<b>14.85%</b>

\* = Actual data is reported through August.

**Administration - Guzman**  
**August 2022 General Fund Expenditures (17% of year)**

		FY 2022/23							
		FY 2022/23	FY 2022/23					FY 2021/22	% Change
Acct. No.	Description	Adopted	Amended	Activity During	Year to Date			Actual*	From Prior
		Budget	Budget	August	Actual *	% of Budget			Year
101	General Fund								
1410	Personnel/Risk Management								
501110	Salaries-Regular	\$ 112,130	\$ 112,130	\$ 8,044	\$ 12,066	10.76%	\$ 10,340	16.69%	
502100	Retirement	24,615	24,615	1,989	2,983	12.12%	2,416	23.47%	
502105	Workers Comp Insurance	1,600	1,600	148	222	13.88%	205	7.66%	
502110	Health/Life Insurance	15,740	15,740	1,342	2,011	12.78%	1,690	18.99%	
502111	Medical In-Lieu Pay	-	-	-	-	**	200	-100.00%	
502115	Unemployment Insurance	160	160	-	-	0.00%	-	**	
502120	Medicare/FICA	1,550	1,550	112	169	10.90%	152	11.18%	
502130	Other Benefit Charges	965	965	71	106	10.98%	91	16.48%	
602110	Office Expense	1,400	1,400	-	54	3.86%	33	63.64%	
602115	Postage	200	200	1	27	13.50%	22	22.73%	
607100	Membership/Dues	725	725	150	150	20.69%	425	-64.71%	
607110	Travel/Conference/Meetings	2,000	2,000	-	-	0.00%	-	**	
607115	Training	6,000	6,000	-	-	0.00%	-	**	
607120	Education Reimbursement Program	10,000	10,000	-	-	0.00%	-	**	
608105	Professional Services	10,000	10,000	943	943	9.43%	192.000	391.15%	
608125	Advertising/ Business Dev't	2,200	2,200	-	-	0.00%	524.000	-100.00%	
609125	Employee/Volunteer Recognition	12,000	12,000	-	-	0.00%	-	**	
612105	Vehicle Replacement Charge	495	495	41	83	16.77%	102	-18.63%	
612115	Liability Insurance Charge	5,655	5,655	-	5,070	89.66%	4,814	5.32%	
TOTAL ADMINISTRATION-GUZMAN		\$ 207,435	\$ 207,435	\$ 12,841	\$ 23,884	11.51%	\$ 21,206	12.63%	

\* = Actual data is reported through August.

**Finance-Bannigan**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>1500</b>	<b>Finance</b>							
501110	Salaries-Regular	\$ 510,195	\$ 510,195	\$ 37,435	\$ 56,153	11.01%	\$ 53,895	4.19%
501115	Salaries-Overtime	500	500	58	58	11.60%	-	100.00%
501120	Salaries-Part Time	69,350	69,350	4,211	6,351	9.16%	5,088	24.82%
502100	Retirement	130,660	130,660	10,547	15,816	12.10%	14,433	9.58%
502105	Workers Comp Insurance	8,470	8,470	767	1,151	13.59%	1,168	-1.46%
502110	Health/Life Insurance	49,700	49,700	4,119	6,171	12.42%	6,151	0.33%
502111	Medical In-Lieu Pay	4,350	4,350	458	686	15.77%	1,010	-32.08%
502115	Unemployment Insurance	1,200	1,200	52	79	6.58%	-	100.00%
502120	Medicare/FICA	8,040	8,040	519	778	9.68%	738	5.42%
502130	Other Benefit Charges	4,875	4,875	332	498	10.22%	477	4.40%
602110	Office Expense	8,000	8,000	-	-	0.00%	607	-100.00%
602115	Postage	5,000	5,000	85	205	4.10%	258	-20.54%
602120	Books/Periodicals	450	450	-	-	0.00%	-	**
607100	Membership/Dues	795	795	95	95	11.95%	-	100.00%
607110	Travel/Conference/Meetings	4,500	4,500	-	-	0.00%	420	-100.00%
607115	Training	1,700	1,700	320	320	18.82%	-	100.00%
608105	Professional Services	107,500	107,500	550	550	0.51%	3,500	-84.29%
608107	Financial Services	17,600	17,600	(1,210)	734	4.17%	313	134.50%
611116	Payment to Other Agencies	1,900	1,900	-	-	0.00%	-	**
612105	Vehicle Replacement Charge	3,105	3,105	259	518	16.68%	203	155.17%
612115	Liability Insurance Charge	32,885	32,885	-	29,482	89.65%	26,665	10.56%
<b>1500</b>	<b>Finance Total</b>	<b>970,775</b>	<b>970,775</b>	<b>58,597</b>	<b>119,645</b>	<b>12.32%</b>	<b>114,926</b>	<b>4.11%</b>
<b>1600</b>	<b>Non-Departmental</b>							
610235	Economic Development Loan Repayment	125,000	125,000	-	-	0.00%	-	**
611105	Revenue Sharing-City of Anaheim	40,000	40,000	-	-	0.00%	-	**
<b>1600</b>	<b>Non-Departmental Total</b>	<b>165,000</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>**</b>
<b>101</b>	<b>GENERAL FUND TOTAL</b>	<b>\$ 1,135,775</b>	<b>\$ 1,135,775</b>	<b>\$ 58,597</b>	<b>\$ 119,645</b>	<b>10.53%</b>	<b>\$ 114,926</b>	<b>4.11%</b>

\* = Actual data is reported through August.



**Finance-Bannigan**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>							
<b>1500</b>	<b>Finance</b>							
608105	Professional Services	6,300	6,300	-	-	0.00%	-	**
<b>1500</b>	<b>Finance Total</b>	<b>6,300</b>	<b>6,300</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>**</b>
<b>1600</b>	<b>Non-Departmental</b>							
610235	Economic Development Loan Repayment	150,000	150,000	-	-	0.00%	-	**
<b>1600</b>	<b>Non-Departmental Total</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>**</b>
<b>102</b>	<b>TRANSACTIONS AND USE TAX TOTAL</b>	<b>\$ 156,300</b>	<b>\$ 156,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>**</b>
	<b>TOTAL FINANCE</b>	<b>\$ 1,292,075</b>	<b>\$ 1,292,075</b>	<b>\$ 58,597</b>	<b>\$ 119,645</b>	<b>9.26%</b>	<b>\$ 114,926</b>	<b>4.11%</b>

\* = Actual data is reported through August.

**Public Safety-Wren**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>1520</b>	<b>Emergency Services</b>							
602140	Materials & Supplies	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%	\$ -	**
608105	Professional Services	-	-	-	-	**	2,642	-100.00%
<b>1520</b>	<b>Emergency Services</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>2,642</b>	<b>-100.00%</b>
<b>2100</b>	<b>Law Enforcement</b>							
602100	Special Dept Expense	1,500	1,500	-	-	0.00%	-	**
602110	Office Expense	4,000	4,000	646	646	16.15%	344	87.79%
602145	Gas/Oil/Lube	3,000	3,000	59	59	1.97%	-	**
604100	Communications	39,100	39,100	-	-	0.00%	6,007	-100.00%
608100	Contractual Services	18,155	18,155	-	-	0.00%	3,058	-100.00%
608160	O.C.S.D. Contract	9,151,370	9,151,370	744,057	1,524,683	16.66%	1,433,591	6.35%
612105	Vehicle Replacement Charge	5,555	5,555	463	926	16.67%	1,450	-36.14%
<b>2100</b>	<b>Law Enforcement Total</b>	<b>9,222,680</b>	<b>9,222,680</b>	<b>745,225</b>	<b>1,526,314</b>	<b>16.55%</b>	<b>1,444,450</b>	<b>5.67%</b>
<b>2200</b>	<b>Fire Protection</b>							
602100	Special Department Expense	43,000	43,000	-	-	0.00%	-	**
608185	O.C.F.A. Contract	3,463,190	3,463,190	-	-	0.00%	-	**
<b>2200</b>	<b>Fire Protection Total</b>	<b>3,506,190</b>	<b>3,506,190</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>**</b>
<b>2230</b>	<b>Ambulance Services</b>							
608190	Contractual Ambulance Svcs	2,500	2,500	-	-	0.00%	-	**
<b>2230</b>	<b>Ambulance Services Total</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>**</b>
<b>2400</b>	<b>Animal Control Services</b>							
608170	Animal Control Services	200,965	200,965	-	16,207	8.06%	46,305	-65.00%
<b>2400</b>	<b>Animal Control Services Total</b>	<b>200,965</b>	<b>200,965</b>	<b>-</b>	<b>16,207</b>	<b>8.06%</b>	<b>46,305</b>	<b>-65.00%</b>
<b>2500</b>	<b>Public Safety-Other</b>							
501110	Salaries-Regular	66,015	66,015	4,584	6,876	10.42%	10,977	-37.36%
502100	Retirement Charges	14,530	14,530	1,174	1,761	12.12%	1,529	15.17%
502105	Workers Comp Insurance	895	895	84	127	14.19%	125	1.60%
502110	Health/Life Insurance	45	45	35	53	117.78%	55	-3.64%

\* = Actual data is reported through August.

**Public Safety-Wren**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>2500</b>	<b>Public Safety-Other, Continued</b>							
502111	Medical In-Lieu Pay	2,100	2,100	175	263	12.52%	350	-24.86%
502115	Unemployment Insurance	55	55	-	-	0.00%	-	**
502120	Medicare/FICA	890	890	69	104	11.69%	97	7.22%
502130	Other Benefit Charges	385	385	40	61	15.84%	56	8.93%
602110	Office Expense	1,200	1,200	164	164	13.67%	52	215.38%
602115	Postage	250	250	-	-	0.00%	1	-100.00%
602130	Clothing	4,500	4,500	-	-	0.00%	-	**
607115	Training	700	700	-	-	0.00%	-	**
608100	Contractual Services	4,680	4,680	4,678	4,678	99.96%	4,678	0.00%
612115	Liability Insurance Charge	21,065	21,065	-	18,885	89.65%	23,223	-18.68%
<b>2500</b>	<b>Public Safety-Other Total</b>	<b>117,310</b>	<b>117,310</b>	<b>11,003</b>	<b>32,972</b>	<b>28.11%</b>	<b>41,143</b>	<b>-19.86%</b>
<b>4300</b>	<b>Parking Control</b>							
501110	Salaries-Regular	131,575	131,575	9,416	14,471	11.00%	16,593	-12.79%
502115	Salaries-Overtime	100	100	50	50	50.00%	33	51.52%
501120	Salaries-Part Time	14,250	14,250	1,056	1,710	12.00%	1,675	2.09%
502100	Retirement	40,415	40,415	3,149	4,842	11.98%	5,024	-3.62%
502105	Workers Comp Insurance	2,135	2,135	220	321	15.04%	362	-11.33%
502110	Health/Life Insurance	7,980	7,980	729	1,094	13.71%	1,692	-35.34%
502111	Medical In-Lieu Pay	4,140	4,140	345	518	12.51%	690	-24.93%
502115	Unemployment Insurance	300	300	-	-	0.00%	-	**
502120	Medicare/FICA	2,075	2,075	156	240	11.57%	273	-12.09%
502130	Other Benefit Charges	1,290	1,290	85	129	10.00%	147	-12.24%
602110	Office Expense	4,500	4,500	-	-	0.00%	-	**
602115	Postage	500	500	25	46	9.20%	61	-24.59%
602130	Clothing	-	-	-	-	**	129	-100.00%
604100	Communications	660	660	35	35	5.30%	35	0.00%
608105	Professional Services	30,000	30,000	-	-	0.00%	1,399	-100.00%

\* = Actual data is reported through August.

**Public Safety-Wren**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>4300</b>	<b>Parking Control, Continued</b>							
612105	Vehicle Replacement Charge	6,665	6,665	555	1,111	16.67%	1,183	-6.09%
<b>4300</b>	<b>Parking Control Total</b>	<b>246,585</b>	<b>246,585</b>	<b>15,821</b>	<b>24,567</b>	<b>9.96%</b>	<b>29,296</b>	<b>-16.14%</b>
<b>6200</b>	<b>Code Enforcement</b>							
501110	Salaries-Regular	406,370	406,370	29,702	45,089	11.10%	38,934	15.81%
502115	Salaries-Overtime	100	100	-	-	0.00%	14	-100.00%
501120	Salaries-Part Time	14,250	14,250	1,056	1,710	12.00%	1,675	2.09%
502100	Retirement	107,805	107,805	8,654	13,129	12.18%	10,940	20.01%
502105	Workers Comp Insurance	6,150	6,150	566	861	14.00%	804	7.09%
502110	Health/Life Insurance	46,385	46,385	4,000	6,096	13.14%	5,541	10.02%
502111	Medical In-Lieu Pay	4,560	4,560	380	570	12.50%	760	-25.00%
502115	Unemployment Insurance	775	775	-	-	0.00%	-	**
502120	Medicare/FICA	5,865	5,865	443	673	11.47%	587	14.65%
502130	Other Benefit Charges	3,590	3,590	262	398	11.09%	343	16.03%
602110	Office Expense	1,500	1,500	318	318	21.20%	-	100.00%
602115	Postage	1,000	1,000	112	133	13.30%	157	-15.29%
602160	Code Enforcement Equipment	6,000	6,000	-	-	0.00%	-	**
603105	Equipment Maintenance	1,000	1,000	-	-	0.00%	-	**
607100	Membership/Dues	570	570	-	-	0.00%	-	**
607115	Training	1,000	1,000	-	-	0.00%	-	**
608100	Contractual Services	4,000	4,000	-	-	0.00%	315	-100.00%
608105	Professional Services	5,000	5,000	-	-	0.00%	153	-100.00%
612105	Vehicle Replacement Charge	21,110	21,110	1,759	3,518	16.67%	1,510	132.98%
<b>6200</b>	<b>Code Enforcement Total</b>	<b>637,030</b>	<b>637,030</b>	<b>47,252</b>	<b>72,495</b>	<b>11.38%</b>	<b>61,733</b>	<b>17.43%</b>
<b>101</b>	<b>GENERAL FUND TOTAL</b>	<b>\$ 13,938,260</b>	<b>\$ 13,938,260</b>	<b>\$ 819,301</b>	<b>\$ 1,672,555</b>	<b>12.00%</b>	<b>\$ 1,625,569</b>	<b>2.89%</b>

\* = Actual data is reported through August.

**Public Safety-Wren**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *			
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>							
<b>2100</b>	<b>Law Enforcement</b>							
608160	O.C.S.D. Contract	3,848,700	3,848,700	333,255	641,450	16.67%	587,620	8.39%
<b>2100</b>	<b>Law Enforcement Total</b>	<b>3,848,700</b>	<b>3,848,700</b>	<b>333,255</b>	<b>641,450</b>	<b>16.67%</b>	<b>587,620</b>	<b>8.39%</b>
<b>2200</b>	<b>Fire Protection</b>							
608185	O.C.F.A. Contract	1,800,000	1,800,000	-	-	0.00%	-	**
<b>2200</b>	<b>Fire Protection Total</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>**</b>
<b>102</b>	<b>TRANSACTIONS AND USE TAX TOTAL</b>	<b>\$ 5,648,700</b>	<b>\$ 5,648,700</b>	<b>\$ 333,255</b>	<b>\$ 641,450</b>	<b>11.36%</b>	<b>\$ 587,620</b>	<b>8.39%</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 19,586,960</b>	<b>\$ 19,586,960</b>	<b>\$ 1,152,556</b>	<b>\$ 2,314,005</b>	<b>11.81%</b>	<b>\$ 2,213,189</b>	<b>4.56%</b>

\* = Actual data is reported through August.

**Public Works-Rangel**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>3000</b>	<b>Public Works Administration</b>							
501110	Salaries-Regular	\$ 362,485	\$ 362,485	\$ 26,040	\$ 39,060	10.78%	\$ 16,521	136.43%
501120	Salaries-Part Time	20,430	20,430	2,476	2,937	14.38%	2,038	44.11%
502100	Retirement Charges	82,100	82,100	6,666	9,999	12.18%	3,993	150.41%
502105	Workers Comp Insurance	5,455	5,455	479	719	13.18%	367	95.91%
502110	Health/Life Insurance	30,250	30,250	2,538	3,803	12.57%	3,529	7.76%
502111	Medical In-Lieu Pay	6,000	6,000	500	750	12.50%	100	650.00%
502115	Unemployment Insurance	645	645	57	68	10.54%	-	100.00%
502120	Medicare/FICA	5,260	5,260	412	607	11.54%	261	132.57%
502130	Other Benefit Charges	2,945	2,945	229	344	11.68%	146	135.62%
602110	Office Expense	2,000	2,000	-	-	0.00%	-	**
602115	Postage	100	100	121	121	121.00%	1	12000.00%
602120	Books/Periodicals	200	200	-	-	0.00%	-	**
607100	Membership/Dues	750	750	-	-	0.00%	-	**
607110	Travel/Conference/Meetings	1,300	1,300	300	343	26.38%	-	100.00%
607115	Training	1,000	1,000	-	-	0.00%	-	**
612105	Vehicle Replacement Charge	5,555	5,555	463	926	16.67%	-	100.00%
612115	Liability Insurance Charge	34,375	34,375	-	30,818	89.65%	31,499	-2.16%
<b>3000</b>	<b>Public Works Administration Total</b>	<b>560,850</b>	<b>560,850</b>	<b>40,281</b>	<b>90,495</b>	<b>16.14%</b>	<b>58,455</b>	<b>54.81%</b>
<b>3100</b>	<b>Engineering</b>							
501110	Salaries-Regular	58,380	58,380	4,579	7,355	12.60%	12,422	-40.79%
501115	Salaries-Overtime	300	300	873	1,163	387.67%	-	100.00%
502100	Retirement	13,730	13,730	1,292	1,987	14.47%	2,312	-14.06%
502105	Workers Comp Insurance	885	885	100	151	17.06%	246	-38.62%
502110	Health/Life Insurance	8,240	8,240	584	924	11.21%	666	38.74%
502111	Medical In-Lieu Pay	-	-	20	30	**	-	100.00%
502115	Unemployment Insurance	105	105	-	-	0.00%	-	**
502120	Medicare/FICA	835	835	79	124	14.85%	177	-29.94%

\* = Actual data is reported through August.

**Public Works-Rangel**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>3100</b>	<b>Engineering, Continued</b>							
502130	Other Benefit Charges	535	535	48	72	13.46%	109	-33.94%
602110	Office Expense	-	-	-	-	**	53	-100.00%
602140	Materials & Supplies	2,500	2,500	-	-	0.00%	272	-100.00%
607100	Membership/Dues	950	950	-	-	0.00%	600	-100.00%
608110	Engineering Services	129,240	129,240	-	15,840	12.26%	15,987	-0.92%
608120	Plan Checking Services	33,300	33,300	-	-	0.00%	-	**
608135	Microfilming	3,000	3,000	-	-	0.00%	-	**
612105	Vehicle Replacement Charge	6,665	6,665	555	1,111	16.67%	113	883.19%
<b>3100</b>	<b>Engineering Total</b>	<b>258,665</b>	<b>258,665</b>	<b>8,130</b>	<b>28,757</b>	<b>11.12%</b>	<b>32,957</b>	<b>-12.74%</b>
<b>3200</b>	<b>Public Facilities</b>							
501110	Salaries-Regular	23,510	23,510	6,449	8,759	37.26%	7,033	24.54%
501115	Salaries-Overtime	2,000	2,000	170	170	8.50%	113	50.44%
502100	Retirement	5,310	5,310	1,621	2,192	41.28%	1,641	33.58%
502105	Workers Comp Insurance	345	345	122	164	47.54%	139	17.99%
502110	Health/Life Insurance	4,790	4,790	798	1,101	22.99%	1,095	0.55%
502115	Unemployment Insurance	80	80	-	-	0.00%	34	-100.00%
502120	Medicare/FICA	330	330	96	129	39.09%	104	24.04%
502130	Other Benefit Charges	220	220	58	79	35.91%	62	27.42%
602100	Special Dept Expense	7,885	7,885	29	29	0.37%	-	100.00%
602110	Office Expense	1,100	1,100	-	-	0.00%	-	**
602130	Clothing	5,625	5,625	881	850	15.11%	1,123	-24.31%
602135	Safety Equipment	500	500	-	-	0.00%	-	**
602140	Materials & Supplies	8,000	8,000	114	114	1.43%	267	-57.30%
603105	Equipment Maintenance	-	10,000	5,018	5,018	50.18%	-	100.00%
603110	Building Maintenance	129,740	129,740	8,658	10,513	8.10%	2,316	353.93%
604100	Communications	40,000	40,000	264	344	0.86%	762	-54.86%
604105	Utilities	170,000	170,000	18,606	18,606	10.94%	12,193	52.60%
608100	Contractual Services	165,800	165,800	-	2,395	1.44%	5,990	-60.02%

\* = Actual data is reported through August.

**Public Works-Rangel**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>3200</b>	<b>Public Facilities, Continued</b>							
611110	O.C. Sanitation District User Fee	14,700	14,700	-	-	0.00%	-	**
612105	Vehicle Replacement Charge	36,105	36,105	3,009	6,018	16.67%	610	886.56%
701105	Equipment-General	200,000	175,135	-	-	0.00%	-	**
704100	Equipment-General	-	14,865	-	-	0.00%	-	**
<b>3200</b>	<b>Public Facilities Total</b>	<b>816,040</b>	<b>816,040</b>	<b>45,893</b>	<b>56,481</b>	<b>6.92%</b>	<b>33,482</b>	<b>68.69%</b>
<b>3300</b>	<b>Crossing Guard</b>							
608175	Crossing Guard Services	45,165	45,165	1,157	1,591	3.52%	2,608	-39.00%
<b>3300</b>	<b>Crossing Guard Total</b>	<b>45,165</b>	<b>45,165</b>	<b>1,157</b>	<b>1,591</b>	<b>3.52%</b>	<b>2,608</b>	<b>-39.00%</b>
<b>3400</b>	<b>Parks Maintenance</b>							
501110	Salaries-Regular	85,165	85,165	5,123	8,650	10.16%	9,099	-4.93%
501115	Salaries-Overtime	3,000	3,000	265	430	14.33%	555	-22.52%
502100	Retirement	18,700	18,700	1,310	2,176	11.64%	2,111	3.08%
502105	Workers Comp Insurance	1,220	1,220	99	164	13.44%	180	-8.89%
502110	Health/Life Insurance	11,055	11,055	834	1,440	13.03%	1,659	-13.20%
502111	Medical In-Lieu Pay	840	840	70	105	12.50%	123	-14.63%
502115	Unemployment Insurance	220	220	-	-	0.00%	30	-100.00%
502120	Medicare/Fica	1,160	1,160	79	133	11.47%	142	-6.34%
502130	Other Benefit Charges	760	760	47	78	10.26%	80	-2.50%
602100	Special Dept Expense	7,000	7,000	590	590	8.43%	-	100.00%
603105	Equipment Maintenance	17,000	17,000	660	660	3.88%	521	26.68%
604105	Utilities	180,000	180,000	11,680	11,680	6.49%	10,524	10.98%
605100	Land Lease	5,000	5,000	-	2,661	53.22%	2,661	0.00%
608100	Contractual Services	126,100	126,100	540	864	0.69%	13,620	-93.66%
612105	Vehicle Replacement Charge	8,890	8,890	741	1,482	16.67%	743	99.46%
<b>3400</b>	<b>Parks Maintenance Total</b>	<b>466,110</b>	<b>466,110</b>	<b>22,038</b>	<b>31,113</b>	<b>6.68%</b>	<b>42,048</b>	<b>-26.01%</b>
<b>3500</b>	<b>Street Maintenance</b>							
501110	Salaries-Regular	114,550	114,550	7,563	11,321	9.88%	12,670	-10.65%
501115	Salaries-Overtime	6,000	6,000	431	699	11.65%	492	42.07%

\* = Actual data is reported through August.



**Public Works-Rangel**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>3500</b>	<b>Street Maintenance, Continued</b>							
502100	Retirement	26,235	26,235	1,934	2,860	10.90%	2,858	0.07%
502105	Workers Comp Insurance	1,705	1,705	147	216	12.67%	251	-13.94%
502110	Health/Life Insurance	14,455	14,455	1,275	1,807	12.50%	1,931	-6.42%
502111	Medical In-Lieu Pay	2,310	2,310	192	289	12.51%	337	-14.24%
502115	Unemployment Insurance	330	330	-	-	0.00%	45	-100.00%
502120	Medicare/FICA	1,650	1,650	119	178	10.79%	196	-9.18%
502130	Other Benefit Charges	1,070	1,070	70	103	9.63%	112	-8.04%
602100	Special Dept Expense	3,000	3,000	-	-	0.00%	-	**
602125	Small Tools	4,000	4,000	60	60	1.50%	-	100.00%
602140	Materials & Supplies	65,000	65,000	1,541	1,541	2.37%	290	431.38%
603105	Equipment Maintenance	2,000	2,000	-	-	0.00%	-	**
608100	Contractual Services	195,000	195,000	11,608	23,215	11.91%	14,982	54.95%
612105	Vehicle Replacement Charge	10,830	10,830	903	1,805	16.67%	3,038	-40.59%
710190	Pavement Maintenance	60,000	60,000	-	-	0.00%	-	**
<b>3500</b>	<b>Street Maintenance Total</b>	<b>508,135</b>	<b>508,135</b>	<b>25,843</b>	<b>44,094</b>	<b>8.68%</b>	<b>37,202</b>	<b>18.53%</b>
<b>3600</b>	<b>Storm Drain Maintenance</b>							
603100	Emergency Maintenance Services	10,000	10,000	-	-	0.00%	-	**
608155	Storm Water Monitor Program	119,860	119,860	-	-	0.00%	-	**
<b>3600</b>	<b>Storm Drain Maintenance Total</b>	<b>129,860</b>	<b>129,860</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>**</b>
<b>6300</b>	<b>Graffiti Abatement</b>							
501110	Salaries-Regular	41,815	41,815	1,683	2,586	6.18%	659	292.41%
501115	Salaries-Overtime	8,000	8,000	665	1,091	13.64%	201	442.79%
502100	Retirement Charges	9,410	9,410	527	750	7.97%	149	403.36%
502105	Workers Comp Insurance	615	615	43	60	9.76%	13	361.54%
502110	Health/Life Insurance	8,145	8,145	387	657	8.07%	182	260.99%
502115	Unemployment Insurance	135	135	-	-	0.00%	7	-100.00%
502120	Medicare/FICA	585	585	34	53	9.06%	12	341.67%
502130	Other Benefit Charges	390	390	21	29	7.44%	6	383.33%

\* = Actual data is reported through August.

Public Works-Rangel  
August 2022 General Fund Expenditures (17% of year)

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>6300</b>	<b>Graffiti Abatement, Continued</b>							
602140	Materials & Supplies	25,000	25,000	335	2,058	8.23%	1,021	101.57%
603105	Equipment Maintenance	6,000	6,000	-	-	0.00%	-	**
612105	Vehicle Replacement Charge	10,275	10,275	856	1,713	16.67%	2,300	-25.52%
<b>6300</b>	<b>Graffiti Abatement Total</b>	<b>110,370</b>	<b>110,370</b>	<b>4,551</b>	<b>8,997</b>	<b>8.15%</b>	<b>4,550</b>	<b>97.74%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,895,195</b>	<b>\$ 2,895,195</b>	<b>\$ 147,893</b>	<b>\$ 261,528</b>	<b>9.03%</b>	<b>\$ 211,302</b>	<b>23.77%</b>

\* = Actual data is reported through August.

**Community Development-Lilley**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *			
<b>101</b>	<b>General Fund</b>							
<b>4000</b>	<b>Community Development Administration</b>							
501110	Salaries-Regular	\$ 189,955	\$ 189,955	\$ 13,713	\$ 20,569	10.83%	\$ 19,496	5.50%
501115	Salaries-Overtime	-	-	-	-	**	11	-100.00%
502100	Retirement Charges	43,370	43,370	3,488	5,231	12.06%	4,703	11.23%
502105	Workers Comp Insurance	2,845	2,845	252	378	13.29%	386	-2.07%
502110	Health/Life Insurance	8,680	8,680	977	1,466	16.89%	2,087	-29.76%
502115	Unemployment Insurance	225	225	-	-	0.00%	-	**
502120	Medicare/FICA	2,675	2,675	193	290	10.84%	273	6.23%
502130	Other Benefit Charges	1,260	1,260	121	181	14.37%	172	5.23%
602110	Office Expense	1,000	1,000	66	66	6.60%	229	-71.18%
602120	Books/Periodicals	1,200	1,200	-	-	0.00%	178	-100.00%
607100	Membership/Dues	1,600	1,600	-	-	0.00%	-	**
607115	Training	1,200	1,200	-	-	0.00%	289	-100.00%
612105	Vehicle Replacement Charge	965	965	80	161	16.68%	-	100.00%
612115	Liability Insurance Charge	53,940	53,940	-	48,358	89.65%	43,657	10.77%
<b>4000</b>	<b>Community Development Administration Total</b>	<b>308,915</b>	<b>308,915</b>	<b>18,890</b>	<b>76,700</b>	<b>24.83%</b>	<b>71,481</b>	<b>7.30%</b>
<b>4100</b>	<b>Planning</b>							
501110	Salaries-Regular	302,790	289,170	10,444	15,666	5.42%	27,270	-42.55%
501115	Salaries-Overtime	1,200	1,200	69	69	5.75%	212	-67.45%
501125	Salaries-Appointed	9,000	9,000	554	1,108	12.31%	1,385	-20.00%
502100	Retirement	72,645	69,380	2,594	3,885	5.60%	6,373	-39.04%
502105	Workers Comp Insurance	4,630	4,630	193	290	6.26%	540	-46.30%
502110	Health/Life Insurance	61,270	58,515	1,370	2,051	3.51%	3,986	-48.54%
502111	Medical In-Lieu Pay	-	-	100	150	**	-	100.00%
502115	Unemployment Insurance	770	770	-	-	0.00%	6	-100.00%
502120	Medicare/FICA	4,475	4,275	162	246	5.75%	416	-40.87%
502130	Other Benefit Charges	3,510	3,350	93	138	4.12%	240	-42.50%

\* = Actual data is reported through August.

**Community Development-Lilley**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *			
<b>4100</b>	<b>Planning, Continued</b>							
602110	Office Expense	-	-	31	31	**	-	100.00%
602115	Postage	750	750	(124)	(210)	-28.00%	(157)	33.76%
602140	Materials & Supplies	1,000	1,000	-	-	0.00%	-	**
607100	Membership/Dues	2,500	2,500	-	-	0.00%	721	-100.00%
607110	Travel/Conference/Meetings	8,200	8,200	-	-	0.00%	-	**
607115	Training	3,050	3,050	-	-	0.00%	-	**
608100	Contractual Services	4,000	4,000	-	-	0.00%	-	**
608105	Professional Services	25,000	45,000	-	-	0.00%	4,763	-100.00%
608135	Microfilming	5,000	5,000	-	-	0.00%	-	**
612105	Vehicle Replacement Charge	1,870	1,870	156	312	16.68%	102	205.88%
<b>4100</b>	<b>Planning Total</b>	<b>511,660</b>	<b>511,660</b>	<b>15,642</b>	<b>23,736</b>	<b>4.64%</b>	<b>45,857</b>	<b>-48.24%</b>
<b>4200</b>	<b>Building Regulation</b>							
501110	Salaries-Regular	260,695	260,695	4,596	6,894	2.64%	5,440	26.73%
502100	Retirement	62,630	62,630	1,136	1,704	2.72%	1,271	34.07%
502105	Workers Comp Insurance	3,970	3,970	85	127	3.20%	108	17.59%
502110	Health/Life Insurance	48,910	48,910	785	1,175	2.40%	1,078	9.00%
502111	Medical In-Lieu Pay	-	-	30	44	**	61	-27.87%
502115	Unemployment Insurance	485	485	-	-	0.00%	104	-100.00%
502120	Medicare/FICA	3,730	3,730	67	101	2.71%	80	26.25%
502130	Other Benefit Charges	2,310	2,310	40	61	2.64%	48	27.08%
602110	Office Expense	500	500	-	-	0.00%	11	-100.00%
602115	Postage	700	700	-	7	1.00%	4	75.00%
602120	Books/Periodicals	1,000	1,000	-	-	0.00%	-	**
607100	Membership/Dues	1,200	1,200	-	-	0.00%	-	**
607110	Travel/Conference/Meetings	500	500	-	-	0.00%	-	**
607115	Training	1,000	1,000	-	-	0.00%	-	**
608115	Inspection Services	50,000	50,000	-	-	0.00%	-	**

\* = Actual data is reported through August.

Community Development-Lilley  
August 2022 General Fund Expenditures (17% of year)

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *			
<b>4200</b>	<b>Building Regulation, Continued</b>							
608120	Plan Checking Services	70,000	70,000	-	-	0.00%	-	**
608135	Microfilming	4,000	4,000	-	-	0.00%	-	**
611116	Payment to Other Agencies	2,250	2,250	-	-	0.00%	-	**
612105	Vehicle Replacement Charge	11,110	11,110	926	1,852	16.67%	-	100.00%
<b>4200</b>	<b>Building Regulation Total</b>	<b>524,990</b>	<b>524,990</b>	<b>7,665</b>	<b>11,965</b>	<b>2.28%</b>	<b>8,205</b>	<b>45.83%</b>
<b>4400</b>	<b>Business Relations</b>							
607100	Membership/Dues	2,000	2,000	-	570	28.50%	-	100.00%
607115	Training	2,500	2,500	-	-	0.00%	-	**
608100	Contractual Services	2,250	2,250	-	-	0.00%	-	**
608145	Information Technology	18,750	18,750	-	-	0.00%	-	**
609100	Special Events	12,300	12,300	-	-	0.00%	-	**
<b>4400</b>	<b>Business Relations</b>	<b>37,800</b>	<b>37,800</b>	<b>-</b>	<b>570</b>	<b>1.51%</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$ 1,383,365</b>	<b>\$ 1,383,365</b>	<b>\$ 42,197</b>	<b>\$ 112,971</b>	<b>8.17%</b>	<b>\$ 125,543</b>	<b>-10.01%</b>

\* = Actual data is reported through August.

**Community Service - Bobadilla**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>5000</b>	<b>Public Information Office</b>							
501110	Salaries-Regular	\$ 93,255	\$ 89,810	\$ 5,879	\$ 8,818	9.82%	\$ 7,938	11.09%
502100	Retirement Charges	22,025	21,190	1,453	2,180	10.29%	1,855	17.52%
502105	Workers Comp Insurance	1,400	1,400	108	162	11.57%	157	3.18%
502110	Health/Life Insurance	22,065	21,230	262	392	1.85%	1,468	-73.30%
502111	Medical In-Lieu Pay	-	-	350	525	**	-	100.00%
502115	Unemployment Insurance	200	200	67	116	58.00%	-	100.00%
502120	Medicare/FICA	1,320	1,270	90	135	10.63%	115	17.39%
502130	Other Benefit Charges	860	810	52	78	9.63%	70	11.43%
602113	Social Media	2,750	2,750	216	216	7.85%	-	100.00%
607100	Membership/Dues	-	-	-	-	**	252	-100.00%
<b>5000</b>	<b>Public Information Office</b>	<b>143,875</b>	<b>138,660</b>	<b>8,477</b>	<b>12,622</b>	<b>9.10%</b>	<b>11,855</b>	<b>6.47%</b>
<b>5100</b>	<b>Community Services Administration</b>							
501110	Salaries-Regular	323,640	323,640	22,937	30,392	9.39%	32,098	-5.31%
501120	Salaries-Part Time	-	-	-	-	**	561	-100.00%
502100	Retirement	78,065	78,065	6,291	8,411	10.77%	8,395	0.19%
502105	Workers Comp Insurance	4,510	4,510	441	591	13.10%	647	-8.66%
502110	Health/Life Insurance	26,980	26,980	2,365	3,507	13.00%	3,616	-3.01%
502111	Medical In-Lieu Pay	6,000	6,000	500	563	9.38%	1,125	-49.96%
502115	Unemployment Insurance	445	445	-	-	0.00%	-	**
502120	Medicare/FICA	4,420	4,420	323	425	9.62%	465	-8.60%
502130	Other Benefit Charges	2,430	2,430	202	268	11.03%	283	-5.30%
602100	Special Dept Expense	9,700	9,700	655	1,286	13.26%	551	133.39%
602110	Office Expense	3,185	3,185	11	11	0.35%	95	-88.42%
602115	Postage	400	400	3	6	1.50%	7	-14.29%
603110	Building Maintenance	10,485	10,485	450	450	4.29%	450	0.00%
607100	Membership/Dues	550	550	-	-	0.00%	892	-100.00%
607115	Training	6,150	6,150	2,434	2,434	39.58%	-	100.00%

\* = Actual data is reported through August.

**Community Service - Bobadilla**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
<b>5100</b>	<b>Community Services Administration, Continued</b>							
609100	Special Events	17,900	17,900	1,216	1,216	6.79%	1,212	0.33%
612105	Vehicle Replacement Charge	12,945	12,945	1,079	2,158	16.67%	1,308	64.98%
612115	Liability Insurance Charge	75,215	75,215	-	67,432	89.65%	48,874	37.97%
<b>5100</b>	<b>Community Services Administration Total</b>	<b>583,020</b>	<b>583,020</b>	<b>38,907</b>	<b>119,150</b>	<b>20.44%</b>	<b>100,579</b>	<b>18.46%</b>
<b>5200</b>	<b>Community Center Operations</b>							
501110	Salaries-Regular	36,385	36,385	2,125	3,239	8.90%	4,171	-22.34%
501120	Salaries-Part Time	115,220	115,220	4,486	7,582	6.58%	3,287	130.67%
502100	Retirement	17,560	17,560	763	1,135	6.46%	1,106	2.62%
502105	Workers Comp Insurance	2,200	2,200	122	199	9.05%	148	34.46%
502110	Health/Life Insurance	4,785	4,785	319	486	10.16%	674	-27.89%
502111	Medical In-Lieu Pay	2,700	2,700	250	375	13.89%	375	0.00%
502115	Unemployment Insurance	805	805	-	-	0.00%	-	**
502120	Medicare/FICA	2,130	2,130	99	162	7.61%	114	42.11%
502130	Other Benefit Charges	1,925	1,925	21	32	1.66%	38	-15.79%
602100	Special Dept Expense	4,000	4,000	16	16	0.40%	137	-88.32%
602110	Office Expense	1,000	1,000	-	-	0.00%	-	**
603110	Building Maintenance	6,695	6,695	125	429	6.41%	857	-49.94%
612105	Vehicle Replacement Charge	395	395	33	66	16.71%	66	0.00%
702100	Furniture-Office	6,500	6,500	-	-	0.00%	-	**
<b>5200</b>	<b>Community Center Operations</b>	<b>202,300</b>	<b>202,300</b>	<b>8,359</b>	<b>13,721</b>	<b>6.78%</b>	<b>10,973</b>	<b>25.04%</b>
<b>5300</b>	<b>Park Operations</b>							
501110	Salaries-Regular	77,735	77,735	5,434	8,672	11.16%	8,263	4.95%
501115	Salaries-Overtime	-	-	-	261	**	342	-23.68%
501120	Salaries-Part Time	116,440	116,440	10,914	18,163	15.60%	12,397	46.51%
502100	Retirement	17,635	17,635	1,343	2,144	12.16%	1,931	11.03%
502105	Workers Comp Insurance	2,840	2,840	301	494	17.39%	409	20.78%
502110	Health/Life Insurance	9,575	9,575	781	1,247	13.02%	1,248	-0.08%
502111	Medical In-Lieu Pay	1,200	1,200	100	150	12.50%	275	-45.45%

\* = Actual data is reported through August.

**Community Service - Bobadilla**  
**August 2022 General Fund Expenditures (17% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23		% of Budget	FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *			
<b>5300</b>	<b>Park Operations, Continued</b>							
502115	Unemployment Insurance	1,125	1,125	55	107	9.51%	85	25.88%
502120	Medicare/FICA	2,720	2,720	238	395	14.52%	309	27.83%
502130	Other Benefit Charges	2,655	2,655	53	85	3.20%	79	7.59%
602100	Special Dept Expense	4,000	4,000	65	65	1.63%	279	-76.70%
602110	Office Expense	3,000	3,000	-	-	0.00%	-	**
<b>5300</b>	<b>Park Operations</b>	<b>238,925</b>	<b>238,925</b>	<b>19,284</b>	<b>31,783</b>	<b>13.30%</b>	<b>25,617</b>	<b>24.07%</b>
<b>5400</b>	<b>Senior Citizens Programs</b>							
501110	Salaries-Regular	18,195	18,195	1,337	1,996	10.97%	2,418	-17.45%
501120	Salaries-Part Time	38,645	38,645	1,624	2,575	6.66%	4,571	-43.67%
502100	Retirement	4,225	4,225	330	493	11.67%	565	-12.74%
502105	Workers Comp Insurance	830	830	54	84	10.12%	138	-39.13%
502110	Health/Life Insurance	2,395	2,395	201	300	12.53%	391	-23.27%
502111	Medical In-Lieu Pay	-	-	100	150	**	200	-25.00%
502115	Unemployment Insurance	320	320	-	-	0.00%	-	**
502120	Medicare/FICA	780	780	44	68	8.72%	104	-34.62%
502130	Other Benefit Charges	770	770	13	19	2.47%	24	-20.83%
609200	Senior Citizen Program	1,200	1,200	69	69	5.75%	116	-40.52%
<b>5400</b>	<b>Senior Citizens Programs</b>	<b>67,360</b>	<b>67,360</b>	<b>3,772</b>	<b>5,754</b>	<b>8.54%</b>	<b>8,527</b>	<b>-32.52%</b>
<b>5500</b>	<b>Recreation Programs</b>							
602115	Postage	9,510	9,510	-	3,487	36.67%	3,047	14.44%
602150	Recreation Brochure Mailing	28,000	28,000	-	3,100	11.07%	7,521	-58.78%
608150	Contractual Recreation Program	16,800	16,800	7,650	7,650	45.54%	416	1738.94%
<b>5500</b>	<b>Recreation Programs</b>	<b>54,310</b>	<b>54,310</b>	<b>7,650</b>	<b>14,237</b>	<b>26.21%</b>	<b>10,984</b>	<b>29.62%</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$ 1,289,790</b>	<b>\$ 1,284,575</b>	<b>\$ 86,449</b>	<b>\$ 197,267</b>	<b>15.36%</b>	<b>\$ 168,535</b>	<b>17.05%</b>

\* = Actual data is reported through August.



Transfers to Other Funds-Bannigan  
August 2022 General Fund Expenditures (17% of year)

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
101	General Fund							
1600	Non-Departmental							
800250	Transfer to FACT Grant	\$ 46,470	\$ 46,470	\$ -	\$ -	0.00%	\$ 2,850	-100.00%
800251	Transfer to Senior Transportation Fund	11,045	11,045	840	1,219	11.04%	579	110.54%
800280	Transfer to SCP Maintenance Fund	59,200	59,200	4,933	9,867	16.67%	6,857	43.90%
800305	Transfer to Capital Projects Fund	180,000	180,000	-	-	0.00%	-	**
	<b>TOTAL TRANSFERS OUT</b>	<b>\$ 296,715</b>	<b>\$ 296,715</b>	<b>\$ 5,773</b>	<b>\$ 11,086</b>	<b>3.74%</b>	<b>\$ 10,286</b>	<b>7.78%</b>

\* = Actual data is reported through August.

**General Fund - Fund Balance Status**

	General Fund (101)	Measure GG Transaction & Use Tax Fund (102)	Total
<u>Reserves as of June 30, 2022 (per City Reserve Policy):</u>			
Capital Improvement (A)	\$ 5,000,000		\$ 5,000,000
Economic Uncertainty (B)	5,700,000		5,700,000
Emergency Disaster Continuity (C)	2,900,000		2,900,000
Equipment and Maintenance (A)	150,000		150,000
Technology Equipment (A)	150,000		150,000
<b>Subtotal</b>	<b>13,900,000</b>	<b>-</b>	<b>13,900,000</b>
<u>Other Fund Balance Commitments:</u>			
Developer Contributions from Public Benefit/Public Facilities Fees	1,567,796		1,567,796
Developer Contributions from Neighborhood Preservation Fees	88,500		88,500
<b>Subtotal</b>	<b>1,656,296</b>	<b>-</b>	<b>1,656,296</b>
Available Fund Balance (unreserved)	9,788,147	426,782	10,214,929
<b>Total Discretionary Fund Balance as of June 30, 2022</b>	<b>25,344,443</b>	<b>426,782</b>	<b>25,771,225</b>
Estimated increase (decrease) of fund balance during Fiscal Year 2022-23	75,310		75,310
<b>Total Projected Discretionary Fund Balance as of June 30, 2023</b>	<b>\$ 25,419,753</b>	<b>\$ 426,782</b>	<b>\$ 25,846,535</b>

Notes:

(A) - Flat amounts per Reserve Policy adopted on June 14, 2022 (City Resolution No. 2022-34).

(B) - Amount is equal to 20% of Fiscal Year 2022/23 operating expenditures budgeted in General Fund per Reserve Policy adopted on June 14, 2022 (City Resolution No. 2022-34).

(C) - Amount is equal to 10% of Fiscal Year 2022/23 operating expenditures budgeted in General Fund per Reserve Policy adopted on June 14, 2022 (City Resolution No. 2022-34).

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**HOUSING AUTHORITY FUND (#285)**  
**August 2022 Revenues and Expenditures (17% of year)**

Account No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual *	% Change From Prior Year
				Activity During August	Year to Date Actual *	% of Budget		
REVENUES								
435100	Interest	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%	\$ -	**
435110	Unrealized Gains/Losses	-	-	(18,134)	46,310	**	2,333	1885.00%
436140	Tina Way/Pacific Ave. Property Rent	560,000	560,000	2,749	5,498	0.98%	2,820	94.96%
437135	Expense Reimbursement	1,000	1,000	-	-	0.00%	-	**
TOTAL REVENUES		\$ 586,000	\$ 586,000	\$ (15,385)	\$ 51,808	8.84%	\$ 5,153	905.39%
ESTIMATED EXPENDITURES AND OTHER USES								
Salaries and Benefits								
501110	Salaries-Regular	145,820	145,820	10,125	15,017	10.30%	15,764	-4.74%
501115	Salaries-Overtime	-	-	-	-	**	45	-100.00%
501120	Salaries-Part-Time	2,575	2,575	164	246	9.55%	268	-8.21%
502100	Retirement	35,325	35,325	2,798	4,154	11.76%	4,090	1.56%
502105	Workers' Compensation	2,205	2,205	189	281	12.74%	317	-11.36%
502110	Health/Life Insurance	15,290	15,290	1,103	1,526	9.98%	1,892	-19.34%
502111	Medical in Lieu	450	450	43	101	22.44%	120	-15.83%
502115	Unemployment Insurance	195	195	26	26	13.33%	-	100.00%
502120	Medicare/FICA	2,035	2,035	137	204	10.02%	218	-6.42%
502130	Other Benefits	1,055	1,055	89	132	12.51%	139	-5.04%
Total-Salaries and Benefits		204,950	204,950	14,674	21,687	10.58%	22,853	-5.10%
Maintenance and Operations								
602110	Office Expense	1,000	1,000	-	-	0.00%	-	**
602115	Postage	500	500	-	-	0.00%	-	**
602140	Materials and Supplies	5,000	5,000	340	340	6.80%	-	100.00%
603120	Minor Repairs	15,000	15,000	-	-	0.00%	-	**
604105	Utilities	50,000	50,000	3,910	3,910	7.82%	3,699	5.70%
607100	Membership Dues	4,800	4,800	-	-	0.00%	-	**
607110	Travel/Conference/Meetings	1,000	1,000	-	-	0.00%	-	**
607115	Training	2,500	2,500	-	-	0.00%	-	**
608100	Contractual Services	24,000	24,000	-	-	0.00%	1,351	-100.00%
608105	Professional Services	530,500	530,500	-	-	0.00%	20,517	-100.00%

**HOUSING AUTHORITY FUND (#285)**  
**August 2022 Revenues and Expenditures (17% of year)**

		FY 2022/23						
Account		FY 2022/23	FY 2022/23	Activity			FY 2021/22	% Change
No.	Description	Adopted	Amended	During	Year to Date	% of Budget	Actual *	From Prior
		Budget	Budget	August	Actual *		Actual *	Year
Maintenance and Operations , Continued								
610135	Relocation Assistance	40,000	40,000	2,085	6,389	15.97%	2,506	154.95%
610230	Navigation Center (North SPA)	50,000	50,000	-	-	0.00%	-	**
611110	O.C. Sanitation User Fee	21,500	21,500	-	-	0.00%	-	**
612135	Building Maintenance	75,000	75,000	-	-	0.00%	-	**
Total-Maintenance and Operations		820,800	820,800	6,335	10,639	1.30%	28,073	-62.10%
Allocated Charges								
612105	Vehicle Replacement Charge	5,805	5,805	484	968	16.68%	1,679	-42.35%
612115	Liability Insurance Charge	7,295	7,295	-	6,540	89.65%	13,345	-50.99%
612140	Information Technology Charge	18,215	18,215	1,518	3,036	16.67%	4,013	-24.35%
614205	Admin Overhead	21,580	21,580	1,892	2,821	13.07%	2,526	11.68%
Total-Allocated Charges		52,895	52,895	3,894	13,365	25.27%	21,563	-38.02%
Capital Outlay								
760100	Demolition/Condemnation	200,000	200,000	-	-	**	-	**
Total-Capital Outlay		200,000	200,000	-	-	**	-	**
TOTAL EXPENDITURES		\$ 1,278,645	\$ 1,278,645	\$ 24,903	\$ 45,691	3.57%	\$ 72,489	-36.97%
REVENUES OVER (UNDER) EXPENDITURES		\$ (692,645)	\$ (692,645)	\$ (40,288)	\$ 6,117		\$ (67,336)	

\* = Actual data is reported through August.

**Housing Authority Fund (Fund 285) - Fund Balance Status**

Available Fund Balance as of June 30, 2022	\$ 12,413,776
Estimated increase (decrease) of fund balance during Fiscal Year 2022-23	<u>(3,283,695)</u>
<b>Projected Available Fund Balance as of June 30, 2023</b>	<b><u><u>\$ 9,130,081</u></u></b>

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

Task Code	Description	Adopted Budget 2022/23	FY 2021/22 Budget Carryover (Pending CM Approval)	Other Budget Adjustments	Amended Budget 2022/23	YTD Actual 2022/23	Encumbrances	% Spent (Includes Encumbrances)	Remaining Budget
<b>Street Projects</b>									
2022-101	Citywide Street Rehabilitation (FY 2021/22)	\$ -	\$ 1,846,245	\$ -	\$ 1,846,245	\$ 131,241	\$ 1,715,125	100.0%	\$ (121)
2022-102	Citywide Street Sign Replacement	-	149,490	-	149,490	-	-	0.0%	149,490
2023-101	Citywide Street Rehabilitation (FY 2022/23)	2,090,000	109,050	-	2,199,050	-	109,050	5.0%	2,090,000
2023-102	Greening Stanton	180,000	-	-	180,000	-	-	0.0%	180,000
	Catch Basin Connector Pipe Screen								
2023-103	Installations (FY 2022/23)	70,000	-	-	70,000	-	-	0.0%	70,000
<b>Total Street Projects</b>		<b>\$ 2,340,000</b>	<b>\$ 2,104,785</b>	<b>\$ -</b>	<b>\$ 4,444,785</b>	<b>\$ 131,241</b>	<b>\$ 1,824,175</b>	<b>44.0%</b>	<b>\$ 2,489,369</b>
<b>Parks Projects</b>									
2021-201	Park Master Plan	\$ -	\$ 174,620	\$ -	\$ 174,620	\$ 66	\$ 163,243	93.5%	\$ 11,311
2021-205	Dog Park	-	154,555	-	154,555	66	134,516	87.1%	19,973
2022-201	Family Resource Center Improvements	182,600	391,140	-	573,740	-	23,740	4.1%	550,000
2022-203	Orangewood Parkette	850,000	78,885	-	928,885	66	58,844	6.3%	869,975
2022-204	Norm Ross Sports Park	-	7,691,060	-	7,691,060	328	640,000	8.3%	7,050,732
2022-205	Replace Shade Structure at Stanton Central Park	-	60,000	-	60,000	131	-	0.2%	59,869
2022-206	Premier Park Renovation	500,000	150,000	-	650,000	131	88,640	13.7%	561,229
2022-820	Stanton Park Adult Fitness Equipment	84,090	3,885	-	87,975	-	3,885	4.4%	84,090
<b>Total Parks Projects</b>		<b>\$ 1,616,690</b>	<b>\$ 8,704,145</b>	<b>\$ -</b>	<b>\$ 10,320,835</b>	<b>\$ 788</b>	<b>\$ 1,112,868</b>	<b>10.8%</b>	<b>\$ 9,207,179</b>
<b>Sewer</b>									
2022-301	Sewer Master Plan Update	\$ -	\$ 531,225	\$ -	\$ 531,225	\$ 131	\$ 480,489	90.5%	\$ 50,605
2023-301	Annual Sewer Rehabilitation (FY 2022/23)	550,000	-	-	550,000	-	-	0.0%	550,000
<b>Total Sewer</b>		<b>\$ 550,000</b>	<b>\$ 531,225</b>	<b>\$ -</b>	<b>\$ 1,081,225</b>	<b>\$ 131</b>	<b>\$ 480,489</b>	<b>44.5%</b>	<b>\$ 600,605</b>
<b>GRAND TOTAL</b>		<b>\$ 4,506,690</b>	<b>\$ 11,340,155</b>	<b>\$ -</b>	<b>\$ 15,846,845</b>	<b>\$ 132,160</b>	<b>\$ 3,417,532</b>	<b>22.4%</b>	<b>\$ 12,297,153</b>

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

Task Code	Description	Adopted Budget 2022/23	FY 2021/22 Budget Carryover (Pending CM Approval)	Other Budget Adjustments	Amended Budget 2022/23	YTD Actual 2022/23	Encumbrances	% Spent (Includes Encumbrances)	Remaining Budget
<b>Funding Source</b>									
101	General Fund	\$ 180,000	\$ 32,885	\$ -	\$ 212,885	\$ -	\$ 3,885	1.8%	\$ 209,000
211	Gas Tax Fund	27,763	276,920	-	304,683	-	80,430	26.4%	224,253
215	RMRA Fund	1,011,998	1,109,895	-	2,121,893	-	1,109,895	52.3%	1,011,998
220	Measure M Turnback Fund	1,064,239	656,040	-	1,720,279	131,241	633,850	44.5%	955,188
222	CDBG Grant Fund	-	350,000	-	350,000	-	-	0.0%	350,000
227	Other Grants Fund	1,107,976	7,691,060	-	8,799,036	328	640,000	7.3%	8,158,708
257	ARPA Fund	-	174,620	-	174,620	66	163,243	93.5%	11,311
305	Capital Projects Fund (Reserves)	31,000	92,930	-	123,930	131	-	0.1%	123,799
310	Park In-Lieu Fund	533,714	424,580	-	958,294	263	305,740	31.9%	652,291
501	Sewer Maintenance Fund	405,000	531,225	-	936,225	131	480,489	51.3%	455,605
502	Sewer Capital Improvement Fund	145,000	-	-	145,000	-	-	0.0%	145,000
<b>GRAND TOTAL</b>		<b>\$ 4,506,690</b>	<b>\$ 11,340,155</b>	<b>\$ -</b>	<b>\$ 15,846,845</b>	<b>\$ 132,160</b>	<b>\$ 3,417,532</b>	<b>22.4%</b>	<b>\$ 12,297,153</b>

# **CITY OF STANTON**

## **REPORT TO CITY COUNCIL**

**TO:** Honorable Mayor and Members of the City Council

**DATE:** October 11, 2022

**SUBJECT: ACCEPTANCE OF THE 8861 PACIFIC AVENUE DEMOLITION AND ABATEMENT PROJECT BY THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA**

### **REPORT IN BRIEF:**

The 8861 Pacific Avenue Demolition and Abatement Project consisting of the demolition and abatement of the existing building at 8861 Pacific Avenue is now complete. The final construction cost for the project was \$93,800.00. The City Engineer, in his judgment, certifies that the work was satisfactorily completed as of September 27, 2022 and recommends that the City Council accept the completed work performed on this project.

### **RECOMMENDED ACTION:**

1. City Council declare that project categorically exempt under the California Environmental Quality Act (CEQA), Class 1, Section 15301I (2); and
2. Accept the completion of improvements for the 8861 Pacific Avenue Demolition and Abatement Project, as certified by the City Engineer, and affix the date of September 27, 2022 as the date of completion of all work on this project; and
3. Approve the final construction contract amount of \$93,800.00 with Interior Demolition, Inc.; and
4. Direct the City Clerk within ten (10) days from the date of acceptance to file the Notice of Completion (Attachment) with the County Clerk-Recorder of the County of Orange; and
5. Direct City staff, after thirty-five (35) days has elapsed from the filing of the "Notice of Completion" with the County Clerk-Recorder, to make the retention payment to Interior Demolition, Inc. in the amount of \$4,690.00.



**BACKGROUND:**

On June 28, 2022, Interior Demolition, Inc. was awarded the construction contract to demolish and abate the existing building at 8861 Pacific Avenue as the lowest responsive bidder. The original contract amount was for \$93,800.00.

On September 27, 2022, Public Works staff completed a final inspection of the work and the City Engineer, in his judgement, certified that the work was satisfactorily completed.

**ANALYSIS/JUSTIFICATION:**

The 8861 Pacific Avenue Demolition and Abatement Project has been completed in conformance with the project plans and specifications and has been accepted by the City Engineer. The filing of a Notice of Completion is required by the Agreement for this project and under the California Public Contract Code.

**FISCAL IMPACT:**

This project was budgeted for \$93,800.00 in the Housing Authority Fund's (#285) Fiscal Year 2021/2022 Budget. On September 27, 2022, the City Council approved the carryover of this appropriation to the Fiscal Year 2022/2023 Budget.

**ENVIRONMENTAL IMPACT:**

The project has been determined to be categorically exempt under the California Environmental Quality Act (CEQA), Class 1, Section 153011 (2) as demolition of a multifamily residential structure.

**LEGAL REVIEW:**

None.

**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

3 - Provide a quality infrastructure.

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

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

**Fiscal Impact Reviewed by:** Michelle Bannigan, Finance Director

**Approved by:** Hannah Shin-Heydorn, City Manager

**ATTACHMENT:**

A) Notice of Completion

CITY OF STANTON  
7800 KATELLA AVE.  
STANTON, CA 90680

EXEMPT FROM RECORDING FEES PER  
GOVERNMENT CODE SECTION 27383

(Space above this line for Recorder's use)

## NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion.

### Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is the City of Stanton.
3. The full address of owner is 7800 Katella Avenue, Stanton, CA 90680.
4. The nature of the interest or estate of the owner is: Public Facility.
5. A work of improvement on the property hereinafter described was completed on September 27, 2022. The work was the 8861 Pacific Avenue Demolition and Abatement Project.
6. The name of the contractor for such work of improvement was: Interior Demolition, Inc.
7. The property on which said work of improvement was completed is in the City of: Stanton, County of Orange, and State of California.

Dated: \_\_\_\_\_  
Verification for Individual Owner

\_\_\_\_\_, City of Stanton  
Cesar Rangel, City Engineer

### VERIFICATION

I, the undersigned, say: I am the City Engineer of the City of Stanton, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on \_\_\_\_\_, 2022, at Stanton, California.

\_\_\_\_\_, City of Stanton  
Cesar Rangel, City Engineer

## CITY OF STANTON

### REPORT TO CITY COUNCIL

**TO:** Honorable Mayor and Members of the City Council

**DATE:** October 11, 2022

**SUBJECT: ACCEPTANCE OF THE CITY HALL NEW LIGHTING PROJECT BY THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA**

#### **REPORT IN BRIEF:**

The City Hall New Lighting Project consisting of the replacement of certain light fixtures and associated electrical work at the City's Banquet Hall/Community Room is now complete. The final construction cost for the project was \$49,548.63. The City Engineer, in his judgment, certifies that the work was satisfactorily completed as of September 21, 2022, and recommends that the City Council accept the completed work performed on this project.

#### **RECOMMENDED ACTION:**

1. City Council declare that project categorically exempt under the California Environmental Quality Act, Class 1, and Section 15301(a); and
2. Accept the completion of improvements for the City Hall New Lighting Project, as certified by the City Engineer, and affix the date of September 21, 2022, as the date of completion of all work on this project; and
3. Approve the final construction contract amount of \$49,548.63 with J. Kim Electric, Inc.; and
4. Direct the City Clerk within ten (10) days from the date of acceptance to file the Notice of Completion (Attachment) with the County Clerk-Recorder of the County of Orange; and
5. Direct City staff, after thirty-five (35) days has elapsed from the filing of the "Notice of Completion" with the County Clerk-Recorder, to make the retention payment to J. Kim Electric, Inc. in the amount of \$2,477.43.

#### **BACKGROUND:**

On March 8, 2022, J. Kim Electric, Inc. was awarded the construction contract to replace the light fixtures and associated electrical work at the City's Banquet Hall/Community Room as the lowest responsive bidder. The original contract amount was for \$33,784.00

and the Interim City Manager approved a change order in the amount of \$902.61 for additional work that was necessary to complete the project.

The original scope of work was completed; however, the new lighting installations did not increase the brightness of the Banquet Hall/Community Room to the desired level. A Contract Change Order was approved by City Council on July 26, 2022 to install twelve (12) more new LED light fixtures in the room and a first amendment to the contract increasing the total compensation to \$49,548.63.

On September 21, 2022, Public Works staff completed a final inspection of the work and the City Engineer, in his judgement, certified that the work was satisfactorily completed.

**ANALYSIS/JUSTIFICATION:**

The City Hall New Lighting Project has been completed in conformance with the project plans and specifications and has been accepted by the City Engineer. The filing of a Notice of Completion is required by the Agreement for this project and under the California Public Contract Code.

**FISCAL IMPACT:**

This project was budgeted for in the FY 2021/2022 Capital Improvement Program (Task Code 2022-606) for \$49,548.63.

**ENVIRONMENTAL IMPACT:**

This project is categorically exempt under the California Environmental Quality Act, Class 1, and Section 15301(a) as interior electrical alterations of existing public structures.

**LEGAL REVIEW:**

None.

**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

3 - Provide a quality infrastructure.

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

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

**Fiscal Impact Reviewed by:** Michelle Bannigan, Finance Director

**Approved by:** Hannah Shin-Heydorn, City Manager

**ATTACHMENT:**

A) Notice of Completion

Recording requested by and  
when recorded mail to:

**Attachment: A**

*Click here to return to the agenda.*

CITY OF STANTON  
7800 KATELLA AVE.  
STANTON, CA 90680

EXEMPT FROM RECORDING FEES PER  
GOVERNMENT CODE SECTION 27383

(Space above this line for Recorder's use)

**NOTICE OF COMPLETION**

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion.

**Notice is hereby given that:**

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is the City of Stanton.
3. The full address of owner is 7800 Katella Avenue, Stanton, CA 90680.
4. The nature of the interest or estate of the owner is: Public Facility.
5. A work of improvement on the property hereinafter described was completed on September 21, 2022. The work was the City Hall New Lighting Project.
6. The name of the contractor for such work of improvement was: J. Kim Electric, Inc.
7. The property on which said work of improvement was completed is in the City of: Stanton, County of Orange, and State of California.

Dated: \_\_\_\_\_  
Verification for Individual Owner

\_\_\_\_\_, City of Stanton  
Cesar Rangel, City Engineer

**VERIFICATION**

I, the undersigned, say: I am the City Engineer of the City of Stanton, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on \_\_\_\_\_, 2022, at Stanton, California.

\_\_\_\_\_, City of Stanton  
Cesar Rangel, City Engineer

## **CITY OF STANTON**

### **REPORT TO THE CITY COUNCIL**

**TO:** Honorable Mayor and Members of the City Council

**DATE:** October 11, 2022

**SUBJECT: APPROVE RESOLUTION AUTHORIZING AN AGREEMENT WITH THE STATE OF CALIFORNIA FRANCHISE TAX BOARD FOR ACCESS TO THE FRANCHISE TAX BOARD'S CITY BUSINESS TAX PROGRAM**

#### **REPORT IN BRIEF:**

The City's current agreement with the California Franchise Tax Board (FTB) expires on December 31, 2022. The FTB's City Business Program allows access to a secured data sharing software program between itself and various municipalities statewide to allow better governance of the contracted jurisdiction's business licensing compliance. The FTB requires the City Council approve a resolution authorizing staff to enter into a new agreement through December 31, 2025.

#### **RECOMMENDED ACTIONS:**

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Section 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Adopt Resolution No. 2022-42 authorizing the City Manager to execute an agreement with the State of California Franchise Tax Board authorizing the reciprocal and confidential exchange of data, entitled:

**"A RESOLUTION OF THE CITY OF STANTON, CALIFORNIA, AUTHORIZING THE CITY OF STANTON TO ENTER INTO AN AGREEMENT WITH THE STATE OF CALIFORNIA FRANCHISE TAX BOARD AUTHORIZING THE RECIPROCAL AND CONFIDENTIAL EXCHANGE OF TAX DATA".**

#### **BACKGROUND:**

Under the authority of California Revenue and Taxation Code (R&TC) Section 19551.1, participating cities will provide local business license data to the FTB. In addition, California RT&C Section 19551.5 states that any city that assesses a business tax or requires a business license needs to submit the collected tax information to the Franchise Tax Board at its request. This information includes business name, address,

Federal Employee Identification Number (FEIN) or Social Security Number (SSN), ownership type, and business start and end dates. The FTB and participating cities have exchanged tax-related data through the FTB's City Business Tax Program since January 2009. Data provided by participating cities helps the FTB identify self-employed individuals who have not filed required individual and business entity tax returns. Data provided by the FTB aids cities in identifying businesses that need to complete local business tax filing requirements (such as obtaining a City business license). The intent of renewing this agreement is for both the State and the City to continue benefiting from the additional revenue the State and City receive that may not be collected without this mutual exchange of data.

**FISCAL IMPACT:**

There is no cost to participate in this program. The City's General Fund will benefit from the additional revenue generated as a result of identifying businesses that are operating in the City without an active City business license.

**ENVIRONMENTAL IMPACT:**

None.

**LEGAL REVIEW:**

The City Attorney approved the resolution to form.

**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

4. Ensure Fiscal Stability and Efficiency in Governance

**PUBLIC NOTIFICATION:**

Through the agenda posting process.

**Prepared by:** Florence Ruiz, Administrative Services Supervisor

**Reviewed by:** Michelle Bannigan, Finance Director

**Approved by:** Hannah Shin-Heydorn, City Manager

**Attachment:**

A. Resolution No. 2022-42

**RESOLUTION NO. 2022-42**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, AUTHORIZING THE CITY OF STANTON TO ENTER INTO AN AGREEMENT WITH THE STATE OF CALIFORNIA FRANCHISE TAX BOARD AUTHORIZING THE RECIPROCAL AND CONFIDENTIAL EXCHANGE OF TAX DATA**

**WHEREAS**, businesses operating in the City of Stanton are required to pay all legally mandated local business forms and taxes; and

**WHEREAS**, the City of Stanton is required to report required tax information to the State of California Franchise Tax Board annually; and

**WHEREAS**, entering into a reciprocal agreement with the State of California Franchise Tax Board for participation in its City Business Tax Program will provide reciprocal tax information that may identify businesses in the City of Stanton that have local business tax obligations; and

**WHEREAS**, the term of the agreement between the City of Stanton and State of California Franchise Tax Board for participation in the Franchise Tax Board's City Business Tax Program will be from January 1, 2023, through December 31, 2025.

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

**SECTION 1.** The City Council finds that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Section 15378(b)(5) (organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment). Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

**SECTION 2.** The City Council of the City of Stanton hereby authorizes the City to enter into a reciprocal agreement with the State of California Franchise Tax Board and hereby approves said agreements as stated in Exhibit A.

**SECTION 3.** The City Manager is hereby authorized to execute the agreement on behalf of the City.

**SECTION 4.** The City Clerk shall certify to the adoption of this Resolution.



**ADOPTED, SIGNED AND APPROVED** this 11<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
DAVID J. SHAWVER, MAYOR

APPROVED AS TO FORM:

\_\_\_\_\_  
HONGDAO NGUYEN, CITY ATTORNEY

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

I, Patricia A. Vazquez, City Clerk of the City of Stanton, California DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2022-42 has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the Stanton City Council, held on October 11, 2022, and that the same was adopted, signed, and approved by the following vote to wit:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
PATRICIA A. VAZQUEZ, CITY CLERK

## STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER

0000000000000000083899

PURCHASING AUTHORITY NUMBER (If Applicable)

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

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

**CONTRACTING AGENCY NAME**

## Franchise Tax Board

CONTRACTOR NAME

City of Stanton

**2. The term of this Agreement is:**

START DATE

January 1, 2023 or date of approval, whichever is later,

THROUGH END DATE

December 31, 2025

3. The maximum amount of this Agreement is:

**\$0.00 (NON-FINANCIAL AGREEMENT)**

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Items shown with an asterisk (\*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at <https://www.dqs.ca.gov/OLS/Resources>

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

**CONTRACTOR**

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

City of Stanton

CONTRACTOR BUSINESS ADDRESS 7800 Katella Avenue	CITY Stanton	STATE CA	ZIP 90680
PRINTED NAME OF PERSON SIGNING Hannah Shin-Heydorn	TITLE City Manager		
CONTRACTOR AUTHORIZED SIGNATURE	DATE SIGNED		

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER	PURCHASING AUTHORITY NUMBER (If Applicable)
00000000000000000000083899	

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME				
Franchise Tax Board				
CONTRACTING AGENCY ADDRESS		CITY	STATE	ZIP
P.O. Box 2086		Rancho Cordova	CA	95741
PRINTED NAME OF PERSON SIGNING		TITLE		
Michael A. Banuelos		Procurement and Contracting Officer or Designee		
CONTRACTING AGENCY AUTHORIZED SIGNATURE		DATE SIGNED		
CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL		EXEMPTION (If Applicable)		
		SCM Vol. 1, 4.04.A.2		

State of California  
Franchise Tax Board

City of Stanton  
Agreement #83899

## **EXHIBIT A SCOPE OF WORK**

This Agreement is entered into by and between the Franchise Tax Board, herein after referred to as (FTB), and the City of Stanton, herein after referred to as the City.

### **Purpose:**

This Agreement provides for the reciprocal exchange between FTB and the City tax data specific to city business license information for tax administration purposes. By entering into a reciprocal agreement, each party agrees to bear its own costs of providing the data, and the City is precluded from obtaining reimbursement.

Both parties will abide by the legal and confidential provisions of this Agreement. Exhibits A, C, D, E, F, and G, attached hereto and incorporated by reference herein, set forth additional terms to which the parties agree to be bound.

No Federal Tax Information will be exchanged.

### **Legal Authority:**

California Revenue and Taxation Code (R&TC) Section 19551.1 authorizes a reciprocal agreement for the exchange of specified tax information between a City/County and FTB. R&TC Section 19551.5 mandates cities/counties to provide city/county business licensing and tax information to FTB upon request.

### **City Responsibilities:**

1. The City agrees that the information provided by FTB will be used exclusively to administer the City/County Business Tax Program.
2. The City agrees that information obtained under this Agreement will not be reproduced, published, sold, or released in original or in any other form for any purpose; and will only be accessed or used by City employees whose duties are to administer the City/County Business Tax Program.
3. The City agrees to provide FTB with tax information pursuant to Format Specifications, Exhibit E, which shall include, but not be limited to, the following:
  - Business or owner's name
  - Business address
  - Federal Employer Identification Number (FEIN) or Social Security Number (SSN)
  - Ownership type
  - North American Industry Classification Code or Standard Industry Classification Code
  - Business start and cessation dates
  - City Business Tax Number, to be assigned to the City by FTB
4. The City agrees to extract and provide city data to FTB annually between April and July for each tax year that the Agreement is in place. If the Agreement is executed after July 31, 2023, the City will have 30 days after execution to provide FTB with the first year's data.

State of California  
Franchise Tax Board

City of Stanton  
Agreement #83899

5. The City agrees to submit the records to FTB electronically using FTB's Secure Web Internet File Transfer (SWIFT) system.
6. The City agrees to submit the records to FTB in ASCII fixed-length format, .txt, per the Format Specifications, Exhibit E.
7. The City agrees to resubmit data in the event data is initially submitted with errors. The resubmission of data must be within 30 days of notification. If data is not submitted accurately and timely, the City will forfeit its rights to FTB data for that year.
8. The City agrees that each City employee having access to FTB data shall sign a City/County Business Tax Program Confidentiality Statement, FTB 712 (Exhibit G). The signed statement is to be retained by the City and produced to FTB upon request.
9. The City agrees to submit to FTB a completed Security Questionnaire prior to receiving any FTB data. The Security Questionnaire is valid for the duration of the Agreement.
10. The City agrees to provide a copy of the current resolution, order, or minutes reflecting passage of a motion, or ordinance of the local governing body authorizing the execution of this specific Agreement.

**FTB Responsibilities:**

1. FTB agrees that information provided by the City will be used for tax administration and non-tax programs that FTB administers and may be shared with other state or federal agencies as authorized by law.
2. FTB agrees that information obtained under this Agreement will not be reproduced, published, sold, or released in original or in any other form for any purpose, except as provided in paragraph 1 or otherwise authorized by law.
3. FTB agrees to provide the City with data extracted from the Taxpayer Information (TI) system and Business Entities Tax System (BETS). FTB will provide the City with records for taxpayers within the City's jurisdiction who indicate a business on their personal or business entity income tax return. The Record Layout, Exhibit F, FTB 909A shall include:
  - Taxpayer name
  - Taxpayer address
  - Taxpayer SSN or FEIN
  - Principal Business Activity code
4. FTB agrees to match the data provided by the City using the SSN or FEIN against FTB's data with a "Yes" or "No" indicator on the Record Layout, Exhibit F, FTB 909A. The first year's data match is at the discretion of FTB based on when the data is received from the City and processed.
5. FTB agrees to provide the City with an annual data extract in December 2023 for tax year 2022, in December 2024 for tax year 2023, and in December 2025 for tax year 2024 via SWIFT.

State of California  
Franchise Tax Board

City of Stanton  
Agreement #83899

6. FTB agrees to register the City for a SWIFT account allowing for the secure electronic transmission of data.
7. FTB agrees to provide the City with a unique City Business Tax Number to be used for reporting purposes only.
8. FTB agrees to allow the City to resubmit data within 30 days of notification, in the event data is initially submitted with errors.

**Project Coordinators:**

The project coordinators during the term of this Agreement will be:

**Franchise Tax Board**

Kay Han  
City/County Business Tax Program Analyst  
Data Oversight Program  
P.O. Box 1468, Mailstop A181  
Sacramento, CA 95812-1468  
Phone: (916) 845-0638  
Email: [FTBCCBT@ftb.ca.gov](mailto:FTBCCBT@ftb.ca.gov)

**City of Stanton**

Florence Ruiz  
Administrative Services Supervisor  
7800 Katella Avenue  
Stanton, CA 90680  
Phone: (714) 890-4230  
Email: [FRuiz@stantonca.gov](mailto:FRuiz@stantonca.gov)

Return executed agreement to:

**Franchise Tax Board**

Kay Han  
City/County Business Tax Program Analyst  
Data Oversight Program  
P.O. Box 1468, Mailstop A181  
Sacramento, CA 95812-1468  
Phone: (916) 845-0638  
Email: [FTBCCBT@ftb.ca.gov](mailto:FTBCCBT@ftb.ca.gov)

State of California  
Franchise Tax Board

City of Stanton  
Agreement #83899

**EXHIBIT B**  
**BUDGET DETAIL AND PAYMENT PROVISIONS**

This data exchange is provided at no cost.

State of California  
Franchise Tax Board

City of Stanton  
Agreement #83899

**EXHIBIT D**  
**SPECIAL TERMS AND CONDITIONS**

1. **DATA OWNERSHIP:** The confidential tax information or sensitive information being provided under this Agreement remains the exclusive property of the providing party. Confidential tax information and other confidential information are not open to the public and require special precautions to protect from loss and unauthorized access, inspection, acquisition, use, disclosure, modification, or destruction. The City (or County) shall have the right to use and process the disclosed information for the purposes stated in the Scope of Work of Exhibit A of this Agreement, which right shall be revoked and terminated immediately upon termination of this Agreement.
2. **STATEMENT OF CONFIDENTIALITY:** The Franchise Tax Board has taxpayer tax returns and other confidential information and data in its custody. Unauthorized inspection or disclosure of state returns or other confidential information or data is a misdemeanor (Revenue and Taxation Code Sections 19542, and 19542.1). Unauthorized inspection or disclosure of federal returns and other confidential federal return information or data is a misdemeanor or a felony (Internal Revenue Code Sections 7213A(a)(2) and (b), and 7213(a)(2), respectively).

Upon the approval of this agreement and prior to any access to the confidential or sensitive data of the FTB, each City (or County) employee who may have access to the confidential data of FTB will be required to sign a City/County Business Tax Program Confidentiality Statement, FTB 712 (Exhibit G), attesting to the fact that he/she is aware of the confidentiality of the data and the penalties for unauthorized disclosure thereof under applicable state and federal law. The signed statement(s) shall be retained by the City (or County) and furnished to FTB upon request.

3. **USE OF INFORMATION:** The City (or County) agrees that the information furnished or secured pursuant to this Agreement shall be used solely for the purposes described in the Scope of Work of Exhibit A. The City (or County) further agrees that information obtained under this Agreement will not be reproduced, published, sold or released in original or in any other form for any purpose other than as identified in the Scope of Work of Exhibit A.
4. **EMPLOYEE ACCESS TO INFORMATION:** Both FTB and the City (or County) receiving data agree that the information obtained will be kept in the strictest confidence and shall make information available to its own employees only on a "need to know" basis. The "need to know" standard is met by authorized employees who need the information to perform their official duties in connection with the uses of the information authorized by this Agreement. Each party receiving data recognizes its responsibility to protect the confidentiality of the information in its custody as provided by law and ensure that such information is disclosed only to those individuals and for such purposes as authorized by law and this Agreement.
5. **PROTECTING CONFIDENTIAL INFORMATION/ INCIDENT REPORTING:** Both FTB and the City (or County) receiving data, in recognizing the confidentiality of the information to be exchanged, agrees to take all appropriate precautions to protect the confidential information obtained pursuant to this agreement from unauthorized access, use, or disclosure. Each party receiving data will conduct oversight of its users with access to the confidential information provided under this agreement, and will immediately notify FTB's Information Security Audit & Investigations Unit ([SecurityAuditMail@ftb.ca.gov](mailto:SecurityAuditMail@ftb.ca.gov)) of any unauthorized or suspected unauthorized accesses, uses and/or disclosures (incidents). For purposes of this



section, "immediately" is defined as within 24 hours of the discovery of the breach or suspected breach. The notification must describe the incident in detail and identify responsible personnel (name, title, and contact information). The City (or County) with an incident will comply with the incident reporting requirements in accordance with Civil Code Section 1798.29, State Administrative Manual (SAM) Chapter 5300 and Sections 8643, and State Information Management Manual 54340-A and 5340-C to facilitate the required reporting to the taxpayer(s) or state oversight agencies.

6. **INFORMATION SECURITY:** Information security is defined as the preservation of the confidentiality, integrity, and availability of information. A secure environment is required to protect the confidential information obtained from FTB pursuant to this agreement. The City (or County) receiving data will store information so that it is physically secure from unauthorized access. The records received by the City (or County) will be securely maintained and accessible only by employees of the City (or County) business license or tax programs who are committed to protect the data from unauthorized access, use, or disclosure. All FTB electronic data must be encrypted when in transit using FIPS 140-2 approved encryption technology and be password protected and secure at all times when in storage. Confidential information obtained from the FTB must be secured in accordance with the SAM Chapters 5100 and 5300 (Information Security), and National Institute of Standards and Technology (NIST) Special Publication 800-53 (moderate); and additional security requirements provided by FTB.
7. **CLOUD COMPUTING ENVIRONMENT:** A City (or County) receiving FTB's confidential data must submit a completed FTB Cloud Security Questionnaire before using a Cloud Computing Environment. The questionnaire will be reviewed for approval by FTB's Chief Security Officer, or his/her designee. A Cloud Computing Environment cannot be used to receive, transmit, store or process FTB's confidential data without prior written approval from FTB's Chief Security Officer or his/her designee.
8. **DESTRUCTION OF RECORDS:** All records received by the City (or County) from FTB under this Agreement, and any database(s) created, copies made, or files attributed to the records received, shall be destroyed within three years of receipt or upon termination of the agreement due to a breach of its terms, whichever occurs earlier. The records shall be destructed in a manner to be deemed unusable or unreadable, and to the extent that an individual record can no longer be reasonably ascertained. The City (or County) will notify FTB City/County Business Tax program manager annually in writing at [FTB CCBT@FTB.CA.GOV](mailto:CCBT@FTB.CA.GOV) that proper destruction methods have been applied. FTB will destroy city/county data in accordance with the department's data retention policies.
9. **DISPUTE RESOLUTION:** In the event of a dispute, the City (or County) shall file a "Notice of Dispute" with FTB's Chief Financial Officer within ten (10) days of discovery of the problem. Within ten (10) days, FTB's Chief Financial Officer or his/her designee shall meet with the City (or County) for purposes of resolving the dispute. The decision of the Chief Financial Officer shall be final.
10. **SURVIVAL OF OBLIGATION TO PROTECT DATA:** Each party's obligation to protect the data and information received from the other party shall survive the expiration or termination of this Agreement. In the event a party continues to provide any data or information to the other party after the expiration or termination of this Agreement, the receiving party agrees to continue to protect all such data and information received in accordance with the provisions of this Exhibit D, and all applicable state and federal laws.

State of California  
Franchise Tax Board

City of Stanton  
Agreement #83899

11. ONSITE SAFEGUARD REVIEW: FTB retains the right to conduct on-site safeguard reviews of the City (or County) use of FTB information and security controls established. The safeguard reviews may include, but are not limited to an examination of the adequacy of information security controls, "need to know," and use justifications established by the City (or County) to ensure compliance with the terms and conditions of this agreement. FTB will provide a minimum of seven (7) days' notice of a safeguard review being conducted by FTB staff. The City (or County) will take appropriate disciplinary actions against any user determined to have violated security or confidentiality requirements.
12. LIMITED WARRANTY: Neither party represents or warrants the accuracy or content of the material available through this Agreement, nor each expressly disclaims any express or implied warranty, including any implied warranty of fitness for a specific purpose.
13. CANCELLATION: Either party may terminate this Agreement, in writing for any reason, upon thirty (30) days' prior written notice. This Agreement may be terminated immediately by either party in the event of any breach of the terms of this Agreement.
14. NO THIRD PARTY LIABILITY: Nothing contained in or related to this agreement shall create any contractual relationship between either of the Parties and any other party, except between FTB and the City (or County); and no other party shall relieve the City (or County) or FTB of its responsibilities and obligations hereunder. Each of the parties agrees to be fully responsible for the acts and omissions of its third party contractors and agents, and of persons either directly or indirectly employed by the party. Neither of the parties shall have any obligation to pay, or to see to the payment of, any monies to any party or persons either directly or indirectly employed by the other.
15. EXECUTIVE ORDER N-6-22 RUSSIA SANCTIONS: On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Contractor advance written notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

**EXHIBIT E**  
**CITY AND COUNTY RECORD LAYOUT SPECIFICATIONS (FTB 909)**

Data Element Name	Start Position	End Position	Field Size	Description
Social Security Number (SSN)	1	9	9	Must be present unless FEIN is provided. Fill unused fields with zeros.
Federal Employer ID Number (FEIN)	10	18	9	Must be present unless SSN is provided. Fill unused fields with zeros.
Ownership Type	19	19	1	Must be present. Use only acceptable values listed here: <b>S</b> = Sole Proprietorship <b>P</b> = Partnership <b>C</b> = Corporation <b>T</b> = Trust <b>L</b> = LLC
Owner Last Name	20	34	15	Must be present if Ownership Type in position 19 = S.
Owner First Name	35	45	11	Must be present if Ownership Type in position 19 = S.
Owner Middle Initial	46	46	1	May be left blank.
Business Name	47	86	40	Enter if business is operating under a fictitious name (doing business as (DBA)).
Business Address	87	126	40	Address of the business location or the residence of the owner if sole proprietorship.
City	127	166	40	Must be present.
State	167	168	2	Enter the valid U.S. Postal Service (USPS) state abbreviation. Format = CA
ZIP Code	169	177	9	Enter the five- or nine-digit ZIP Code assigned by USPS. If only the first five digits are known, left justify information and fill the unused fields with zeros.

Data Element Name	Start Position	End Position	Field Size	Description
Business Start Date	178	185	8	Enter the eight-digit date (MMDDYYYY). If unknown, fill the field with zeros.
Business Cease Date	186	193	8	Enter the eight-digit date (MMDDYYYY) if out of business. If unknown, fill the field with zeros.
City/County Business Tax Number	194	196	3	Enter three-digit number assigned by FTB.
North American Industry Classification System (NAICS)	197	202	6	Enter the two- to six-digit NAICS code. Left Justify. Fill unused field with zeros (example, 99 will be 990000).
Standard Industrial Classification (SIC)	203	206	4	Enter the two- to four-digit SIC code. Left justify. Fill unused fields with zeros (example, 99 will be 9900).
Total Record Length		206		

**EXHIBIT F**  
**FRANCHISE TAX BOARD RECORD LAYOUT SPECIFICATIONS (FTB 909A)**

Data Element Name	Length	Start Position	Description
ENTITY TYPE	1	1	"P" – Personal income tax record "B" – Business entity tax record
SSN or FEIN	9	2	For "P" records, primary taxpayer's social security number (SSN) For "B" records, federal employer identification number (FEIN)
LAST NAME	40	11	For "P" records, primary taxpayer's last name For "B" records, business name
FIRST NAME	11	51	For "P" records <b>only</b>
MIDDLE INITIAL	1	62	For "P" records <b>only</b>
SPOUSE SSN	9	63	For "P" records filed with a joint return
SPOUSE LAST NAME	17	72	For "P" records filed with a joint return
SPOUSE FIRST NAME	11	89	For "P" records filed with a joint return
SPOUSE MIDDLE INITIAL	1	100	For "P" records filed with a joint return
PBA CODE	6	101	For "P" records, principal business activity (PBA) code
ADDRESS NUMBER	10	107	
PRE-DIRECTIONAL DIRECTOR	2	117	Postal Service term referring to the directional word that is located before the street name and suffix (i.e., N, S, E, W, NE, NW, SE, SW)
STREET NAME	28	119	
STREET SUFFIX	4	147	e.g. ST, WAY, HWY, BLVD, etc.
POST-DIRECTIONAL INDICATOR	2	151	Postal Service term referring to the directional word that is located after the street name and suffix (i.e., N, S, E, W, NE, NW, SE, SW)
STREET SUFFIX 2	4	153	
APARTMENT/SUITE NUMBER	10	157	e.g., APT, UNIT, FL, etc.
CITY	13	167	
STATE	2	180	Standard state abbreviation
ZIP CODE	5	182	The five-digit ZIP Code assigned by the U.S. Postal Service
ZIP CODE SUFFIX	4	187	Provide if known
CCBT MATCH	1	191	"N" – No match per CCBT data. "Y" – Yes: CBT matched to state tax return filed
TOTAL RECORD LENGTH		191	

**EXHIBIT G**  
**CONFIDENTIALITY STATEMENT (FTB 712)**



STATE OF CALIFORNIA  
DISCLOSURE OFFICE MS A181  
**FRANCHISE TAX BOARD**  
PO BOX 1468  
SACRAMENTO CA 95812-1468

**City/County Business Tax Program Confidentiality Statement**

Confidential tax data is protected from disclosure by law, regulation, and policy. Information security is strictly enforced; violators may be subject to disciplinary, civil, and/or criminal action. Protecting confidential tax data is in the best interest of the city, county, and state.

As a city/county employee, you are required to protect all information received from the Franchise Tax Board (FTB). To protect confidential tax data, you must:

- **Access or modify tax data solely to perform official duties.**
- **Never access or inspect tax data for curiosity or personal reasons.**
- **Never show or discuss confidential tax data with anyone who does not have a need to know.**
- **Never remove confidential tax data from your worksite without authorization.**
- **Place confidential tax data in approved locations only.**

Unauthorized inspection, access, use, or disclosure of confidential tax data is a crime under state laws including, but not limited to, California Revenue and Taxation Code Sections 19542 and 19552 and Penal Code Section 502. Unauthorized access, inspection, use, or disclosure may result in either or both of the following:

- **State criminal action**
- **Taxpayer civil action.**

***I certify that I have read the confidentiality statement printed above. I further certify and understand that unauthorized access, inspection, use, or disclosure of confidential information may be punishable as a crime and may result in disciplinary and/or civil action against me.***

---

Name (print)

---

Signature

---

Date

---

Each city/county employee accessing FTB data must retain a signed copy of this form and provide it to FTB upon request.

## CITY OF STANTON

### REPORT TO CITY COUNCIL

**TO:** Honorable Mayor and Members of the City Council

**DATE:** October 11, 2022

**SUBJECT: AWARD OF CONTRACT TO TPX COMMUNICATIONS TO PROVIDE  
TELECOMMUNICATIONS SERVICES**

#### **REPORT IN BRIEF:**

Staff recommends that the City Council approve the Master Service Agreement with TPx Communications for telecommunications services.

#### **RECOMMENDED ACTION:**

1. City Council declare that this item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3); and
2. Approve the Master Service Agreement with TPx Communications to provide telecommunications services; and
3. Authorize the City Manager to bind the City of Stanton and TPx Communications in a contract to provide these services.

#### **BACKGROUND:**

Since March 2010, the City has contracted with Mitel, Inc. for cloud voice phone systems, also known as Voice over Internet Protocol (VoIP). Denial of Service (DoS) attacks have exposed a security vulnerability with Mitel's systems. At the same time, the City is also paying Solex for Plain Old Telephone Service (POTS) phone line circuits, some of which may be no longer used while others connect the City's burglary and fire alarm systems.

Since July 2019, the City has contracted with CommandLink, LLC for broadband services, including management of the City's Software-Defined Wide-Area Network (SD-WAN) and relationships with the City's Internet Service Providers (ISPs). CommandLink's configuration for the City's SD-WAN is active-passive-passive, meaning that the secondary modem only activates when the primary modem fails. If both modems fail, the 4G failover data service takes effect, and CommandLink charges the City separately for the data used.

## **ANALYSIS:**

Founded in 1998, TPx Communications (TPx) is a managed IT services provider that serves over three hundred government agencies and manages over 15,000 SD-WANs nationwide. Their service bundle proposal to the City includes VoIP and broadband services, resulting in cost savings to the City.

For the VoIP system, TPx is offering their Unified Communications (UCx) platform, which promises both fewer downtime incidents and a more flexible scaling phone service rental system compared to Mitel. The UCx platform has comparable features as Mitel's cloud voice solution, at a cost savings of \$551.61 per month (excluding set-up costs). TPx's engineering team may also assist the City in identifying the obsolete POTS circuits, which would further lower the City's Solex bill.

TPx's proposed configuration for the City's SD-WAN is active-active-active, meaning that the City is able to tap into all of the circuits (Spectrum modem, Frontier modem, and unlimited 4G LTE) simultaneously—maximizing broadband speeds and ensuring uninterrupted service “uptime.” Additionally, TPx does not charge extra for the 4G data; such costs are included in the monthly cost for managed SD-WAN, which is \$224.25 less than CommandLink's cost (excluding set-up costs). TPx's proposal adds data redundancy that further enhances service reliability.

TPx is a vendor partner of Strategic Communications, LLC, which has an active National Association of State Procurement Officers (NASPO) ValuePoint Master Agreement with the State of California for Software as a Service (SaaS). TPx has affirmed that their proposed scope of work: 1) falls entirely under the umbrella of SaaS and 2) will be at prices at or below the prices listed in the pricing contract. Consequently, City staff finds that this procurement of professional services is exempt from competitive bidding requirements.

## **FISCAL IMPACT:**

Altogether, the total annual costs for the VoIP system and broadband management services are \$14,903.76 and \$41,194.20, respectively. The one-time installation and implementation cost for the VoIP system and broadband management services are \$50.00 and \$7,075.00, respectively. Barring the passthrough of price increases from an underlying telecommunications carrier used by TPx, TPx will not increase the monthly recurring charges during the initial five-year term of the agreement.

Funding for the Fiscal Year 2022/23 costs is available in the City's America Rescue Plan Act of 2021 Fund (ARPA). On September 13, 2022, the City Council allocated \$108,031 for IT projects (Task Code No. 2022-835).



**ENVIRONMENTAL IMPACT:**

None. This item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378(b)(5) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly).

**LEGAL REVIEW:**

None.

**STRATEGIC PLAN OBJECTIVE(S) ADDRESSED:**

3. Provide a quality infrastructure.
4. Ensure fiscal stability and efficiency in governance.
6. Maintain and promote a responsive, high-quality, and transparent government.

**PUBLIC NOTIFICATION:**

Public notice for this item was made through the regular agenda process.

<b>Prepared by:</b>	Jason Huynh, Management Analyst
<b>Reviewed by:</b>	Steven Martin, IT Specialist
<b>Fiscal Impact Reviewed by:</b>	Michelle Bannigan, Finance Director
<b>Approved by:</b>	Hannah Shin-Heydorn, City Manager

**Attachment(s):**

- A. Master Service Agreement Package
- B. California's Participating Addendum to NASPO ValuePoint Master Agreement
- C. TPx Communications' NASPO Pricing Contract



## Service Agreement

### City of Stanton

TPx Communications will provide Customer with the specified type and amount of Services at the rates, and terms and conditions listed below and on the Rate Schedule(s) that follow, and Customer shall accept and pay for Services under the Terms and Conditions to which Customer agreed on the Telecommunications Account Agreement (TAA)/Master Service Agreement (MSA) and any related Addendums that follow that govern this Service Agreement, including any changes to Total Monthly Recurring Charges up to five percent (5%) and/or Total Non-Recurring Charges up to five percent (5%) for Services and Equipment specified on this Service Agreement. For any Access, MSx, and/or UCx Service listed below that is being added to Services currently provided to Customer at the below referenced Service Location, a new Service Term (as provided in the Term Length below) shall apply to any such Service.

Federal, State and Local Taxes and Other Charges will be applied in accordance with the definitions stated at [www.tpx.com/rates](http://www.tpx.com/rates).

The term for service(s) being ordered is 60 months. ("Term")

Customer Requested Due Date: 10/31/2022

RS ID	Title	Address	Non-Recurring	Recurring
	Corp Yard 8100 Pacific St, Stanton CA	8100 Pacific St, Stanton, CA 90680-2649	\$767.50	\$299.00
	Family Resource 11822 Santa Paula St, Stanton CA	11822 Santa Paula St, Stanton, CA 90680-3529	\$767.50	\$534.00
	Central Park 10660 Western Ave, Stanton CA	10660 Western Ave, Stanton, CA 90680	\$767.50	\$299.00
	City Hall 7800 Katella Ave, Stanton CA	7800 Katella Ave, Stanton, CA 90680-3162	\$4,772.50	\$1,274.00
Totals			\$7,075.00	\$2,406.00

Equipment Addendum - Single Payment Purchase, Rental and/or Customer Provided Equipment set for at [www.tpx.com/Equipment-Addendum.pdf](http://www.tpx.com/Equipment-Addendum.pdf)

Agreed by: Customer Signature

Date

Customer Name (Print)

Title

W. Patrick McDarry  
Sales Representative Name

Phone

Christine Ruane, VP  
Agreed by: Authorized TPx Representative Signature

9/29/2022  
Date



Rate Schedule #895757

Quote ID: 492085

Corp Yard 8100 Pacific St, Stanton CA

9/28/2022

## City of Stanton

Good through: 10/26/2022

Address: 8100 Pacific St, Stanton, CA 90680-2649

The term for Service(s) being ordered is 60 months ("Term").

MSx WAN (Install) PQE Code: Not Specified	Description	Qty	Each	Usage	Type	NRC	MRC
MSx WAN Optimum		1	\$0.00	-	MSx	-	\$0.00
Multi Services Router 30		1	\$655.00	-	xNet	\$655.00	-
Inbound Internet Failover - Block of 4 (1 usable)		1	\$9.00	-	MSx	-	\$9.00
Inbound Internet Failover - Non Recurring Charge		1	\$12.50	-	xNet	\$12.50	-
MSx WAN - Optimum 30M		1	\$170.00	-	MSx	-	\$170.00
MSR - Prof Installation		1	\$50.00	-	MSx	\$50.00	-
CPC/ OTT		1	\$0.00	-	MSx	-	\$0.00
Customer Provided - Related Voice Service		1	\$0.00	-	MSx	-	\$0.00
TPx 4G LTE - Failover		1	\$80.00	-	xNet	-	\$80.00
**4G LTE Network Access - Install**		1	\$50.00	-	xNet	\$50.00	-
**4G LTE Network Access**		1	\$40.00	-	xNet	-	\$40.00
						<b>\$767.50</b>	<b>\$299.00</b>



Rate Schedule #895756

Family Resource 11822 Santa Paula St, Stanton CA

Quote ID: 492085

9/28/2022

City of Stanton

Good through: 10/26/2022

Address: 11822 Santa Paula St, Stanton, CA 90680-3529

The term for Service(s) being ordered is 60 months ("Term").

MSx WAN (Install) PQE Code: Not Specified	Description	Qty	Each	Usage	Type	NRC	MRC
MSx WAN Optimum		1	\$0.00	-	MSx	-	\$0.00
Multi Services Router 30		1	\$655.00	-	xNet	\$655.00	-
Inbound Internet Failover - Block of 4 (1 usable)		1	\$9.00	-	MSx	-	\$9.00
Inbound Internet Failover - Non Recurring Charge		1	\$12.50	-	xNet	\$12.50	-
MSx WAN - Optimum 30M		1	\$170.00	-	MSx	-	\$170.00
MSR - Prof Installation		1	\$50.00	-	MSx	\$50.00	-
Customer Provided - Related Voice Service		1	\$0.00	-	MSx	-	\$0.00
HSIA		1	\$0.00	-	MSx	-	\$0.00
HSIA		1	\$0.00	-	MSx	-	\$0.00
TPx 4G LTE - Failover		1	\$80.00	-	xNet	-	\$80.00
**4G LTE Network Access - Install**		1	\$50.00	-	xNet	\$50.00	-
**4G LTE Network Access**		1	\$40.00	-	xNet	-	\$40.00
						<b>\$767.50</b>	<b>\$299.00</b>
Internet Services - HSIA (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
		1	\$235.00	-	xNet	-	\$235.00
						<b>\$0.00</b>	<b>\$235.00</b>



Rate Schedule #895758

Central Park 10660 Western Ave, Stanton CA

Quote ID: 492085

9/28/2022

City of Stanton

Good through: 10/26/2022

Address: 10660 Western Ave, Stanton, CA 90680

The term for Service(s) being ordered is 60 months ("Term").

MSx WAN (Install) PQE Code: Not Specified	Description	Qty	Each	Usage	Type	NRC	MRC
MSx WAN Optimum		1	\$0.00	-	MSx	-	\$0.00
Multi Services Router 30		1	\$655.00	-	xNet	\$655.00	
Inbound Internet Failover - Block of 4 (1 usable)		1	\$9.00	-	MSx	-	\$9.00
Inbound Internet Failover - Non Recurring Charge		1	\$12.50	-	xNet	\$12.50	-
MSx WAN - Optimum 30M		1	\$170.00	-	MSx	-	\$170.00
MSR - Prof Installation		1	\$50.00	-	MSx	\$50.00	-
CPC/ OTT		1	\$0.00	-	MSx	-	\$0.00
Customer Provided - Related Voice Service		1	\$0.00	-	MSx	-	\$0.00
TPx 4G LTE - Failover		1	\$80.00	-	xNet	-	\$80.00
**4G LTE Network Access - Install**		1	\$50.00	-	xNet	\$50.00	-
**4G LTE Network Access**		1	\$40.00	-	xNet	-	\$40.00
						<b>\$767.50</b>	<b>\$299.00</b>





Rate Schedule #895755  
City Hall 7800 Katella Ave, Stanton CA

Quote ID: 492085  
9/28/2022

City of Stanton

Good through: 10/26/2022

Address: 7800 Katella Ave, Stanton, CA 90680-3162

The term for Service(s) being ordered is 60 months ("Term").

MSx WAN (Install) City Hall PQE Code: Not Specified	Description	Qty	Each	Usage	Type	NRC	MRC
MSx WAN Optimum		1	\$0.00	-	MSx	-	\$0.00
Multi Services Router 100		1	\$655.00	-	xNet	\$655.00	-
Inbound Internet Failover - Block of 4 (1 usable)		1	\$9.00	-	MSx	-	\$9.00
Inbound Internet Failover - Non Recurring Charge		1	\$12.50	-	xNet	\$12.50	-
MSx WAN - Optimum 100M		1	\$195.00	-	MSx	-	\$195.00
MSR - Prof Installation		1	\$50.00	-	MSx	\$50.00	-
Customer Provided - Related Voice Service		1	\$0.00	-	MSx	-	\$0.00
HSIA		1	\$0.00	-	MSx	-	\$0.00
HSIA		1	\$0.00	-	MSx	-	\$0.00
High Availability Service (VC Opt 100)		1	\$50.00	-	MSx	-	\$50.00
24-Port Gigabit Ethernet (10/100/1000) Switch		2	\$1,675.00	-	xNet	\$3,350.00	-
Multi Services Router 100		1	\$655.00	-	xNet	\$655.00	-
TPx 4G LTE - Failover		1	\$80.00	-	xNet	-	\$80.00
**4G LTE Network Access - Install**		1	\$50.00	-	xNet	\$50.00	-
**4G LTE Network Access**		1	\$40.00	-	xNet	-	\$40.00
						<b>\$4,772.50</b>	<b>\$374.00</b>
Internet Services - HSIA (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
		1	\$235.00	-	xNet	-	\$235.00
						<b>\$0.00</b>	<b>\$235.00</b>
Internet Services - HSIA (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
		1	\$665.00	-	xNet	-	\$665.00
						<b>\$0.00</b>	<b>\$665.00</b>



## **Master Service Agreement**

**Must include Service Agreement**

This Master Service Agreement ("Master Service Agreement") is made by and between U.S. TelePacific Corp. d/b/a TPx Communications and/or its affiliated companies ("TPx"), and the Customer described below ("Customer").

### **Section 1 Customer Information**

**City of Stanton**

Company Legal Name (Individual if Sole Proprietorship)

10660 Western Ave Stanton, CA  
90680

Billing Address

### **Section 2 Acceptance**

The parties have agreed to the Terms and Conditions Attachment and each addendum identified and linked below (each an "Addendum" and collectively the "Addenda"). Each reference to an "Addendum" includes all attachments, exhibits, and schedules incorporated into such Addendum. The Master Service Agreement and all Addenda (whether incorporated herein as of the effective date of this Master Service Agreement or thereafter) are referred to as the "Agreement".

The Agreement also includes one or more Service Agreements entered into by the Customer and TPx. "Service Agreement" means a service agreement entered into between TPx and Customer that incorporates by reference this Master Service Agreement and specifies services and products to be provided by TPx pursuant to this Master Service Agreement, the Terms and Conditions Attachment and the Addenda applicable to such Services. The Service Agreement will specify the charges to the services and products provided thereunder, the initial term of the Service Agreement, service location(s) and other information applicable only to the Services provided pursuant to such Service Agreement.

**BY SIGNING BELOW, YOU ACKNOWLEDGE THAT YOU HAVE REVIEWED AND AGREED TO THE FOLLOWING ON THE DATE ENTERED BY YOU BELOW:**

TPx Terms and Conditions set forth at [www.tpx.com/terms](http://www.tpx.com/terms)

Service Level Agreements (SLA) set forth at [www.tpx.com/sla](http://www.tpx.com/sla)

Equipment Addendum - Single Payment Purchase, Rental and/or Customer Provided Equipment set forth at [www.tpx.com/Equipment-Addendum.pdf](http://www.tpx.com/Equipment-Addendum.pdf)

MSx Service Addendum set forth at [www.tpx.com/MSx-Service.pdf](http://www.tpx.com/MSx-Service.pdf)

Month-to-Month Renewal After Initial Term set forth at [www.tpx.com/M2MInitial.pdf](http://www.tpx.com/M2MInitial.pdf)

Fixed Price Monthly Recurring Charges set forth at [www.tpx.com/fixed.pdf](http://www.tpx.com/fixed.pdf)

Service Guarantee Full Term 3 Business Days set forth at [www.tpx.com/SGfull3day.pdf](http://www.tpx.com/SGfull3day.pdf)

Additionally by signing below, the person signing on behalf of Customer (i) personally represents and warrants to TPx that he or she has the authority and power to sign on behalf of Customer and bind Customer to this Agreement, including the Addenda incorporated by reference below, (ii) consents to receiving electronic communications from TPx via the email address provided in Section 1 of this Agreement and (iii) acknowledges that he or she has reviewed and agreed to each Addendum hereto. **THIS AGREEMENT INCLUDES AN ARBITRATION PROVISION WHICH REQUIRES THE BINDING ARBITRATION OF DISPUTES AND WAIVES RIGHTS TO JURY TRIALS AND CLASS ACTIONS.** This Agreement will become a binding contract upon execution by Customer and TPx.

**ELECTRONIC CONTRACTING AND SIGNATURE ACKNOWLEDGMENT.** To the extent that Customer executes this Agreement electronically, Customer agrees that (i) the Agreement (including all Addenda) is an electronic contract executed by Customer using Customer's electronic signature, (ii) Customer's electronic signature signifies Customer's intent to enter into the Agreement (including all Addenda) and that the Agreement (including all Addenda) be legally valid and enforceable in accordance with its terms to the same extent as if Customer had executed the Agreement using its written signature and (iii) the authoritative copy of the Agreement ("Authoritative Copy") shall be that electronic copy that resides in a document management system designated by TPx for the storage of authoritative copies of electronic records, which shall be deemed held by TPx in the ordinary course of business. Notwithstanding the foregoing, if the Authoritative Copy is converted by printing a paper copy which is marked by TPx as the original (the "Paper Contract"), then Customer acknowledges and agrees that (1) Customer's signing of the Agreement with Customer's electronic signature also constitutes issuance and delivery of such Paper Contract, (2) Customer's electronic signature associated with the Agreement, when affixed to the Paper Contract, constitutes Customer's legally valid and binding signature on the Paper Contract and (3) subsequent to such conversion, Customer's obligations will be evidenced by the Paper Contract alone.

X \_\_\_\_\_

Agreed by: Customer Signature

Date

\_\_\_\_\_  
Customer Name (Print)

*W. Patrick McGarry*

Sales Representative Name

\_\_\_\_\_  
Phone

v052920





## Customer Contact Authority

TPx Communications has an obligation, and Customer has a right, under federal or state law to protect the confidentiality of your Customer Proprietary Network Information (CPNI). CPNI includes information relating to the quantity, technical configuration, type, destination, location and amount of use of the services Customer purchases from TPx. You can help prevent unauthorized access to that information by indicating below the parties authorized to access that information.

### Authority Roles

**Primary Account Authority / Authorized Signee:** This user will have full access to all CPNI data related to network configuration and usage. This user will have full administrative access for the account which includes managing account settings, viewing invoices, making payments, initiating new orders, providing price change approvals, and overseeing trouble reports. *Only this user will be authorized to sign any Service Agreements or Equipment Addendums.* Only this user will be authorized to add "secondary" users to the authorized list.

**Alternate Primary Account Authority:** This user will have full access to all CPNI data related to network configuration and usage. This user will have partial administrative access for the account which includes managing account settings, making payments, initiating new orders, providing price change approvals, and overseeing trouble reports.

**Agent Contact:** This user will have access to CPNI data and for the account in accordance with their Authority Level which is to be determined by the Primary Account Authority / Authorized Signee.

**Voice Vendor:** This user will have access to CPNI data and for the account in accordance with their Authority Level which is to be determined by the Primary Account Authority / Authorized Signee.

**Data Vendor:** This user will have access to CPNI data and for the account in accordance with their Authority Level which is to be determined by the Primary Account Authority / Authorized Signee.

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**R/W/A (Read/Write/All)** Grants full authority to CPNI usage and network configuration data. Permits authority to request account information, view and remit payments, place and oversee orders, and initiate & manage trouble reports.

**R/W/B (Read/Write/Bill)** Grants authority to CPNI network configuration data in support of resolving billing related issues. Permits authority to view invoices, request invoice related changes on the account such as the billing address, and to view and remit payments.

**R/W/O (Read/Write/Orders)** Grants authority to CPNI network configuration data in support of order implementation. Permits authority to oversee all open orders against the account and to initiate orders against the account for existing service changes or ancillary service additions

**R/W/T (Read/Trouble)** Grants authority to CPNI network configuration data in support of resolving trouble on the account. Permits authority to report and look after trouble related to existing services on the account.

<b>PRIMARY ACCOUNT AUTHORITY/ AUTHORIZED SIGNEE</b>				<input type="checkbox"/> Email Opt Out	
Name		Title			
Phone		Cell		Email	
Authority Level: RWA					
<b>ALTERNATE PRIMARY ACCOUNT AUTHORITY</b>				<input type="checkbox"/> Email Opt Out	
Name		Title			
Phone		Cell		Email	
Authority Level: RWA					
<b>AGENT CONTACT</b>			<b>COMPANY NAME</b>		
Name		Title			
Phone		Cell		Email	
Duration: <input type="checkbox"/> This installation only <input type="checkbox"/> Term of contract					
Authority Level: <input type="checkbox"/> RWA <input type="checkbox"/> RWB <input type="checkbox"/> RWO <input type="checkbox"/> RWT					
<b>VOICE VENDOR</b>			<b>COMPANY NAME</b>		
Name		Title			
Phone		Cell		Email	
Duration: <input type="checkbox"/> This installation only <input type="checkbox"/> Term of contract					
Authority Level: <input type="checkbox"/> RWA <input type="checkbox"/> RWB <input type="checkbox"/> RWO <input type="checkbox"/> RWT					
<b>DATA VENDOR</b>			<b>COMPANY NAME</b>		
Name		Title			
Phone		Cell		Email	
Duration: <input type="checkbox"/> This installation only <input type="checkbox"/> Term of contract					

Authority Level: ☐ RWA ☐ RWB ☐ RWO ☐ RWT

*"I grant permission to TPx to provide access to CPNI to the authorized account contacts listed above subject to the designated authority level."*

City of Stanton

**Company Legal Name**

**Authorized Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

v060721



**Letter of Agency (LOA)**

Only required when porting Local and/or Long Distance

Current Carrier(s) \_\_\_\_\_

Company Legal Name (Customer)

City of Stanton

Service Address (Street, City, State, Zip)

Billing Address (Street, City, State, Zip) .

10660 Western Ave Stanton, CA  
90680

Billing Telephone Numbers \_\_\_\_\_

**[ ] Customer Service Records**

To: Current Carrier(s) Listed Above

Subject: The Customer identified above hereby authorizes TPx Communications to act as its agent in dealing with local companies listed above for porting telephone numbers or changing carriers.

[ ] Service Change      [ ] New Service

I authorize TPx to act as our agent with respect to the telephone number(s) listed above to (1) change our telecommunications carrier from current carrier(s) or (2) initiate new service.

Local Service, IntraLata (local toll) Carrier \_\_\_\_\_

InterLata (long distance) Carrier \_\_\_\_\_ or

I want to retain my existing LD carrier on some or all of my telephone numbers

Specify Intra and InterLata PIC for each telephone number(s) provided to TPx

I understand that only one telecommunications carrier may be designated as my primary interexchange carrier for any one telephone number for each (a) IntraLATA Toll and (b) InterLATA Long Distance services. I also understand that if I select no primary interexchange carrier (NO PIC), I will be unable to make IntraLATA Toll and/or InterLATA long distance calls except by using casual dialing. I understand that any change in my primary carrier selection may involve a charge.

Contact Name (print) \_\_\_\_\_ Title \_\_\_\_\_

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

v091417



## Equipment Deposit Invoice

9/28/2022

Quote Number: 492085  
Invoice Number: 492085A

**Customer:**  
City of Stanton  
10660 Western Ave  
Stanton, CA 90680

**Amount**

**Due (50%): \$3,537.50**

1. Shipping and Handling costs for equipment purchased are not included in this invoice and will be invoiced after installation.
2. Taxes if applicable will be applied and included on final invoice.
3. Invoice represents approximately fifty percent (50%) of the equipment purchase. Remaining balance to be paid upon project completion and customer acceptance.

**Please send payment to:**  
TPx Communications  
3300 N. Cimarron Road  
Las Vegas, NV 89129  
Attn: Accounts Receivable

**Unopened Manufacturer Sealed Product may be returned within 30 Days**  
**Please refer to quote number in upper right corner when making payment**



## Service Agreement

### City of Stanton

TPx Communications will provide Customer with the specified type and amount of Services at the rates, and terms and conditions listed below and on the Rate Schedule(s) that follow, and Customer shall accept and pay for Services under the Terms and Conditions to which Customer agreed on the Telecommunications Account Agreement (TAA)/Master Service Agreement (MSA) and any related Addendums that follow that govern this Service Agreement, including any changes to Total Monthly Recurring Charges up to five percent (5%) and/or Total Non-Recurring Charges up to five percent (5%) for Services and Equipment specified on this Service Agreement. For any Access, MSx, and/or UCx Service listed below that is being added to Services currently provided to Customer at the below referenced Service Location, a new Service Term (as provided in the Term Length below) shall apply to any such Service.

Federal, State and Local Taxes and Other Charges will be applied in accordance with the definitions stated at [www.tpx.com/rates](http://www.tpx.com/rates).

The term for service(s) being ordered is 60 months. ("Term")

Customer Requested Due Date: 3/31/2022

RS ID	Title	Address	Non-Recurring	Recurring
	11822 Santa Paula St, Stanton CA	11822 Santa Paula St, Stanton, CA 90680-3529	\$5.00	\$72.41
	10660 Western Ave, Stanton CA	10660 Western Ave, Stanton, CA 90680	\$5.00	\$36.53
	8100 Pacific St, Stanton CA	8100 Pacific St, Stanton, CA 90680-2649	\$5.00	\$202.61
	7800 Katella Ave, Stanton CA	7800 Katella Ave, Stanton, CA 90680-3162	\$35.00	\$930.43
Totals			\$50.00	\$1,241.98

Equipment Addendum - Single Payment Purchase, Rental and/or Customer Provided Equipment set for at [www.tpx.com/Equipment-Addendum.pdf](http://www.tpx.com/Equipment-Addendum.pdf)

Agreed by: Customer Signature

Date

Customer Name (Print)

Title

W. Patrick McQuinn  
Sales Representative Name

Christa Rwane, VP  
Agreed by: Authorized TPx Representative Signature

9-29-2022  
Date





Rate Schedule #899161  
11822 Santa Paula St, Stanton CA

Quote ID: 494078  
9/26/2022

City of Stanton

Good through: 10/26/2022

Address: 11822 Santa Paula St, Stanton, CA 90680-3529

The term for Service(s) being ordered is 60 months ("Term").

UCx User Bundles (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
	Direct Inward Dial Number -- On-Net	5	\$0.01	-	xNet	-	\$0.05
	Existing DID, No Porting - On-Net	5	\$0.00	-	xNet	\$0.00	-
	End User Connection Charge (EUCC)	5	\$0.00	-	xNet	-	(\$0.00)
	Geo-Location Emerg [REDACTED]	1	\$4.95	-	xNet	-	\$4.95
	UCx & iPBX Bundle Domestic Usage Included	5,000	\$0.00	\$0.0000	-	-	-
	UCx & iPBX Domestic USA & Canada Usage -- overage per minute	1	\$0.0290	\$0.0290	-	-	-
	Unlimited Local Usage	1	\$0.00	-	xNet	-	\$0.00
	User Bundle Count	5	\$0.00	-	xNet	-	\$0.00
	User Bundle Configuration Charge	5	\$0.00	-	xNet	\$0.00	-
	UCx with Webex Business	5	\$11.95	-	xNet	-	\$59.75
	Voicemail Transcription - Standard	1	\$2.65	-	xNet	-	\$2.65
						\$0.00	\$67.40
Virtual Fax (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
	Virtual Fax	1	\$5.00	-	xNet	-	\$5.00
	Direct Inward Dial Number -- On-Net	1	\$0.01	-	xNet	-	\$0.01
	Existing DID, No Porting - On-Net	1	\$0.00	-	xNet	\$0.00	-
	Virtual Fax - Setup	1	\$5.00	-	xNet	\$5.00	-
						\$5.00	\$5.01



Rate Schedule #899160  
10660 Western Ave, Stanton CA

Quote ID: 494078  
9/26/2022

City of Stanton

Good through: 10/26/2022

Address: 10660 Western Ave, Stanton, CA 90680

The term for Service(s) being ordered is 60 months ("Term").

UCx User Bundles (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Direct Inward Dial Number -- On-Net		2	\$0.01	-	xNet	-	\$0.02
Existing DID, No Porting - On-Net		2	\$0.00	-	xNet	\$0.00	-
End User Connection Charge (EUCC)		2	\$0.00	-	xNet	-	\$0.00
Geo-Location Emergency System Registration [REDACTED]		1	\$4.95	-	xNet	-	\$4.95
UCx & iPBX Bundle Domestic Usage Included		2,000	\$0.00	\$0.0000	-	-	-
UCx & iPBX Domestic USA & Canada Usage -- overage per minute		1	\$0.0290	\$0.0290	-	-	-
Unlimited Local Usage		1	\$0.00	-	xNet	-	\$0.00
User Bundle Count		2	\$0.00	-	xNet	-	\$0.00
User Bundle Configuration Charge		2	\$0.00	-	xNet	\$0.00	-
UCx with Webex Business		2	\$11.95	-	xNet	-	\$23.90
Voicemail Transcription - Standard		1	\$2.65	-	xNet	-	\$2.65
						\$0.00	\$31.52
Virtual Fax (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Virtual Fax		1	\$5.00	-	xNet	-	\$5.00
Direct Inward Dial Number -- On-Net		1	\$0.01	-	xNet	-	\$0.01
Existing DID, No Porting - On-Net		1	\$0.00	-	xNet	\$0.00	-
Virtual Fax - Setup		1	\$5.00	-	xNet	\$5.00	-
						\$5.00	\$5.01



Rate Schedule #899163  
8100 Pacific St, Stanton CA

Quote ID: 494078  
9/26/2022

City of Stanton

Good through: 10/26/2022

Address: 8100 Pacific St, Stanton, CA 90680-2649

The term for Service(s) being ordered is 60 months ("Term").

UCx User Bundles (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Direct Inward Dial Number -- On-Net		15	\$0.01	-	xNet	-	\$0.15
Existing DID, No Porting - On-Net		15	\$0.00	-	xNet	\$0.00	-
End User Connection Charge (EUCC)		15	(\$0.00)	-	xNet	-	(\$0.00)
Geo-Location Emergency System Registration		1	\$4.95	-	xNet	-	\$4.95
UCx & iPBX Bundle Domestic Usage Included		15,000	\$0.00	\$0.0000	-	-	-
UCx & iPBX Domestic USA & Canada Usage -- overage per minute		1	\$0.0290	\$0.0290	-	-	-
Unlimited Local Usage		1	\$0.00	-	xNet	-	\$0.00
User Bundle Count		15	\$0.00	-	xNet	-	\$0.00
User Bundle Configuration Charge		15	\$0.00	-	xNet	\$0.00	-
UCx with Webex Business		15	\$11.95	-	xNet	-	\$179.25
Voicemail Transcription - Standard		5	\$2.65	-	xNet	-	\$13.25
						\$0.00	\$197.60
Virtual Fax (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Virtual Fax		1	\$5.00	-	xNet	-	\$5.00
Direct Inward Dial Number -- On-Net		1	\$0.01	-	xNet	-	\$0.01
Existing DID, No Porting - On-Net		1	\$0.00	-	xNet	\$0.00	-
Virtual Fax - Setup		1	\$5.00	-	xNet	\$5.00	-
						\$5.00	\$5.01





**Rate Schedule #899162**  
**7800 Katella Ave, Stanton CA**

**Quote ID: 494078**  
**9/26/2022**

**City of Stanton**

**Good through: 10/26/2022**

**Address: 7800 Katella Ave, Stanton, CA 90680-3162**

The term for Service(s) being ordered is 60 months ("Term").

UCx User Bundles (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Direct Inward Dial Number -- On-Net		41	\$0.01	-	xNet	-	\$0.41
Existing DID, No Porting - On-Net		41	\$0.00	-	xNet	\$0.00	
End User Connection Charge (EUCC)		41	\$0.00	-	xNet	-	\$0.00
Geo-Location Emergency System Registration		1	\$4.95	-	xNet	-	\$4.95
UCx & iPBX Bundle Domestic Usage Included		41,000	\$0.00	\$0.0000	-	-	-
UCx & iPBX Domestic USA & Canada Usage -- overage per minute		1	\$0.0290	\$0.0290	-	-	-
Unlimited Local Usage		1	\$0.00	-	xNet	-	\$0.00
User Bundle Count		41	\$0.00	-	xNet	-	\$0.00
User Bundle Configuration Charge		41	\$0.00	-	xNet	\$0.00	-
UCx with Webex Business		41	\$11.95	-	xNet	-	\$489.95
Voicemail Transcription - Standard		17	\$2.65	-	xNet	-	\$45.05
						\$0.00	\$540.36
Virtual Fax (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Virtual Fax		7	\$5.00	-	xNet	-	\$35.00
Direct Inward Dial Number -- On-Net		7	\$0.01	-	xNet	-	\$0.07
Existing DID, No Porting - On-Net		7	\$0.00	-	xNet	\$0.00	-
Virtual Fax - Setup		7	\$5.00	-	xNet	\$35.00	-
						\$35.00	\$35.07
UCx/iPBX Phone / Device Rental (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Polycom VVX 350 Business Media Phone -- Rental		53	\$5.00	-	xNet	-	\$265.00
Polycom VVX 350 Business Media Phone -- Upfront Charge		53	\$0.00	-	xNet	\$0.00	-
Polycom VVX 450 Business Media Phone -- Rental		15	\$6.00	-	xNet	-	\$90.00
Professional Installation of Equipment		1	\$0.00	-	xNet	\$0.00	-
Customer Site Visit Charge - Includes 1 hour travel to and from		1	\$0.00	-	xNet	\$0.00	-

Phone Installation Charge - per unit	68	\$0.00	-	xNet	\$0.00	-
					<b>\$0.00</b>	<b>\$355.00</b>



## Master Service Agreement

Must include Service Agreement

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Month-to-Month Renewal After Initial Term set forth at [www.tpx.com/M2MInitial.pdf](http://www.tpx.com/M2MInitial.pdf)

Fixed Price Monthly Recurring Charges set forth at [www.tpx.com/fixed.pdf](http://www.tpx.com/fixed.pdf)

Service Guarantee Full Term 3 Business Days set forth at [www.tpx.com/SGfull3day.pdf](http://www.tpx.com/SGfull3day.pdf)

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authoritative copy of the Agreement ("Authoritative Copy") shall be that electronic copy that resides in a document management system designated by TPx for the storage of authoritative copies of electronic records, which shall be deemed held by TPx in the ordinary course of business. Notwithstanding the foregoing, if the Authoritative Copy is converted by printing a paper copy which is marked by TPx as the original (the "Paper Contract"), then Customer acknowledges and agrees that (1) Customer's signing of the Agreement with Customer's electronic signature also constitutes issuance and delivery of such Paper Contract, (2) Customer's electronic signature associated with the Agreement, when affixed to the Paper Contract, constitutes Customer's legally valid and binding signature on the Paper Contract and (3) subsequent to such conversion, Customer's obligations will be evidenced by the Paper Contract alone.

X \_\_\_\_\_

Agreed by: Customer Signature

Date

Customer Name (Print)

Title

W. Patrick McGarry

[REDACTED]

Sales Representative Name

Phone





## Customer Contact Authority

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**R/W/O (Read/Write/Orders)** Grants authority to CPNI network configuration data in support of order implementation. Permits authority to oversee all open orders against the account and to initiate orders against the account for existing service changes or ancillary service additions

**R/W/T (Read/Trouble)** Grants authority to CPNI network configuration data in support of resolving trouble on the account. Permits authority to report and look after trouble related to existing services on the account.

<b>PRIMARY ACCOUNT AUTHORITY/ AUTHORIZED SIGNED</b>				<input type="checkbox"/> Email Opt Out	
Name		Title			
Phone		Cell		Email	
Authority Level: RWA					
<b>ALTERNATE PRIMARY ACCOUNT AUTHORITY</b>				<input type="checkbox"/> Email Opt Out	
Name		Title			
Phone		Cell		Email	
Authority Level: RWA					
<b>AGENT CONTACT</b>			<b>COMPANY NAME</b>		
Name		Title			
Phone		Cell		Email	
Duration: <input type="checkbox"/> This installation only <input type="checkbox"/> Term of contract					
Authority Level: <input type="checkbox"/> RWA <input type="checkbox"/> RWB <input type="checkbox"/> RWO <input type="checkbox"/> RWT					
<b>VOICE VENDOR</b>			<b>COMPANY NAME</b>		
Name		Title			
Phone		Cell		Email	
Duration: <input type="checkbox"/> This installation only <input type="checkbox"/> Term of contract					
Authority Level: <input type="checkbox"/> RWA <input type="checkbox"/> RWB <input type="checkbox"/> RWO <input type="checkbox"/> RWT					
<b>DATA VENDOR</b>			<b>COMPANY NAME</b>		
Name		Title			
Phone		Cell		Email	
Duration: <input type="checkbox"/> This installation only <input type="checkbox"/> Term of contract					

Authority Level: ☐ RWA ☐ RWB ☐ RWO ☐ RWT

*"I grant permission to TPx to provide access to CPNI to the authorized account contacts listed above subject to the designated authority level."*

City of Stanton

**Company Legal Name**

**Authorized Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

v060721



## Letter of Agency (LOA)

Only required when porting Local and/or Long Distance

Current Carrier(s) \_\_\_\_\_

Company Legal Name (Customer)

City of Stanton

Service Address (Street, City, State, Zip)

Billing Address (Street, City, State, Zip)

10660 Western Ave Stanton, CA  
90680

Billing Telephone Numbers \_\_\_\_\_

### ☐ Customer Service Records

To: Current Carrier(s) Listed Above

Subject: The Customer identified above hereby authorizes TPx Communications to act as its agent in dealing with local companies listed above for porting telephone numbers or changing carriers.

☐ Service Change      ☐ New Service

I authorize TPx to act as our agent with respect to the telephone number(s) listed above to (1) change our telecommunications carrier from current carrier(s) or (2) initiate new service.

Local Service, IntraLata (local toll) Carrier \_\_\_\_\_

InterLata (long distance) Carrier \_\_\_\_\_ or

I want to retain my existing LD carrier on some or all of my telephone numbers

Specify Intra and InterLata PIC for each telephone number(s) provided to TPx

I understand that only one telecommunications carrier may be designated as my primary interexchange carrier for any one telephone number for each (a) IntraLATA Toll and (b) InterLATA Long Distance services. I also understand that if I select no primary interexchange carrier (NO PIC), I will be unable to make IntraLATA Toll and/or InterLATA long distance calls except by using casual dialing. I understand that any change in my primary carrier selection may involve a charge.

Contact Name (print) \_\_\_\_\_ Title \_\_\_\_\_

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

v091417



### UCx International Calling

To protect our customers from international toll fraud, UCx is configured, by default, to disable all calling to international destinations.

We find that most customers only place calls within the United States. By initialing "Disable All International Destinations" we will keep this safety measure in place.

If your company would like to enable international calling you have two (2) options.

-By initialing "Enable Low Risk International Destinations", the Customer authorizes TPx to unblock International calling for all destinations except those listed below (High Risk Destinations).

-By initialing "Enable High Risk International Destinations", the Customer authorizes TPx to unblock international calling for both low and high risk destinations. High risk destinations are listed below.

**Disable All International Destinations [       ]**

**Enable Low Risk International Destinations [       ]**

**Enable Low & High Risk International Destinations listed below [       ]**

High Risk Destinations		High Risk Destinations		High Risk Destinations	
Name	Code	Name	Code	Name	Code
Afghanistan	93	Gabonese Republic	241	Nigeria	234
Algeria	213	Gambia	220	Niue	683
Angola	244	Georgia	995	Pakistan	92
Austrailian External Territories	672	Guinea	224	Papua New Guinea	675
Benin	229	Guinea-Bissau	245	Philippines	63
Bosnia and Herzegovina	387	Inmarsat (Atlantic Ocean-East)	871	Rwanda	250
Botswana	267	Inmarsat (Atlantic Ocean-West)	874	Saint Helena	290
Burkina Faso	226	Inmarsat (Indian Ocean)	873	Sao Tome and Principe	239
Cameroon	237	Inmarsat (Pacific Ocean)	872	Senegal	221
Cape Verde	238	Kazakhstan	7	Serbia	381
Central African Republic	236	Kenya	254	Seychelles	248
Chad	235	Kiribati	686	Solomon Islands	677
Comoros	269	Lesotho	266	Somalia	252
Congo	242	Liberia	231	South Africa	27
Cook Islands	682	Madagascar	261	Sudan	249
Cote D'Ivoire	225	Malawi	265	Swaziland	268
Croatia	385	Mali	223	Tanzania	255
Democratic Republic of the Congo	243	Mauritania	222	Togolese Republic	228
Diego Garcia	246	Mauritius	230	Tunisia	216
Djibouti	253	Mayotte	269	Tuvalu	688
Equatorial Guinea	240	Mozambique	258	Uganda	256
Ethiopia	251	Myanmar	95	Uzbekistan	998
French Department and Territories in the Indian Ocean	262	Namibia	264	Wallis and Futuna	681
		Niger	227	Zambia	260
				Zimbabwe	263

By signing this form, Customer agrees that it is responsible for all authorized and unauthorized international usage charges made based on the above choice, beginning on the date this authorization form is signed.

City of Stanton

Customer Name

Signature

Date

Name (printed)

Title



## **ADDENDUM TO MASTER SERVICE AGREEMENT**

This Addendum to Master Service Agreement (“Addendum”) is made as of the 11<sup>th</sup> day of October 2022, by and between **U.S. TelePacific Corp.**, a California corporation, d/b/a, TPx Communications and/or its affiliated companies, 515 S. Flower Street, 45<sup>th</sup> Floor, Los Angeles, CA 90071-2201 (“TPx”) and the **City of Stanton**, a California municipality, headquartered at 7800 Katella Ave, Stanton, CA 90680 (“Customer”).

This Addendum amends and modifies that certain Master Service Agreement (“MSA”), including the Terms and Conditions and related MSx Services Addendum, between TPx and Customer signed by Customer on the 11<sup>th</sup> day of October 2022 (collectively “Agreement”) as follows:

1. Based on the volume of Services ordered by Customer and the competitive conditions in the marketplace for telecommunications services, TPx hereby agrees to provide Services to Customer pursuant to the Terms and Conditions and rates applicable to the Agreement as modified below based upon Customer’s commitment to a five (5) year term (“Initial Term”) subject to the Terms and Conditions as modified by this Addendum as set forth below.
2. Notwithstanding any other provisions to the contrary in Paragraphs 2(c) of the Terms and Conditions of the Agreement, at the end of the initial Term, the Term of this Agreement will renew on a month-to-month basis unless either Customer or TPx notifies the other in writing at least thirty (30) days prior to the end of the then-current Term of the intent not to allow the Agreement to renew.
3. Notwithstanding the provisions of subsection (b) of Section 4 of the Terms and Conditions of the Agreement, in the event Customer no longer needs the Services covered under this Agreement at any one or more Service Locations, Customer may, upon forty-five (45) days written notice to TPx, terminate Services that are not needed and, except that Customer shall pay to TPx an amount equal to the tariffed Non-Recurring Charges for installation of Services to such affected Service Locations, other termination charges (except for any termination charges imposed on TPx by a provider of any underlying facilities) will not apply, provided that the total Monthly Recurring Charges covered under this Agreement at any time are not reduced by more than twenty percent (20%) below the greater of (i) the total

Monthly Recurring Charges applicable to the Services installed at the commencement of this Agreement, or (ii) the total Monthly Recurring Charges applicable to the Services provided to Customer in any one of the then-preceding three (3) months. If the total Monthly Recurring Charges for Services falls below the eighty percent (80%) level, Customer shall pay the termination charges set forth in subsection (b) of Section 4 of the Terms and Conditions of the Agreement. In addition, Customer agrees that the ability to reduce services no longer needed and without termination charges shall not apply to any terminated services the Customer ports or transfers to a different service provider. In those cases, Customer shall be responsible for paying the termination charges.

4. Customer may terminate this Agreement without further obligation if the Services provided by TPx are not substantially performing up to industry standards during the term the Services are available for Customer's use. If Customer elects to terminate the Agreement according to this guarantee, TPx will reimburse Customer for all reasonable costs incurred by Customer to re-establish service with its previous service provider, not to exceed the amount that Customer paid to TPx for installation of the Services. This Service Guarantee only applies if the cause of the Service deficiency was within TPx's reasonable control; Customer ordered at least the amount of Services recommended by TPx to meet Customer's traffic volumes; and TPx fails to correct the Service deficiency within three (3) business days after receiving written notice from Customer of the deficiency given during the term of the contract.

5. Delete Section 8 and all subsections thereunder relating to Binding Arbitration, including the prefatory language on page one (1) of the Terms and Conditions to the Agreement and all references to Binding Arbitration on pages 1 and 2 of the MSA. TPx and Customer intend, by execution of this Addendum, to remove any language contained in the MSA, or any addenda referenced therein, relating to any obligation to participate in Binding Arbitration.

6. At the end of Section 3, subsection (i) of the Terms and Conditions of the Agreement, insert the following: "*Subject to the limitation of liability set forth in sub-sections (c) and (d) of Section 5, TPx will defend, indemnify and hold Customer harmless (including Customer's officers, directors, employees, agents, and contractors) from any claims, liabilities, losses, damages and expenses (including reasonable attorneys' fees and court costs) arising out of or relating to TPx's delivery of the Services. This indemnity will not be available if the damage or*

or reckless acts or omissions.”

7. In the first (1<sup>st</sup>) sentence of Section 6, subsection (b) of the Agreement, delete “; and (iii) the terms of this Agreement”.

8. Replace Section 10, subsection (f) of the Agreement with the following: *“Governing Law. This Agreement shall be construed pursuant to the laws of the State of California and venue shall be in the Superior Court of California, County of Orange.”*

9. All of the other provisions of the Agreement shall remain in full force and effect.

U.S. TelePacific Corp.,  
a California corporation

City of Stanton,  
a California municipality

 By: \_\_\_\_\_

Name: Christine Ruane Name: Hannah Shin-Heydorn

Title: Vice President Title: City Manager

Approved as to Form Attest

Recommended for Approval

HongDao Nguyen  
City Attorney

Patricia A. Vazquez  
City Clerk

Steven Martin  
IT Specialist



## **ADDENDUM TO MASTER SERVICE AGREEMENT**

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7. In the first (1<sup>st</sup>) sentence of Section 6, subsection (b) of the Agreement, delete "; and (iii) the terms of this Agreement".

8. Replace Section 10, subsection (f) of the Agreement with the following: *"Governing Law. This Agreement shall be construed pursuant to the laws of the State of California and venue shall be in the Superior Court of California, County of Orange."*

9. All of the other provisions of the Agreement shall remain in full force and effect.

U.S. TelePacific Corp.,  
a California corporation

City of Stanton,  
a California municipality

Name: Christine Ruane

Title: Vice President

By: \_\_\_\_\_

Name: Hannah Shin-Heydorn

Title: City Manager

Approved as to Form

Attest

Recommended for Approval

---

HongDao Nguyen  
City Attorney

---

Patricia A. Vazquez  
City Clerk

---

Steven Martin  
IT Specialist

**STATE OF CALIFORNIA  
PARTICIPATING ADDENDUM NO. 7-17-70-40-04**

Cloud Solutions  
Utah NASPO ValuePoint Master Agreement No. AR2490  
**Strategic Communications LLC**

This Participating Addendum Number 7-17-70-40-04 is entered into between the State of California, Department of General Services (hereafter referred to as "State" or "DGS") and Strategic Communications LLC (hereafter referred to as "Contractor") under the lead State of Utah NASPO ValuePoint Master Agreement Number AR2490.

**1. SCOPE**

- A. This Participating Addendum covers the purchase of Cloud Solutions under the Utah NASPO ValuePoint Master Agreement. The Utah NASPO ValuePoint Master Agreement Number AR2490 is hereby incorporated by reference. The cloud solution services are identified in Section 5 (Available Services).
- B. This Participating Addendum is available for use by all State Agencies including the Executive, Judicial and Legislative branches, and will include all California political subdivisions/local governments. A subdivision/local government is defined as any city, county, city and county, district, or other local governmental body or corporation, including the California State Universities (CSU) and University of California (UC) systems, K-12 schools and community colleges empowered to expend public funds.
- C. Each political subdivision/local government is to make its own determination whether this Participating Addendum and the Utah NASPO ValuePoint Master Agreement are consistent with its procurement policies and regulations.

**2. TERM**

- A. The term of this Participating Addendum shall begin upon signature approval by the State and will end September 15, 2026, or upon termination by the State, whichever occurs first.
- B. Lead State amendments to extend the Master Price Agreement term date are not automatically incorporated into this Participating Addendum. Extension(s) to the term of this Participating Addendum will be through a written amendment upon mutual agreement between the State and the Contractor.

**3. TERMS AND CONDITIONS/INCORPORATION OF DOCUMENTS**

- A. Terms and conditions listed below are hereby incorporated by reference and made a part of this Participating Addendum as if attached herein and shall apply to the purchase of services made under this Participating Addendum.

- 1) **General Provisions – Information Technology (GSPD-401IT)**, effective 9/5/2014.  
The twelve (12) page document can be viewed at:  
[http://www.documents.dgs.ca.gov/pd/poliproc/GSPD401IT14\\_0905.pdf](http://www.documents.dgs.ca.gov/pd/poliproc/GSPD401IT14_0905.pdf)  
Exception: Article 11 of the General Provisions – Information Technology, is superseded by Section 4 (Order of Precedence) below.
- 2) **Cloud Computing Special Provisions for Software as a Service (SaaS)**, effective 9/3/14. The five (5) page document can be viewed at:  
[http://www.documents.dgs.ca.gov/pd/poliproc/CLOUDCOMPUTINGSERVICESPECIALPROVISIONS\\_14\\_0903.docx](http://www.documents.dgs.ca.gov/pd/poliproc/CLOUDCOMPUTINGSERVICESPECIALPROVISIONS_14_0903.docx)

#### 4. ORDER OF PRECEDENCE

In the event of any inconsistency between the articles, attachments, or provisions which constitute this agreement, the following descending order of precedence shall apply:

- A. California Participating Addendum Number 7-17-70-40-04
- B. Utah NASPO ValuePoint Master Agreement Number AR2490
- C. Utah Solicitation CH16012 including all Addendums
- D. Contractor's response to Utah's Solicitation

#### 5. AVAILABLE SERVICES

- A. The following service offering from the Utah NASPO ValuePoint Master Agreement Number AR2490 are allowed under this Participating Addendum:

##### **Software as a Service (SaaS)**

#### 6. RESTRICTIONS/DISALLOWED SERVICES – These restrictions are not applicable to political subdivisions/local governments.

- A. The following service offerings are prohibited under this Participating Addendum:
  1. Infrastructure as a Service (IaaS)
  2. Platform as a Service (PaaS)
  3. Value Added Services, including Additional Value Added Services such as Maintenance Services; Deployment Services; Consulting/Advisory Services; Architectural Design Services; Statement of Work Services; Partner Services, and Training Deployment Services
- B. Product and service categories that are available on mandatory California statewide contracts cannot be purchased from this Participating Addendum by State Departments without an exemption. Prior to issuing a purchase order, State Departments are responsible for obtaining an exemption from DGS, and/or California Department of Technology (CDT).



## **7. PRICING**

- A. Contractor shall submit a Price Schedule identifying all services offered under this Participating Addendum for the State's approval.
- B. The Price Schedule shall include the following:
  - 1) Service Category (SaaS)
  - 2) List Price
  - 3) Discount off Schedule Price
  - 4) Contract Price
- C. Contractor shall submit a written notice of price increases/decreases and a revised Price List for the State's approval.
- D. State-approved Price List will be posted on the State's Cal eProcure website.

## **8. SERVICE ADDITIONS/DELETIONS**

- A. Contractor may add or delete services introduced or removed from the market by the manufacturer under the following conditions:
  - 1) Service is within existing awarded categories under the NASPO ValuePoint Master Price Agreement;
  - 2) Contractor has obtained prior approval from the Utah NASPO ValuePoint Contract Administrator; and
  - 3) Contractor receives written approval from the California State Contract Administrator.
- B. Contractor shall submit a written notice of service(s) additions/deletions and a revised Price Schedule for the State's approval.

## **9. FULFILLMENT PARTNERS/AUTHORIZED RESELLERS**

Authorized Resellers are not available for this Participating Addendum.

## **10. ORDERING AGENCY RESPONSIBILITIES**

- A. State department and political subdivision/local government use of this Participating Addendum is optional.
- B. State departments and political subdivision/local governments must follow the ordering procedures outlined within the User Instructions guide, administered by the State Contract Administrator, to execute orders against this Participating Addendum.

## **11. INVOICING AND PAYMENT**

- A. Payment terms for this Participating Addendum are net forty-five (45) days. Payment will be made in accordance with IT General Provisions Paragraph 30 (Required Payment Date).

- B. Invoices shall be sent to the address identified in the Ordering Agency's purchase order. The State Participating Addendum Number and Ordering Agency Purchase Order Number shall appear on each invoice for all purchases placed under this Participating Addendum.
- C. Contractor will accept the State of California credit card (CAL-Card) for payment of invoices.

## 12. USAGE REPORTING

- A. Contractor shall submit usage reports on a quarterly basis to the State Contract Administrator for all California entity purchases using the report template attached hereto as Attachment A. The report is due even when there is no activity.
- B. The report shall be an Excel spreadsheet transmitted electronically to the DGS mailbox at [PDCooperatives@dgs.ca.gov](mailto:PDCooperatives@dgs.ca.gov).
- C. Any report that does not follow the required format or that excludes information will be deemed incomplete. Contractor will be responsible for submitting corrected reports within five business days of the date of written notification from the State.
- D. Tax must not be included in the report, even if it is on the purchase order.
- E. Reports are due for each quarter as follows:

Reporting Period	Due Date
JUL 1 to SEP 30	OCT 31
OCT 1 to DEC 31	JAN 31
JAN 1 to MAR 31	APR 30
APR 1 to JUN 30	JUL 31

- F. Failure to meet reporting requirements and submit the reports on a timely basis shall constitute grounds for suspension of this contract.
- G. Amendments for term extensions may be approved only if all due reports have been submitted to the State.

## 13. ADMINISTRATIVE FEE

- A. Contractor shall submit a check, payable to the State of California, remitted to the Cooperative Agreement Unit for the calculated amount equal to one percent (0.01) of the sales for the quarterly period.
- B. Contractor must include the Participating Addendum Number on the check. Those checks submitted to the State without the Participating Addendum Number will be returned to Contractor for additional identifying information.

C. Administrative fee checks shall be submitted to:

State of California  
Department of General Services, Procurement Division  
Attention: Cooperative Agreement Program  
707 3<sup>rd</sup> Street, 2<sup>nd</sup> Floor, MS 2-202  
West Sacramento, CA 95605

D. The administrative fee shall not be included as an adjustment to Contractor's NASPO ValuePoint Master Agreement pricing.

E. The administrative fee shall not be invoiced or charged to the ordering agency.

F. Payment of the administrative fee is due irrespective of payment status on orders or service contracts from a purchasing entity.

G. Administrative fee checks are due for each quarter as follows:

Reporting Period	Due Date
JUL 1 to SEP 30	OCT 31
OCT 1 to DEC 31	JAN 31
JAN 1 to MAR 31	APR 30
APR 1 to JUN 30	JUL 31

H. Failure to meet administrative fee requirements and submit fees on a timely basis shall constitute grounds for suspension of this contract.

#### 14. CONTRACT MANAGEMENT

A. The primary Contractor Contract Manager for this Participating Addendum shall be as follows:

Contractor: Strategic Communications LLC  
Name: Bobby Nakanelua  
Phone: 844-243-2053  
Fax: 502-657-6512  
E-Mail: [bnakanelua@yourstrategic.com](mailto:bnakanelua@yourstrategic.com)  
Address: 310 Evergreen Road  
Louisville, KY 40243

B. The State Contract Administrator for this Participating Addendum shall be as follows:

Name: Yolanda Tutt  
Phone: 916.375.4408  
Fax: 916.375.4663  
E-Mail: [yolanda.tutt@dgs.ca.gov](mailto:yolanda.tutt@dgs.ca.gov)  
Address: State of California  
Department of General Services  
Procurement Division  
707 Third Street, 2nd Floor, MS 2-202  
West Sacramento, CA 95605

C. Should the contact information for either party change, the party will provide written notice with updated information no later than ten business days after the change.

#### **15. Termination of Agreement**

The State may terminate this Participating Addendum at any time upon 30 days prior written notice to the Contractor. Upon termination or other expiration of this Participating Addendum, each party will assist the other party in orderly termination of the Participating Addendum and the transfer of all assets, tangible and intangible, as may facilitate the orderly, nondisrupted business continuation of each party. This provision shall not relieve the Contractor of the obligation to perform under any purchase order or other similar ordering document executed prior to the termination becoming effective.

#### **16. Amendment**

No amendment or variation of the terms of this Participating Addendum shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or agreement not incorporated in the Participating Addendum is binding on any of the parties.

#### **17. Agreement**

- A. This Participating Addendum and the Master Agreement together with its exhibits and/or amendments, set forth the entire agreement between the parties with respect to the subject matter of all previous communications, representations or agreements, whether oral or written, with respect to the subject matter hereof. Terms and conditions inconsistent with, contrary or in addition to the terms and conditions of this Participating Addendum and the Master Agreement, together with its exhibits and/or amendments, shall not be added to or incorporated into this Participating Addendum or the Master Agreement and its exhibits and/or amendments, by any subsequent purchase order or otherwise, and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of this Participating Addendum and the Master Agreement and its exhibits and/or amendments shall prevail and govern in the case of any such inconsistent or additional terms.
- B. By signing below Contractor agrees to offer the same services as on the Utah NASPO ValuePoint Master Agreement Number AR2490, at prices equal to or lower than the prices on that contract.

Participating Addendum No. 7-17-70-40-04  
Strategic Communications LLC

C. IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

STATE OF CALIFORNIA

CONTRACTOR

Department of General Services

Strategic Communications LLC

Contractor Name

[Redacted Signature]

9/15/2017  
Date Signed

[Redacted Signature]

8/11/17  
Date Signed

Signature of Authorized Signer

Signature of Authorized Signer

Signature of Authorized Signer

Ricardo Martinez, Acting Deputy Director

Printed Name and Title of Authorized Signer

Kathy Mills - CEO

Printed Name and Title of Authorized Signer

707 Third Street  
West Sacramento, CA 95605

Address

310 Evergreen Road  
Louisville, KY 40243

Address

**Participating Addendum No.**  
**Attachment A**  
**Sheet 1 of 1**

<b>Contract Number:</b>	_____
<b>Contractor:</b>	_____
<b>Reporting Period:</b>	_____
<b>Report Value:</b>	_____
<b>Administrative Fee:</b>	_____

[illegible]



TPx Service Descriptions are listed at the bottom of the Price Sheet

Managed UCaaS

**UCx Basic Bundle**

Tier 4: 1-499 User Bundle  
Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**UCx Basic Bundle w/ Phone**

Tier 4: 1-499 User Bundle w/ Phone

Tier 5: 500+ User Bundle w/ Phone  
UCx Bundle Configuration Charge

**UCx Voice Bundle**

Tier 4: 1-499 User Bundle  
Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**UCx Voice Bundle w/ Phone**

Tier 4: 1-499 User Bundle

Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**UCx Complete Bundle**

Tier 4: 1-499 User Bundle  
Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**UCx Complete Bundle w/ Phone**

Tier 4: 1-499 User Bundle

Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**UCx Agent (Standard) Bundle**

Tier 4: 1-499 User Bundle  
Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**UCx Agent (Standard) Bundle w/ Phone**

Tier 4: 1-499 User Bundle

Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**UCx Agent (Premium) Bundle**

Tier 4: 1-499 User Bundle  
Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**UCx Agent (Premium) Bundle w/ Phone**

Tier 4: 1-499 User Bundle

Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**UCx Add-Ons**

Service ID #

**Description**

UCx Basic Bundle Tier 4: 1-499 User Bundle  
UCx Basic Bundle Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**Description**

UCx Basic Bundle Tier 4: 1-499 User Bundle w/ Polycom VVX 250 Business Media Phone

UCx Basic Bundle Tier 5: 500+ User Bundle w/ Polycom VVX 250 Business Media Phone  
UCx Bundle Configuration Charge

**Description**

UCx Voice Bundle Tier 4: 1-499 User Bundle  
UCx Voice Bundle Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**Description**

UCx Voice Bundle Tier 4: 1-499 User Bundle w/ Polycom VVX 250 Business Media Phone

UCx Voice Bundle Tier 5: 500+ User Bundle w/ Polycom VVX 250 Business Media Phone  
UCx Bundle Configuration Charge

**Description**

UCx Complete Bundle Tier 4: 1-499 User Bundle  
UCx Complete Bundle Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**Description**

UCx Complete Bundle Tier 4: 1-499 User Bundle w/ Polycom VVX 250 Business Media Phone

UCx Complete Bundle Tier 5: 500+ User Bundle w/ Polycom VVX 250 Business Media Phone  
UCx Bundle Configuration Charge

**Description**

UCx Agent (Standard) Bundle Tier 4: 1-499 User Bundle  
UCx Agent (Standard) Bundle Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**Description**

UCx Agent (Standard) Bundle Tier 4: 1-499 User Bundle w/ Polycom VVX 250 Business Media Phone  
UCx Agent (Standard) Bundle Tier 5: 500+ User Bundle w/ Polycom VVX 250 Business Media Phone  
UCx Bundle Configuration Charge

**Description**

UCx Agent (Premium) Bundle Tier 4: 1-499 User Bundle  
UCx Agent (Premium) Bundle Tier 5: 500+ User Bundle  
UCx Bundle Configuration Charge

**Description**

UCx Agent (Premium) Bundle Tier 4: 1-499 User Bundle w/ Polycom VVX 250 Business Media Phone  
UCx Agent (Premium) Bundle Tier 5: 500+ User Bundle w/ Polycom VVX 250 Business Media Phone  
UCx Bundle Configuration Charge

List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount	Price	Discount	Price	Discount	Price	
\$ 12.75	\$	12.50	\$	10.20	\$	8.75	MRC
\$ 12.50	\$	12.25	\$	10.00	\$	8.48	MRC
\$ 75.00	\$	67.50	\$	56.25	\$	37.50	NRC
List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount	List Price	Discount	Price	Discount	Price	
\$ 19.00	\$	18.62	\$	15.20	\$	13.00	MRC
\$ 18.50	\$	18.13	\$	14.80	\$	12.73	MRC
\$ 75.00	\$	67.50	\$	56.25	\$	37.50	NRC
List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount	List Price	Discount	Price	Discount	Price	
\$ 18.50	\$	18.13	\$	14.80	\$	12.72	MRC
\$ 17.00	\$	16.66	\$	13.60	\$	11.66	MRC
\$ 75.00	\$	67.50	\$	56.25	\$	37.50	NRC
List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount	List Price	Discount	Price	Discount	Price	
\$ 24.75	\$	24.26	\$	19.80	\$	16.97	MRC
\$ 23.25	\$	22.79	\$	18.60	\$	15.91	MRC
\$ 75.00	\$	67.50	\$	56.25	\$	37.50	NRC
List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount	List Price	Discount	Price	Discount	Price	
\$ 25.50	\$	24.99	\$	20.40	\$	17.49	MRC
\$ 23.25	\$	22.79	\$	18.60	\$	15.90	MRC
\$ 75.00	\$	67.50	\$	56.25	\$	37.50	NRC
List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount	List Price	Discount	Price	Discount	Price	
\$ 31.75	\$	31.12	\$	25.40	\$	21.74	MRC
\$ 29.50	\$	28.91	\$	23.60	\$	20.15	MRC
\$ 75.00	\$	67.50	\$	56.25	\$	37.50	NRC
List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount	List Price	Discount	Price	Discount	Price	
\$ 60.75	\$	59.54	\$	48.60	\$	41.87	MRC
\$ 58.50	\$	57.33	\$	46.80	\$	40.28	MRC
\$ 75.00	\$	67.50	\$	56.25	\$	37.50	NRC
List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount	List Price	Discount	Price	Discount	Price	
\$ 67.00	\$	65.66	\$	53.60	\$	46.12	MRC
\$ 64.75	\$	63.46	\$	51.80	\$	44.53	MRC
\$ 75.00	\$	67.50	\$	56.25	\$	37.50	NRC
List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount	List Price	Discount	Price	Discount	Price	
\$ 96.50	\$	94.57	\$	77.20	\$	66.52	MRC
\$ 93.75	\$	91.88	\$	75.00	\$	64.66	MRC
\$ 75.00	\$	67.50	\$	56.25	\$	37.50	NRC
List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount	List Price	Discount	Price	Discount	Price	
\$ 102.75	\$	100.70	\$	82.20	\$	70.77	MRC
\$ 100.00	\$	98.00	\$	80.00	\$	68.91	MRC
\$ 75.00	\$	67.50	\$	56.25	\$	37.50	NRC

**Special Bundles**  
Unified Messaging Only User

**User Add-Ons**

Call Center Agent Client  
Call Center Supervisor Client  
UCx Contact Center Agent - Standard  
UCx Contact Center Agent - Premium (Supports Omni-Channel)  
UCx Contact Center Supervisor  
UCx Contact Center Initial 50 Concurrent Calls - Included  
UCx Contact Center Additional 50 Concurrent Calls  
Hosted Call Recording  
Hosted Call Recording Add-On - Call Analytics  
Hosted Call Recording Add-On - Evaluate  
Hosted Call Recording Add-On - Screen Capture  
Hosted Call Recording Storage - 1Gb  
Hosted Call Recording Storage - 5Gb  
Hosted Call Recording Storage - 20Gb  
Hosted Call Recording Storage - 100Gb  
UCx Go Integrator - CRM Integration  
UCx Receptionist Client Add-On  
Voicemail Transcription - Standard  
Voicemail Transcription - High Use

**Group Add-Ons**

Account Codes - non-Verified  
Account Codes - Verified  
Alternate Number  
Auto Attendant - Basic  
Auto Attendant - Standard  
Call Park/Pickup  
Basic Call Center Queue  
Standard Call Center Queue  
Premium Call Center Queue  
DID Translation Services (CC DNIS)  
Directory Listing  
Fax Messaging Add-On (Inbound Only)  
Geo-Location Emergency Service  
Hunt Group  
Instant Group Call  
Music On Hold  
Toll Free Number  
Toll Free Directory Listing  
Shared Call Appearance 6+

**Virtual Fax**

Virtual Fax (2-Way, Includes 750 Pages)  
1,000 Additional Pages - Virtual Fax

**DIDs and Usage (Service)**

Direct Inward Dial Number - On-Net (1-100)  
Direct Inward Dial Number - On-Net (101+)  
New DID Installation Charge - On-Net  
Existing DID Porting Charge - On-Net  
Existing DID, No Porting - On-Net  
DID Masking Service  
1,000 Minutes Pooled Domestic Outbound (LD)  
10,000 Minutes Additional Domestic Outbound (LD)  
1,000 Minutes International Select Outbound  
Toll Free T-Pack Minute Bundle 1000  
Toll Free T-Pack Minute Bundle 2000

**DIDs and Usage (Install)**

Direct Inward Dial Number - On-Net (1-100)  
Direct Inward Dial Number - On-Net (101+)  
New DID Installation Charge - On-Net  
Existing DID Porting Charge - On-Net  
Existing DID, No Porting - On-Net  
DID Masking Service  
1,000 Minutes Pooled Domestic Outbound (LD)  
10,000 Minutes Additional Domestic Outbound (LD)  
1,000 Minutes International Select Outbound  
Toll Free T-Pack Minute Bundle 1000  
Toll Free T-Pack Minute Bundle 2000

**Reporting (Service)**

DSCL Real-Time Application Login (Per User)  
IPBX Call Alert Notification Service - Monthly

**Service ID #**

**Description**  
Unified Messaging Only User

**Description**

Call Center Agent Client  
Call Center Supervisor Client  
UCx Contact Center Agent - Standard  
UCx Contact Center Agent - Premium (Supports Omni-Channel)  
UCx Contact Center Supervisor  
UCx Contact Center Initial 50 Concurrent Calls - Included  
UCx Contact Center Additional 50 Concurrent Calls  
Hosted Call Recording  
Hosted Call Recording Add-On - Call Analytics  
Hosted Call Recording Add-On - Evaluate  
Hosted Call Recording Add-On - Screen Capture  
Hosted Call Recording Storage - 1Gb  
Hosted Call Recording Storage - 5Gb  
Hosted Call Recording Storage - 20Gb  
Hosted Call Recording Storage - 100Gb  
UCx Go Integrator - CRM Integration  
UCx Receptionist Client Add-On  
Voicemail Transcription - Standard  
Voicemail Transcription - High Use

**Description**

Account Codes - non-Verified  
Account Codes - Verified  
Alternate Number  
Auto Attendant - Basic  
Auto Attendant - Standard  
Call Park/Pickup  
Basic Call Center Queue  
Standard Call Center Queue  
Premium Call Center Queue  
DID Translation Services (CC DNIS)  
Directory Listing  
Fax Messaging Add-On (Inbound Only)  
Geo-Location Emergency Service  
Hunt Group  
Instant Group Call  
Music On Hold  
Toll Free Number  
Toll Free Directory Listing  
Shared Call Appearance 6+

**Description**

Virtual Fax (2-Way, Includes 750 Pages)  
1,000 Additional Pages - Virtual Fax

**Description**

Direct Inward Dial Number - On-Net (1-100)  
Direct Inward Dial Number - On-Net (101+)  
New DID Installation Charge - On-Net  
Existing DID Porting Charge - On-Net  
Existing DID, No Porting - On-Net  
DID Masking Service  
1,000 Minutes Pooled Domestic Outbound (LD)  
10,000 Minutes Additional Domestic Outbound (LD)  
1,000 Minutes International Select Outbound  
Toll Free T-Pack Minute Bundle 1000  
Toll Free T-Pack Minute Bundle 2000

**Description**

Direct Inward Dial Number - On-Net (1-100)  
Direct Inward Dial Number - On-Net (101+)  
New DID Installation Charge - On-Net  
Existing DID Porting Charge - On-Net  
Existing DID, No Porting - On-Net  
DID Masking Service  
1,000 Minutes Pooled Domestic Outbound (LD)  
10,000 Minutes Additional Domestic Outbound (LD)  
1,000 Minutes International Select Outbound  
Toll Free T-Pack Minute Bundle 1000  
Toll Free T-Pack Minute Bundle 2000

**Description**

DSCL Real-Time Application Login (Per User)  
IPBX Call Alert Notification Service - Monthly

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type
Unified Messaging Only User	\$ 10.00	\$ 9.80	\$ 8.00	\$ 6.20	MRC

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type
Call Center Agent Client	\$ 46.00	\$ 45.08	\$ 36.80	\$ 28.57	MRC
Call Center Supervisor Client	\$ 92.00	\$ 90.16	\$ 73.60	\$ 57.19	MRC
UCx Contact Center Agent - Standard	\$ 153.00	\$ 149.94	\$ 122.40	\$ 95.35	MRC
UCx Contact Center Agent - Premium (Supports Omni-Channel)	\$ 200.00	\$ 196.00	\$ 160.00	\$ 123.97	MRC
UCx Contact Center Supervisor	\$ 107.00	\$ 104.86	\$ 85.60	\$ 66.73	MRC
UCx Contact Center Initial 50 Concurrent Calls - Included	\$ -	\$ -	\$ -	\$ -	MRC
UCx Contact Center Additional 50 Concurrent Calls	\$ 154.00	\$ 150.92	\$ 123.20	\$ 95.40	MRC
Hosted Call Recording	\$ 31.00	\$ 30.38	\$ 24.80	\$ 19.03	MRC
Hosted Call Recording Add-On - Call Analytics	\$ 18.00	\$ 17.64	\$ 14.40	\$ 11.40	MRC
Hosted Call Recording Add-On - Evaluate	\$ 15.00	\$ 14.70	\$ 12.00	\$ 9.49	MRC
Hosted Call Recording Add-On - Screen Capture	\$ 15.00	\$ 14.70	\$ 12.00	\$ 9.49	MRC
Hosted Call Recording Storage - 1Gb	\$ 8.00	\$ 7.84	\$ 6.40	\$ 4.77	MRC
Hosted Call Recording Storage - 5Gb	\$ 31.00	\$ 30.38	\$ 24.80	\$ 19.08	MRC
Hosted Call Recording Storage - 20Gb	\$ 92.00	\$ 90.16	\$ 73.60	\$ 57.24	MRC
Hosted Call Recording Storage - 100Gb	\$ 307.00	\$ 300.86	\$ 245.60	\$ 190.80	MRC
UCx Go Integrator - CRM Integration	\$ 8.00	\$ 7.84	\$ 6.40	\$ 4.77	MRC
UCx Receptionist Client Add-On	\$ 100.00	\$ 98.00	\$ 80.00	\$ 62.01	MRC
Voicemail Transcription - Standard	\$ 5.00	\$ 4.90	\$ 4.00	\$ 2.81	MRC
Voicemail Transcription - High Use	\$ 15.00	\$ 14.70	\$ 12.00	\$ 9.49	MRC

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type
Account Codes - non-Verified	\$ -	\$ -	\$ -	\$ -	MRC
Account Codes - Verified	\$ 23.00	\$ 22.64	\$ 18.40	\$ 14.31	MRC
Alternate Number	\$ -	\$ -	\$ -	\$ -	MRC
Auto Attendant - Basic	\$ 23.00	\$ 22.64	\$ 18.40	\$ 14.31	MRC
Auto Attendant - Standard	\$ 46.00	\$ 45.08	\$ 36.80	\$ 28.62	MRC
Call Park/Pickup	\$ -	\$ -	\$ -	\$ -	MRC
Basic Call Center Queue	\$ -	\$ -	\$ -	\$ -	MRC
Standard Call Center Queue	\$ -	\$ -	\$ -	\$ -	MRC
Premium Call Center Queue	\$ -	\$ -	\$ -	\$ -	MRC
DID Translation Services (CC DNIS)	\$ 8.00	\$ 7.84	\$ 6.40	\$ 4.77	MRC
Directory Listing	\$ 7.00	\$ 6.86	\$ 5.60	\$ 4.39	MRC
Fax Messaging Add-On (Inbound Only)	\$ 8.00	\$ 7.84	\$ 6.40	\$ 4.72	MRC
Geo-Location Emergency Service	\$ 8.00	\$ 7.84	\$ 6.40	\$ 4.72	MRC
Hunt Group	\$ -	\$ -	\$ -	\$ -	MRC
Instant Group Call	\$ 38.00	\$ 37.24	\$ 30.40	\$ 23.85	MRC
Music On Hold	\$ -	\$ -	\$ -	\$ -	MRC
Toll Free Number	\$ 14.00	\$ 13.72	\$ 11.20	\$ 8.59	MRC
Toll Free Directory Listing	\$ 23.00	\$ 22.64	\$ 18.40	\$ 14.31	MRC
Shared Call Appearance 6+	\$ 5.00	\$ 4.90	\$ 4.00	\$ 3.34	MRC

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type
Virtual Fax (2-Way, Includes 750 Pages)	\$ 15.00	\$ 14.70	\$ 12.00	\$ 9.54	MRC
1,000 Additional Pages - Virtual Fax	\$ 15.00	\$ 14.70	\$ 12.00	\$ 9.54	MRC

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type
Direct Inward Dial Number - On-Net (1-100)	\$ 0.38	\$ 0.37	\$ 0.30	\$ 0.05	MRC
Direct Inward Dial Number - On-Net (101+)	\$ 0.23	\$ 0.23	\$ 0.18	\$ 0.11	MRC
New DID Installation Charge - On-Net	\$ -	\$ -	\$ -	\$ -	MRC
Existing DID Porting Charge - On-Net	\$ -	\$ -	\$ -	\$ -	MRC
Existing DID, No Porting - On-Net	\$ -	\$ -	\$ -	\$ -	MRC
DID Masking Service	\$ 77.00	\$ 75.46	\$ 61.60	\$ 47.70	MRC
1,000 Minutes Pooled Domestic Outbound (LD)	\$ -	\$ -	\$ -	\$ -	MRC
10,000 Minutes Additional Domestic Outbound (LD)	\$ 415.00	\$ 406.70	\$ 332.00	\$ 257.58	MRC
1,000 Minutes International Select Outbound	\$ 115.00	\$ 112.70	\$ 92.00	\$ 71.55	MRC
Toll Free T-Pack Minute Bundle 1000	\$ 77.00	\$ 75.46	\$ 61.60	\$ 47.70	MRC
Toll Free T-Pack Minute Bundle 2000	\$ 146.00	\$ 143.08	\$ 116.80	\$ 90.63	MRC

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type
Direct Inward Dial Number - On-Net (1-100)	\$ -	\$ -	\$ -	\$ -	NRC
Direct Inward Dial Number - On-Net (101+)	\$ -	\$ -	\$ -	\$ -	NRC
New DID Installation Charge - On-Net	\$ 15.00	\$ 14.70	\$ 12.00	\$ 9.54	NRC
Existing DID Porting Charge - On-Net	\$ 38.00	\$ 37.24	\$ 30.40	\$ 23.85	NRC
Existing DID, No Porting - On-Net	\$ -	\$ -	\$ -	\$ -	NRC
DID Masking Service	\$ 77.00	\$ 75.46	\$ 61.60	\$ 47.70	NRC
1,000 Minutes Pooled Domestic Outbound (LD)	\$ -	\$ -	\$ -	\$ -	NRC
10,000 Minutes Additional Domestic Outbound (LD)	\$ -	\$ -	\$ -	\$ -	NRC
1,000 Minutes International Select Outbound	\$ -	\$ -	\$ -	\$ -	NRC
Toll Free T-Pack Minute Bundle 1000	\$ -	\$ -	\$ -	\$ -	NRC
Toll Free T-Pack Minute Bundle 2000	\$ -	\$ -	\$ -	\$ -	NRC

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type
DSCL Real-Time Application Login (Per User)	\$ 8.00	\$ 7.84	\$ 6.40	\$ 5.30	MRC
IPBX Call Alert Notification Service - Monthly	\$ 77.00	\$ 75.46	\$ 61.60	\$ 53.00	MRC



iPBX Call Center Reporting - Monthly  
iPBX Workgroup Monitoring - Monthly  
iPBX Call Me Now

**Reporting (Install)**

DSCL Real-Time Application Login (Per User)  
iPBX Call Alert Notification Service - Monthly  
iPBX Call Center Reporting - Monthly  
iPBX Workgroup Monitoring - Monthly  
iPBX Call Me Now

**CPE Rental - Switches (Service)**

12-Port Gigabit Ethernet (10/100/1000) PoE Switch  
24-Port Gigabit Ethernet (10/100/1000) PoE Switch  
48-Port Gigabit Ethernet (10/100/1000) PoE Switch  
PowerDsine PD-6524G 24-Port Gigabit POE Midspan (400W total)

**CPE Rental - Switches (Equipment)**

12-Port Gigabit Ethernet (10/100/1000) PoE Switch  
24-Port Gigabit Ethernet (10/100/1000) PoE Switch  
48-Port Gigabit Ethernet (10/100/1000) PoE Switch  
PowerDsine PD-6524G 24-Port Gigabit POE Midspan (400W total)

**CPE Rental - Phones & ATAs (Service)**

Grandstream DP 720 DECT Wireless Handset (Requires Base Station)  
Grandstream DP 750 DECT Wireless Base Station (Requires Handset)  
iPBX Analog Terminal Port  
Cisco MPP 8841 Desk Phone  
Cisco MPP 8851 Desk Phone  
Cisco MPP 8845 Video Phone  
Cisco MPP 8865 Video Phone  
Cisco KEM (sidecar) for 8851 Desk Phone  
Cisco KEM (sidecar) for 8865 Video Phone  
Polycom SoundStation IP 6000 Conference Phone  
Polycom SoundStation IP 6000 External Mics (2 Units)  
Polycom SoundStation IP 7000 Conference Phone  
Polycom SoundStation IP 7000 External Mics (2 Units)  
Polycom Trio 8800 IP Conference Phone  
Polycom VVX 150 Business Media Phone  
Polycom VVX 250 Business Media Phone  
Polycom VVX 31x Business Media Phone  
Polycom VVX 350 Business Media Phone  
Polycom VVX 41x Business Media Phone  
Polycom VVX 450 Business Media Phone  
Polycom VVX 50x Business Media Phone  
Polycom VVX 60x Business Media Phone  
Polycom VVX Camera  
Polycom VVX Color Expansion Module (Sidecar)  
Polycom VVX 1500 Phone w/Gig-E & Video

**CPE Rental - Phones & ATAs (Equipment)**

Grandstream DP 720 DECT Wireless Handset (Requires Base Station)  
Grandstream DP 750 DECT Wireless Base Station (Requires Handset)  
iPBX Analog Terminal Port  
Cisco MPP 8841 Desk Phone  
Cisco MPP 8851 Desk Phone  
Cisco MPP 8845 Video Phone  
Cisco MPP 8865 Video Phone  
Cisco KEM (sidecar) for 8851 Desk Phone  
Cisco KEM (sidecar) for 8865 Video Phone  
Polycom SoundStation IP 6000 Conference Phone  
Polycom SoundStation IP 6000 External Mics (2 Units)  
Polycom SoundStation IP 7000 Conference Phone  
Polycom SoundStation IP 7000 External Mics (2 Units)  
Polycom Trio 8800 IP Conference Phone  
Polycom Trio 8800 IP Conference Phone  
Polycom Trio 8800 IP Conference Phone  
Polycom VVX 150 Business Media Phone  
Polycom VVX 250 Business Media Phone  
Polycom VVX 310 Phone w/Gig-E  
Polycom VVX 350 Business Media Phone  
Polycom VVX 410 Phone w/Gig-E  
Polycom VVX 450 Business Media Phone  
Polycom VVX 500 Phone w/Gig-E  
Polycom VVX 501 Phone w/Gig-E  
Polycom VVX 600 Phone w/Gig-E  
Polycom VVX Camera  
Polycom VVX Color Expansion Module (Sidecar)  
Polycom VVX 1500 Phone w/Gig-E & Video  
Polycom VVX EM50

**CPE Rental - Paging (Service)**

Algo Blue Strobe Light w/ Power Supply 1128B

iPBX Call Center Reporting - Monthly  
iPBX Workgroup Monitoring - Monthly  
iPBX Call Me Now

**Description**

DSCL Real-Time Application Login (Per User)  
iPBX Call Alert Notification Service - Monthly  
iPBX Call Center Reporting - Monthly  
iPBX Workgroup Monitoring - Monthly  
iPBX Call Me Now

**Description**

12-Port Gigabit Ethernet (10/100/1000) PoE Switch  
24-Port Gigabit Ethernet (10/100/1000) PoE Switch  
48-Port Gigabit Ethernet (10/100/1000) PoE Switch  
PowerDsine PD-6524G 24-Port Gigabit POE Midspan (400W total)

**Description**

12-Port Gigabit Ethernet (10/100/1000) PoE Switch  
24-Port Gigabit Ethernet (10/100/1000) PoE Switch  
48-Port Gigabit Ethernet (10/100/1000) PoE Switch  
PowerDsine PD-6524G 24-Port Gigabit POE Midspan (400W total)

**Description**

Grandstream DP 720 DECT Wireless Handset (Requires Base Station)  
Grandstream DP 750 DECT Wireless Base Station (Requires Handset)  
iPBX Analog Terminal Port  
Cisco MPP 8841 Desk Phone  
Cisco MPP 8851 Desk Phone  
Cisco MPP 8845 Video Phone  
Cisco MPP 8865 Video Phone  
Cisco KEM (sidecar) for 8851 Desk Phone  
Cisco KEM (sidecar) for 8865 Video Phone  
Polycom SoundStation IP 6000 Conference Phone  
Polycom SoundStation IP 6000 External Mics (2 Units)  
Polycom SoundStation IP 7000 Conference Phone  
Polycom SoundStation IP 7000 External Mics (2 Units)  
Polycom Trio 8800 IP Conference Phone  
Polycom VVX 150 Business Media Phone  
Polycom VVX 250 Business Media Phone  
Polycom VVX 31x Business Media Phone  
Polycom VVX 350 Business Media Phone  
Polycom VVX 41x Business Media Phone  
Polycom VVX 450 Business Media Phone  
Polycom VVX 50x Business Media Phone  
Polycom VVX 60x Business Media Phone  
Polycom VVX Camera  
Polycom VVX Color Expansion Module (Sidecar)  
Polycom VVX 1500 Phone w/Gig-E & Video

**Description**

Grandstream DP 720 DECT Wireless Handset (Requires Base Station)  
Grandstream DP 750 DECT Wireless Base Station (Requires Handset)  
iPBX Analog Terminal Port  
Cisco MPP 8841 Desk Phone  
Cisco MPP 8851 Desk Phone  
Cisco MPP 8845 Video Phone  
Cisco MPP 8865 Video Phone  
Cisco KEM (sidecar) for 8851 Desk Phone  
Cisco KEM (sidecar) for 8865 Video Phone  
Polycom SoundStation IP 6000 Conference Phone  
Polycom SoundStation IP 6000 External Mics (2 Units)  
Polycom SoundStation IP 7000 Conference Phone  
Polycom SoundStation IP 7000 External Mics (2 Units)  
Polycom Trio 8800 IP Conference Phone  
Polycom Trio 8800 IP Conference Phone  
Polycom Trio 8800 IP Conference Phone  
Polycom VVX 150 Business Media Phone  
Polycom VVX 250 Business Media Phone  
Polycom VVX 310 Phone w/Gig-E  
Polycom VVX 350 Business Media Phone  
Polycom VVX 410 Phone w/Gig-E  
Polycom VVX 450 Business Media Phone  
Polycom VVX 500 Phone w/Gig-E  
Polycom VVX 501 Phone w/Gig-E  
Polycom VVX 600 Phone w/Gig-E  
Polycom VVX Camera  
Polycom VVX Color Expansion Module (Sidecar)  
Polycom VVX 1500 Phone w/Gig-E & Video  
Polycom VVX EM50

**Description**

Algo Blue Strobe Light w/ Power Supply 1128B

\$	77.00	\$	75.46	\$	61.60	\$	53.00	MRC
\$	77.00	\$	75.46	\$	61.60	\$	53.00	MRC
\$	77.00	\$	75.46	\$	61.60	\$	53.00	MRC

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type			
\$	-	\$	-	\$	-	NRC		
\$	768.00	\$	752.64	\$	614.40	\$	477.00	NRC
\$	768.00	\$	752.64	\$	614.40	\$	477.00	NRC
\$	768.00	\$	752.64	\$	614.40	\$	477.00	NRC
\$	77.00	\$	75.46	\$	61.60	\$	47.70	NRC

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type			
\$	52.00	\$	50.96	\$	41.60	\$	33.07	MRC
\$	71.00	\$	69.58	\$	56.80	\$	43.88	MRC
\$	112.00	\$	109.76	\$	89.60	\$	76.00	MRC
\$	48.00	\$	47.04	\$	38.40	\$	29.57	MRC

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type			
\$	505.00	\$	494.90	\$	404.00	\$	313.87	NRC
\$	690.00	\$	676.20	\$	552.00	\$	428.35	NRC
\$	1,196.00	\$	1,172.08	\$	956.80	\$	743.17	NRC
\$	459.00	\$	449.82	\$	367.20	\$	285.25	NRC

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type			
\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
\$	4.00	\$	3.92	\$	3.20	\$	2.92	MRC
\$	5.00	\$	4.90	\$	4.00	\$	3.45	MRC
\$	10.00	\$	9.80	\$	8.00	\$	6.86	MRC
\$	15.00	\$	14.70	\$	12.00	\$	10.58	MRC
\$	17.00	\$	16.66	\$	13.60	\$	11.64	MRC
\$	18.00	\$	17.64	\$	14.40	\$	12.71	MRC
\$	12.00	\$	11.76	\$	9.60	\$	8.46	MRC
\$	12.00	\$	11.76	\$	9.60	\$	8.46	MRC
\$	39.00	\$	38.22	\$	31.20	\$	24.12	MRC
\$	14.00	\$	13.72	\$	11.20	\$	9.54	MRC
\$	56.00	\$	54.88	\$	44.80	\$	34.61	MRC
\$	14.00	\$	13.72	\$	11.20	\$	9.54	MRC
\$	61.00	\$	59.78	\$	48.80	\$	38.16	MRC
\$	3.00	\$	2.94	\$	2.40	\$	2.12	MRC
\$	6.00	\$	5.88	\$	4.80	\$	4.25	MRC
\$	9.00	\$	8.82	\$	7.20	\$	5.87	MRC
\$	8.00	\$	7.84	\$	6.40	\$	5.32	MRC
\$	14.00	\$	13.72	\$	11.20	\$	7.11	MRC
\$	9.00	\$	8.82	\$	7.20	\$	6.38	MRC
\$	18.00	\$	17.64	\$	14.40	\$	9.11	MRC
\$	21.00	\$	20.58	\$	16.80	\$	10.97	MRC
\$	7.00	\$	6.86	\$	5.60	\$	4.50	MRC
\$	11.00	\$	10.78	\$	8.80	\$	7.53	MRC
\$	56.00	\$	54.88	\$	44.80	\$	30.87	MRC

	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type			
\$	46.00	\$	45.08	\$	36.80	\$	28.62	NRC
\$	46.00	\$	45.08	\$	36.80	\$	28.62	NRC
\$	-	\$	-	\$	-	\$	-	NRC
\$	385.00	\$	377.30	\$	308.00	\$	264.89	NRC
\$	539.00	\$	528.22	\$	431.20	\$	371.27	NRC
\$	616.00	\$	603.68	\$	492.80	\$	424.46	NRC
\$	693.00	\$	679.14	\$	554.40	\$	477.65	NRC
\$	385.00	\$	377.30	\$	308.00	\$	264.89	NRC
\$	385.00	\$	377.30	\$	308.00	\$	264.89	NRC
\$	347.00	\$	340.06	\$	277.60	\$	215.60	NRC
\$	138.00	\$	135.24	\$	110.40	\$	85.86	NRC
\$	498.00	\$	488.04	\$	398.40	\$	309.10	NRC
\$	138.00	\$	135.24	\$	110.40	\$	85.86	NRC
\$	-	\$	-	\$	-	\$	-	NRC
\$	1,099.00	\$	-	\$	-	\$	-	NRC
\$	-	\$	-	\$	-	\$	-	NRC
\$	129.00	\$	-	\$	-	\$	-	NRC
\$	83.00	\$	81.34	\$	66.40	\$	51.52	NRC
\$	-	\$	-	\$	-	\$	-	NRC
\$	123.00	\$	120.54	\$	98.40	\$	76.32	NRC
\$	189.00	\$	-	\$	151.20	\$	-	NRC
\$	157.00	\$	153.86	\$	125.60	\$	97.31	NRC
\$	287.47	\$	-	\$	-	\$	-	NRC
\$	194.00	\$	190.12	\$	155.20	\$	120.20	NRC
\$	58.00	\$	56.84	\$	46.40	\$	36.25	NRC
\$	100.00	\$	98.00	\$	80.00	\$	62.01	NRC
\$	498.00	\$	488.04	\$	398.40	\$	309.10	NRC
\$	199.95	\$	-	\$	-	\$	-	NRC

	List Price	1-Yr Contract Discount Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type			
\$	19.00	\$	18.62	\$	15.20	\$	11.93	MRC

Algo SIP Door Phone - 8028  
Algo SIP Door Phone - Vandal Proof 8028V  
Algo SIP Interface Module 8061  
Algo SIP Paging System 8180  
Algo Waterproof Paging Horn 1186  
Algo SIP Paging Horn 8186

**CPE Rental - Paging (Equipment)**

Algo Blue Strobe Light w/ Power Supply 1128B  
Algo SIP Door Phone - 8028  
Algo SIP Door Phone - Vandal Proof 8028V  
Algo SIP Interface Module 8061  
Algo SIP Paging System 8180  
Algo Waterproof Paging Horn 1186  
Algo SIP Paging Horn 8186

**CPE Purchase - Switches**

12-Port Gigabit Ethernet (10/100/1000) PoE Switch  
24-Port Gigabit Ethernet (10/100/1000) PoE Switch  
48-Port Gigabit Ethernet (10/100/1000) PoE Switch  
Fiberdyne Labs Multimode SFP Transceiver - Short Reach  
Fiberdyne Labs Single Mode SFP Transceiver - Short reach  
PowerDsine PD-6524G 24-Port Gigabit POE Midspan (400W total)

**CPE Purchase - Phones**

Grandstream DP 720 DECT Wireless Handset (Requires Base Station)  
Grandstream DP 750 DECT Wireless Base Station (Requires Handset)  
Customer-Provided Generic SIP Device -- per device Non-Recurring Charge  
Polycom SoundStation IP 6000 Conference Phone  
Polycom SoundStation IP 6000 External Mics (2 Units)  
Polycom AC Adapter for SoundStation IP 6000  
Polycom SoundStation IP 7000 Conference Phone  
Polycom SoundStation IP 7000 External Mics (2 Units)  
Polycom AC Adapter for SoundStation IP 7000  
Polycom Trio 8800 IP Conference Phone  
Polycom Trio 8800 External Mics (2 Units)  
Polycom AC Adapter for Trio 8800  
Polycom VVX 310 Phone w/Gig-E  
Polycom VVX 410 Phone w/Gig-E  
Polycom VVX 500 Phone w/Gig-E  
Polycom VVX 600 Phone w/Gig-E  
Polycom VVX Camera  
Polycom VVX Color Expansion Module (Sidecar)  
Polycom AC Adapter for VVX Series Phones  
Polycom VVX 3xx/4xx/50x/60x Wall Mount Kit  
Polycom VVX 1500D Business Media Phone

**CPE Purchase - Paging**

Algo Blue Strobe Light w/ Power Supply 1128B  
Algo SIP Door Phone - 8028  
Algo SIP Door Phone - Vandal Proof 8028V  
Algo SIP Interface Module 8061  
Algo SIP Multimedia Intercom 8036  
Algo SIP Paging System 8180  
Algo 8301 Paging Adapter & Scheduler  
Algo 8373 Zone Paging Adapter  
Algo Waterproof Paging Horn 1186

**Additional Training Options**

Remote Training (WebEx) - Per Hour  
Training Recording (via WebEx) - Per Hour  
On-Site Training (Min. 4-Hours) - Per Hour  
On-Site Training (Set-Up)

**Professional Installation Options**

UCx Pro Install: Customer Site Visit Charge - Includes 1 hour travel to and from  
UCx Pro Router Installation Charge - (Includes 4 hours of labor)  
UCx Pro Install Equipment: Switch Installation Charge - (includes 2 hours of labor)  
UCx Pro Install Equipment: IP Phone Installation Charge - per unit  
UCx Pro Install Equipment: ATA Installation Charge - per unit  
UCx Pro Install Equipment: Algo Paging Installation Charge - per unit  
Customer Self-Installation of Equipment  
Expedite - Customer Paid

**MSx WAN (VeloCloud) Bundle - Core**

30M  
50M  
100M  
200M

Algo SIP Door Phone - 8028  
Algo SIP Door Phone - Vandal Proof 8028V  
Algo SIP Interface Module 8061  
Algo SIP Paging System 8180  
Algo Waterproof Paging Horn 1186  
Algo SIP Paging Horn 8186

**Description**

Algo Blue Strobe Light w/ Power Supply 1128B  
Algo SIP Door Phone - 8028  
Algo SIP Door Phone - Vandal Proof 8028V  
Algo SIP Interface Module 8061  
Algo SIP Paging System 8180  
Algo Waterproof Paging Horn 1186  
Algo SIP Paging Horn 8186

**Description**

12-Port Gigabit Ethernet (10/100/1000) PoE Switch  
24-Port Gigabit Ethernet (10/100/1000) PoE Switch  
48-Port Gigabit Ethernet (10/100/1000) PoE Switch  
Fiberdyne Labs Multimode SFP Transceiver - Short Reach  
Fiberdyne Labs Single Mode SFP Transceiver - Short reach  
PowerDsine PD-6524G 24-Port Gigabit POE Midspan (400W total)

**Description**

Grandstream DP 720 DECT Wireless Handset (Requires Base Station)  
Grandstream DP 750 DECT Wireless Base Station (Requires Handset)  
Customer-Provided Generic SIP Device -- per device Non-Recurring Charge  
Polycom SoundStation IP 6000 Conference Phone  
Polycom SoundStation IP 6000 External Mics (2 Units)  
Polycom AC Adapter for SoundStation IP 6000  
Polycom SoundStation IP 7000 Conference Phone  
Polycom SoundStation IP 7000 External Mics (2 Units)  
Polycom AC Adapter for SoundStation IP 7000  
Polycom Trio 8800 IP Conference Phone  
Polycom Trio 8800 External Mics (2 Units)  
Polycom AC Adapter for Trio 8800  
Polycom VVX 310 Phone w/Gig-E  
Polycom VVX 410 Phone w/Gig-E  
Polycom VVX 500 Phone w/Gig-E  
Polycom VVX 600 Phone w/Gig-E  
Polycom VVX Camera  
Polycom VVX Color Expansion Module (Sidecar)  
Polycom AC Adapter for VVX Series Phones  
Polycom VVX 3xx/4xx/50x/60x Wall Mount Kit  
Polycom VVX 1500D Business Media Phone

**Description**

Algo Blue Strobe Light w/ Power Supply 1128B  
Algo SIP Door Phone - 8028  
Algo SIP Door Phone - Vandal Proof 8028V  
Algo SIP Interface Module 8061  
Algo SIP Multimedia Intercom 8036  
Algo SIP Paging System 8180  
Algo 8301 Paging Adapter & Scheduler  
Algo 8373 Zone Paging Adapter  
Algo Waterproof Paging Horn 1186

**Description**

Remote Training (WebEx) - Per Hour  
Training Recording (via WebEx) - Per Hour  
On-Site Training (Min. 4-Hours) - Per Hour  
On-Site Training (Set-Up)

**Description**

UCx Pro Install: Customer Site Visit Charge - Includes 1 hour travel to and from  
UCx Pro Router Installation Charge - (Includes 4 hours of labor)  
UCx Pro Install Equipment: Switch Installation Charge - (includes 2 hours of labor)  
UCx Pro Install Equipment: IP Phone Installation Charge - per unit  
UCx Pro Install Equipment: ATA Installation Charge - per unit  
UCx Pro Install Equipment: Algo Paging Installation Charge - per unit  
Customer Self-Installation of Equipment  
Expedite - Customer Paid

**Description**

MSx WAN Bundle 30M - Core  
MSx WAN Bundle 50M - Core  
MSx WAN Bundle 100M - Core  
MSx WAN Bundle 200M - Core

\$	28.00	\$	27.44	\$	22.40	\$	17.17	MRC
\$	49.00	\$	48.02	\$	39.20	\$	30.53	MRC
\$	25.00	\$	24.50	\$	20.00	\$	15.26	MRC
\$	16.00	\$	15.68	\$	12.80	\$	10.16	MRC
\$	5.00	\$	4.90	\$	4.00	\$	2.86	MRC
\$	395.00							MRC

Description	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	List Price	Discount List Price	Discount Price	Discount Price	Discount Price	Discount Price	
Algo Blue Strobe Light w/ Power Supply 1128B	\$ 170.00	\$ 166.60	\$ 136.00	\$ 104.94			NRC
Algo SIP Door Phone - 8028	\$ 240.00	\$ 235.20	\$ 192.00	\$ 147.87			NRC
Algo SIP Door Phone - Vandal Proof 8028V	\$ 380.00	\$ 372.40	\$ 304.00	\$ 238.50			NRC
Algo SIP Interface Module 8061	\$ 190.00	\$ 186.20	\$ 152.00	\$ 119.25			NRC
Algo SIP Paging System 8180	\$ 150.00	\$ 147.00	\$ 120.00	\$ 90.63			NRC
Algo Waterproof Paging Horn 1186	\$ 40.00	\$ 39.20	\$ 32.00	\$ 23.85			NRC
Algo SIP Paging Horn 8186	\$ 395.00						MRC

Description	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	List Price	Discount List Price	Discount Price	Discount Price	Discount Price	Discount Price	
12-Port Gigabit Ethernet (10/100/1000) PoE Switch	\$ 1,680.00	\$ 1,646.40	\$ 1,344.00	\$ 928.56			NRC
24-Port Gigabit Ethernet (10/100/1000) PoE Switch	\$ 2,300.00	\$ 2,254.00	\$ 1,840.00	\$ 1,267.76			NRC
48-Port Gigabit Ethernet (10/100/1000) PoE Switch	\$ 3,680.00	\$ 3,606.40	\$ 2,944.00	\$ 2,030.96			NRC
Fiberdyne Labs Multimode SFP Transceiver - Short Reach	\$ 180.00	\$ 176.40	\$ 144.00	\$ 101.76			NRC
Fiberdyne Labs Single Mode SFP Transceiver - Short reach	\$ 180.00	\$ 176.40	\$ 144.00	\$ 101.76			NRC
PowerDsine PD-6524G 24-Port Gigabit POE Midspan (400W total)	\$ 1,530.00	\$ 1,499.40	\$ 1,224.00	\$ 843.76			NRC

Description	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	List Price	Discount List Price	Discount Price	Discount Price	Discount Price	Discount Price	
Grandstream DP 720 DECT Wireless Handset (Requires Base Station)	\$ 110.00	\$ 107.80	\$ 88.00	\$ 58.51			NRC
Grandstream DP 750 DECT Wireless Base Station (Requires Handset)	\$ 110.00	\$ 107.80	\$ 88.00	\$ 61.06			NRC
Customer-Provided Generic SIP Device -- per device Non-Recurring Charge	\$ 20.00	\$ 19.60	\$ 16.00	\$ 12.72			NRC
Polycom SoundStation IP 6000 Conference Phone	\$ 1,150.00	\$ 1,127.00	\$ 920.00	\$ 741.15			NRC
Polycom SoundStation IP 6000 External Mics (2 Units)	\$ 460.00	\$ 450.80	\$ 368.00	\$ 253.55			NRC
Polycom AC Adapter for SoundStation IP 6000	\$ 170.00	\$ 166.60	\$ 136.00	\$ 876.83			NRC
Polycom SoundStation IP 7000 Conference Phone	\$ 1,650.00	\$ 1,617.00	\$ 1,320.00	\$ 911.60			NRC
Polycom SoundStation IP 7000 External Mics (2 Units)	\$ 460.00	\$ 450.80	\$ 368.00	\$ 253.55			NRC
Polycom AC Adapter for SoundStation IP 7000	\$ 170.00	\$ 166.60	\$ 136.00	\$ 92.43			NRC
Polycom Trio 8800 IP Conference Phone	\$ 2,460.00	\$ 2,410.80	\$ 1,968.00	\$ 1,355.95			NRC
Polycom Trio 8800 External Mics (2 Units)	\$ 470.00	\$ 460.60	\$ 376.00	\$ 262.03			NRC
Polycom AC Adapter for Trio 8800	\$ 210.00	\$ 205.80	\$ 168.00	\$ 117.87			NRC
Polycom VVX 310 Phone w/Gig-E	\$ 280.00	\$ 274.40	\$ 224.00	\$ 152.64			NRC
Polycom VVX 410 Phone w/Gig-E	\$ 410.00	\$ 401.80	\$ 328.00	\$ 224.72			NRC
Polycom VVX 500 Phone w/Gig-E	\$ 520.00	\$ 509.60	\$ 416.00	\$ 287.47			NRC
Polycom VVX 600 Phone w/Gig-E	\$ 650.00	\$ 637.00	\$ 520.00	\$ 358.28			NRC
Polycom VVX Camera	\$ 190.00	\$ 186.20	\$ 152.00	\$ 106.00			NRC
Polycom VVX Color Expansion Module (Sidecar)	\$ 350.00	\$ 343.00	\$ 280.00	\$ 195.04			NRC
Polycom AC Adapter for VVX Series Phones	\$ 30.00	\$ 29.40	\$ 24.00	\$ 16.11			NRC
Polycom VVX 3xx/4xx/50x/60x Wall Mount Kit	\$ 20.00	\$ 19.60	\$ 16.00	\$ 12.72			NRC
Polycom VVX 1500D Business Media Phone	\$ 1,660.00	\$ 1,626.80	\$ 1,328.00	\$ 915.84			NRC

Description	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	List Price	Discount List Price	Discount Price	Discount Price	Discount Price	Discount Price	
Algo Blue Strobe Light w/ Power Supply 1128B	\$ 610.00	\$ 597.80	\$ 488.00	\$ 339.20			NRC
Algo SIP Door Phone - 8028	\$ 760.00	\$ 744.80	\$ 608.00	\$ 419.76			NRC
Algo SIP Door Phone - Vandal Proof 8028V	\$ 1,220.00	\$ 1,195.60	\$ 976.00	\$ 674.16			NRC
Algo SIP Interface Module 8061	\$ 610.00	\$ 597.80	\$ 488.00	\$ 334.96			NRC
Algo SIP Multimedia Intercom 8036	\$ 3,520.00	\$ 3,449.60	\$ 2,816.00	\$ 1,946.16			NRC
Algo SIP Paging System 8180	\$ 460.00	\$ 450.80	\$ 368.00	\$ 253.55			NRC
Algo 8301 Paging Adapter & Scheduler	\$ 540.00	\$ 529.20	\$ 432.00	\$ 295.95			NRC
Algo 8373 Zone Paging Adapter	\$ 540.00	\$ 529.20	\$ 432.00	\$ 295.95			NRC
Algo Waterproof Paging Horn 1186	\$ 120.00	\$ 117.60	\$ 96.00	\$ 63.60			NRC

Description	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	List Price	Discount List Price	Discount Price	Discount Price	Discount Price	Discount Price	
Remote Training (WebEx) - Per Hour	\$ 80.00	\$ 78.40	\$ 64.00	\$ 26.50			NRC
Training Recording (via WebEx) - Per Hour	\$ 80.00	\$ 78.40	\$ 64.00	\$ 26.50			NRC
On-Site Training (Min. 4-Hours) - Per Hour	\$ 120.00	\$ 117.60	\$ 96.00	\$ 39.75			NRC
On-Site Training (Set-Up)	\$ 1,430.00	\$ 1,401.40	\$ 1,144.00	\$ 700.70			NRC

Description	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	List Price	Discount List Price	Discount Price	Discount Price	Discount Price	Discount Price	
UCx Pro Install: Customer Site Visit Charge - Includes 1 hour travel to and from	\$ 380.00	\$ 372.40	\$ 304.00	\$ 132.50			NRC
UCx Pro Router Installation Charge - (Includes 4 hours of labor)	\$ 770.00	\$ 754.60	\$ 616.00	\$ 265.00			NRC
UCx Pro Install Equipment: Switch Installation Charge - (includes 2 hours of labor)	\$ 380.00	\$ 372.40	\$ 304.00	\$ 132.50			NRC
UCx Pro Install Equipment: IP Phone Installation Charge - per unit	\$ 40.00	\$ 39.20	\$ 32.00	\$ 13.25			NRC
UCx Pro Install Equipment: ATA Installation Charge - per unit	\$ 80.00	\$ 78.40	\$ 64.00	\$ 26.50			NRC
UCx Pro Install Equipment: Algo Paging Installation Charge - per unit	\$ 150.00	\$ 147.00	\$ 120.00	\$ 53.00			NRC
Customer Self-Installation of Equipment	\$ -	\$ -	\$ -	\$ -			NRC
Expedite - Customer Paid	\$ 1,070.00	\$ 1,048.60	\$ 856.00	\$ 524.30			NRC

Description	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	List Price	Discount List Price	Discount Price	Discount Price	Discount Price	Discount Price	
MSx WAN Bundle 30M - Core	\$ 161.00	\$ 157.78	\$ 128.80	\$ 83.48			MRC
MSx WAN Bundle 50M - Core	\$ 200.00	\$ 196.00	\$ 160.00	\$ 103.35			MRC
MSx WAN Bundle 100M - Core	\$ 246.00	\$ 241.08	\$ 196.80	\$ 127.20			MRC
MSx WAN Bundle 200M - Core	\$ 392.00	\$ 384.16	\$ 313.60	\$ 202.73			MRC

1000M	MSx WAN Bundle 500M - Core	\$	637.00	\$	624.26	\$	509.60	\$	329.93	MRC
2000M	MSx WAN Bundle 1000M - Core	\$	829.00	\$	812.42	\$	663.20	\$	429.30	MRC
	MSx WAN Bundle 2000M - Core	\$	1,413.00	\$	1,384.74	\$	1,130.40	\$	780.16	MRC

MSx WAN (VeloCloud) Bundle - Optimum		Description	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type				
30M		MSx WAN Bundle 30M - Optimum	\$	276.00	\$	270.48	\$	220.80	\$	143.10	MRC
50M		MSx WAN Bundle 50M - Optimum	\$	315.00	\$	308.70	\$	252.00	\$	162.98	MRC
100M		MSx WAN Bundle 100M - Optimum	\$	361.00	\$	353.78	\$	288.80	\$	186.83	MRC
200M		MSx WAN Bundle 200M - Optimum	\$	507.00	\$	496.86	\$	405.60	\$	262.35	MRC
500M		MSx WAN Bundle 500M - Optimum	\$	906.00	\$	887.88	\$	724.80	\$	385.58	MRC
1000M		MSx WAN Bundle 1000M - Optimum	\$	944.00	\$	925.12	\$	755.20	\$	488.93	MRC
2000M		MSx WAN Bundle 2000M - Optimum	\$	1,528.00	\$	1,497.44	\$	1,222.40	\$	843.76	MRC

MSx WAN (VeloCloud) Bundle - High Availability		Description	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type				
30M		MSx WAN Bundle 30M - High Availability	\$	122.00	\$	119.56	\$	97.60	\$	63.21	MRC
50M		MSx WAN Bundle 50M - High Availability	\$	149.00	\$	146.02	\$	119.20	\$	77.12	MRC
100M		MSx WAN Bundle 100M - High Availability	\$	186.00	\$	182.28	\$	148.80	\$	96.20	MRC
200M		MSx WAN Bundle 200M - High Availability	\$	269.00	\$	263.02	\$	239.20	\$	155.03	MRC
500M		MSx WAN Bundle 500M - High Availability	\$	471.00	\$	461.58	\$	376.80	\$	244.07	MRC
1000M		MSx WAN Bundle 1000M - High Availability	\$	633.00	\$	620.34	\$	506.40	\$	328.34	MRC
2000M		MSx WAN Bundle 2000M - High Availability	\$	1,136.00	\$	1,113.28	\$	908.80	\$	627.52	MRC

MSx WAN (VeloCloud) Multi-Service Routers (MSR):		Description	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type				
MSR 30		Multi-Service Router 30M	\$	960.00	\$	940.80	\$	768.00	\$	662.50	NRC
MSR 50		Multi-Service Router 50M	\$	960.00	\$	940.80	\$	768.00	\$	662.50	NRC
MSR 100		Multi-Service Router 100M	\$	1,380.00	\$	1,352.40	\$	1,104.00	\$	954.00	NRC
MSR 200		Multi-Service Router 200M	\$	2,760.00	\$	2,704.80	\$	2,208.00	\$	1,908.00	NRC
MSR 500		Multi-Service Router 500M	\$	2,760.00	\$	2,704.80	\$	2,208.00	\$	1,908.00	NRC
MSR 1000		Multi-Service Router 1000M	\$	5,910.00	\$	5,791.80	\$	4,728.00	\$	4,081.00	NRC
MSR 2000		Multi-Service Router 2000M	\$	16,890.00	\$	16,552.20	\$	13,512.00	\$	11,660.00	NRC

MSx WAN (VeloCloud) Bundle Optional Features:		Description	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type				
4G Network Access		4G Network Access	\$	54.00	\$	52.92	\$	43.20	\$	37.10	MRC
4G Network Access -Install		4G Network Access -Install	\$	-	\$	-	\$	-	\$	-	NRC
LTE Internet Access - Failover		LTE Internet Access - Failover	\$	100.00	\$	98.00	\$	80.00	\$	68.90	MRC
LTE Internet Access - Secondary		LTE Internet Access - Secondary	\$	138.00	\$	135.24	\$	110.40	\$	95.40	MRC
LTE Internet Access - Primary		LTE Internet Access - Primary	\$	691.00	\$	677.18	\$	552.80	\$	477.00	MRC
Inbound Internet Failover		Inbound Internet Failover	\$	-	\$	-	\$	-	\$	-	NRC
Inbound Internet Failover - blk of 4		Inbound Internet Failover - blk of 4	\$	15.00	\$	14.70	\$	12.00	\$	7.95	MRC
Inbound Internet Failover - blk of 8		Inbound Internet Failover - blk of 8	\$	38.00	\$	37.24	\$	30.40	\$	19.88	MRC
Inbound Internet Failover - blk of 16		Inbound Internet Failover - blk of 16	\$	77.00	\$	75.46	\$	61.60	\$	39.75	MRC
Inbound Internet Failover - blk of 32		Inbound Internet Failover - blk of 32	\$	169.00	\$	165.62	\$	135.20	\$	87.45	MRC
Inbound Internet Failover - blk of 64		Inbound Internet Failover - blk of 64	\$	276.00	\$	270.48	\$	220.80	\$	143.10	MRC
Inbound Internet Failover - blk of 128		Inbound Internet Failover - blk of 128	\$	538.00	\$	527.24	\$	430.40	\$	278.25	MRC
Inbound Internet Failover - blk of 256		Inbound Internet Failover - blk of 256	\$	1,075.00	\$	1,053.50	\$	860.00	\$	556.50	MRC
IPSec Tunnel		IPSec Tunnel	\$	23.00	\$	22.54	\$	18.40	\$	5.30	MRC
Vendor Support (per site)		Vendor Support (per site)	\$	38.00	\$	37.24	\$	30.40	\$	15.90	MRC

MSx WAN (VeloCloud) Installation Options:		Description	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type				
Prof Installation		Prof Installation	\$	770.00	\$	754.80	\$	616.00	\$	-	NRC
Remote Installation		Remote Installation	\$	380.00	\$	372.40	\$	304.00	\$	-	NRC
Core - Incl w/Voice & Data		Core - Incl w/Voice & Data	\$	380.00	\$	372.40	\$	304.00	\$	-	NRC
Expedite - Customer Paid		Expedite - Customer Paid	\$	1,070.00	\$	1,048.60	\$	856.00	\$	524.30	NRC

MSx WAN (Silver Peak) - Core		Description	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type				
20M		MSx WAN 20M - Core	\$	61.00	\$	59.78	\$	48.80	\$	35.78	MRC
50M		MSx WAN 50M - Core	\$	108.00	\$	105.84	\$	86.40	\$	59.63	MRC
100M		MSx WAN 100M - Core	\$	154.00	\$	150.92	\$	123.20	\$	83.48	MRC
200M		MSx WAN 200M - Core	\$	361.00	\$	353.78	\$	288.80	\$	148.40	MRC
500M		MSx WAN 500M - Core	\$	476.00	\$	466.48	\$	380.80	\$	262.88	MRC
1000M		MSx WAN 1000M - Core	\$	653.00	\$	639.94	\$	522.40	\$	394.32	MRC
2000M		MSx WAN 2000M - Core	\$	998.00	\$	978.04	\$	798.40	\$	516.75	MRC
5000M		MSx WAN 5000M - Core	\$	1,889.00	\$	1,655.22	\$	1,351.20	\$	874.50	MRC
10000M		MSx WAN 10000M - Core	\$	3,379.00	\$	3,311.42	\$	2,703.20	\$	1,749.00	MRC

MSx WAN (Silver Peak) - Core (Boost)		Description	List Price	1-Yr Contract Discount List Price	2-Yr Contract Discount Price	3-Yr Contract Discount Price	Charge Type				
20M		MSx WAN 20M - Core (Boost)	\$	123.00	\$	120.54	\$	98.40	\$	63.60	MRC
50M		MSx WAN 50M - Core (Boost)	\$	215.00	\$	210.70	\$	172.00	\$	111.30	MRC
100M		MSx WAN 100M - Core (Boost)	\$	307.00	\$	300.86	\$	245.60	\$	159.00	MRC
200M		MSx WAN 200M - Core (Boost)	\$	722.00	\$	707.56	\$	577.60	\$	398.56	MRC
500M		MSx WAN 500M - Core (Boost)	\$	952.00	\$	932.96	\$	761.60	\$	525.76	MRC

1000M	MSx WAN 1000M - Core (Boost)	\$	1,536.00	\$	1,505.28	\$	1,228.80	\$	848.00	MRC
2000M	MSx WAN 2000M - Core (Boost)	\$	1,996.00	\$	1,956.08	\$	1,596.80	\$	1,033.50	MRC
5000M	MSx WAN 5000M - Core (Boost)	\$	4,914.00	\$	4,815.72	\$	3,931.20	\$	2,544.00	MRC
10000M	MSx WAN 10000M - Core (Boost)	\$	7,371.00	\$	7,223.58	\$	5,896.80	\$	3,816.00	MRC
<b>MSx WAN (Silver Peak) - Optimum</b>										
20M	MSx WAN 20M - Optimum	\$	177.00	\$	173.46	\$	141.60	\$	95.40	MRC
50M	MSx WAN 50M - Optimum	\$	223.00	\$	218.54	\$	178.40	\$	119.25	MRC
100M	MSx WAN 100M - Optimum	\$	269.00	\$	263.62	\$	215.20	\$	143.10	MRC
200M	MSx WAN 200M - Optimum	\$	476.00	\$	466.48	\$	380.80	\$	212.00	MRC
500M	MSx WAN 500M - Optimum	\$	607.00	\$	594.86	\$	485.60	\$	326.48	MRC
1000M	MSx WAN 1000M - Optimum	\$	783.00	\$	767.34	\$	626.40	\$	457.92	MRC
2000M	MSx WAN 2000M - Optimum	\$	1,167.00	\$	1,143.66	\$	933.60	\$	576.38	MRC
5000M	MSx WAN 5000M - Optimum	\$	1,858.00	\$	1,820.84	\$	1,486.40	\$	934.13	MRC
10000M	MSx WAN 10000M - Optimum	\$	3,548.00	\$	3,477.04	\$	2,838.40	\$	1,808.63	MRC
<b>MSx WAN (Silver Peak) - Optimum (Boost)</b>										
20M	MSx WAN 20M - Optimum (Boost)	\$	238.00	\$	233.24	\$	190.40	\$	123.23	MRC
50M	MSx WAN 50M - Optimum (Boost)	\$	330.00	\$	323.40	\$	264.00	\$	170.93	MRC
100M	MSx WAN 100M - Optimum (Boost)	\$	422.00	\$	413.56	\$	337.60	\$	218.63	MRC
200M	MSx WAN 200M - Optimum (Boost)	\$	837.00	\$	820.26	\$	669.60	\$	462.16	MRC
500M	MSx WAN 500M - Optimum (Boost)	\$	1,083.00	\$	1,061.34	\$	866.40	\$	589.36	MRC
1000M	MSx WAN 1000M - Optimum (Boost)	\$	1,666.00	\$	1,632.68	\$	1,332.80	\$	911.60	MRC
2000M	MSx WAN 2000M - Optimum (Boost)	\$	2,165.00	\$	2,121.70	\$	1,732.00	\$	1,093.13	MRC
5000M	MSx WAN 5000M - Optimum (Boost)	\$	5,083.00	\$	4,981.34	\$	4,066.40	\$	2,603.63	MRC
10000M	MSx WAN 10000M - Optimum (Boost)	\$	7,540.00	\$	7,389.20	\$	6,032.00	\$	3,903.45	MRC
<b>MSx WAN (Silver Peak) High Availability:</b>										
20M	MSx WAN 20M - High Availability	\$	43.00	\$	42.14	\$	34.40	\$	25.05	MRC
50M	MSx WAN 50M - High Availability	\$	75.00	\$	73.50	\$	60.00	\$	41.74	MRC
100M	MSx WAN 100M - High Availability	\$	108.00	\$	105.84	\$	86.40	\$	58.44	MRC
200M	MSx WAN 200M - High Availability	\$	253.00	\$	247.94	\$	202.40	\$	103.88	MRC
500M	MSx WAN 500M - High Availability	\$	333.00	\$	326.34	\$	266.40	\$	184.02	MRC
1000M	MSx WAN 1000M - High Availability	\$	457.00	\$	447.86	\$	365.60	\$	276.02	MRC
2000M	MSx WAN 2000M - High Availability	\$	699.00	\$	685.02	\$	559.20	\$	361.73	MRC
5000M	MSx WAN 5000M - High Availability	\$	1,183.00	\$	1,159.34	\$	946.40	\$	612.15	MRC
10000M	MSx WAN 10000M - High Availability	\$	2,365.00	\$	2,317.70	\$	1,892.00	\$	1,224.30	MRC
<b>MSx WAN (Silver Peak) High Availability (Boost):</b>										
20M	MSx WAN 20M - High Availability (Boost)	\$	86.00	\$	84.28	\$	68.80	\$	44.52	MRC
50M	MSx WAN 50M - High Availability (Boost)	\$	151.00	\$	147.98	\$	120.80	\$	77.91	MRC
100M	MSx WAN 100M - High Availability (Boost)	\$	215.00	\$	210.70	\$	172.00	\$	111.30	MRC
200M	MSx WAN 200M - High Availability (Boost)	\$	505.00	\$	494.90	\$	404.00	\$	278.99	MRC
500M	MSx WAN 500M - High Availability (Boost)	\$	667.00	\$	653.66	\$	533.60	\$	368.03	MRC
1000M	MSx WAN 1000M - High Availability (Boost)	\$	1,075.00	\$	1,053.50	\$	860.00	\$	593.60	MRC
2000M	MSx WAN 2000M - High Availability (Boost)	\$	1,398.00	\$	1,370.04	\$	1,118.40	\$	723.45	MRC
5000M	MSx WAN 5000M - High Availability (Boost)	\$	3,440.00	\$	3,371.20	\$	2,752.00	\$	1,780.80	MRC
10000M	MSx WAN 10000M - High Availability (Boost)	\$	5,160.00	\$	5,056.80	\$	4,128.00	\$	2,671.20	MRC
<b>MSx WAN (Silver Peak) Multi-Service Routers (MSR):</b>										
100M	Multi-Service Router - 100M (Equipment)	\$	1,380.00	\$	1,352.40	\$	1,104.00	\$	954.00	NRC
200M	Multi-Service Router - 200M (Equipment)	\$	2,760.00	\$	2,704.80	\$	2,208.00	\$	1,484.00	NRC
1000M	Multi-Service Router - 1000M (Equipment)	\$	6,530.00	\$	6,399.40	\$	5,224.00	\$	4,505.00	NRC
2000M	Multi-Service Router - 2000M (Equipment)	\$	16,890.00	\$	16,552.20	\$	13,512.00	\$	11,660.00	NRC
5000M	Multi-Service Router - 5000M (Equipment)	\$	24,570.00	\$	24,078.60	\$	19,656.00	\$	16,960.00	NRC
10000M	Multi-Service Router - 10000M (Equipment)	\$	33,790.00	\$	33,114.20	\$	27,032.00	\$	23,320.00	NRC
<b>MSx WAN (Silver Peak) Equipment License:</b>										
100M	Multi-Service Router - 100M (License)	\$	23.00	\$	22.54	\$	18.40	\$	11.93	MRC
200M	Multi-Service Router - 200M (License)	\$	38.00	\$	37.24	\$	30.40	\$	19.88	MRC
1000M	Multi-Service Router - 1000M (License)	\$	92.00	\$	90.16	\$	73.60	\$	47.70	MRC
2000M	Multi-Service Router - 2000M (License)	\$	161.00	\$	157.78	\$	128.80	\$	100.17	MRC
5000M	Multi-Service Router - 5000M (License)	\$	384.00	\$	376.32	\$	307.20	\$	198.75	MRC
10000M	Multi-Service Router - 10000M (License)	\$	614.00	\$	601.72	\$	491.20	\$	318.00	MRC
<b>MSx WAN (Silver Peak) Optional Features:</b>										
4G Network Access	4G Network Access	\$	54.00	\$	52.92	\$	43.20	\$	37.10	MRC
4G Network Access -Install	4G Network Access -Install	\$	-	\$	-	\$	-	\$	-	NRC
LTE Internet Access - Failover	LTE Internet Access - Failover	\$	100.00	\$	98.00	\$	80.00	\$	68.90	MRC

LTE Internet Access - Secondary  
LTE Internet Access - Primary  
Vendor Support (per site)

MSx WAN (Silver Peak) Installation Options:  
Prof Installation  
Remote Installation  
Core - Incl w/Voice & Data  
Expedite - Customer Paid

LTE Internet Access - Secondary  
LTE Internet Access - Primary  
Vendor Support  
(per site)

Description  
Prof Installation  
Remote Installation  
Core - Incl w/Voice & Data  
Expedite - Customer Paid

\$	138.00	\$	135.24	\$	110.40	\$	95.40	MRC
\$	691.00	\$	677.18	\$	552.80	\$	477.00	MRC
\$	54.00	\$	52.92	\$	43.20	\$	15.90	MRC

List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount List Price		Discount Price		Discount Price		
\$ 770.00	\$	754.60	\$	616.00	\$	-	NRC
\$ 380.00	\$	372.40	\$	304.00	\$	-	NRC
\$ 380.00	\$	372.40	\$	304.00	\$	-	NRC
\$ 1,070.00	\$	1,048.60	\$	856.00	\$	524.30	NRC

List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount List Price		Discount Price		Discount Price		
\$ 307.00	\$	300.86	\$	245.60	\$	137.80	MRC
\$ 307.00	\$	300.86	\$	245.60	\$	137.80	MRC
\$ 307.00	\$	300.86	\$	245.60	\$	137.80	MRC
\$ 307.00	\$	300.86	\$	245.60	\$	137.80	MRC
\$ 307.00	\$	300.86	\$	245.60	\$	137.80	MRC
\$ 307.00	\$	300.86	\$	245.60	\$	137.80	MRC
\$ 307.00	\$	300.86	\$	245.60	\$	137.80	MRC
\$ 307.00	\$	300.86	\$	245.60	\$	137.80	MRC

List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount List Price		Discount Price		Discount Price		
\$ 2,450.00	\$	2,401.00	\$	1,960.00	\$	1,693.88	NRC
\$ 3,770.00	\$	3,694.60	\$	3,016.00	\$	2,605.48	NRC
\$ 7,550.00	\$	7,399.00	\$	6,040.00	\$	5,210.96	NRC
\$ 13,590.00	\$	13,318.20	\$	10,872.00	\$	9,381.00	NRC
\$ 20,760.00	\$	20,344.80	\$	16,608.00	\$	14,331.20	NRC
\$ 26,430.00	\$	25,901.40	\$	21,144.00	\$	18,240.48	NRC
\$ 36,550.00	\$	35,819.00	\$	29,240.00	\$	25,228.00	NRC
\$ 41,530.00	\$	40,699.40	\$	33,224.00	\$	28,664.52	NRC

List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount List Price		Discount Price		Discount Price		
\$ 768.00	\$	752.64	\$	614.40	\$	318.00	MRC
\$ 768.00	\$	752.64	\$	614.40	\$	318.00	MRC
\$ 768.00	\$	752.64	\$	614.40	\$	318.00	MRC
\$ 768.00	\$	752.64	\$	614.40	\$	318.00	MRC
\$ 768.00	\$	752.64	\$	614.40	\$	318.00	MRC
\$ 768.00	\$	752.64	\$	614.40	\$	318.00	MRC
\$ 768.00	\$	752.64	\$	614.40	\$	318.00	MRC
\$ 768.00	\$	752.64	\$	614.40	\$	318.00	MRC

List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount List Price		Discount Price		Discount Price		
\$ 2,450.00	\$	2,401.00	\$	1,960.00	\$	1,693.88	NRC
\$ 3,770.00	\$	3,694.60	\$	3,016.00	\$	2,605.48	NRC
\$ 7,550.00	\$	7,399.00	\$	6,040.00	\$	5,210.96	NRC
\$ 13,590.00	\$	13,318.20	\$	10,872.00	\$	9,381.00	NRC
\$ 20,760.00	\$	20,344.80	\$	16,608.00	\$	14,331.20	NRC
\$ 26,430.00	\$	25,901.40	\$	21,144.00	\$	18,240.48	NRC
\$ 36,550.00	\$	35,819.00	\$	29,240.00	\$	25,228.00	NRC
\$ 41,530.00	\$	40,699.40	\$	33,224.00	\$	28,664.52	NRC

List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount List Price		Discount Price		Discount Price		
\$ 2,300.00	\$	2,254.00	\$	1,840.00	\$	-	NRC
\$ 1,540.00	\$	1,509.20	\$	1,232.00	\$	-	NRC
\$ 3,840.00	\$	3,763.20	\$	3,072.00	\$	-	NRC
\$ 3,070.00	\$	3,008.60	\$	2,456.00	\$	-	NRC
\$ 1,150.00	\$	1,127.00	\$	920.00	\$	-	NRC
\$ 1,920.00	\$	1,881.60	\$	1,536.00	\$	-	NRC
\$ 1,070.00	\$	1,048.60	\$	856.00	\$	524.30	NRC

List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount List Price		Discount Price		Discount Price		
\$ 15.00	\$	14.70	\$	12.00	\$	9.01	MRC
\$ 40.00	\$	39.20	\$	32.00	\$	21.20	NRC
\$ 46.00	\$	45.08	\$	36.80	\$	27.03	MRC
\$ 40.00	\$	39.20	\$	32.00	\$	21.20	NRC
\$ 1,070.00	\$	1,048.60	\$	856.00	\$	524.30	NRC

List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount List Price		Discount Price		Discount Price		
\$ 77.00	\$	75.46	\$	61.60	\$	37.10	MRC
\$ 310.00	\$	303.80	\$	248.00	\$	148.40	NRC
\$ 461.00	\$	451.78	\$	368.80	\$	222.60	MRC

Servers Onboarding  
SQL or Exchange Server Add on for Optimum  
Multi-App Server Add on for Optimum  
RDS Server Add on for Optimum  
Expedite - Customer Paid

Servers Onboarding  
SQL or Exchange Server Add on for Optimum  
Multi-App Server Add on for Optimum  
RDS Server Add on for Optimum  
Expedite - Customer Paid

\$	460.00	\$	450.80	\$	368.00	\$	190.80	NRC
\$	77.00	\$	75.46	\$	61.60	\$	31.80	MRC
\$	77.00	\$	75.46	\$	61.60	\$	31.80	MRC
\$	154.00	\$	150.92	\$	123.20	\$	63.60	MRC
\$	1,070.00	\$	1,048.60	\$	856.00	\$	524.30	NRC

MSx FOR BACKUPS

Backup Appliance (Varies)  
Backup Cloud Retention (Varies)  
Server - Core  
Server - Optimum  
MSx Backups Onboarding  
Expedite - Customer Paid

Description  
Backup Appliance (Varies)  
Backup Cloud Retention (Varies)  
Server - Core  
Server - Optimum  
MSx Backups Onboarding  
Expedite - Customer Paid

Description	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	List Price	Discount List Price	Discount Price	Discount Price	Discount Price	Discount Price	
	Varies*	Varies*	Varies*	Varies*	Varies*	Varies*	
Server - Core	\$ 38.00	\$ 37.24	\$ 37.24	\$ 30.40	\$ 21.20	\$ 21.20	MRC
Server - Optimum	\$ 77.00	\$ 75.46	\$ 61.60	\$ 42.40	\$ 42.40	\$ 42.40	MRC
MSx Backups Onboarding	\$ 80.00	\$ 78.40	\$ 64.00	\$ 42.40	\$ 42.40	\$ 42.40	NRC
Expedite - Customer Paid	\$ 1,070.00	\$ 1,048.60	\$ 856.00	\$ 524.30	\$ 524.30	\$ 524.30	NRC

MSx FOR BACKUPS - APPLIANCE AND CLOUD LIST PRICING

DS3 B500 - Backup Appliance  
DS3 B500 - Backup Cloud - 1 Year Retention  
DS3 B500 - Backup Cloud - Infinite Retention  
DS3 B1000 - Backup Appliance  
DS3 B1000 - Backup Cloud - 1 Year Retention  
DS3 B1000 - Backup Cloud - Infinite Retention  
DS3 P1000 - Backup Appliance  
DS3 P1000 - Backup Cloud - 1 Year Retention  
DS3 P1000 - Backup Cloud - Infinite Retention  
DS3 X1 - Backup Appliance  
DS3 X1 - Backup Cloud - 1 Year Retention  
DS3 X1 - Backup Cloud - Infinite Retention  
DS3 B2000 - Backup Appliance  
DS3 B2000 - Backup Cloud - 1 Year Retention  
DS3 B2000 - Backup Cloud - Infinite Retention  
DS3 P2000 - Backup Appliance  
DS3 P2000 - Backup Cloud - 1 Year Retention  
DS3 P2000 - Backup Cloud - Infinite Retention  
DS3 X2 - Backup Appliance  
DS3 X2 - Backup Cloud - 1 Year Retention  
DS3 X2 - Backup Cloud - Infinite Retention  
DS3 B3000 - Backup Appliance  
DS3 B3000 - Backup Cloud - 1 Year Retention  
DS3 B3000 - Backup Cloud - Infinite Retention  
DS3 P4000 - Backup Appliance  
DS3 P4000 - Backup Cloud - 1 Year Retention  
DS3 P4000 - Backup Cloud - Infinite Retention  
DS3 X4 - Backup Appliance  
DS3 X4 - Backup Cloud - 1 Year Retention  
DS3 X4 - Backup Cloud - Infinite Retention  
DS3 XP4 - Backup Appliance  
DS3 XP4 - Backup Cloud - 1 Year Retention  
DS3 XP4 - Backup Cloud - Infinite Retention  
DS3 E6000 - Backup Appliance  
DS3 E6000 - Backup Cloud - 1 Year Retention  
DS3 E6000 - Backup Cloud - Infinite Retention  
DS3 P6000 - Backup Appliance  
DS3 P6000 - Backup Cloud - 1 Year Retention  
DS3 P6000 - Backup Cloud - Infinite Retention  
DS3 XP8 - Backup Appliance  
DS3 XP8 - Backup Cloud - 1 Year Retention  
DS3 XP8 - Backup Cloud - Infinite Retention  
DS3 P10000 - Backup Appliance  
DS3 P10000 - Backup Cloud - 1 Year Retention  
DS3 P10000 - Backup Cloud - Infinite Retention  
DS3 E12000 - Backup Appliance  
DS3 E12000 - Backup Cloud - 1 Year Retention  
DS3 E12000 - Backup Cloud - Infinite Retention  
DS3 XP12 - Backup Appliance  
DS3 XP12 - Backup Cloud - 1 Year Retention  
DS3 XP12 - Backup Cloud - Infinite Retention  
DS3 E18000 - Backup Appliance  
DS3 E18000 - Backup Cloud - 1 Year Retention  
DS3 E18000 - Backup Cloud - Infinite Retention  
DS3 XE18 - Backup Appliance  
DS3 XE18 - Backup Cloud - 1 Year Retention  
DS3 XE18 - Backup Cloud - Infinite Retention  
DS3 E24000 - Backup Appliance  
DS3 E24000 - Backup Cloud - 1 Year Retention  
DS3 E24000 - Backup Cloud - Infinite Retention  
DS3 E36000 - Backup Appliance  
DS3 E36000 - Backup Cloud - 1 Year Retention  
DS3 E36000 - Backup Cloud - Infinite Retention  
DS3 XE36 - Backup Appliance  
DS3 XE36 - Backup Cloud - 1 Year Retention  
DS3 XE36 - Backup Cloud - Infinite Retention  
DS3 E48000 - Backup Appliance  
DS3 E48000 - Backup Cloud - 1 Year Retention

Description  
DS3 B500 - Backup Appliance  
DS3 B500 - Backup Cloud - 1 Year Retention  
DS3 B500 - Backup Cloud - Infinite Retention  
DS3 B1000 - Backup Appliance  
DS3 B1000 - Backup Cloud - 1 Year Retention  
DS3 B1000 - Backup Cloud - Infinite Retention  
DS3 P1000 - Backup Appliance  
DS3 P1000 - Backup Cloud - 1 Year Retention  
DS3 P1000 - Backup Cloud - Infinite Retention  
DS3 X1 - Backup Appliance  
DS3 X1 - Backup Cloud - 1 Year Retention  
DS3 X1 - Backup Cloud - Infinite Retention  
DS3 B2000 - Backup Appliance  
DS3 B2000 - Backup Cloud - 1 Year Retention  
DS3 B2000 - Backup Cloud - Infinite Retention  
DS3 P2000 - Backup Appliance  
DS3 P2000 - Backup Cloud - 1 Year Retention  
DS3 P2000 - Backup Cloud - Infinite Retention  
DS3 X2 - Backup Appliance  
DS3 X2 - Backup Cloud - 1 Year Retention  
DS3 X2 - Backup Cloud - Infinite Retention  
DS3 B3000 - Backup Appliance  
DS3 B3000 - Backup Cloud - 1 Year Retention  
DS3 B3000 - Backup Cloud - Infinite Retention  
DS3 P4000 - Backup Appliance  
DS3 P4000 - Backup Cloud - 1 Year Retention  
DS3 P4000 - Backup Cloud - Infinite Retention  
DS3 X4 - Backup Appliance  
DS3 X4 - Backup Cloud - 1 Year Retention  
DS3 X4 - Backup Cloud - Infinite Retention  
DS3 XP4 - Backup Appliance  
DS3 XP4 - Backup Cloud - 1 Year Retention  
DS3 XP4 - Backup Cloud - Infinite Retention  
DS3 E6000 - Backup Appliance  
DS3 E6000 - Backup Cloud - 1 Year Retention  
DS3 E6000 - Backup Cloud - Infinite Retention  
DS3 P6000 - Backup Appliance  
DS3 P6000 - Backup Cloud - 1 Year Retention  
DS3 P6000 - Backup Cloud - Infinite Retention  
DS3 XP8 - Backup Appliance  
DS3 XP8 - Backup Cloud - 1 Year Retention  
DS3 XP8 - Backup Cloud - Infinite Retention  
DS3 P10000 - Backup Appliance  
DS3 P10000 - Backup Cloud - 1 Year Retention  
DS3 P10000 - Backup Cloud - Infinite Retention  
DS3 E12000 - Backup Appliance  
DS3 E12000 - Backup Cloud - 1 Year Retention  
DS3 E12000 - Backup Cloud - Infinite Retention  
DS3 XP12 - Backup Appliance  
DS3 XP12 - Backup Cloud - 1 Year Retention  
DS3 XP12 - Backup Cloud - Infinite Retention  
DS3 E18000 - Backup Appliance  
DS3 E18000 - Backup Cloud - 1 Year Retention  
DS3 E18000 - Backup Cloud - Infinite Retention  
DS3 XE18 - Backup Appliance  
DS3 XE18 - Backup Cloud - 1 Year Retention  
DS3 XE18 - Backup Cloud - Infinite Retention  
DS3 E24000 - Backup Appliance  
DS3 E24000 - Backup Cloud - 1 Year Retention  
DS3 E24000 - Backup Cloud - Infinite Retention  
DS3 E36000 - Backup Appliance  
DS3 E36000 - Backup Cloud - 1 Year Retention  
DS3 E36000 - Backup Cloud - Infinite Retention  
DS3 XE36 - Backup Appliance  
DS3 XE36 - Backup Cloud - 1 Year Retention  
DS3 XE36 - Backup Cloud - Infinite Retention  
DS3 E48000 - Backup Appliance  
DS3 E48000 - Backup Cloud - 1 Year Retention

Description	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	List Price	Discount List Price	Discount Price	Discount Price	Discount Price	Discount Price	
DS3 B500 - Backup Appliance	\$ 74.00	\$ 72.52	\$ 72.52	\$ 38.12	\$ 38.12	\$ 38.12	MRC
DS3 B500 - Backup Cloud - 1 Year Retention	\$ 357.00	\$ 349.86	#REF!	\$ 246.13	\$ 246.13	\$ 246.13	MRC
DS3 B500 - Backup Cloud - Infinite Retention	\$ 440.00	\$ 431.20	#REF!	\$ 303.37	\$ 303.37	\$ 303.37	MRC
DS3 B1000 - Backup Appliance	\$ 95.00	\$ 93.10	#REF!	\$ 48.95	\$ 48.95	\$ 48.95	MRC
DS3 B1000 - Backup Cloud - 1 Year Retention	\$ 605.00	\$ 592.90	#REF!	\$ 417.85	\$ 417.85	\$ 417.85	MRC
DS3 B1000 - Backup Cloud - Infinite Retention	\$ 716.00	\$ 701.68	#REF!	\$ 494.17	\$ 494.17	\$ 494.17	MRC
DS3 P1000 - Backup Appliance	\$ 138.00	\$ 135.24	#REF!	\$ 71.40	\$ 71.40	\$ 71.40	MRC
DS3 P1000 - Backup Cloud - 1 Year Retention	\$ 605.00	\$ 592.90	#REF!	\$ 417.85	\$ 417.85	\$ 417.85	MRC
DS3 P1000 - Backup Cloud - Infinite Retention	\$ 716.00	\$ 701.68	#REF!	\$ 494.17	\$ 494.17	\$ 494.17	MRC
DS3 X1 - Backup Appliance	\$ 672.00	\$ 658.56	#REF!	\$ 41.22	\$ 41.22	\$ 41.22	MRC
DS3 X1 - Backup Cloud - 1 Year Retention	\$ 304.00	\$ 297.92	#REF!	\$ 209.88	\$ 209.88	\$ 209.88	MRC
DS3 X1 - Backup Cloud - Infinite Retention	\$ 396.00	\$ 388.08	#REF!	\$ 273.48	\$ 273.48	\$ 273.48	MRC
DS3 B2000 - Backup Appliance	\$ 115.00	\$ 112.70	#REF!	\$ 79.72	\$ 79.72	\$ 79.72	MRC
DS3 B2000 - Backup Cloud - 1 Year Retention	\$ 882.00	\$ 864.36	#REF!	\$ 608.65	\$ 608.65	\$ 608.65	MRC
DS3 B2000 - Backup Cloud - Infinite Retention	\$ 992.00	\$ 972.16	#REF!	\$ 684.97	\$ 684.97	\$ 684.97	MRC
DS3 P2000 - Backup Appliance	\$ 160.00	\$ 156.80	#REF!	\$ 83.00	\$ 83.00	\$ 83.00	MRC
DS3 P2000 - Backup Cloud - 1 Year Retention	\$ 882.00	\$ 864.36	#REF!	\$ 608.65	\$ 608.65	\$ 608.65	MRC
DS3 P2000 - Backup Cloud - Infinite Retention	\$ 992.00	\$ 972.16	#REF!	\$ 684.97	\$ 684.97	\$ 684.97	MRC
DS3 X2 - Backup Appliance	\$ 92.00	\$ 90.16	#REF!	\$ 56.70	\$ 56.70	\$ 56.70	MRC
DS3 X2 - Backup Cloud - 1 Year Retention	\$ 611.00	\$ 598.78	#REF!	\$ 421.88	\$ 421.88	\$ 421.88	MRC
DS3 X2 - Backup Cloud - Infinite Retention	\$ 703.00	\$ 688.94	#REF!	\$ 485.48	\$ 485.48	\$ 485.48	MRC
DS3 B3000 - Backup Appliance	\$ 138.00	\$ 135.24	#REF!	\$ 71.40	\$ 71.40	\$ 71.40	MRC
DS3 B3000 - Backup Cloud - 1 Year Retention	\$ 1,048.00	\$ 1,027.04	#REF!	\$ 723.13	\$ 723.13	\$ 723.13	MRC
DS3 B3000 - Backup Cloud - Infinite Retention	\$ 1,269.00	\$ 1,243.62	#REF!	\$ 875.77	\$ 875.77	\$ 875.77	MRC
DS3 P4000 - Backup Appliance	\$ 183.00	\$ 179.34	#REF!	\$ 94.61	\$ 94.61	\$ 94.61	MRC
DS3 P4000 - Backup Cloud - 1 Year Retention	\$ 1,241.00	\$ 1,216.18	#REF!	\$ 856.69	\$ 856.69	\$ 856.69	MRC
DS3 P4000 - Backup Cloud - Infinite Retention	\$ 1,379.00	\$ 1,351.42	#REF!	\$ 952.09	\$ 952.09	\$ 952.09	MRC
DS3 X4 - Backup Appliance	\$ 187.00	\$ 183.26	#REF!	\$ 96.70	\$ 96.70	\$ 96.70	MRC
DS3 X4 - Backup Cloud - 1 Year Retention	\$ 1,226.00	\$ 1,201.48	#REF!	\$ 845.88	\$ 845.88	\$ 845.88	MRC
DS3 X4 - Backup Cloud - Infinite Retention	\$ 1,318.00	\$ 1,291.64	#REF!	\$ 909.48	\$ 909.48	\$ 909.48	MRC
DS3 XP4 - Backup Appliance	\$ 336.00	\$ 329.28	#REF!	\$ 174.10	\$ 174.10	\$ 174.10	MRC
DS3 XP4 - Backup Cloud - 1 Year Retention	\$ 1,241.00	\$ 1,216.18	#REF!	\$ 856.69	\$ 856.69	\$ 856.69	MRC
DS3 XP4 - Backup Cloud - Infinite Retention	\$ 1,379.00	\$ 1,351.42	#REF!	\$ 952.09	\$ 952.09	\$ 952.09	MRC
DS3 E6000 - Backup Appliance	\$ 373.00	\$ 365.54	#REF!	\$ 192.90	\$ 192.90	\$ 192.90	MRC
DS3 E6000 - Backup Cloud - 1 Year Retention	\$ 1,794.00	\$ 1,758.12	#REF!	\$ 1,238.29	\$ 1,238.29	\$ 1,238.29	MRC
DS3 E6000 - Backup Cloud - Infinite Retention	\$ 1,932.00	\$ 1,893.36	#REF!	\$ 1,333.69	\$ 1,333.69	\$ 1,333.69	MRC
DS3 P6000 - Backup Appliance	\$ 213.00	\$ 208.74	#REF!	\$ 110.09	\$ 110.09	\$ 110.09	MRC
DS3 P6000 - Backup Cloud - 1 Year Retention	\$ 1,794.00	\$ 1,758.12	#REF!	\$ 1,238.29	\$ 1,238.29	\$ 1,238.29	MRC
DS3 P6000 - Backup Cloud - Infinite Retention	\$ 1,932.00	\$ 1,893.36	#REF!	\$ 1,333.69	\$ 1,333.69	\$ 1,333.69	MRC
DS3 XP8 - Backup Appliance	\$ 411.00	\$ 402.78	#REF!	\$ 212.79	\$ 212.79	\$ 212.79	MRC
DS3 XP8 - Backup Cloud - 1 Year Retention	\$ 2,070.00	\$ 2,028.60	#REF!	\$ 1,429.09	\$ 1,429.09	\$ 1,429.09	MRC
DS3 XP8 - Backup Cloud - Infinite Retention	\$ 2,209.00	\$ 2,164.82	#REF!	\$ 1,524.70	\$ 1,524.70	\$ 1,524.70	MRC
DS3 P10000 - Backup Appliance	\$ 272.00	\$ 266.56	#REF!	\$ 141.05	\$ 141.05	\$ 141.05	MRC
DS3 P10000 - Backup Cloud - 1 Year Retention	\$ 2,209.00	\$ 2,164.82	#REF!	\$ 1,524.49	\$ 1,524.49	\$ 1,524.49	MRC
DS3 P10000 - Backup Cloud - Infinite Retention	\$ 2,485.00	\$ 2,435.30	#REF!	\$ 1,715.29	\$ 1,715.29	\$ 1,715.29	MRC
DS3 E12000 - Backup Appliance	\$ 425.00	\$ 416.50	#REF!	\$ 219.99	\$ 219.99	\$ 219.99	MRC
DS3 E12000 - Backup Cloud - 1 Year Retention	\$ 2,485.00	\$ 2,435.30	#REF!	\$ 1,715.29	\$ 1,715.29	\$ 1,715.29	MRC
DS3 E12000 - Backup Cloud - Infinite Retention	\$ 2,762.00	\$ 2,706.76	#REF!	\$ 1,906.09	\$ 1,906.09	\$ 1,906.09	MRC
DS3 XP12 - Backup Appliance	\$ 635.00	\$ 622.30	#REF!	\$ 328.86	\$ 328.86	\$ 328.86	MRC
DS3 XP12 - Backup Cloud - 1 Year Retention	\$ 2,485.00	\$ 2,435.30	#REF!	\$ 1,715.29	\$ 1,715.29	\$ 1,715.29	MRC
DS3 XP12 - Backup Cloud - Infinite Retention	\$ 2,762.00	\$ 2,706.76	#REF!	\$ 1,906.09	\$ 1,906.09	\$ 1,906.09	MRC
DS3 E18000 - Backup Appliance	\$ 649.00	\$ 636.02	#REF!	\$ 336.08	\$ 336.08	\$ 336.08	MRC
DS3 E18000 - Backup Cloud - 1 Year Retention	\$ 3,314.00	\$ 3,247.72	#REF!	\$ 2,287.69	\$ 2,287.69	\$ 2,287.69	MRC
DS3 E18000 - Backup Cloud - Infinite Retention	\$ 3,591.00	\$ 3,519.18	#REF!	\$ 2,478.49	\$ 2,478.49	\$ 2,478.49	MRC
DS3 XE18 - Backup Appliance	\$ 933.00	\$ 914.34	#REF!	\$ 483.13	\$ 483.13	\$ 483.13	MRC
DS3 XE18 - Backup Cloud - 1 Year Retention	\$ 3,314.00	\$ 3,247.72	#REF!	\$ 2,287.69	\$ 2,287.69	\$ 2,287.69	MRC
DS3 XE18 - Backup Cloud - Infinite Retention	\$ 3,591.00	\$ 3,519.18	#REF!	\$ 2,478.49	\$ 2,478.49	\$ 2,478.49	MRC
DS3 E24000 - Backup Appliance	\$ 851.00	\$ 833.98	#REF!	\$ 440.56	\$ 440.56	\$ 440.56	MRC
DS3 E24000 - Backup Cloud - 1 Year Retention	\$ 3,867.00	\$ 3,789.66	#REF!	\$ 2,669.29	\$ 2,669.29	\$ 2,669.29	MRC
DS3 E24000 - Backup Cloud - Infinite Retention	\$ 4,420.00	\$ 4,331.60	#REF!	\$ 3,050.89	\$ 3,050.89	\$ 3,050.89	MRC
DS3 E36000 - Backup Appliance	\$ 1,075.00	\$ 1,053.50	#REF!	\$ 556.65	\$ 556.65	\$ 556.65	MRC
DS3 E36000 - Backup Cloud - 1 Year Retention	\$ 4,973.00	\$ 4,873.54	#REF!	\$ 3,432.49	\$ 3,432.49	\$ 3,432.49	MRC
DS3 E36000 - Backup Cloud - Infinite Retention	\$ 5,526.00	\$ 5,415.48	#REF!	\$ 3,814.09	\$ 3,814.09	\$ 3,814.09	MRC
DS3 XE36 - Backup Appliance	\$ 1,569.00	\$ 1,537.62	#REF!	\$ 812.05	\$ 812.05	\$ 812.05	MRC
DS3 XE36 - Backup Cloud - 1 Year Retention	\$ 5,526.00	\$ 5,415.48	#REF!	\$ 3,813.88	\$ 3,813.88	\$ 3,813.88	MRC
DS3 XE36 - Backup Cloud - Infinite Retention	\$ 6,140.00	\$ 6,017.20	#REF!	\$ 4,237.88	\$ 4,237.88	\$ 4,237.88	MRC
DS3 E48000 - Backup Appliance	\$ 1,599.00	\$ 1,567.02	#REF!	\$ 827.53	\$ 827.53	\$ 827.53	MRC
DS3 E48000 - Backup Cloud - 1 Year Retention	\$ 6,079.00	\$ 5,957.42	#REF!	\$ 4,195.69	\$ 4,195.69	\$ 4,195.69	MRC

DS3 E48000 - Backup Cloud - Infinite Retention  
DS3 XE48 - Backup Appliance  
DS3 XE48 - Backup Cloud - 1 Year Retention  
DS3 XE48 - Backup Cloud - Infinite Retention  
DS3 E60000 - Backup Appliance  
DS3 E60000 - Backup Cloud - 1 Year Retention  
DS3 E60000 - Backup Cloud - Infinite Retention  
DS3 E80000 - Backup Appliance  
DS3 E80000 - Backup Cloud - 1 Year Retention  
DS3 E80000 - Backup Cloud - Infinite Retention  
DS3 E100000 - Backup Appliance  
DS3 E100000 - Backup Cloud - 1 Year Retention  
DS3 E100000 - Backup Cloud - Infinite Retention  
DS3 E120000 - Backup Appliance  
DS3 E120000 - Backup Cloud - 1 Year Retention  
DS3 E120000 - Backup Cloud - Infinite Retention

DS3 E48000 - Backup Cloud - Infinite Retention  
DS3 XE48 - Backup Appliance  
DS3 XE48 - Backup Cloud - 1 Year Retention  
DS3 XE48 - Backup Cloud - Infinite Retention  
DS3 E60000 - Backup Appliance  
DS3 E60000 - Backup Cloud - 1 Year Retention  
DS3 E60000 - Backup Cloud - Infinite Retention  
DS3 E80000 - Backup Appliance  
DS3 E80000 - Backup Cloud - 1 Year Retention  
DS3 E80000 - Backup Cloud - Infinite Retention  
DS3 E100000 - Backup Appliance  
DS3 E100000 - Backup Cloud - 1 Year Retention  
DS3 E100000 - Backup Cloud - Infinite Retention  
DS3 E120000 - Backup Appliance  
DS3 E120000 - Backup Cloud - 1 Year Retention  
DS3 E120000 - Backup Cloud - Infinite Retention

\$	6,632.00	\$	6,499.36	#REF!	\$	4,577.29	MRC
\$	2,989.00	\$	2,929.22	#REF!	\$	1,547.29	MRC
\$	6,754.00	\$	6,618.92	#REF!	\$	4,661.88	MRC
\$	7,368.00	\$	7,220.64	#REF!	\$	5,085.88	MRC
\$	2,122.00	\$	2,079.56	#REF!	\$	1,098.41	MRC
\$	7,184.00	\$	7,040.32	#REF!	\$	4,958.89	MRC
\$	7,737.00	\$	7,582.26	#REF!	\$	5,340.49	MRC
\$	2,981.00	\$	2,921.38	#REF!	\$	1,543.42	MRC
\$	8,290.00	\$	8,124.20	#REF!	\$	5,722.09	MRC
\$	9,396.00	\$	9,208.98	#REF!	\$	6,485.29	MRC
\$	3,355.00	\$	3,287.90	#REF!	\$	1,736.90	MRC
\$	9,672.00	\$	9,478.56	#REF!	\$	6,676.09	MRC
\$	10,778.00	\$	10,562.44	#REF!	\$	7,439.29	MRC
\$	3,729.00	\$	3,654.42	#REF!	\$	1,930.39	MRC
\$	11,054.00	\$	10,832.92	#REF!	\$	7,630.09	MRC
\$	12,160.00	\$	11,916.80	#REF!	\$	8,393.29	MRC

UCx SmartVoice

1 WorldPac Region  
2 WorldPac Region  
3 WorldPac Region  
4 WorldPac Region  
5 WorldPac Region  
911 Pass Through Charge  
Abbreviated Dialing  
Additional Directory Listing  
Additional Outbound Caller ID Names  
Additional Outbound Caller ID Names - Setup Charge  
AfricaPAC  
AmeriPAC  
AsiaPAC  
Automated Attendant - Basic  
Automated Attendant - Basic Setup Charge  
Automated Attendant - Standard  
Automated Attendant - Standard Setup Charge  
Block of 100 DIDs (sequential numbers)  
Block of 100 DIDs (sequential numbers) & Setup Charge  
Call Paths - SmartVoice  
Caller ID (Inbound - Name & Number)  
Calling Line ID Delivery Blocking or Un-Blocking per Call  
CAS SmartVoice  
Customer Provided Equipment  
DID - On-Net ( Up to 100)  
DID - On-Net (Additional Numbers)  
DID - On-Net (Additional Numbers) - Setup Charge  
DID Tier 1  
DID Tier 1 - Setup Charge  
DIDs  
DIDs - Setup Fee  
Digit Manipulation - Trace Routes  
E911  
End User Connection Charge (EUCC)  
Enterprise Trunking  
Enterprise Trunking - Setup Charge  
EuroPAC  
Forced / Verified Block of 25  
Forced / Verified Block of 25 - Setup Charge  
Forced / Verified Block of 50  
Forced / Verified Block of 50 - Setup Charge  
Forced/ Verified (Additional Block of 100)  
Forced/ Verified (Additional Block of 100) - Setup Charge  
Forced/ Verified (Block of 100)  
Forced/ Verified (Block of 100) - Setup Charge  
Forced/Non-Verified Codes  
Forced/Non-Verified Codes - Setup Charge  
Free Directory Assistance Listing  
FXS Ports  
FXS Ports 1-4  
FXS Ports 5-12  
G.711 Codec  
G.729 Codec  
LD Usage  
Mobility Feature Package  
Mobility Feature Package - Setup charge  
No Router Required  
Non-Forced/Non-Verified Codes  
Non-Forced/Non-Verified Codes - Setup Charge  
OceaniaPAC  
On-Site Training -- \$75 per hour  
OTT SmartVoice  
Outbound Calling Line ID (Name & Number)  
PRI SmartVoice  
Reconfiguration Fee  
Remote Training -- \$50 per hour  
Remote Training Recording (via WebEx) -- \$50 per hour

Description

1 WorldPac Region  
2 WorldPac Region  
3 WorldPac Region  
4 WorldPac Region  
5 WorldPac Region  
911 Pass Through Charge  
Abbreviated Dialing  
Additional Directory Listing  
Additional Outbound Caller ID Names  
Additional Outbound Caller ID Names - Setup Charge  
AfricaPAC  
AmeriPAC  
AsiaPAC  
Automated Attendant - Basic  
Automated Attendant - Basic Setup Charge  
Automated Attendant - Standard  
Automated Attendant - Standard Setup Charge  
Block of 100 DIDs (sequential numbers)  
Block of 100 DIDs (sequential numbers) & Setup Charge  
Call Paths - SmartVoice  
Caller ID (Inbound - Name & Number)  
Calling Line ID Delivery Blocking or Un-Blocking per Call  
CAS SmartVoice  
Customer Provided Equipment  
DID - On-Net ( Up to 100)  
DID - On-Net (Additional Numbers)  
DID - On-Net (Additional Numbers) - Setup Charge  
DID Tier 1  
DID Tier 1 - Setup Charge  
DIDs  
DIDs - Setup Fee  
Digit Manipulation - Trace Routes  
E911  
End User Connection Charge (EUCC)  
Enterprise Trunking  
Enterprise Trunking - Setup Charge  
EuroPAC  
Forced / Verified Block of 25  
Forced / Verified Block of 25 - Setup Charge  
Forced / Verified Block of 50  
Forced / Verified Block of 50 - Setup Charge  
Forced/ Verified (Additional Block of 100)  
Forced/ Verified (Additional Block of 100) - Setup Charge  
Forced/ Verified (Block of 100)  
Forced/ Verified (Block of 100) - Setup Charge  
Forced/Non-Verified Codes  
Forced/Non-Verified Codes - Setup Charge  
Free Directory Assistance Listing  
FXS Ports  
FXS Ports 1-4  
FXS Ports 5-12  
G.711 Codec  
G.729 Codec  
LD Usage  
Mobility Feature Package  
Mobility Feature Package - Setup charge  
No Router Required  
Non-Forced/Non-Verified Codes  
Non-Forced/Non-Verified Codes - Setup Charge  
OceaniaPAC  
On-Site Training -- \$75 per hour  
OTT SmartVoice  
Outbound Calling Line ID (Name & Number)  
PRI SmartVoice  
Reconfiguration Fee  
Remote Training -- \$50 per hour  
Remote Training Recording (via WebEx) -- \$50 per hour

List Price	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	Discount	List Price	Discount	Price	Discount	Price	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ 9.00	\$ 8.82	\$ 7.20	\$ 6.35	\$ 6.35	\$ 6.35	\$ 6.35	MRC
\$ 17.00	\$ 16.66	\$ 13.60	\$ 11.65	\$ 11.65	\$ 11.65	\$ 11.65	MRC
\$ 23.00	\$ 22.54	\$ 18.40	\$ 15.89	\$ 15.89	\$ 15.89	\$ 15.89	MRC
\$ 28.00	\$ 27.44	\$ 22.40	\$ 19.07	\$ 19.07	\$ 19.07	\$ 19.07	MRC
\$ 190.00	\$ 186.20	\$ 152.00	\$ 132.50	\$ 132.50	\$ 132.50	\$ 132.50	NRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ 3.00	\$ 2.94	\$ 2.40	\$ 1.76	\$ 1.76	\$ 1.76	\$ 1.76	MRC
\$ 31.00	\$ 30.38	\$ 24.80	\$ 21.20	\$ 21.20	\$ 21.20	\$ 21.20	MRC
\$ 40.00	\$ 39.20	\$ 32.00	\$ 26.50	\$ 26.50	\$ 26.50	\$ 26.50	NRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ 23.00	\$ 22.54	\$ 18.40	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	MRC
\$ 80.00	\$ 78.40	\$ 64.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	NRC
\$ 46.00	\$ 45.08	\$ 36.80	\$ 31.80	\$ 31.80	\$ 31.80	\$ 31.80	MRC
\$ 80.00	\$ 78.40	\$ 64.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	NRC
\$ 38.00	\$ 37.24	\$ 30.40	\$ 26.50	\$ 26.50	\$ 26.50	\$ 26.50	MRC
\$ 150.00	\$ 147.00	\$ 120.00	\$ 106.00	\$ 106.00	\$ 106.00	\$ 106.00	NRC
\$ 25.00	\$ 24.50	\$ 20.00	\$ 8.96	\$ 8.96	\$ 8.96	\$ 8.96	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ 2.50	\$ 2.45	\$ 2.00	\$ 1.06	\$ 1.06	\$ 1.06	\$ 1.06	NRC
\$ 1.00	\$ 0.98	\$ 0.80	\$ 0.53	\$ 0.53	\$ 0.53	\$ 0.53	MRC
\$ 5.00	\$ 4.90	\$ 4.00	\$ 2.12	\$ 2.12	\$ 2.12	\$ 2.12	NRC
\$ -	\$ -	\$ -	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	MRC
\$ 2.50	\$ 2.45	\$ 2.00	\$ 1.06	\$ 1.06	\$ 1.06	\$ 1.06	NRC
\$ 61.00	\$ 59.78	\$ 48.80	\$ 42.40	\$ 42.40	\$ 42.40	\$ 42.40	MRC
\$ 8.00	\$ 7.84	\$ 6.40	\$ 5.25	\$ 5.25	\$ 5.25	\$ 5.25	MRC
\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.51	\$ 2.51	\$ 2.51	\$ 2.51	MRC
\$ 77.00	\$ 75.46	\$ 61.60	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	MRC
\$ 230.00	\$ 225.40	\$ 184.00	\$ 159.00	\$ 159.00	\$ 159.00	\$ 159.00	NRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ 23.00	\$ 22.54	\$ 18.40	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	MRC
\$ 30.00	\$ 29.40	\$ 24.00	\$ 21.20	\$ 21.20	\$ 21.20	\$ 21.20	NRC
\$ 38.00	\$ 37.24	\$ 30.40	\$ 26.50	\$ 26.50	\$ 26.50	\$ 26.50	MRC
\$ 50.00	\$ 49.00	\$ 40.00	\$ 37.10	\$ 37.10	\$ 37.10	\$ 37.10	NRC
\$ 15.00	\$ 14.70	\$ 12.00	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	MRC
\$ 20.00	\$ 19.60	\$ 16.00	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	MRC
\$ 54.00	\$ 52.92	\$ 43.20	\$ 37.10	\$ 37.10	\$ 37.10	\$ 37.10	MRC
\$ 80.00	\$ 78.40	\$ 64.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	NRC
\$ 15.00	\$ 14.70	\$ 12.00	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	MRC
\$ 20.00	\$ 19.60	\$ 16.00	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	NRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ 5.00	\$ 4.90	\$ 4.00	\$ 3.45	\$ 3.45	\$ 3.45	\$ 3.45	MRC
\$ 38.00	\$ 37.24	\$ 30.40	\$ 26.50	\$ 26.50	\$ 26.50	\$ 26.50	MRC
\$ 75.00	\$ 73.50	\$ 60.00	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	\$ 2.65	\$ 2.65	\$ 2.65	Usage
\$ 5.00	\$ 4.90	\$ 4.00	\$ 2.65	\$ 2.65	\$ 2.65	\$ 2.65	NRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ 15.00	\$ 14.70	\$ 12.00	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	MRC
\$ 20.00	\$ 19.60	\$ 16.00	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	NRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ 120.00	\$ 117.60	\$ 96.00	\$ 79.50	\$ 79.50	\$ 79.50	\$ 79.50	NRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MRC
\$ 310.00	\$ 303.80	\$ 248.00	\$ 212.00	\$ 212.00	\$ 212.00	\$ 212.00	NRC
\$ 150.00	\$ 147.00	\$ 120.00	\$ 106.00	\$ 106.00	\$ 106.00	\$ 106.00	NRC
\$ 80.00	\$ 78.40	\$ 64.00	\$ 53.00	\$ 53.00	\$ 53.00	\$ 53.00	NRC

SIP Cloud Network Connection  
SIP Cloud Network Connection - Setup Charge  
SIP SmartVoice  
SmartVoice Voice Mail  
SmartVoice Voice Mail - Setup Charge  
Station to Station Dialing  
Station to Station Dialing- Setup Charge  
Telephone Number Masking - Setup Charge  
Tier 5 Equipment  
Tier A Equipment  
Tier B Equipment  
Tier C Equipment  
Tier D Equipment  
Tier E Equipment  
Tier F Equipment  
Tier G Equipment  
Tier H Equipment  
Tier I Equipment  
Tier J Equipment  
Tier Z Equipment  
TPx Voice & Data Circuit  
TPx Voice Only Circuit  
Trunk Group Call Forwarding On-Net  
Trunk Group Call Forwarding On-Net - Setup Charge  
Trunk Group Call Forwarding to Alternate Trunk Group  
Trunk Group Call Forwarding to Alternate Trunk Group Setup Charge  
Trunk Group Call Forwarding to PSTN  
Trunk Group Call Forwarding to PSTN - Setup Charge  
UCx & IPBX On-Site Training -- Setup & Travel Fee  
UCx & IPBX Remote Training -- Setup Fee  
UCx & IPBX Usage Bundle -- 1,000 Minutes International Select Outbound  
UCx & IPBX Usage Bundle -- 10,000 Minutes Domestic Outbound  
UCx & IPBX Voice Service  
UCx Client  
UCx Client - Setup Fee  
UCx SmartVoice Usage Bundle -- 2,500 Minutes Domestic Outbound Usage Include  
UCx Usage Bundle -- 1,000 Minutes Domestic Outbound  
UCx Usage Bundle -- 2,500 Minutes Domestic Outbound  
Voice Mail to Email Notification

SmartVoice Trunking

1 WorldPac Region  
1000 T-Pack Minute Bundle  
2 WorldPac Region  
2500 T-Pack Minute Bundle  
2-Way Physical NTN  
2-Way Physical NTN - Setup Charge  
2-Way Virtual NTN  
2-Way Virtual NTN - Setup Charge  
3 WorldPac Region  
4 WorldPac Region  
5 WorldPac Region  
911 Pass Through Charge  
Abbreviated Dialing  
Additional Directory Listing  
Additional Outbound Caller ID Names  
Additional Outbound Caller ID Names - Setup Charge  
AfricaPAC  
AmeriPAC  
Anonymous Call Rejection per DID  
Anonymous Call Rejection per DID - Setup Charge  
AsiaPAC  
Call Forward Always (Variable) per DID  
Call Forward Always (Variable) per DID - Setup Charge  
Call Forward Busy per DID  
Call Forward Busy per DID - Setup Charge  
Call Forward No Answer per DID  
Call Forward No Answer per DID - Setup Charge  
Call Forward Not Reachable per DID  
Call Forward Not Reachable per DID - Setup Charge  
Call Paths - SmartVoice  
Call Waiting  
Caller ID (Inbound - Name & Number)  
Calling Line ID Delivery Blocking per Call per DID  
Calling Line ID Delivery Blocking per Call per DID - Setup Charge  
Calling Line ID Delivery Un-Blocking per Call per DID  
Calling Line ID Delivery Un-Blocking per Call per DID - Setup Charge  
CAS SmartVoice  
Customer Provided Equipment  
DID - On-Net ( Up to 100)  
DID - On-Net (Additional Numbers)  
DID - On-Net (Additional Numbers) - Setup Charge  
DID Numbers - Block of 100 - NV - Setup Charge  
DID Numbers - Block of 100 - Setup Charge  
DID Numbers (block of 100)  
DID Numbers (block of 20)  
DID Numbers (sold in blocks of 10) - NV - Setup Charge

SIP Cloud Network Connection  
SIP Cloud Network Connection - Setup Charge  
SIP SmartVoice  
SmartVoice Voice Mail  
SmartVoice Voice Mail - Setup Charge  
Station to Station Dialing  
Station to Station Dialing- Setup Charge  
Telephone Number Masking - Setup Charge  
Tier 5 Equipment  
Tier A Equipment  
Tier B Equipment  
Tier C Equipment  
Tier D Equipment  
Tier E Equipment  
Tier F Equipment  
Tier G Equipment  
Tier H Equipment  
Tier I Equipment  
Tier J Equipment  
Tier Z Equipment  
TPx Voice & Data Circuit  
TPx Voice Only Circuit  
Trunk Group Call Forwarding On-Net  
Trunk Group Call Forwarding On-Net - Setup Charge  
Trunk Group Call Forwarding to Alternate Trunk Group  
Trunk Group Call Forwarding to Alternate Trunk Group Setup Charge  
Trunk Group Call Forwarding to PSTN  
Trunk Group Call Forwarding to PSTN - Setup Charge  
UCx & IPBX On-Site Training -- Setup & Travel Fee  
UCx & IPBX Remote Training -- Setup Fee  
UCx & IPBX Usage Bundle -- 1,000 Minutes International Select Outbound  
UCx & IPBX Usage Bundle -- 10,000 Minutes Domestic Outbound  
UCx & IPBX Voice Service  
UCx Client  
UCx Client - Setup Fee  
UCx SmartVoice Usage Bundle -- 2,500 Minutes Domestic Outbound Usage Include  
UCx Usage Bundle -- 1,000 Minutes Domestic Outbound  
UCx Usage Bundle -- 2,500 Minutes Domestic Outbound  
Voice Mail to Email Notification

Description

1 WorldPac Region  
1000 T-Pack Minute Bundle  
2 WorldPac Region  
2500 T-Pack Minute Bundle  
2-Way Physical NTN  
2-Way Physical NTN - Setup Charge  
2-Way Virtual NTN  
2-Way Virtual NTN - Setup Charge  
3 WorldPac Region  
4 WorldPac Region  
5 WorldPac Region  
911 Pass Through Charge  
Abbreviated Dialing  
Additional Directory Listing  
Additional Outbound Caller ID Names  
Additional Outbound Caller ID Names - Setup Charge  
AfricaPAC  
AmeriPAC  
Anonymous Call Rejection per DID  
Anonymous Call Rejection per DID - Setup Charge  
AsiaPAC  
Call Forward Always (Variable) per DID  
Call Forward Always (Variable) per DID - Setup Charge  
Call Forward Busy per DID  
Call Forward Busy per DID - Setup Charge  
Call Forward No Answer per DID  
Call Forward No Answer per DID - Setup Charge  
Call Forward Not Reachable per DID  
Call Forward Not Reachable per DID - Setup Charge  
Call Paths - SmartVoice  
Call Waiting  
Caller ID (Inbound - Name & Number)  
Calling Line ID Delivery Blocking per Call per DID  
Calling Line ID Delivery Blocking per Call per DID - Setup Charge  
Calling Line ID Delivery Un-Blocking per Call per DID  
Calling Line ID Delivery Un-Blocking per Call per DID - Setup Charge  
CAS SmartVoice  
Customer Provided Equipment  
DID - On-Net ( Up to 100)  
DID - On-Net (Additional Numbers)  
DID - On-Net (Additional Numbers) - Setup Charge  
DID Numbers - Block of 100 - NV - Setup Charge  
DID Numbers - Block of 100 - Setup Charge  
DID Numbers (block of 100)  
DID Numbers (block of 20)  
DID Numbers (sold in blocks of 10) - NV - Setup Charge

\$ 77.00 \$ 75.46 \$ 61.60 \$ 53.00 MRC  
\$ 150.00 \$ 147.00 \$ 120.00 \$ 106.00 NRC  
\$ - \$ - \$ - \$ - MRC  
\$ 15.00 \$ 14.70 \$ 12.00 \$ 10.60 MRC  
\$ 30.00 \$ 29.40 \$ 24.00 \$ 21.15 NRC  
\$ 38.00 \$ 37.24 \$ 30.40 \$ 26.50 MRC  
\$ 30.00 \$ 29.40 \$ 24.00 \$ 21.20 NRC  
\$ 10.00 \$ 9.80 \$ 8.00 \$ 5.30 NRC  
\$ - \$ - \$ - \$ - MRC  
\$ 29.00 \$ 28.42 \$ 23.20 \$ 20.14 MRC  
\$ 45.00 \$ 44.10 \$ 36.00 \$ 30.74 MRC  
\$ 60.00 \$ 58.80 \$ 48.00 \$ 41.34 MRC  
\$ 91.00 \$ 89.18 \$ 72.80 \$ 62.54 MRC  
\$ 121.00 \$ 118.58 \$ 96.80 \$ 83.74 MRC  
\$ 167.00 \$ 163.66 \$ 133.60 \$ 115.54 MRC  
\$ 213.00 \$ 208.74 \$ 170.40 \$ 147.34 MRC  
\$ 275.00 \$ 269.50 \$ 220.00 \$ 189.74 MRC  
\$ 306.00 \$ 299.88 \$ 244.80 \$ 210.94 MRC  
\$ 413.00 \$ 404.74 \$ 330.40 \$ 285.14 MRC  
\$ - \$ - \$ - \$ - MRC  
\$ - \$ - \$ - \$ - MRC  
\$ - \$ - \$ - \$ - MRC  
\$ 23.00 \$ 22.54 \$ 18.40 \$ 15.90 MRC  
\$ 60.00 \$ 58.80 \$ 48.00 \$ 42.40 NRC  
\$ 38.00 \$ 37.24 \$ 30.40 \$ 26.50 MRC  
\$ 60.00 \$ 58.80 \$ 48.00 \$ 42.40 NRC  
\$ 38.00 \$ 37.24 \$ 30.40 \$ 26.50 MRC  
\$ 60.00 \$ 58.80 \$ 48.00 \$ 42.40 NRC  
\$ 80.00 \$ 78.40 \$ 64.00 \$ 53.00 NRC  
\$ 1,540.00 \$ 1,509.20 \$ 1,232.00 \$ 1,060.00 NRC  
\$ 115.00 \$ 112.70 \$ 92.00 \$ 79.50 MRC  
\$ 415.00 \$ 406.70 \$ 332.00 \$ 286.20 MRC  
\$ - \$ - \$ - \$ - MRC  
\$ 5.00 \$ 4.90 \$ 4.00 \$ 3.18 MRC  
\$ 5.00 \$ 4.90 \$ 4.00 \$ 3.18 NRC  
\$ - \$ - \$ - \$ - MRC  
\$ 61.00 \$ 59.78 \$ 48.80 \$ 42.40 MRC  
\$ 108.00 \$ 105.84 \$ 86.40 \$ 74.20 MRC  
\$ - \$ - \$ - \$ - MRC

Description	1-Yr Contract		2-Yr Contract		3-Yr Contract		Charge Type
	List Price	Discount List Price	Discount Price	Discount Price	Discount Price		
1 WorldPac Region	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
1000 T-Pack Minute Bundle	\$ 61.00	\$ 59.78	\$ 48.80	\$ 42.40	\$ 42.40	-	MRC
2 WorldPac Region	\$ 9.00	\$ 8.82	\$ 7.20	\$ 6.35	\$ 6.35	-	MRC
2500 T-Pack Minute Bundle	\$ 108.00	\$ 105.84	\$ 86.40	\$ 74.20	\$ 74.20	-	MRC
2-Way Physical NTN	\$ 8.00	\$ 7.84	\$ 6.40	\$ 5.83	\$ 5.83	-	MRC
2-Way Physical NTN - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 5.30	\$ 5.30	-	NRC
2-Way Virtual NTN	\$ 8.00	\$ 7.84	\$ 6.40	\$ 5.83	\$ 5.83	-	MRC
2-Way Virtual NTN - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 5.30	\$ 5.30	-	NRC
3 WorldPac Region	\$ 17.00	\$ 16.66	\$ 13.60	\$ 11.65	\$ 11.65	-	MRC
4 WorldPac Region	\$ 23.00	\$ 22.54	\$ 18.40	\$ 15.89	\$ 15.89	-	MRC
5 WorldPac Region	\$ 28.00	\$ 27.44	\$ 22.40	\$ 19.07	\$ 19.07	-	MRC
911 Pass Through Charge	\$ 190.00	\$ 186.20	\$ 152.00	\$ 132.50	\$ 132.50	-	NRC
Abbreviated Dialing	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
Additional Directory Listing	\$ 3.00	\$ 2.94	\$ 2.40	\$ 1.76	\$ 1.76	-	MRC
Additional Outbound Caller ID Names	\$ 31.00	\$ 30.38	\$ 24.80	\$ 21.20	\$ 21.20	-	MRC
Additional Outbound Caller ID Names - Setup Charge	\$ 40.00	\$ 39.20	\$ 32.00	\$ 26.50	\$ 26.50	-	NRC
AfricaPAC	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
AmeriPAC	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
Anonymous Call Rejection per DID	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	\$ 2.65	-	MRC
Anonymous Call Rejection per DID - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	\$ 4.24	-	NRC
AsiaPAC	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
Call Forward Always (Variable) per DID	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	\$ 2.65	-	MRC
Call Forward Always (Variable) per DID - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	\$ 4.24	-	NRC
Call Forward Busy per DID	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	\$ 2.65	-	MRC
Call Forward Busy per DID - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	\$ 4.24	-	NRC
Call Forward No Answer per DID	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	\$ 2.65	-	MRC
Call Forward No Answer per DID - Setup Charge	\$ 6.00	\$ 5.88	\$ 4.80	\$ 4.24	\$ 4.24	-	Usage
Call Forward Not Reachable per DID	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	\$ 2.65	-	MRC
Call Forward Not Reachable per DID - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	\$ 4.24	-	NRC
Call Paths - SmartVoice	\$ 25.00	\$ 24.50	\$ 20.00	\$ 8.96	\$ 8.96	-	MRC
Call Waiting	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
Caller ID (Inbound - Name & Number)	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
Calling Line ID Delivery Blocking per Call per DID	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	\$ 2.65	-	MRC
Calling Line ID Delivery Blocking per Call per DID - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	\$ 4.24	-	NRC
Calling Line ID Delivery Un-Blocking per Call per DID	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	\$ 2.65	-	MRC
Calling Line ID Delivery Un-Blocking per Call per DID - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	\$ 4.24	-	NRC
CAS SmartVoice	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
Customer Provided Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
DID - On-Net ( Up to 100)	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
DID - On-Net (Additional Numbers)	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
DID - On-Net (Additional Numbers) - Setup Charge	\$ 2.50	\$ 2.45	\$ 2.00	\$ 1.06	\$ 1.06	-	NRC
DID Numbers - Block of 100 - NV - Setup Charge	\$ 180.00	\$ 176.40	\$ 144.00	\$ 124.82	\$ 124.82	-	NRC
DID Numbers - Block of 100 - Setup Charge	\$ 180.00	\$ 176.40	\$ 144.00	\$ 124.82	\$ 124.82	-	NRC
DID Numbers (block of 100)	\$ 46.00	\$ 45.08	\$ 36.80	\$ 31.80	\$ 31.80	-	MRC
DID Numbers (block of 20)	\$ -	\$ -	\$ -	\$ -	\$ -	-	MRC
DID Numbers (sold in blocks of 10) - NV - Setup Charge	\$ -	\$ -	\$ -	\$ -	\$ -	-	NRC



\$	-	\$	-	\$	-	NRC
\$	60.00	\$	58.80	\$	48.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	-	\$	-	\$	-	MRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	77.00	\$	75.46	\$	61.60	MRC
\$	230.00	\$	225.40	\$	184.00	NRC
\$	-	\$	-	\$	-	MRC
\$	770.00	\$	754.60	\$	616.00	NRC
\$	-	\$	-	\$	-	NRC
\$	-	\$	-	\$	-	NRC
\$	-	\$	-	\$	-	NRC
\$	23.00	\$	22.54	\$	18.40	MRC
\$	30.00	\$	29.40	\$	24.00	NRC
\$	38.00	\$	37.24	\$	30.40	MRC
\$	50.00	\$	49.00	\$	40.00	NRC
\$	15.00	\$	14.70	\$	12.00	MRC
\$	20.00	\$	19.60	\$	16.00	NRC
\$	54.00	\$	52.92	\$	43.20	MRC
\$	80.00	\$	78.40	\$	64.00	NRC
\$	15.00	\$	14.70	\$	12.00	MRC
\$	20.00	\$	19.60	\$	16.00	NRC
\$	-	\$	-	\$	-	MRC
\$	-	\$	-	\$	-	MRC
\$	38.00	\$	37.24	\$	30.40	MRC
\$	75.00	\$	73.50	\$	60.00	MRC
\$	-	\$	-	\$	-	MRC
\$	-	\$	-	\$	-	MRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	8.00	\$	7.84	\$	6.40	MRC
\$	10.00	\$	9.80	\$	8.00	MRC
\$	8.00	\$	7.84	\$	6.40	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	-	\$	-	\$	-	MRC
\$	15.00	\$	14.70	\$	12.00	MRC
\$	20.00	\$	19.60	\$	16.00	NRC
\$	12.00	\$	11.76	\$	9.60	MRC
\$	31.00	\$	30.38	\$	24.80	MRC
\$	-	\$	-	\$	-	MRC
\$	-	\$	-	\$	-	MRC
\$	384.00	\$	376.32	\$	307.20	MRC
\$	80.00	\$	78.40	\$	64.00	NRC
\$	384.00	\$	376.32	\$	307.20	MRC
\$	80.00	\$	78.40	\$	64.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	-	\$	-	\$	-	MRC
\$	-	\$	-	\$	-	MRC
\$	310.00	\$	303.80	\$	248.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	4.00	\$	3.92	\$	3.20	MRC
\$	10.00	\$	9.80	\$	8.00	NRC
\$	77.00	\$	75.46	\$	61.60	MRC
\$	150.00	\$	147.00	\$	120.00	MRC
\$	-	\$	-	\$	-	NRC
\$	-	\$	-	\$	-	MRC
\$	15.00	\$	14.70	\$	12.00	MRC
\$	30.00	\$	29.40	\$	24.00	NRC
\$	40.00	\$	39.20	\$	32.00	MRC
\$	31.00	\$	30.38	\$	24.80	MRC

Telephone Number Masking - Setup Charge  
Tier 5 Equipment  
Tier A Equipment  
Tier B Equipment  
Tier C Equipment  
Tier D Equipment  
Tier E Equipment  
Tier F Equipment  
Tier G Equipment  
Tier H Equipment  
Tier I Equipment  
Tier J Equipment  
Tier Z Equipment  
Toll Free Directory Listing  
Toll Free Directory Listing - Setup Charge  
TPx Voice & Data Circuit  
TPx Voice Only Circuit  
Traffic Study - Single Report  
Traffic Study Reports  
Trunk Group Call Forwarding On-Net  
Trunk Group Call Forwarding On-Net Setup Charge  
Trunk Group Call Forwarding to Alternate Trunk Group  
Trunk Group Call Forwarding to Alternate Trunk Group @€ Setup Charge  
Trunk Group Call Forwarding to PSTN  
Trunk Group Call Forwarding to PSTN Setup Charge  
Voice Mail to Email Notification  
Voice Mail to Email Notification - Setup Charge

**SmartVoice Trunking**

1 WorldPac Region  
1000 T-Pack Minute Bundle  
2 WorldPac Region  
2500 T-Pack Minute Bundle  
2-Way Physical NTN  
2-Way Physical NTN - Setup Charge  
2-Way Virtual NTN  
2-Way Virtual NTN - Setup Charge  
3 WorldPac Region  
4 WorldPac Region  
5 WorldPac Region  
911 Pass Through Charge  
Abbreviated Dialing  
Additional Directory Listing  
AfricaPAC  
AmeriPAC  
Anonymous Call Rejection  
Anonymous Call Rejection - Setup Charge  
AsiaPAC  
Call Forward Always  
Call Forward Always - Setup Charge  
Call Forward Busy  
Call Forward Busy - Setup Charge  
Call Forward No Answer  
Call Forward No Answer - Setup Charge  
Call Forward Not Reachable  
Call Hold  
Call Hold - Setup Charge  
Call Park  
Call Park - Setup Charge  
Call Paths - Business Lines SmartVoice  
Call Pickup Group  
Call Pickup Group - Setup Charge  
Call Return  
Call Return - Setup Charge  
Call Transfer  
Call Transfer - Setup Charge  
Call Waiting  
Call Waiting - Setup Charge  
Caller ID (Inbound - Name & Number)  
Calling ID Blocking per Call  
Calling ID Blocking per Call - Setup Charge  
Calling ID Un-Blocking per Call  
Calling ID Un-Blocking per Call - Setup Charge  
Cancel Call Waiting  
Cancel Call Waiting - Setup Charge  
Customer Provided Equipment  
Directed Call Pickup  
Directed Call Pickup - Setup Charge  
Do Not Disturb  
Do Not Disturb - Setup Charge  
E911  
End User Connection Charge (EUCC)  
EuroPAC  
Expedite - Customer Paid  
Expedite - Sales Paid  
Expedite - TPx Paid  
Expedite Charge

Telephone Number Masking - Setup Charge  
Tier 5 Equipment  
Tier A Equipment  
Tier B Equipment  
Tier C Equipment  
Tier D Equipment  
Tier E Equipment  
Tier F Equipment  
Tier G Equipment  
Tier H Equipment  
Tier I Equipment  
Tier J Equipment  
Tier Z Equipment  
Toll Free Directory Listing  
Toll Free Directory Listing - Setup Charge  
TPx Voice & Data Circuit  
TPx Voice Only Circuit  
Traffic Study - Single Report  
Traffic Study Reports  
Trunk Group Call Forwarding On-Net  
Trunk Group Call Forwarding to Alternate Trunk Group  
Trunk Group Call Forwarding to Alternate Trunk Group @€ Setup Charge  
Trunk Group Call Forwarding to PSTN  
Trunk Group Call Forwarding to PSTN Setup Charge  
Voice Mail to Email Notification  
Voice Mail to Email Notification - Setup Charge

Description	Contact List Price	1-Yr Contract	2-Yr Contract	3-Yr Contract	Charge Type
		Discount List Price	Discount Price	Discount Price	
1 WorldPac Region	\$ -	\$ -	\$ -	\$ -	MRC
1000 T-Pack Minute Bundle	\$ 61.00	\$ 59.78	\$ 48.80	\$ 42.40	MRC
2 WorldPac Region	\$ 9.00	\$ 8.82	\$ 7.20	\$ 6.35	MRC
2500 T-Pack Minute Bundle	\$ 108.00	\$ 105.84	\$ 86.40	\$ 74.20	MRC
2-Way Physical NTN	\$ 8.00	\$ 7.84	\$ 6.40	\$ 5.83	MRC
2-Way Physical NTN - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 5.30	NRC
2-Way Virtual NTN	\$ 8.00	\$ 7.84	\$ 6.40	\$ 5.83	MRC
2-Way Virtual NTN - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 5.30	NRC
3 WorldPac Region	\$ 17.00	\$ 16.66	\$ 13.60	\$ 11.65	MRC
4 WorldPac Region	\$ 23.00	\$ 22.54	\$ 18.40	\$ 15.89	MRC
5 WorldPac Region	\$ 28.00	\$ 27.44	\$ 22.40	\$ 19.07	MRC
911 Pass Through Charge	\$ 190.00	\$ 186.20	\$ 152.00	\$ 132.50	NRC
Abbreviated Dialing	\$ -	\$ -	\$ -	\$ -	MRC
Additional Directory Listing	\$ 3.00	\$ 2.94	\$ 2.40	\$ 1.76	MRC
AfricaPAC	\$ -	\$ -	\$ -	\$ -	MRC
AmeriPAC	\$ -	\$ -	\$ -	\$ -	MRC
Anonymous Call Rejection	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Anonymous Call Rejection - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
AsiaPAC	\$ -	\$ -	\$ -	\$ -	MRC
Call Forward Always	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Call Forward Always - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Call Forward Busy	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Call Forward Busy - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Call Forward No Answer	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Call Forward No Answer - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Call Forward Not Reachable	\$ -	\$ -	\$ -	\$ -	MRC
Call Hold	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Call Hold - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Call Park	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Call Park - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Call Paths - Business Lines SmartVoice	\$ 25.00	\$ 24.50	\$ 20.00	\$ 8.96	MRC
Call Pickup Group	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Call Pickup Group - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Call Return	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Call Return - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Call Transfer	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Call Transfer - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Call Waiting	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Call Waiting - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Caller ID (Inbound - Name & Number)	\$ -	\$ -	\$ -	\$ -	MRC
Calling ID Blocking per Call	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Calling ID Blocking per Call - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Calling ID Un-Blocking per Call	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Calling ID Un-Blocking per Call - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Cancel Call Waiting	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Cancel Call Waiting - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Customer Provided Equipment	\$ -	\$ -	\$ -	\$ -	MRC
Directed Call Pickup	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Directed Call Pickup - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
Do Not Disturb	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.65	MRC
Do Not Disturb - Setup Charge	\$ 10.00	\$ 9.80	\$ 8.00	\$ 4.24	NRC
E911	\$ -	\$ -	\$ -	\$ -	MRC
End User Connection Charge (EUCC)	\$ 4.00	\$ 3.92	\$ 3.20	\$ 2.51	MRC
EuroPAC	\$ -	\$ -	\$ -	\$ -	MRC
Expedite - Customer Paid	\$ 770.00	\$ 754.60	\$ 616.00	\$ 530.00	NRC
Expedite - Sales Paid	\$ -	\$ -	\$ -	\$ -	NRC
Expedite - TPx Paid	\$ -	\$ -	\$ -	\$ -	NRC
Expedite Charge	\$ -	\$ -	\$ -	\$ -	NRC

Feature Package 1 (per SV BL)  
Feature Package 2 (per SV BL)  
Feature Package 2 (per SV BL) - Setup Charge  
Forced / Verified Block of 25  
Forced / Verified Block of 25 - Setup Charge  
Forced / Verified Block of 50  
Forced / Verified Block of 50 - Setup Charge  
Forced/Non-Verified Codes  
Forced/Non-Verified Codes - Setup Charge  
FP2 - Call Wait w Caller ID, Cancel Call Wait, Directed Call Pickup, Speed Dial 8, Speed  
100 & 3-Way Calling  
FP2 Includes Call Forward Variable, Call Hold, Call Park, Call Pickup Group, Call Transf  
Call Wait  
Free Directory Assistance Listing  
FXS Ports  
G.711 Codec  
G.729 Codec  
Inbound Only NTNs  
Inbound Only NTNs - Setup Charge  
Includes Call Forward Variable, Call Hold, Call Transfer, 3-Way Call  
Line Hunting  
Mobile Identity  
Mobile Identity - Setup Charge  
Non-Forced/Non-Verified Codes  
Non-Forced/Non-Verified Codes - Setup Charge  
OceaniaPAC  
OTT SmartVoice  
Out of Rate Center Numbers - Block of 100 - Inbound Only  
Out of Rate Center Numbers - Block of 100 - Inbound Only - Setup Charge  
Out of Rate Center Numbers - Single DID - 2-way  
Out of Rate Center Numbers - Single DID - 2-way - Setup Charge  
Out of Rate Center Numbers - Single DID - 2-way Remote User  
Out of Rate Center Numbers - Single DID - 2-way Remote User - Setup Charge  
Out of Rate Center Numbers - Single DID - Inbound Only  
Out of Rate Center Numbers - Single DID - Inbound Only - Setup Charge  
Outbound Calling Line ID (Name & Number)  
Reconfiguration Fee  
Remote Access to Call Forward  
Remote Access to Call Forward - Setup Charge  
Repeat Dialing  
Repeat Dialing - Setup Charge  
Selective Call Acceptance  
Selective Call Acceptance - Setup Charge  
Selective Call Forwarding (Includes Time-of-Day CF)  
Selective Call Forwarding (Includes Time-of-Day CF) - Setup Charge  
Sequential Call Forwarding  
Sequential Call Forwarding - Setup Charge  
Simultaneous Ring  
Simultaneous Ring - Setup Charge  
SmartVoice Portal  
SmartVoice Voice Mail  
SmartVoice Voice Mail - Setup Charge  
Speed Dial 100  
Speed Dial 100 - Setup Charge  
Speed Dial 8  
Speed Dial 8 - Setup Charge  
Station to Station Dialing  
Station to Station Dialing  
Telephone Number Masking  
Telephone Number Masking - Setup Charge  
Three-Way Calling  
Three-Way Calling - Setup Charge  
Tier 5 Equipment  
Tier A Equipment  
Tier B Equipment  
Tier C Equipment  
Tier D Equipment  
Tier E Equipment  
Tier F Equipment  
Tier G Equipment  
Tier H Equipment  
Tier I Equipment  
Tier J Equipment  
Tier Z Equipment  
TPx Voice & Data Circuit  
TPx Voice Only Circuit  
Voice Mail to Email Notification  
Voice Mail to Email Notification - Setup Charge

## TPx Services Descriptions

Managed UCaaS

Feature Package 1 (per SV BL)	\$	-	\$	-	\$	-	\$	-	MRC
Feature Package 2 (per SV BL)	\$	15.00	\$	14.70	\$	12.00	\$	10.60	MRC
Feature Package 2 (per SV BL) - Setup Charge	\$	40.00	\$	39.20	\$	32.00	\$	26.50	NRC
Forced / Verified Block of 25	\$	23.00	\$	22.54	\$	18.40	\$	15.90	MRC
Forced / Verified Block of 25 - Setup Charge	\$	30.00	\$	29.40	\$	24.00	\$	21.20	NRC
Forced / Verified Block of 50	\$	38.00	\$	37.24	\$	30.40	\$	26.50	MRC
Forced / Verified Block of 50 - Setup Charge	\$	50.00	\$	49.00	\$	40.00	\$	37.10	NRC
Forced/Non-Verified Codes	\$	15.00	\$	14.70	\$	12.00	\$	10.60	MRC
Forced/Non-Verified Codes - Setup Charge	\$	20.00	\$	19.60	\$	16.00	\$	10.60	NRC
FP2 - Call Wait w Caller ID, Cancel Call Wait, Directed Call Pickup, Speed Dial 8, Speed Dial 100 & 3-Way Calling	\$	-	\$	-	\$	-	\$	-	MRC
FP2 Includes Call Forward Variable, Call Hold, Call Park, Call Pickup Group, Call Transfer & Call Wait	\$	-	\$	-	\$	-	\$	-	MRC
Free Directory Assistance Listing	\$	-	\$	-	\$	-	\$	-	MRC
FXS Ports	\$	-	\$	-	\$	-	\$	-	MRC
G.711 Codec	\$	-	\$	-	\$	-	\$	-	MRC
G.729 Codec	\$	-	\$	-	\$	-	\$	-	MRC
Inbound Only NTNs	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Inbound Only NTNs - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	5.30	NRC
Includes Call Forward Variable, Call Hold, Call Transfer, 3-Way Call	\$	-	\$	-	\$	-	\$	-	MRC
Line Hunting	\$	-	\$	-	\$	-	\$	-	MRC
Mobile Identity	\$	8.00	\$	7.84	\$	6.40	\$	5.30	MRC
Mobile Identity - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	5.30	NRC
Non-Forced/Non-Verified Codes	\$	15.00	\$	14.70	\$	12.00	\$	10.60	MRC
Non-Forced/Non-Verified Codes - Setup Charge	\$	20.00	\$	19.60	\$	16.00	\$	10.60	NRC
OceaniaPAC	\$	-	\$	-	\$	-	\$	-	MRC
OTT SmartVoice	\$	-	\$	-	\$	-	\$	-	MRC
Out of Rate Center Numbers - Block of 100 - Inbound Only	\$	384.00	\$	376.32	\$	307.20	\$	265.00	MRC
Out of Rate Center Numbers - Block of 100 - Inbound Only - Setup Charge	\$	80.00	\$	78.40	\$	64.00	\$	58.30	NRC
Out of Rate Center Numbers - Single DID - 2-way	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Out of Rate Center Numbers - Single DID - 2-way - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	5.30	NRC
Out of Rate Center Numbers - Single DID - 2-way Remote User	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Out of Rate Center Numbers - Single DID - 2-way Remote User - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	5.30	NRC
Out of Rate Center Numbers - Single DID - Inbound Only	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Out of Rate Center Numbers - Single DID - Inbound Only - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	5.30	NRC
Outbound Calling Line ID (Name & Number)	\$	-	\$	-	\$	-	\$	-	MRC
Reconfiguration Fee	\$	310.00	\$	303.80	\$	248.00	\$	212.00	NRC
Remote Access to Call Forward	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Remote Access to Call Forward - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	4.24	NRC
Repeat Dialing	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Repeat Dialing - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	4.24	NRC
Selective Call Acceptance	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Selective Call Acceptance - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	4.24	NRC
Selective Call Forwarding (Includes Time-of-Day CF)	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Selective Call Forwarding (Includes Time-of-Day CF) - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	4.24	NRC
Sequential Call Forwarding	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Sequential Call Forwarding - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	4.24	NRC
Simultaneous Ring	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Simultaneous Ring - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	4.24	NRC
SmartVoice Portal	\$	-	\$	-	\$	-	\$	-	MRC
SmartVoice Voice Mail	\$	15.00	\$	14.70	\$	12.00	\$	10.60	MRC
SmartVoice Voice Mail - Setup Charge	\$	30.00	\$	29.40	\$	24.00	\$	21.15	NRC
Speed Dial 100	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Speed Dial 100 - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	4.24	NRC
Speed Dial 8	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Speed Dial 8 - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	4.24	NRC
Station to Station Dialing	\$	40.00	\$	39.20	\$	32.00	\$	26.50	NRC
Station to Station Dialing	\$	31.00	\$	30.38	\$	24.80	\$	21.20	MRC
Telephone Number Masking	\$	-	\$	-	\$	-	\$	-	MRC
Telephone Number Masking - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	5.30	NRC
Three-Way Calling	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Three-Way Calling - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	4.24	NRC
Tier 5 Equipment	\$	-	\$	-	\$	-	\$	-	MRC
Tier A Equipment	\$	29.00	\$	28.42	\$	23.20	\$	20.14	MRC
Tier B Equipment	\$	45.00	\$	44.10	\$	36.00	\$	30.74	MRC
Tier C Equipment	\$	60.00	\$	58.80	\$	48.00	\$	41.34	MRC
Tier D Equipment	\$	91.00	\$	89.18	\$	72.80	\$	62.54	MRC
Tier E Equipment	\$	121.00	\$	118.58	\$	96.80	\$	83.74	MRC
Tier F Equipment	\$	167.00	\$	163.66	\$	133.60	\$	115.54	MRC
Tier G Equipment	\$	213.00	\$	208.74	\$	170.40	\$	147.34	MRC
Tier H Equipment	\$	275.00	\$	269.50	\$	220.00	\$	189.74	MRC
Tier I Equipment	\$	306.00	\$	299.88	\$	244.80	\$	210.94	MRC
Tier J Equipment	\$	413.00	\$	404.74	\$	330.40	\$	285.14	MRC
Tier Z Equipment	\$	-	\$	-	\$	-	\$	-	MRC
TPx Voice & Data Circuit	\$	-	\$	-	\$	-	\$	-	MRC
TPx Voice Only Circuit	\$	-	\$	-	\$	-	\$	-	MRC
Voice Mail to Email Notification	\$	4.00	\$	3.92	\$	3.20	\$	2.65	MRC
Voice Mail to Email Notification - Setup Charge	\$	10.00	\$	9.80	\$	8.00	\$	4.24	NRC

TPx's Managed UCaaS Service - UCx - is a cloud-based suite of business-class Voice over IP (VoIP) telephony products designed for small to medium-sized businesses from 10 to 10,000 employees and beyond. Featuring High Definition voice quality, simplified management, and a lower total cost of ownership with infinite scalability, UCx from TPx is a key productivity enhancement tool for any growing business. **Note:** The "w/ Phone" option includes the Polycom VVX 250 Business Media Phone. Alternative phone models are available. Pricing will vary based on the specific model.

**UCx Basic Bundle Includes:** Voice and video calling, and is ideal for a lobby, conference room or visitor area.

**UCx Voice Bundle Includes:** All Basic Bundle features PLUS voicemail, voicemail to email, call forwarding, do not disturb, shared call appearance, sequential & simultaneous ring, n-way calling, hoteling and remote office, and is ideal for an office-based employee with no mobility needs.

**UCx Complete Bundle Includes:** All Voice Bundle features PLUS desktop & mobile UCx apps, chat & SMS messaging, availability status (presence), screen sharing and audio & video conferencing, and is ideal for employees with multiple devices and mobility needs.

**UCx Agent (Standard) Bundle** is ideal for smaller organizations looking to implement a professional solution to managing inbound calls. It allows up to 50 queued calls, and comes with a full range of features – such as Automatic Call Distribution (ACD), customizable greetings, and reporting tools – designed to ease administration and enhance your customer's experience.

**UCx Agent (Premium) Bundle** is ideal for organizations faced with the need to manage a large call volume. Its robust features, paired with outbound calling capability and a queue that can handle up to 525 calls, will give you the ability to quickly and efficiently handle all customer calls.

Managed SD-WAN

TPx's MSx Managed SD-WAN service uses our state-of-the-art managed platform to deliver four key advantages: simplify branch network, optimize application performance, deliver branch agility and reduce costs. These four key advantages enable customers to ensure application performance, business policy automation and end-to-end management. With TPx's Managed SD-WAN, you can count on guaranteed performance delivered over the cloud that creates seamless enterprise connectedness.

**MSx WAN (VeloCloud) Bundle - Core** leverages VMware SD-WAN by VeloCloud to provide customers Read/Write Access to the MSR to make changes to the settings; add/delete non-TPx provided IP addresses; and add/delete WAN interfaces. In the event that the customer has a trouble on their MSx WAN network due to these changes OR the customer requires assistance with making the changes the Customer may submit a trouble ticket via Dash.

**MSx WAN (VeloCloud) Bundle - Optimum** leverages VMware SD-WAN by VeloCloud to grant customers Read access to the WAN portal to give them visibility into their network performance and activity. Customers may submit a ticket via Dash to request any MSR profile changes at no cost. Read Orchestrator access. Write access is available upon request.

**MSx WAN (Silver Peak) Bundle - Core** leverages Silver Peak to provide customers Read/Write Access to the MSR to make changes to the settings; add/delete non-TPx provided IP addresses; and add/delete WAN interfaces. In the event that the customer has a trouble on their MSx WAN network due to these changes OR the customer requires assistance with making the changes the Customer may submit a trouble ticket via Dash.

**MSx WAN (Silver Peak) Bundle - Optimum** leverages Silver Peak to grant customers Read access to the WAN portal to give them visibility into their network performance and activity. Customers may submit a ticket via Dash to request any MSR profile changes at no cost. Read Orchestrator access. Write access is available upon request.



Managed Endpoints



#### Managed Backups

TPx's Managed Backups is a fully featured total data protection platform delivered in one integrated package. Easily protect any physical, virtual and cloud infrastructure running on Windows, Mac or Linux, and spin up lost servers in seconds without the need for additional tools. Backup automatically on your schedule to a local device, and replicate backups to the TPx cloud. Recover granular data quickly from multiple points in time, or use local virtualization, TPx Cloud virtualization — or both — to get back to business in minutes.

**MSx Managed Backups - Core** service is designed for organizations that have a capable IT staff and want to manage/administer their own backup jobs. TPx will onboard the solution – providing the initial setup and configuration of backup jobs and cloud replication - and provide system maintenance and technical support to ensure the technology is functioning optimally. This includes coordinating hardware replacement for a failed device if needed. The customer will be responsible to manage their backup jobs and restore activity.

**MSx Managed Backups - Optimum** service is designed for organizations that want a turn-key managed solution. All CORE features are included and in addition, TPx will manage and administer the customer's backup jobs. This includes 24/7 monitoring, responding to backup alerts, restarting failed backup jobs, helping restore files/folders or complete systems, initiating local or cloud virtualization and more.

#### Voice

**UCx SmartVoice** enables you to implement an advanced collaboration platform while using your existing PBX hardware. This hybrid approach allows for a gradual migration to cloud-based services and maximizes the investments you've already made in your on-premises infrastructure.

**SmartVoice Trunking** brings together your data, voice, and Internet over your IP connection to improve network capacity, increase productivity, and reduce costs. With UCx SmartVoice, you'll gain VoIP features such as bundled usage, extension dialing between sites, and support for remote users. Plus, you'll gain all the advantages and features of a converged network, without the cost and challenges of replacing a phone system that has not reached its end-of-life.

## CITY OF STANTON

### REPORT TO CITY COUNCIL

**TO:** Honorable Mayor and Members of the City Council

**DATE:** October 11, 2022

**SUBJECT: AMERICAN RESCUE PLAN ACT (ARPA) PROJECT UPDATES**

#### **REPORT IN BRIEF:**

Staff will provide an American Rescue Plan Act (ARPA) presentation regarding the ARPA funds expended to-date and progress on ARPA projects currently underway or completed.

#### **RECOMMENDED ACTION:**

1. City Council declare that this item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3); and
2. Receive and file the presentation.

#### **BACKGROUND:**

Through the passage of H.R. 1319, the American Rescue Plan Act of 2021 (ARPA), state, tribal, and local governments have received billions in much-needed relief to help offset the negative impacts of COVID-19. The City's Coronavirus State and Local Fiscal Recovery Funds (SLFRF) allocation is \$9,123,660, and the full amount must be encumbered by the end of calendar year 2024.

On January 27, 2022, the U.S. Treasury Department published a Final Rule to implement the SLFRF program. The Final Rule establishes five eligible use categories for the funds:

- Responding to the public health emergency or its negative economic impacts.
- Providing premium pay to eligible workers (performing essential work).
- Providing government services (to the extent of the reduction in the recipient's general revenue due to the public health emergency).
- Making necessary investments in water, sewer, and broadband infrastructure.
- Meeting the non-federal matching requirements for Bureau of Reclamation projects.

Under the Final Rule's Standard Allowance threshold, the City is allowed to claim up to \$10 million as general revenue loss due to the public health emergency. By opting to take the Standard Allowance, the City is permitted to use the entire \$9,123,660 for the provision of government services. The Treasury Department has clarified that "generally speaking, services provided by the recipient governments are 'government services' under the interim final rule and final rule, unless Treasury has stated otherwise." Activities that the Treasury Department has explicitly excluded from the definition of government services include:

- Payment of debt service;
- Replenishing of financial reserves (e.g., rainy day funds);
- Satisfaction of any obligation arising under or pursuant to a settlement agreement, judgment, consent decree, or judicially confirmed debt restructuring in a judicial, administrative, or regulatory proceeding, unless the judgment or settlement required the provision of government services;
- Deposits into any pension fund; and
- Uses that conflict with the overall statutory purpose of ARPA to reduce the spread of COVID-19.

#### **ANALYSIS:**

As of August 1, 2022, the City had expended \$1,496,640 of its \$9,123,660 ARPA allocation, leaving a remaining balance of \$7,627,020. The wide-ranging projects have helped address the needs of the community and promoted the City's Strategic Plan Objectives. Highlights include adding two Homeless Outreach Coordinator positions to reinforce daily outreach services, expanding counseling services at the Family Resource Center, and investing in a new Outdoor Fitness Court at Stanton Park. Staff looks forward to continuing to follow through on these projects, ensuring that they are completed well before the December 31, 2024 deadline set by ARPA.

#### **FISCAL IMPACT:**

None.

#### **ENVIRONMENTAL IMPACT:**

None. This item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378(b)(5) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly).

#### **LEGAL REVIEW:**

None.

**STRATEGIC PLAN OBJECTIVE(S) ADDRESSED:**

1. Provide a safe community.
2. Provide a strong local economy.
3. Provide a quality infrastructure.
4. Ensure fiscal stability and efficiency in governance.
5. Provide a high quality of life.
6. Maintain and promote a responsive, high-quality, and transparent government.

**PUBLIC NOTIFICATION:**

Public notice for this item was made through the regular agenda process.

<b>Prepared by:</b>	Jason Huynh, Management Analyst
<b>Reviewed by:</b>	Soo Kang, Assistant to the City Manager
<b>Fiscal Impact Reviewed by:</b>	Michelle Bannigan, Finance Director
<b>Approved by:</b>	Hannah Shin-Heydorn, City Manager



## CITY OF STANTON

### REPORT TO THE CITY COUNCIL

**TO:** Honorable Mayor and Members of the City Council

**DATE:** October 11, 2022

**SUBJECT: BROADCASTING CITY COUNCIL MEETINGS**

#### **REPORT IN BRIEF:**

At its meeting of November 9, 2021, Council consensus was received for City Council Initiated Item – Discussion Regarding Televising/Broadcasting City Council Meetings and the City Council directed staff to proceed with research and a staff report for proposed plans to begin televising/broadcasting City Council meetings.

#### **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. Direct staff to proceed with a 12-month pilot program beginning December 1, 2022, live streaming Council meetings on the Zoom virtual meeting platform and report back to Council at the end of the pilot program with participant data.

#### **BACKGROUND:**

Since the Council meeting of June 23, 2020, the City has created audio recordings of City Council meetings. Once the audio recording for a meeting is finalized, it is posted to the City’s website.

#### **ANALYSIS AND JUSTIFICATION:**

Staff has initiated some preliminary research to understand options for televising/broadcasting City Council meetings as well as associated cost estimates. The vendors/contractors researched include Granicus, PCTA, Swagit, Vidiflo, and Western Audio Visual. The research conducted was for informational purposes only. If after the proposed pilot program the Council chooses to move forward with televising/broadcasting, the City would undergo a competitive Request for Proposal process.

Preliminary cost estimates for one-time investments ranged from \$28,000 - \$120,000. Preliminary cost estimates for ongoing costs ranged from \$4,000 - \$31,000. Funding to televise/broadcast City Council meetings has not been included as part of the City's Adopted Fiscal Year 2022-23 Operating Budget.

Prior to investing significant financial resources into broadcasting services, staff is proposing to gauge demand through live streaming of Council meetings utilizing the Zoom virtual meeting platform for a 12-month period. Staff will track Zoom participants for each Council meeting during the pilot program and will provide a report back to Council. The end of the proposed term for the pilot program will align with the beginning of the budget development process for Fiscal Year 2024-25, allowing the Council to consider this program in relation to other Council priorities.

**FISCAL IMPACT:**

None.

**ENVIRONMENTAL IMPACT:**

In accordance with the requirements of the California Environmental Quality Act (CEQA), this item is not subject to CEQA pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment).

**PUBLIC NOTIFICATION:**

Public notification provided through the regular agenda process.

**LEGAL REVIEW:**

Reviewed by the City Attorney.

**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

6 – Maintain and promote a responsive, high quality and transparent government.

**Prepared by:** Hannah Shin-Heydorn, City Manager

**Reviewed by:** Patricia A. Vazquez, City Clerk

**Reviewed by:** HongDao Nguyen, City Attorney

**Approved by:** Hannah Shin-Heydorn, City Manager