AGENDA

CITY COUNCIL - REGULAR MEETING
CITY OF BANNING, CALIFORNIA

March 25, 2025
5:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

The following information comprises the agenda for the regular meeting of the Banning City Council, a joint meeting of the City Council and Banning Utility Authority, and the Banning City Council sitting in its capacity as the Banning Successor Agency Board.

This meeting is being held via Zoom so that members of the public may observe and participate in this meeting electronically. If you participate in this meeting via Zoom, you are agreeing to abide by the City's Zoom Community Standards for Public Meetings (provided in full on the last page of the agenda). *Esta reunión se lleva a cabo en la Cámara y a través de Video/Teleconferencia en Zoom para que los miembros del público puedan observar y participar en esta reunión de manera electrónica. Si elige participar en esta reunión a través de Zoom, acepta cumplir con los Estándares comunitarios de Zoom para reuniones públicas de la ciudad (que se proporcionan en su totalidad en la última página de la agenda).*

To observe and participate in the online video portion of the meeting through your personal computer or device, follow this link:
https://us02web.zoom.us/j/82012644588?pwd=RwqtJC8xehLDKZvr3LEKOf9u8uP2pt.1

Dial in: +1 669 900 9128

Meeting ID: 820 1264 4588
Password: 92220

Per the City of Banning Manual of Procedural Guidelines, matters taken up by the Council before 10 p.m. may be concluded, but no new matters shall be taken up except upon a majority vote of the council members present and voting. Such an extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

1. CALL TO ORDER

1.1 **INVOCATION**
Performed by Pastor Nate Rodriguez of Infinite Center

1.2 **PLEDGE OF ALLEGIANCE**

1.3 **ROLL CALL**

2. AGENDA APPROVAL

2.1 **AGENDA APPROVAL**

3. PRESENTATIONS

4. REPORT ON CLOSED SESSION

John Pinkney, Interim City Attorney

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, AND REPORTS

5.1 **PUBLIC COMMENTS**

5.2 **CORRESPONDENCE**

5.3 **APPOINTMENTS**

5.4 **CITY COUNCIL COMMITTEE REPORTS**

5.5 **CITY MANAGER'S REPORT**

5.6 **CITY ATTORNEY'S REPORT**

5.7 **CITY TREASURER'S REPORT**

6. CONSENT ITEMS

The following items have been recommended for approval and will be acted upon simultaneously, unless a member of the City Council/Banning Utility Authority/Successor Agency Board wishes to remove an item for separate consideration.

6.1 Approval of the Meeting Minutes for the February 14 and 25, 2025 City Council Meetings
Recommendation: Approve the minutes of the February 14 and 25, 2025 City Council Meetings.

6.2 Receive and File Accounts Payable and Payroll Warrants Issued in the Month of February 2025
Recommendation: Receive and file.

6.3 Receive and File Cash and Investments Report for the Month of February 2025
Recommendation: That City Council receive and file Cash and Investment Report for February 2025, in accordance with California Government Code 53646.

6.4 Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Periods 5-6, November and December 2024
Recommendation: Receive and file.

6.5 Receive and File Police Department Statistics for the Month of February 2025
Recommendation: Receive and file

6.6 Receive and File Fire Protection Services Statistics for the Month of February 2025
Recommendation: Receive and file

6.7 Public Works Capital Improvement Project Tracking List
Recommendation: Receive and file.

6.8 Receive and File Code Enforcement Statistics for the Month of February 2025
Recommendation: Receive and file.

6.9 Receive and File Contracts Approved Under the City Manager's Signature Authority and

Inventory Reports for February 2025
Recommendation: Receive and file.

6.10 City Council Travel and Conference Expense Report Year to Date Through February 2025
Recommendation: Receive and file.

6.11 Accept an Easement from Tri Pointe Homes for Electric Utility Purposes on Accessor's Tract Map No. 37388-7, Lot G, within the Atwell Development for the Maintenance of the City-Owned Electric Distribution System
Recommendation: Staff recommends that City Council accept an easement from Tri Pointe Homes for electric utility purposes for Tract Map No. 37388-7, Lot G, within the Atwell Development for the maintenance of the City owned and operated electric distribution system.

6.12 Receive and File Update on KB Homes Project, Vista Robles, and Impacts to Saint Boniface School Site
Recommendation: Receive and file.

6.13 Consideration of Resolution 2025-38, Initiating Proceedings to Update Landscape Maintenance District No. 1 for Fiscal Year 2025/2026
Recommendation: Adopt Resolution 2025-38.

6.14 Consideration of Resolution 2025-40, Approving the Line Extension Contract with SoCalGas and Authorizing an Appropriation of $603,392.46 to Facilitate the Completion of the City's Compressed Natural Gas (CNG) Fuel Facility Project
Recommendation: Adopt Resolution 2025-40.

7. PUBLIC HEARINGS

8. REPORTS OF OFFICERS

8.1 Report on Agenda Formatting Request and Public Comments
Recommendation: Receive and file.

8.2 Consideration of Resolutions 2025-41, 2025-02 UA, and 2025-02 SA, Approving the Citywide Proposed Mid-Cycle Budget for Fiscal Year 2024-25
Recommendation: Adopt Resolutions 2025-41, 2025-02 UA, and 2025-02 SA.

8.3 Consideration of Resolution 2025-42, Approving the County Service Area 152 Stormwater Assessment and Budget for Fiscal Years 2025/2026 and 2026/2027, for National Pollutant Discharge Elimination System Permit Related Expenses
Recommendation: Adopt Resolution 2025-42.

8.4 Update and Direction on General Plan Advisory Committee (GPAC) for Focused General Plan Update
Recommendation: Discuss and provide direction to staff.

8.5 Consideration the evaluation of current City of Banning Planning Commissioners pursuant to Banning Municipal Code Section 2.28.020(C) and Section 6.4 (C) of the Manual of Procedural Guidelines for the Conduct of City Council and Constituent Body/Commission Meetings for the City of Banning.
Recommendation: At the request of the Banning City Council this item is being brought to the full City Council for the consideration and evaluation of all current City of Banning Planning Commissioners pursuant to the Banning Municipal Code (BMC) Section 2.28.020(C) and under Section 6.4 (C) of the Manual of Procedural Guidelines for the Conduct of City Council and Commission meetings.

9. DISCUSSION ITEMS

9.1 Update of the City of Banning Program to Update Internally Illuminated Street Name Signs at Traffic Signals Citywide
Recommendation: Provide feedback to Public Works Staff on the proposed update program detailed below.

9.2 Discuss City Vehicle Smogs
Recommendation: Receive and File

9.3 Discuss the City's Tree Trimming Practices and Resolution 1977-15
Recommendation: Receive and file.

10. ANNOUNCEMENTS FROM CITY COUNCIL MEMBERS

11. ITEMS FOR FUTURE AGENDAS

11.1 **NEW ITEMS**
11.2 **EXISTING ITEMS**

1. Update on Community Garden (Flynn)
2. Developer Presentation on Sunset Crossroads Project (Flynn)
3. Contracting Animal Services (Flynn)
4. Emergency Preparedness (Barrington)
5. Changes to the Banning Procedural Manual (Royce)
6. Tree Trimming at Repplier Park and near Sun Lakes (Flynn)
7. Discussion of Reversing Decision to Close Airport (Royce)
8. Agenda Pagination, Reading Public Correspondence Aloud (Flynn)
9. Patriot Tree (Barrington)
10. Contractor(s) to do Citywide Cleanup (Flynn)
11. Review City Vehicle SMOG Maintenance (Royce)
12. RFP for City Manager (Wallace)
13. Long term City Strategic Planning (Miller)
14. Review and Evaluate Current Planning Commission (Royce)
15. Public Comment related to St. Boniface (Royce)
16. Armory Grant (Royce)
17. Changes to GPAC Composition (Barrington)
18. Review Grant Management Protocol (Flynn)

12. ADJOURNMENT

Next Regular Meeting – April 8, 2025

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By participating in this meeting on Zoom, you are agreeing to abide by the City of Banning's Community Standards for Public Meetings. Zoom attendees that fail to adhere to these standards may be removed from the meeting room.

- Your microphone must remain on mute, and you may only unmute your microphone when/if you are recognized by the Mayor.
- Your camera must be turned off unless/until you are recognized by the Mayor.
- To indicate a desire to make Public Comment, you must use the Raise Hand function. The Mayor will not recognize those who have not used the Raise Hand function.
- Public Comment from Zoom attendees will immediately follow in-person comment from members of the public in Council Chambers.
- If you fail to adhere to these community guidelines, **you may be removed** for disrupting the meeting occurring in Council Chambers. You may rejoin the meeting but may be removed for each violation of

these community standards.
- The chat function will be disabled for all City Council meetings on Zoom.

Estándares comunitarios de Zoom para Reuniones Públicas

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- Su micrófono debe permanecer en silencio, y solo puede reactivar su micrófono cuando / si es reconocido por el alcalde.
- Su cámara debe estar apagada a menos que sea reconocido por el alcalde.
- Para indicar el deseo de hacer un Comentario Público, debe utilizar la función Levantar la mano. El alcalde no reconocerá a quienes no hayan utilizado la función Levantar la mano.
- Los comentarios públicos de lo que atienden por Zoom seguirán inmediatamente los comentarios en persona de los miembros del público en las Cámaras del Consejo.
- Si no cumple con estas pautas de la comunidad, es posible que lo destituyan por interrumpir la reunión que tiene lugar en las Cámaras del Consejo. Puede volver a unirse a la reunión, pero es posible que lo eliminen por cada violación de estos estándares de la comunidad.
- La función de chat estará deshabilitada para todas las Reuniones del Ayuntamiento en Zoom.

AFFIDAVIT • DECLARACIÓN JURADA

IT IS HEREBY CERTIFIED under the laws of the State of California that the above agenda was posted on the City's website (www.banningca.gov) as well as the Bulletin Board at Banning City Hall, located at 99 E Ramsey Street, Banning, CA 92220, at least 72 hours in advance of the meeting.



Caroline Patton, Administrative City Clerk
Secretario adjunto de la ciudad

PUBLIC NOTICE • NOTICIA PÚBLICA

Meeting Agendas and Notices

Interested in receiving email and/or text notifications of upcoming City Council meetings? Sign up for meeting notifications through the City's website. Pursuant to amended Government Code §54957.5(b), staff reports and other public records related to open session agenda items are available on the City's website (www.banningca.gov/).

Public Comment

Agenda Items

Any member of the public may address this meeting of the City Council on any item appearing on the agenda. A five-minute limitation shall apply to each member of the public and no member of the public shall be permitted to share their time with any other person.

Non-Agenda Items

Any member of the public may address this meeting of the City Council on any item which does not appear on the regular meeting agenda but is of interest to the general public and is an item upon which the City Council may act. A three-minute limitation shall apply to each member of the public and no member shall be permitted to share their time with any other person. No action shall be taken, nor discussion held by the City Council, on any item which does not appear on the agenda, unless the action is otherwise authorized in accordance with the provisions of subdivision (b) of §54954.2 of the Government Code.

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In compliance with the Americans with Disabilities Act, any member of the public may request that the agenda and agenda packet be mailed to them. If you need special assistance to participate in this meeting (such as translation services), please contact the City Clerk's Office. Advanced notification of at least 48 hours prior to the meeting will allow the city to make arrangements to ensure your accessibility.

¿Necesita servicios de traducción para participar? Contacto Oficina del Secretario de la Ciudad.

CONTACT • CONTACTO

City Clerk's Office | 951-922-3102 | CityClerks@banningca.gov
99 East Ramsey Street, Banning, California 92220

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Approval of the Meeting Minutes for the February 14 and 25, 2025 City Council Meetings**

RECOMMENDATION:

Approve the minutes of the February 14 and 25, 2025 City Council Meetings.

BACKGROUND:

After every meeting, the City Clerk's Office prepares meeting minutes. The City Council reviews and approves these minutes either as presented or with modifications.

JUSTIFICATION:

On February 27, 2025, each of the meeting minute documents were provided to each member of City Council for their review and comments (email attached here). No edits or requested changes were received by the City Clerk's Office at the time of publishing.

On March 14, 2025, Mayor Flynn requested the minutes documents in Word format. These were provided same day. No comments/notes/edits have been received from City Council to date.

FISCAL IMPACT:

None

ALTERNATIVES:

1. Approve as recommended.
2. Approve with modifications.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. 2025 02 27_Email to City Council.pdf
2. 2025 02 14_Minutes_Special Meeting.pdf
3. 2025 02 25_Minutes_Special Meeting - Closed Session.pdf
4. 2025 02 25_Minutes_Special Meeting - Workshop.pdf
5. 2025 02 25_Minutes_Regular Meeting.pdf

Caroline Patton

From: Caroline Patton
Sent: Thursday, February 27, 2025 2:02 PM
To: cityclerks
Cc: Robert Fisher; Laurie Sampson
Subject: 2/14 and 2/25 Meeting Minutes for Review & Comment
Attachments: 2025 02 25_Minutes_Special Meeting - Closed Session.pdf; 2025 02 25_Minutes_Special Meeting - Workshop.pdf; 2025 02 25_Minutes_Regular Meeting.pdf; 2025 02 14 _Minutes_Regular Meeting.pdf

Good afternoon City Council Members,

I have completed the first sets of summary meeting minutes and they are ready for your review. **I am sending these in advance of our agenda publishing date so that I may incorporate your comments/feedback before I bring them before you for approval.** I am looking for feedback on whether these include too much detail, not enough, etc. What are you expecting as far as summary minutes? What did I not include that you'd like to see? What can I do differently?

As always, I am available for any questions. We publish the agenda (with the draft minutes) on Thursday, so it would be best to have any comments by no later than Wednesday, March 5th.

Caroline Patton, MPA, CMC
Administrative City Clerk
City of Banning
Office. 951-922-3102
Fax. 951-922-3128
99 E. Ramsey Street
Banning, CA 92220
www.banningca.gov

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The following information comprises the minutes for a regular meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **2/14/2025**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Cynthia Barrington
Mayor Sheri Flynn
Council Member Leroy Miller
Mayor Pro Tem Richard Royce
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Laurie Sampson, Assistant City Manager
` John Pinkney, Interim City Attorney
Vickie Sellers, City Clerk
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist
Lincoln Bogard, Administrative Services Director

1. CALL TO ORDER

Mayor Flynn called the regular meeting to order at 9:02 a.m.

1.1. Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Barrington, Cynthia	✕	
Flynn, Sheri	✕	
Miller, Leroy	✕	
Royce, Richard	✕	
Wallace, Colleen	✕	

2. PUBLIC COMMENT

- **John Hagen** suggested they hire someone not within the inner circle, such as Robert Fisher.
- **Frank Connolly** thanked the City Council for “cleaning the swamp” and working with the City of Beaumont on animal services. He said they should be cautious moving to summary minutes due to the legal risks involved. He advocated Lincoln Bogard to serve as Acting City Manager, stating he is doing a good job cleaning up the city.
- **Bill Hobbs** wished everyone a Happy Valentines Day. He got emotional, stating he liked “where we are going.” He advocated for new business but not warehouses. He said it was absolutely wrong the citizens had to litigate Banning Point.
- **Laura Leindecker** said she supported the City Manager Doug Schulze, but that she would support whatever choice they made.

3. CLOSED SESSION

3.1 **PUBLIC EMPLOYEE APPOINTMENT**
Pursuant to Government Code Section 54957
Title: Acting City Manager

4. REPORT ON CLOSED SESSION

John Pinkney, Interim City Attorney, reported that for agenda item 3.1 the Council interviewed Art Vela, Robert Fisher, Lincoln Bogard, and David Newell.

Motion to appoint Robert Fisher as Acting City Manager.

Motion by Mayor Flynn
Seconded by Council Member Barrington

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy		✕			
Royce, Richard	✕				
Wallace, Colleen		✕			

Motion approved by a vote of 3-2.

5. APPOINTMENTS

John Pinkney recused himself due to his association with the City of Beaumont.

5.1. Appoint Two by Two Committee Members to Meet with Beaumont regarding Animal Control and Animal Shelter Options

Council Member Miller commented that if he would not be placed on these important meeting bodies with the City of Beaumont he would like to be removed as the representative.

There was discussion about switching representatives. Mayor Flynn stated they would not be changing the representatives. She felt she was most knowledgeable about this issue and Council Member Barrington was very knowledgeable about animals.

Public Comments
No public comment was accepted on this item.

Motion to appoint Mayor Flynn and Council Member Barrington to the Ad Hoc Animal Control and Animal Services Committee.

Motion by Mayor Flynn
Seconded by Mayor Pro Tem Royce

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT

Barrington, Cynthia	✕
Flynn, Sheri	✕
Miller, Leroy	✕
Royce, Richard	✕
Wallace, Colleen	✕

Motion approved by a vote of 5-0.

6. REPORT OF OFFICERS

6.1 Consideration of Resolution 2024-22, Establishing a Policy to Draft Summary Meeting Minutes, and Repealing City Council Resolution 1995-21; and Resolution 2025-23, Amending the City of Banning Manual of Procedural Guidelines to Update the Form of Meeting Minutes to Summary Minutes

Lincoln Bogard, Administrative Services Director, presented the staff report.

Public Comments

- **Frank Connolly** stated his concern was the cost. He said he wants to be sure the City is adhering to the Brown Act and the cost of having these meetings completed.
- **Kathleen Dale** commented she didn't know the difference between the two types of minutes, but the current minutes are indecipherable. She said she wanted the minutes to be complete.

Mayor Pro Tem Royce asked about the cost of providing these minutes, with the advantages of Artificial Intelligence (AI). Mr. Bogard explained that the minutes cannot be completed via AI. He stated the cost would depend on how detailed the summary minutes were.

Council Member Barrington agreed with the comments made. She said the current minutes do not include what actions were taken or what was voted on.

Mayor Flynn said this was brought to the former Council, who decided to keep action minutes. She said going back through the 1995 resolution, she believes they meant to approve summary minutes. She said she can't find anything on the website because it is a mess. She claimed the minutes had changed over time, but that they currently only list actions and you cannot get a feel for the meeting by reading the minutes.

Motion to adopt Resolution 2025-22.

Motion by Council Member Miller
Seconded by Mayor Pro Tem Royce

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen		✕			

Motion approved by a vote of 4-1.

Motion to adopt Resolution 2025-23.

Motion by Mayor Pro Tem Royce
Seconded by Council Member Miller

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen		✕			

Motion approved by a vote of 4-1.

7. DISCUSSION ITEM(S)

7.1 Discussion of Signature Authority for Warrants Drawn on the City for Payments

Lincoln Bogard, Administrative Services Director, presented the staff report. John Pinkney, Interim City Attorney, added that the process was in Council's discretion.

Council Member Wallace asked about the rotation of mayors and having to change signers annually. Mr. Bogard responded that now that staff know the process that should not be a problem.

There was discussion about who should be the signers of city checks.

Public Comment

- **Sue Savage** commented that the city needed more financial transparency and now was the time for change. She described the warrant process as she saw it. She stated that to uphold the trust of the citizens, the signature of the City Treasurer should be on every city bank account.

Mayor Flynn asked clarifying questions of Ms. Savage. Savage stated the process needed to be updated to be "more legal" and responsive to citizens.

Council Member Miller asked Mr. Bogard to describe the current warrant process. He explained that the City Council approves every expenditure through the budgeting process throughout the year.

Mayor Flynn said she did not want to sign anything unless she knew what the was signing. Bogard repeated that the resolutions authorizing the expenditures are each approved by City Council. Mayor Flynn disagreed, stating there are many warrants that go out which are not approved by City Council.

Bogard explained that the City's policies and procedures are established to keep city operations moving and lengthening the process puts the city in legal jeopardy. There was further discussion about the proposed process changes.

Savage suggested the City Treasurer must cut the check. She said a warrant was not a check, and that the warrant and the demand were the same thing. Bogard clarified with Pinkney that state law and existing case law support the conclusion that a warrant is indeed a check. Pinkney confirmed the law does not state the treasurer has to sign the checks, but that the City Council could add the treasurer as a signer. Savage disagreed. Pinkney read the section of law in question.

Mayor Flynn confirmed the treasurer wanted the City Treasurer to sign in place of the City Clerk. Savage stated the City Treasurer and Mayor should sign the checks.

Council Member Miller suggested the same two people who start the warrant process should complete it by signing the checks. Mayor Flynn said the City Clerk was a ceremonial position with no authority, and the City Treasurer needed to be involved in the process. There was further discussion.

Mr. Pinkney clarified that the Mayor was proposing that the Mayor and City Clerk will review the warrants, but the Mayor and City Treasurer will sign the checks. She confirmed that was what she wanted.

Council Member Barrington asked a clarifying question. She pointed out the importance of a time limit on approvals, so payments are made in a timely manner.

Pinkney reiterated the process under state law. Mayor Flynn stated she would like to be the top signer and the City Treasurer, the bottom.

Mayor Flynn asked Council Member Miller if he agreed with the proposal. He said he had already stated his views, but he would respect what the Council chose to do. Mayor Flynn asked if everyone agreed on the proposal, and there was consensus.

8. ADJOURNMENT

Motion to adjourn.

Motion by Mayor Flynn
Seconded by Mayor Pro Tem Royce

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

The meeting was adjourned at 12:12 p.m.

Minutes Prepared by:

Caroline Pratt

Caroline Patton, Administrative City Clerk

This entire meeting and all associated documents may be viewed here:
https://banningca.granicus.com/ViewPublisher.php?view_id=1

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MINUTES **2/25/2025**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Cynthia Barrington
Mayor Sheri Flynn
Council Member Leroy Miller
Mayor Pro Tem Richard Royce
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Robert Fisher, Acting City Manager
John Pinkney, Interim City Attorney
Brent Clemmer*
Michael Busch*
Robert Cutbirth*
J. Oldendorph*

*Attended via cideo conference.

1. CALL TO ORDER

Mayor Flynn called the special meeting to order at 3:00 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Barrington, Cynthia	✕	
Flynn, Sheri	✕	
Miller, Leroy	✕	
Royce, Richard	✕	
Wallace, Colleen	✕	

2. PUBLIC COMMENT – *Agenda Items*

None

3. CLOSED SESSION

John Pinkney, Interim City Attorney, read the closed session citations.

The City Council left for closed session at 3:04 p.m.

3.1 **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

Pursuant to Government Code Section 54956.9(d)(4)
One potential case

3.2 **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION/ SIGNIFICANT EXPOSURE TO LITIGATION**
Pursuant to Government Code Section 54956.9(d)(2) and/or (3)

3.3 **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**
Pursuant to Government Code Section 54957

3.4 **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Pursuant to Government Code Section 54957
Title: Interim City Attorney

The City Council returned from closed session at 4:47 p.m.

4. ADJOURNMENT

The Special City Council meeting adjourned at 4:53 p.m.

Minutes Prepared by:

Caroline Patton, Administrative City Clerk

This entire meeting and all associated documents may be viewed here:
https://banningca.granicus.com/ViewPublisher.php?view_id=1

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MINUTES **2/25/2025**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Cynthia Barrington
Mayor Sheri Flynn
Council Member Leroy Miller
Mayor Pro Tem Richard Royce
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Robert Fisher, Acting City Manager
Laurie Sampson, Assistant City Manager
John Pinkney, Interim City Attorney
Vickie Sellers, City Clerk
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist
Lincoln Bogard, Administrative Services Director
Jeffrey Platt, Director of Homeless Services

1. CALL TO ORDER

Mayor Flynn called the special meeting to order at 4:54 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Barrington, Cynthia	✕	
Flynn, Sheri	✕	
Miller, Leroy	✕	
Royce, Richard	✕	
Wallace, Colleen	✕	

2. PUBLIC COMMENT – *Agenda Items*

- **John Hagen** commented on the staff report and said inmates should be transported back to the place they were picked up. He said the city is “rolling out the red carpet” making people not want to leave under the current program. He said this was damaging the community.
- **Sue Savage** asked what the City would be getting for an $8 million grant, stating she was not sure what the grant money would buy the City. She suggested they enact a zero-tolerance policy for the City.

- **Michele Walter** said the commenters had the wrong idea about the grant. He pointed out the recipients are vetted, and staff help to connect them with community services. She said she was okay if there were people on site.
- **Scott Drake** said he worked with Opportunity Village and was commenting in support of the program. He told a story about helping people and making a difference.
- **Wilma Sessionglover** said she did not think this was the City's problem and did not want the City to try to fix it. She said allowing the inmates to stay in the community would lower property values.
- **Daniel** commented that he was once homeless, and the City's Opportunity Village helped him get back on his feet. He said he felt they should help people as best they can and not everyone is a drug addict.
- **Doreen Reynolds** says she is worried about the youth in the community, including her 16-year-old granddaughter. She said the money wasn't worth the safety of the youth.
- **Lincoln Bogard** commented that since the grant was previously accepted by Council, the City would be blacklisted for state funding grants.
- **Amy Pippenger** was concerned that Proposition 47 had awarded 65% of grant money on mental health services and substance use disorder treatment/diversion. She reviewed a list of cities that had received funding, stating they were all big cities—unlike Banning who cannot support such a program. She asked how $7 million would help inmates in Banning. She said the residents of Banning should not help everyone.
- **Kathleen Dale** said the grant was internally inconsistent and suggested the Council get clarification from staff. She said the grant would support housing and it needs to be at a facility with 24/7 supervision. She said she did not think the program was tied to Opportunity Village or the program there.
- **Marco Santana** said the organizations are not solely based in Banning and therefore inmates may end up outside of Banning. He pointed out that providers are typically outside the government and do not stay within borders, but provide wraparound services. He summarized that people in the program will not necessarily stay in Banning, but if they choose to, we could provide them with the support they need. He said the $6.9 million could
- **Jerry** said homelessness sees no boundaries and the city should be collaborating with other cities. He pointed out providers can send inmates to any community with openings.
- **Carol Allbaugh** referred to the City's mission, stating it was our responsibility and duty to serve our constituents, even those that need a second chance. She said the City needed less drama and more collaboration. She said her organization, Faith In Action, wants to be a part of the solution.
- **Sandra Glickman** said she was a certified healthcare working with Faith in Action and shared about their life skills/job skills program. She said the City should use the grant they were awarded.
- **Juanita Diaz** said they all supported Opportunity Village, and the program has not worked. She said no one follows the rules, including the Sheriff's Department. She said money is not always spent where it should be. She said that although people doubt her, she knows this would not work. She said that Opportunity Village needed to be investigated, and the streets talk.
- **Chris Castorena** said the city cannot continue to kick the can down the road. He agrees it needs to be a regional initiative, but the City should use the money it was awarded. He spoke about the lack of opportunities in Banning and suggested that the way we treat others is a reflection of their humanity. He said if the people are able to stay here, they will economically invest here. He said he hopes the City keeps the grant funding.

- **Mark Davis** of the Salvation Army said this was about helping people. He thought the grant was a great opportunity to help people without costing the city any funds. He said the Salvation Army have been coming to Banning and feeding folks regularly, and that they will be in this community with or without funding.
- **Jeanine** commented that she is against the grant and stated Banning has been the worst. She compared the city to the City of Palm Springs and said Banning needs to improve itself.
- **Lou Gregory** said he has a son here that lives on the streets. He said if you keep turning away thinking someone else is going to do the hard work, it won't happen. He said it was a lot of money, and we should be able to mold it into some policy.
- **Mario Carlos** said he worked for the City at Opportunity Village. He reminded the audience that unhoused people are people too, and that a lot of the unhoused people they're discussing are from Banning.
- **Kelly** said she is a former resident of Banning who visits quite often. She said the community is eager to help, but she does not feel safe in Banning anymore. She said the money cannot be sent back, so the focus should be on how we fix this and move forward.
- **Edward Espinosa** said the program was only for released inmates. He said he knows from experience that those going in and out of jail always return to what they're used to doing. He says there are already things in place to support these community members.

3. WORKSHOP

3.1 Review of Agreement with the California Board of State and Community Corrections (BSCC) for the Proposition 47 Safe Neighborhoods and Schools Grant Program

Jeff Platt, Director of Homeless Services, presented the staff report. He said the grant was important to the community as a whole and described the process for vetting members of the program.

Mark Davis of the Salvation Army presented to Council. He reviewed all the programs they help to provide, emphasizing this program is about finding long-term solutions.

Mayor Flynn asked about the salaries. Davis answered, explaining they go to the individuals in the Homeless to Work program. She questioned which staff were presenting and who wrote the staff report.

Council Member Miller asked about the costs of the lease over the next three years. Bogard responded that the grant has a 5% retention, which would be released upon the successful completion of the grant.

Council Member Wallace asked about the city manager, and Bogard explained these agreements fall under the purview of the city manager.

Acting City Manager Fisher said he would respond to questions posed during public comments. He said Ms. Pippenger and Ms. Dale had good comments, noting that the grant would not fund any additional police services. He stated if the state determined the house was ineligible Banning would have to cover the full $100,000.

Council Member Wallace clarified that the house was eligible, and staff confirmed. Platt said if the city does not perform on the grant, the city would be liable, but that they have never not performed. He reviewed the history of the house in question and said no one wants the house in their neighborhood and he understands. He stated there would be a house monitor as a requirement, but that if they wanted the houses under the grant in another city, he would go to another city.

Mayor Flynn said the grant requires a minimum of a four-bedroom house with 8 people per house, and the house in question was three bedrooms and 1,200 sq. ft. She explained it would not qualify for the grant. There was further discussion about the requirements of the house under the grant.

She asked how the community-based organizations were chosen. Platt said that he chose providers with demonstrated success with these programs.

Mayor Flynn asked if Faith in Action was considered and Platt said they were not, due to their lack of experience. Flynn asked about the details of the grant. She asked if one of the providers, Step-Up, had been part of the community, because Faith in Action was part of the community but not considered.

Platt said he would not be saying anything bad about Faith in Action but that they have a difference of opinion. Flynn asked if Platt had ever had a personal relationship with any members of the provider organizations. Platt replied he had been working with the organizations for years.

Flynn asked if you must have mental and/or drug problems to qualify for this program. Platt disagreed and there was further discussion. Flynn asked if participants needed to reside in Banning to qualify, and Platt responded they did not.

Flynn asked about two meetings mentioned in the grant application. Platt stated there had not been any meetings yet because of the uncertainty around Council's intentions regarding the grant. Flynn asked again and Platt responded he had met with the candidates.

Flynn stated she felt the public was not adequately informed of the grant and therefore could not make an educated decision. Platt pointed out that Flynn had voted to accept the grant award.

Council Member Barrington noted that they were two hours late.

Motion to adjourn.

Motion by Council Member Miller
Seconded by Council Member Wallace

Council Member Wallace said the Council had already voted on this issue and the city must do something to address the homelessness problems in town.

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri		✕			

Miller, Leroy	✕	
Royce, Richard		✕
Wallace, Colleen	✕	

Motion approved by a vote of 3-2.

4. ADJOURNMENT

The Special City Council meeting was adjourned at 7:03 p.m.

Minutes Prepared by:

Caroline Patton, Administrative City Clerk

This entire meeting and all associated documents may be viewed here:
https://banningca.granicus.com/ViewPublisher.php?view_id=1

ATTACHMENTS:

Exhibit A – Agenda Item 3.1: Staff Presentation
Exhibit B – Agenda Item 3.1: Salvation Army Presentation
Exhibit C – Agenda Item 3.1: Step Up Presentation
Exhibit D – Agenda Item 3.1: Proposition 47 RFP

Exhibit A



HOMELESSNESS

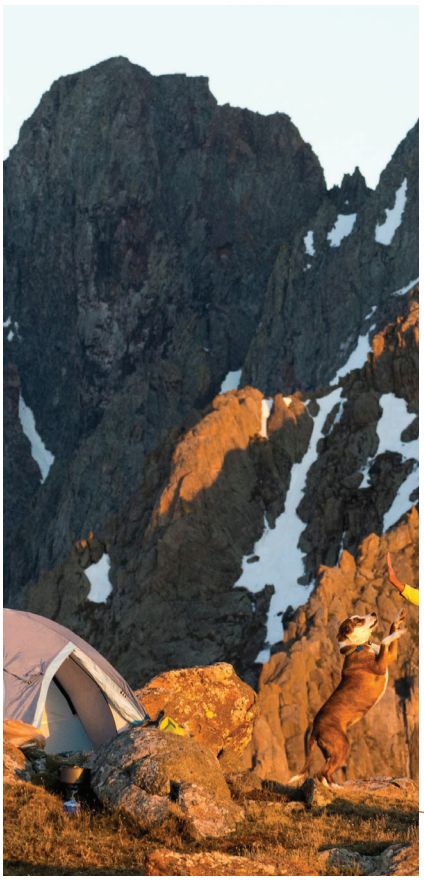
2019 PROBLEM

- No City Programs or Services
- Vacant Buildings
- Fires & Vandalism
- Large homeless population
- Impacts on local businesses & neighborhoods
- County facilities generating transients



2019 HOMELESS SUMMIT





SUMMIT OUTCOMES

- Emergency Shelter
- Model Shelter for homeless – goal for the City
- Mental Health/Behavioral Health
- Transportation to shelters/Place of residence
- Outreach Teams
- Programs to get homeless off the streets
- Showers/Laundry
- Access to restrooms/showers
- Access to food on weekends

WHAT DRIVES HOMELESSNESS IN BANNING?

Resident Homeless Population

- Mental Health/Behavioral Health Issues
- Family Members Unwilling/Unable to Provide Care

Transient Homeless Population

- Releases from Larry Smith Correctional Facility
- Riverside County Facilities
- Drop offs from other cities & counties



HOW DOES HOMELESSNESS IMPACT BANNING?

- 90% of Police Calls for Service are transient related
- Business Retention
- Business Recruitment
- Staff Time Cleaning up encampments
- Appearance of community
- Residents feel unsafe in downtown
- Residents feel unsafe in neighborhoods
- Residents feel unsafe in parks
- Fires in vacant buildings
- Wildfires started in encampments

ACTIONS TAKEN

- Encampment Reduction Fund I Grant
- Ramsey Street Shelter
- Opportunity Village
- Encampment Reduction Fund II Grant
- Housing Funds
- Adoption of Unsafe Camping Ordinance
- Creation of Community Homeless Assistance Team (CHAT)
- Creation of Homeless Liaison Officer position
- Established Wrap-Around Services Partnerships
- 200+ Individuals Served
- 150+ Individuals Housed, Re-united, Treatment/Rehabilitation, Transported

CITY OF BANNING PLAN

- Transportation to home if not a Banning Resident
- Offer Services if a Banning Resident
  - Shelter
  - Treatment
  - Housing
- If Shelter or Transportation Refused:
  - Law Enforcement Action
    - Prop 36, Unsafe Camping Ordinance, City of Grants Pass v. Johnson



Exhibit B

Homeless to Work

The Salvation Army



DOING THE MOST GOOD

2.4.25 Revised

City Programs

HOMELESS to WORK Program

BEAUMONT • BANNING • CABAZON



- Participate in life skills classes
- Participate in paid employment, five hours of work per day
- Rotating workers and pick up locations
- Maximum 90 days in program
- Must go through an application and intake process.
- Assistance on driver license, social security card, ID card, referral to other services

THE SALVATION ARMY
3695 1st Street, Riverside, CA 92501
Office: 951.784.4490
greaterriversideinfo@usw.salvationarmy.org

The Salvation Army

AN INVITATION INTO IMPACT

ADDRESSING HOMELESSNESS ONE STORY AT A TIME







THE HOMELESS TO WORK PROGRAM

Ken

Was homeless living under a tree, drinking and using. He decided he didn't want this life anymore. He is currently working two jobs and lives in a sober living home.



The goal of the program is twofold:

To clean areas of our city to make a happier healthier place for all to live.

Offer employment opportunities focused on building up lives and establishing long-term employment, housing, and sustainability for our neighbor's experiencing homelessness

THE HOMELESS TO WORK PROGRAM



"I went from homeless to homeowner."

VINCE
Homeless to Work Mentor and Supervisor

Our Stats tell a story:

- 11,260 Outreach Interactions
- 1050+ Referrals to health and addictions programs
- 357+ Through the hiring process since inception
- 218 Completed the 90-Day program since inception
- 152 Moved on to housing and employment

THE HOMELESS TO WORK PROGRAM

AN OBVIOUS IMPACT



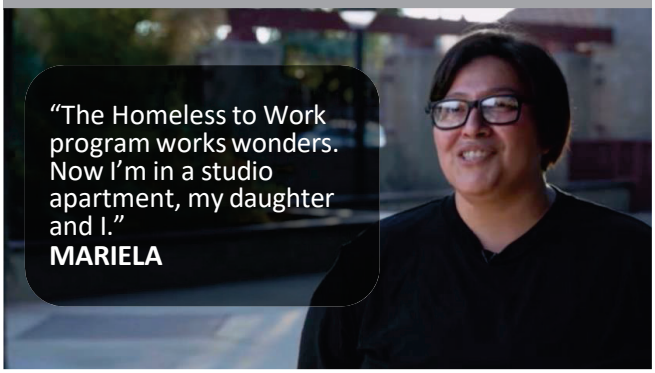
OPPORTUNITIES THAT IMPACT LIVES

60% of our individuals who completed our program moved on to stable employment and housing.

Over 44,000 lbs. of trash and debris has been collected throughout the city; making Moreno Valley a cleaner and nicer place to live.

THE HOMELESS TO WORK PROGRAM

HOW LIVES ARE **TRANSFORMED**



A PATHWAY TO POTENTIAL

Case Management and counseling is provided during the initial 90-days of employment. A participant develops meaningful Action Plans that identifies personal and professional barriers, creates solutions and motivates change.

All meaningful work and progress is made in community. It's here that an individual receives the support, strength and renewed self-worth and dignity that truly transforms lives.

THE HOMELESS ASSISTANCE PROGRAM

Seeing people go from struggling to having their needs met and life moving forward is one of the best jobs in the world.



Michael Archie
Homeless Assistance Program Coordinator

Our Strategies offer strength:

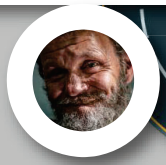
- 50 to 60 interactions per week
- Serves as a conduit between the individual and services
- Coordinates as a taskforce:
  (Code Enforcement, PD, City, County of Riverside, Outreach Worker)
- Average of 1 to 2 people exit homelessness every week

A PATHWAY TO HOPE AND HEALING

GATEWAYS



"I come to The Salvation Army because it is a safe place to get help and I trust my friends there."
Michelle Leon



- FOOD ASSISTANCE
- EMERGENCY SHELTER
- HOMELESS OUTREACH TEAM
- HOMELESS SHOWERS

GROWTH POINTS

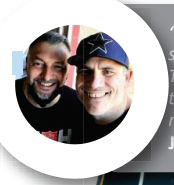




"I had been homeless for 30 years when I came to the Riverside Corps looking for a safe place, but I found purpose and a family. I'm now a homeowner and mentor homeless men like myself.
Vince Fredborg

- REHABILITATION CENTERS
- CASE MANAGEMENT
- **HOMELESS TO WORK PROGRAM**
- COMMUNITY SUPPORT GROUPS

GIVE BACK



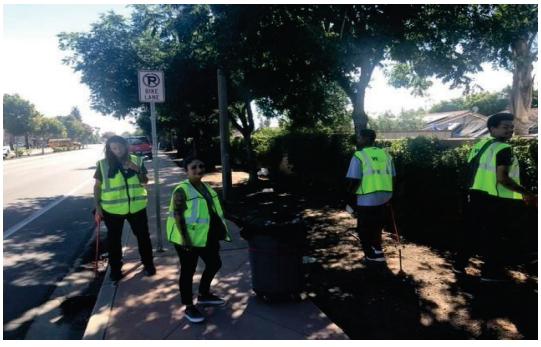
"I came to The Salvation Army for a shower. I was homeless and broke. Today I have a career, a family and I train others in financial management."
Jeff McDaniel



- PURPOSE TEAMS
- COMMUNITY INTEGRATION
- HOUSING
- STABILITY AND LONG-TERM SUPPORT

ADDRESSING HOMELESSNESS WITH CREATIVE **SOLUTIONS**

TRANSFORMING LIVES **TOGETHER**



OUR GOAL

Transforming lives one story at a time.

LASTING CHANGE

Through our strategy and strength of partnerships we aim to create lasting change in addressing the issues of homelessness in Moreno Valley.

We help with the following:

Addressing Individuals Who Need Services

Mental Health & Health related challenges

Mock Interviews	**Chemical Dependency**
Life Skills	**Resume Building**
ID's & Social Security Cards	**GED**
Financial Literacy	**Interview clothes**
Court related issues	**Shelter Assistance**
Employment	**Family Reunification**



We help with the following:

Homeless to Work Employment Roles

Maintenance	**Answering Phones**
Stocking	**Front Desk**
Cashier	**Inventory**
Food Pick up	**Landscaping**
Dishwasher	**Food Pantry**
Data Entry	**Truck Driver**
Forklift Driver	**Restruant Server and Busser**



Business Partners who employ our Clients

- RTA
- Party Rental CA
- Baker's
- Solaris Paper
- Zorba's Restaurant
- US Elections Assistance Commission
- Deckers
- Amazon
- LaQuinta Inn & Suite
- Food Lab of Riverside
- Stater Bros
- City of Riverside
- Old Town Spaghetti Factory
- Nordstrom Warehouse
- Chevrolet
- Salvation Army IT Department
- Iherb
- Path of Life Ministries

Homeless To Work Video:

https://fb.watch/vfZjfiBZ0w/

THE SALVATION ARMY DOING THE MOST GOOD

Exhibit C



STEP UP

Step Up on Second

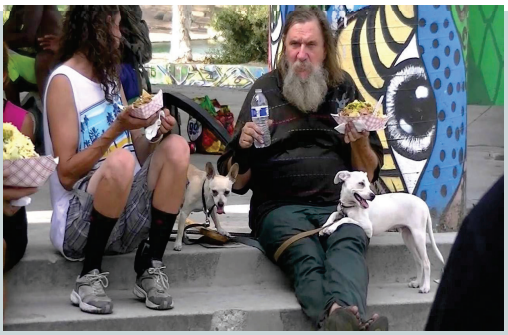
- Our Mission - Step Up delivers compassionate support to people experiencing serious mental health conditions and persons who are experiencing chronic homelessness to help them recover, stabilize, and integrate into the community

- CORE VALUES – Hope, Wellness, Voice and Choice Respect, and Collaborative Relationships

STEP UP
CELEBRATING 40 YEARS

Inland Empire Homelessness

- Homelessness is rising across the Inland Empire
- The IE has a population of approximately 4.7 million
- Approximately 658,445 (13.93%) are on the brink of homelessness.
- There are over 6,000 homeless persons living on the streets, river-bottom, under bridges, and emergency shelters.





Step Up - Inland Empire (Solutions)

- **Capacity**
  - Permanent Supportive Housing- 890 members
    - PSH-153
    - HA & FSP - 561
    - Homekey - 176
  - Physical Health
    - ECM - 119 members
    - CS - 594 members
  - Mental Health Services (FSP)
  - Outreach - San Bernardino/Riverside Counties



Types of Services

Step Up assist with:

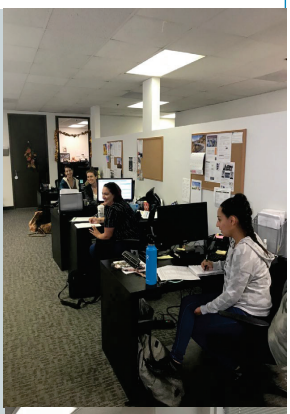
- Housing Navigation/Retention/Landlord Mediation
- Daily Life Skills Support and Reintegration Services
- Medication Management
- Chronic Disease Management
- Money Management/Payee Services
- Employment Assistance
- Mental Health Services
- Transportation
- Access to Mainstream Benefits
- Case Management
- Family Reunification





Access Services

- PSH/FSP-HA - Call 211 get placed on prioritization list. Referral based only programs
- Street Outreach – 211 referrals and our Outreach line - 909-361-2104
- ECM - Call SUOS - 909-963-5355
- Community Supports - Call 909-963-5355





Success Stories



Step Up On Second Program Manager Alberto Rivera
Mobile# 909-601-1166 Email: Arivera@Stepup.org

Exhibit D



Proposition 47 Grant Program: Safe Neighborhoods and Schools Act

Cohort 4 Request for Proposals (RFP)

Grant Purpose: Mental Health Services, Substance Use Disorder Treatment, and Diversion Programs for People in the Criminal Justice System.

Grant Period: October 1, 2024 to June 30, 2028

Eligible Applicants: Public Agencies as Lead, in Partnership with Community-Based Organizations

RFP Released: April 12, 2024
Notice of Intent to Apply Due: May 10, 2024

Proposals Due: June 10, 2024

BOARD OF STATE & COMMUNITY CORRECTIONS
2590 VENTURE OAKS WAY, SUITE 200
SACRAMENTO CA 95833
WWW.BSCC.CA.GOV

BSCC CALIFORNIA

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CONFIDENTIALITY NOTICE:

All documents submitted as a part of the Proposition 47 Cohort 4 Grant Program proposal are public documents and may be subject to a request pursuant to the California Public Records Act. The BSCC cannot ensure the confidentiality of any information submitted in or with this proposal. (Gov. Code, §§ 6250 et seq.)

PART I: BACKGROUND AND GRANT INFORMATION

Background

Proposition 47 was a voter-approved initiative on the November 4, 2014 general election ballot. As stated in the ballot measure:

> The people enact the Safe Neighborhoods and Schools Act to ensure that prison spending is focused on violent and serious offenses, to maximize alternatives for nonserious, nonviolent crime, and to invest the savings generated from this act into prevention and support programs in K–12 schools, victim services, and mental health and drug treatment (***Attachment A***).

As further stated in the proposition, the BSCC's responsibilities are to:

> Administer a grant program to public agencies aimed at supporting mental health treatment, substance abuse treatment, and diversion programs for people in the criminal justice system, with an emphasis on programs that reduce recidivism of people convicted of less serious crimes, such as those covered by this measure, and those who have substance abuse and mental health problems. (Gov. Code, § 7599.2, subd. (a)(3).)

Assembly Bill 1056 (Statutes of 2015, Chapter 438) added additional priorities to the grant program including housing-related assistance and community-based supportive services such as job skills training, case management and civil legal services (***Attachment B***).

Contact Information

This Request for Proposals (RFP) provides the information necessary to prepare a proposal to the Board of State and Community Corrections (BSCC) for grant funds available through the Proposition 47 Cohort 4 Grant Program.

The BSCC staff cannot assist the applicant or its partners with the actual preparation of the proposal. Any technical questions concerning the RFP, the proposal process or programmatic issues must be submitted by email to: Prop47Cohort4@bscc.ca.gov.

BSCC will create a Frequently Asked Questions page and update it periodically up to the proposal submission deadline. See the Proposition 47 website for more information.

Proposal Due Date and Submission Instructions

Proposal Due Date

The Proposition 47 Grant Program Proposal Package submission is available through an online portal submission process. Applicants must submit proposals through the BSCC Submittable portal by **5:00 P.M. (PDT) on June 10, 2024,** at which time the portal will close and no longer accept proposals.

Please allow sufficient time to begin and submit your proposal. Be advised that completing the proposal and uploading the required documents into the Submittable portal may take a significant amount of time. If the BSCC does not receive a submission by **5:00 p.m. (PDT) on June 10, 2024, the proposal will not be considered for funding. Applicants are strongly advised to submit proposals in advance of the due date and time to avoid disqualification.

Submission Instructions

READ THIS ENTIRE RFP DOCUMENT PRIOR TO INITIATING THE RFP PROCESS

This RFP Instruction Packet contains all the necessary information to successfully complete and submit the Proposition 47 Grant Program Proposal. As part of the online BSCC Submittable process, applicants will be required to download several mandatory forms that must be completed, signed, and uploaded at specific prompts within the BSCC Submittable portal prior to submission. These documents, listed below, are available for download at the BSCC Proposition 47 website:

- Proposition 47 Local Advisory Committee Membership Roster ***(Attachment E)***
- Proposition 47 Local Advisory Committee Letter(s) of Agreement ***(Attachment F)***
- Project Work Plan ***(Attachment H)***
- Budget Attachment (Project Budget Table and Budget Narrative)
- Criteria for Non-Governmental Organizations Receiving BSCC Grant Subawards ***(Appendix B)***
- Certification of Compliance with BSCC Policies Regarding Debarment, Fraud, Theft, and Embezzlement ***(Appendix C)***

Proposals for the Proposition 47 Grant Program **must be submitted through the BSCC Submittable Portal.** The link to the BSCC Submittable Application portal, Proposition 47 Grant Program Application Instruction Packet, and all required attachments are available on the BSCC Proposition 47 website.

The Proposition 47 Grant Program RFP is accessible by clicking the "Click here to Submit; Powered by Submittable" button located on the BSCC Proposition 47 website. You will be prompted to create a free Submittable account and log-in (or sign into an existing account) prior to accessing the online RFP. Once the account has been established, applicants may proceed with the submission process. Additional RFP instructions are provided within the online BSCC Submittable Portal.

Note: **You must click the "Save Draft" button at the end of the proposal page to save any updates and/or changes you have made to your proposal prior to applying, each time you log in to your proposal. In addition, most of the fields within the RFP require information

to be entered; therefore, the system will not allow proposal submission if all mandatory fields are not completed.

If the BSCC does not receive a submission by the deadline, the proposal will not be considered for funding. Applicants are strongly advised to submit proposals well in advance of the due date and time to avoid disqualification.

Once you have successfully submitted your application and all required attachments, you will receive an email acknowledging your application has been received.

If you experience technical difficulties with submitting your proposal through the Submittable portal, you should submit a Help Ticket through Submittable, as the BSCC does not control that site. Please also email the BSCC at Prop47Cohort4@bscc.ca.gov and/or call the BSCC main line at (916) 445-5073 and ask to speak to someone about the Proposition 47 Grant.

Be advised that applicants contacting Submittable and/or the BSCC on the due date may not receive timely responses.

Please allow sufficient time for Submittable and/or BSCC staff to provide technical assistance.

Prospective Applicant Information Session

Prospective applicants are invited – but not required – to attend a virtual Grant Information Session. The purpose of this session is to provide clarity on RFP instructions and answer technical questions from prospective applicants. BSCC staff will review proposal submission instructions, funding information, eligible grant activities, and the rating process. Details for the virtual Grant Information Session are listed below:

Proposition 47 Cohort 4
***Virtual* Grant Information Session for Prospective Applicants**
Tuesday, April 30, 2024 at 10:00 A.M.

Public access options for this meeting include:

Join by Zoom:

https://us02web.zoom.us/j/87362215592
Meeting ID: 873 6221 5592

Call In:

646-931-3860
Meeting ID: 873 6221 5592

Applicants interested in attending the Grant Information Session are asked to submit an RSVP to Prop47Cohort4@bscc.ca.gov. Please include the name, title, and agency the attendee(s) will be representing. Please note: The Proposition 47 Grant Information Session will be recorded and posted to the BSCC Proposition 47 website for future reference.

Letter of Intent to Apply

Prospective applicants are asked, but not required, to submit a non-binding letter indicating their intent to apply. These letters will aid the BSCC in planning for the proposal review process. Please submit the letter as a Microsoft Word or PDF file.

There is no formal template for the Letter of Intent, but it should include the following information:

- name of the applicant entity;
- name and title of a contact person from the applicant entity that can be posted and shared with interested members of the public; and
- a brief statement indicating the applicant's intent to submit a proposal.

Failure to submit a Letter of Intent is not grounds for disqualification. Prospective applicants who submit a Letter of Intent and decide later not to apply will not be penalized.

Please email your non-binding Letter of Intent by **May 10, 2024**. Please identify the email subject line as "Proposition 47 Cohort 4 Letter of Intent to Apply" and submit the letter to: Prop47Cohort4@bscc.ca.gov.

Proposition 47 Executive Steering Committee & Scoring Panel

The BSCC uses Executive Steering Committees (ESC) and Scoring Panels to inform decision-making related to the Board's programs. ESCs and Scoring Panels are composed of subject matter experts, community partners, and interested parties representing both the public and private sectors. The BSCC makes every attempt to include a diverse representation on its ESCs and Scoring panels, in breadth of experience, geography and demographics.

In November 2021, BSCC convened an ESC that performed a comprehensive evaluation of grant requirements and subsequently developed recommendations for the Proposition 47 Cohort 3 RFP. In February 2022, BSCC released the Cohort 3 RFP to the public.

To increase the BSCC's understanding of the needs of its stakeholders in relation to appropriate uses for Proposition 47 grant funds, BSCC conducted a statewide survey in November 2023. The results of the survey indicated that the RFP previously developed by the Proposition 47 ESC still aligns with the needs and priorities of California's communities, but that there is a greater need for residential treatment options. Therefore, this RFP contains increased funding thresholds to meet those needs.

The BSCC will use a Scoring Panel process to complete the reading and rating of the Proposition 47 Cohort 4 proposals and to develop funding recommendations for the Board. The Board may approve, reject, or revise those recommendations.

Members of the Scoring Panel are not paid for their time but are reimbursed for travel expenses incurred to attend meetings. If the BSCC is unable to convene a full Scoring Panel, BSCC staff may participate in the rating process.

Conflicts of Interest

Existing law prohibits any grantee, subgrantee, partner, or like party who participated on the Scoring Panel from receiving funds from the Proposition 47 grants awarded under this RFP. Applicants who are awarded grants under this RFP are responsible for reviewing the Scoring Panel membership roster and ensuring that no grant dollars are passed through to any entity represented by any member of the Scoring Panel. Please check the BSCC Proposition 47 website for updated information on the Scoring Panel.

Guiding Principles for the Proposition 47 Grant

In developing the original Proposition 47 RFP, the ESC agreed on the guiding principles listed below, which reflect the priorities and values of the Proposition 47 Grant Program. They are woven throughout the RFP and incorporated into the rating criteria. Applicants should develop proposals that reflect these principles.

GUIDING PRINCIPLES FOR BSCC's PROPOSITION 47 GRANT

- Incorporate community partnerships and collaborations.
- Encourage culturally competent services and approaches that foster the principles of restorative justice.
- Define target populations, especially those populations that are:
  - traditionally underserved or inappropriately served through mental health and substance use disorder service providers, or
  - overrepresented within the criminal justice system, or
  - experiencing or at risk for homelessness
- Expand access to culturally congruent quality mental health and substance use disorder services, including services for co-occurring mental health and substance use disorder needs and the use of evidence-based or community defined practices.
- Identify and address known barriers to serving target populations, such as:
  - lack of jobs, housing, or employment
- Prioritize client-focused/client-centered holistic programs and approaches, including healing strategies and trauma-informed care.
- Expand and improve on efforts to divert individuals away from criminal justice involvement through increased diversion programs and improved behavioral health services or community supports.
- Include community-based organizations with diverse staffing, including those who are system-impacted individuals, or who have varying educational levels and life experiences.
- Demonstrate capacity building for service providers at every level.
- Be mindful of regional equity and geographic diversity, including smaller and rural counties.
- Collect program data and measure/evaluate outcomes and publish and share information.
- Encourage community engagement, where members of the community participate in the identifying, informing, and shaping of policies, goals, services, and solutions.

Eligibility to Apply

Eligible Applicants

Eligible applicants are **public agencies** located in the State of California. For the purposes of this RFP a public agency is defined as:

> A county, city, whether a general law city or a chartered city, or city and county, the duly constituted governing body of an Indian reservation or Rancheria, a school district, municipal corporation, district, political subdivision, or any board, commission, or agency thereof, entities that are legislative bodies of a local agency pursuant to subdivision (c) or (d) of Section 54952 of the Government Code, a housing authority organized pursuant to Part 2 (commencing with Section 34200) of Division 24 of the Health and Safety Code, a state agency, public district, or other political subdivision of the state, or any instrumentality thereof, which is authorized to engage in or assist in the development or operation of housing for persons and families of low or moderate income. (Pen. Code, § 6046.1, subd. (c).)

Current Cohort 3 Grantees Are Not Eligible to Apply

Public agencies currently receiving a Cohort 3 Proposition 47 grant (as the Lead Agency) **are not eligible to apply** for Cohort 4 funding (see ***Attachment C***).

> **Los Angeles County:** Because Los Angeles County received a $20 million award in Cohort 3, **all** county agencies within Los Angeles County are ineligible to apply for Cohort 4. Note that city public agencies and non-county public agencies within Los Angeles County are eligible to apply.

A public agency from the same city or county as a Cohort 3 grantee may still apply (with the exception of county agencies in Los Angeles County, as noted above).

Definition of Lead Agency

For the purposes of this RFP, the public agency applicant will be considered the **Lead Agency.** Lead agencies (i.e., individual agencies or departments within a city, county, or other jurisdiction) may not submit more than one proposal.

Non-lead agencies (including community-based organizations, faith-based organizations, non-governmental or governmental entities, etc.) may serve as a partner on more than one proposal, as long as they have the capacity to separately track the services provided on each proposed application.

Required Pass-Through to Community-Based Organizations

To be eligible, a Lead Agency must:

- Subcontract with one or more non-governmental, community-based organization(s) for a **minimum of 50 percent** of the total grant award to demonstrate a shared partnership rooted in community engagement and economic equity.

Note: Additional points will be awarded to applicants that pass-through 60 to 69 percent or 70 percent and higher of the total grant award (See *Preference Points* pages 24-25).

Joint Proposals

Two or more public agencies may partner to submit a joint proposal, but one must be designated as Lead Agency for contracting purposes. Joint proposals must comply with all other eligibility criteria. A public agency may apply on both an individual and a joint proposal. There is no funding or scoring incentive for joint proposals.

Funding Information

The Proposition 47 Grant is funded from savings generated from the enactment of the Safe Neighborhoods and Schools Act of 2014. Each year, the Department of Finance calculates the savings and distributes funding to the BSCC, State Department of Education, and California Victim Compensation and Government Claims Board. By law, the BSCC receives 65 percent of the state savings to administer a grant program.

Approximately **$152 million** in funding is available for the Proposition 47 Cohort 4 RFP.

This funding is contingent on:

1) The amount of funds available in the Safe Neighborhoods and Schools Fund;
2) Grantee's adherence to the Proposition 47 RFP requirements and applicable statutes; and
3) Grantee's ability to demonstrate that annual implementation goals and objectives (as listed on the Proposition 47 Project Work Plan – Attachment H) have been met.

The BSCC may select additional proposals for awards from the ranked list if the deposits into the Safe Neighborhoods and Schools Fund significantly increase the BSCC's expected allocation.

Funding Categories and Corresponding Funding Thresholds

Recognizing that different-sized jurisdictions have different capacities, resources, and needs, there are two categories within which public agency applicants will compete.

Maximum funding thresholds have been set within each category. These categories were established so that projects of a smaller scope do not compete against projects of a larger scope.

Applicants will **self-select a funding category**, depending on the size of the proposed project. See the table below:

Funding Category	Applicants in this Category may Request:	Funds Available in this Category
1) Small Scope	Up to **$2 million** for the entire grant period.	$60,800,000
2) Large Scope	More than **$2 million** and up to **$8 million** for the entire grant period.	$91,200,000
	Total Available Funds:	**$152,000,000**

Applicants are strongly encouraged to apply for only the amount of funding needed to meet their program goals within the grant period. The Scoring Panel will rate proposals based in part on the reasonableness of the proposed budget.

Note: Applicants must earn at least 65 percent of the total weighted score to be considered for funding (refer to the Proposal Rating Process on page 24).

If there are not sufficient qualified applicants to exhaust all funds in one category, those funds will be recommended for qualified applicants in the other category.

Financial Leveraging

Assembly Bill 1056 (2015) calls for the BSCC to prioritize Proposition 47 funding to public agency applicants that demonstrate how they plan to leverage other federal, state, and local funds or other social investments, such as the following:

A. The Drug Medi-Cal Treatment Program (22 Cal. Code Regs. 51341.1, 51490.1, and 51516.1).
B. The Mental Health Services Act, enacted by Proposition 63 at the November 2, 2004, general election, as amended.
C. Funds provided for in connection with the implementation of Chapter 15 of the Statutes of 2011.
D. The Community Corrections Performance Incentives Act (Stats. 2009, Ch. 608; Chapter 3 (commencing with Section 1228) of Title 8 of Part 2).
E. The tax credits established pursuant to Sections 12209, 17053.57, and 23657 of the Revenue and Taxation Code.
F. The federal Department of Housing and Urban Development funds, such as the Emergency Solutions Grant program (42 U.S.C. Sec. 11371 et seq.).
G. The federal Department of Veterans Affairs Supportive Services for Veteran Families program (38 U.S.C. Sec. 2044).
H. Social Innovation Funds established by the Corporation for National and Community Service pursuant to Section 12653k of Title 42 of the United States Code.
I. The Edward Byrne Memorial Justice Assistance Grant Program (42 U.S.C. Sec. 3750 et seq.).

Leveraged Contributions

Grantees must maintain documentation that support all leveraged contributions to the grant. Expenditures for leverage funds must be reported on the BSCC invoice as the expenditures occur. Grantees are responsible for ensuring budgeted leverage contributions are made and grantees should not reduce or waive contributions once the grant agreement is fully executed. Failure to account for or provide budgeted leverage funds may result in a commensurate reduction in BSCC grant funds or termination of the grant agreement.

Supplanting

BSCC grant funds shall be used to support new program activities and/or to augment existing funds that expand current program activities. BSCC grant funds shall not be used to replace existing funds.

Supplanting is strictly prohibited for all BSCC grants. When leveraging outside funds, public agency applicants must be careful not to supplant. Supplanting is the deliberate reduction in the amount of federal, state, or local funds being appropriated to an existing program or activity because grant funds have been awarded for the same purposes.

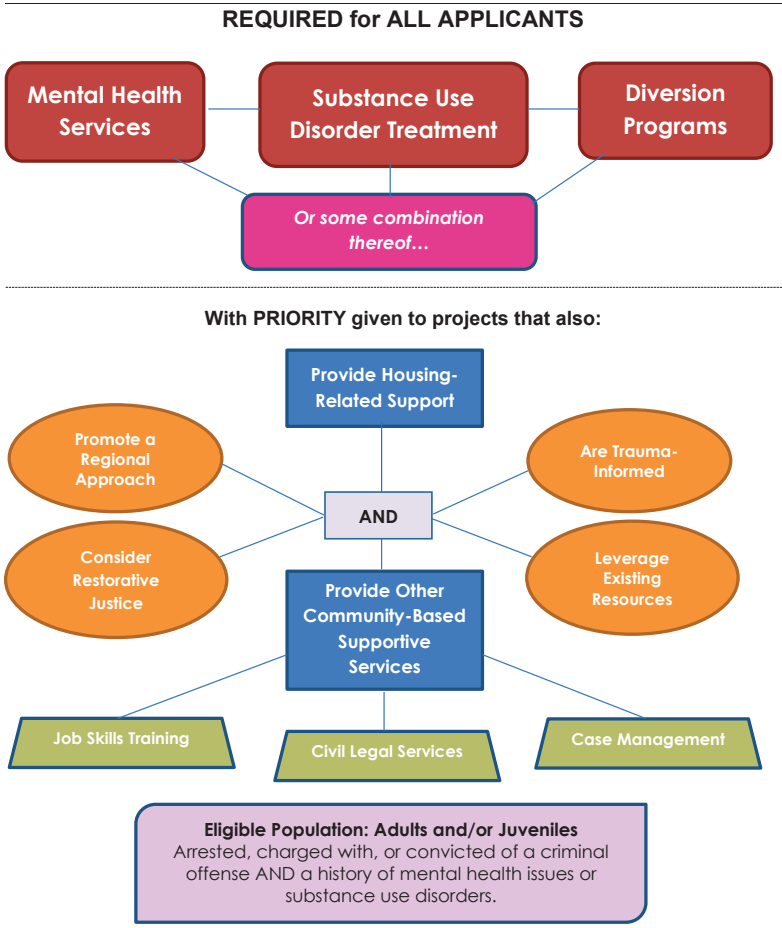
It is the responsibility of the Grantee to ensure that supplanting does not occur. The Grantee must keep clear and detailed financial records to show that grant funds are used only for allowable costs and activities.

Denial of Future Funding

The BSCC reserves the right to consider the denial of future funding to any project and its officers based on its failure to comply with any term or condition of a current or previous BSCC Grant Award, poor past performance in a previous BSCC Grant Award, or failure to cooperate with state auditors/monitors.

Eligible Grant Activities and Target Population

The following flowchart provides a visual representation of types of services that can be funded under the Proposition 47 Grant Program. Additional information is provided on the following pages.



As shown above, Proposition 47 grant funds must be used for mental health services, substance use disorder treatment, diversion programs, or some combination thereof for people in the criminal justice system, defined further in the Target Population section below.

In addition to these required services and programs, applicants are encouraged to provide supplemental housing-related services and other community-based supportive services, such as job skills training, case management, and civil legal services.

The grant can fund programs that serve adults and/or juveniles. Examples of substance use disorder treatment and diversion programs can be found in ***Attachment D*** for key definitions related to project evaluation.

Public agency applicants will be allowed to implement new services or programs and/or expand existing services or programs.

Ineligible Grant Expenditures

Grant funds may be used to implement new activities and programs and/or augment existing funds dedicated to a project but shall not replace or supplant funds that have been appropriated for the same purpose.

Proposition 47 grant funds may not be used for:

- the acquisition of real property, or
- programs or services provided in a custodial setting (with the exception of outreach and reentry planning)[1].

For information on eligible and ineligible costs, refer to the *BSCC Grant Administration Guide*, found on the BSCC website.

Target Population

Services and programs proposed in response to this RFP **must** be designed to serve people who have been arrested, charged with, or convicted of a criminal offense **and** have a history of mental health or substance use disorders.

For purposes of this RFP, a person has a history of mental health issues or substance use disorders if the person:

- has a mental health issue or substance use disorder that limits one or more of their life activities;
- has received services for a mental health issue or substance use disorder;
- has self-reported to a provider that they have a history of mental health issues, substance use disorders, or both; or
- has been regarded as having a mental health issue or substance use disorder.

[1] For the purposes of this RFP, a locked facility (e.g., jail, prison, etc.) is considered a custodial setting. The intent of this RFP is to prohibit the use of grant funds for programs or services provided in a custodial setting with the exception of outreach and reentry planning.

In addition, the target population of Proposition 47 should have been convicted of less serious crimes such as those covered by Proposition 47 and have substance abuse and/or mental health problems.

If services and programs are provided to juveniles, juveniles must fall under the jurisdiction of the juvenile court pursuant to Welfare and Institutions Code section 602. Juveniles that come under the jurisdiction of the juvenile court under Welfare and Institutions Code section 601 (i.e., status offenses, truancy) should not be considered arrested for or charged with criminal offenses.

Public agency applicants are required to describe how they will ensure that this target population is the one to be served by the proposed program. This could include a description of the program's referral, engagement to services, screening, assessment, and documentation processes.

Service Delivery Approach

Applicants will be required to describe the service delivery approach, i.e., who will deliver the services and how, and why it is most appropriate for the community and target population. Key questions to consider include:

- What are the needs of your community and how does your project provide services reflective of the racially and ethnically diverse communities served?
- How does your project ensure services will be provided in locations accessible to the community?
- How does your project ensure services will be tailored to meet an individual's holistic needs, e.g., wraparound services?
- How does your project provide services in a culturally competent manner?
- How does your approach ensure that services and programs adhere to the principles of trauma-informed care?
- How does your project provide services in a collaborative manner with the community, governmental, and nongovernmental agencies?
- How does your project take steps to advance the principles of Restorative Justice and reduce recidivism in your community?
- How will this project change or improve the lives of participants?

Grant Period

Proposals selected for funding will be under contract agreement with the BSCC from **October 1, 2024 to June 30, 2028.** The term of the grant agreement includes a 3½ year service delivery period (October 1, 2024 through March 31, 2028) and an additional three (3) months (April 1, 2028 through June 30, 2028) to finalize and submit the required Local Evaluation Report and program-specific compliance audit.

A visual illustration of the grant agreement period is provided in the table below:

Implementation	Service Delivery	Service Delivery	Service Delivery	Evaluation and Close-Out
6 months	*Year 1*	*Year 2*	*Year 3*	*3 months*
October 1, 2024 - March 31, 2025	April 1, 2025 - March 31, 2026	April 1, 2026 - March 31, 2027	April 1, 2027 - March 31, 2028	April 1, 2028 - June 30, 2028
Implementation period to allow for local procurement, hiring, and other activities that can facilitate a timely start. Grantees who do not need the full implementation period can begin service delivery at any time once under contract.	Service delivery and data collection.	Service delivery and data collection.	Service delivery and data collection.	Compile and analyze data gathered from three full years of service delivery. Complete Local Evaluation Report. Complete program-specific compliance audit.

Important note: The service delivery period ends on March 31, 2028. From April 1, 2028 to June 30, 2028, only expenses associated with completion of the Local Evaluation Report and the required program-specific compliance audit may be incurred. Additional information about the invoicing process (page 21) and reporting requirements (page 16).

Proposition 47 Local Advisory Committee

To apply for Proposition 47 funding, the Lead Agency **must** develop a Proposition 47 Local Advisory Committee that includes local stakeholders who have experience and expertise in the prospective programs and/or services to be implemented by the proposal. This advisory committee will, at a minimum, advise on:

- how to identify and prioritize the most pressing needs to be addressed (to include target population, target area, etc.);
- how to identify the strategies, programs and/or services to be undertaken to address those needs;
- the development of the grant project; and

- ongoing implementation of the grant project.

The Proposition 47 Local Advisory Committee must include a broad range of stakeholders from within the communities, organizations, departments, etc., impacted by the proposal. Examples include behavioral health professionals, educators, community-based and faith-based organizations, individuals impacted by the justice system, law enforcement, probation, prosecutors, defense attorneys, courts, social service providers, advocacy groups, housing providers, housing navigators, and citizens.

Lead Agencies should consider state and local conflict of interest laws when selecting members of the Proposition 47 Local Advisory Committee. The Lead Agency is advised to check with its counsel about potential conflicts. The Lead Agency may use an existing body, but it must include individuals with the appropriate experience and expertise and address all the requirements listed in this section.

The Lead Agency must host regular community meetings to invite ongoing feedback and non-confidential updates from the Proposition 47 Local Advisory Committee and the community.

Throughout the duration of the grant, Lead Agencies must maintain documentation of:

- public outreach efforts soliciting committee membership and publicizing community meeting information;
- attendance at both committee and community meetings;
- agendas and minutes of committee and community meetings;
- examples of processes for collaboration plan; and
- partnering agencies' details of their plans for collaboration.

As a part of the application, each Lead Agency will be required to include a Membership Roster for the Proposition 47 Local Advisory Committee and a Letter of Agreement signed by all members (see ***Attachments E and F)***.

Evidence-Based, Data-Driven, and Innovative Strategies

The BSCC is committed to supporting a focus on better outcomes in the justice system and for those involved in it. Applicants are therefore encouraged to use data to drive decision-making in the development, implementation, and appraisal of their overall projects. Applicants should be able to demonstrate that their proposal is linked to the implementation of practices and strategies supported by data. In developing a proposal, applicants should focus on the following three basic principles:

1. **Is there evidence or data to suggest that the intervention or strategy is likely to work, i.e., produce a desired benefit?** *For example, was the intervention or strategy you selected used by another jurisdiction with documented positive results? Is there published research on the intervention you are choosing to implement showing its effectiveness? Is the intervention or strategy being used by another jurisdiction with a similar problem and similar target population?*

2. **Once an intervention or strategy is selected, will you be able to demonstrate that it is being carried out as intended?** *For example, does this intervention or strategy provide for a way to monitor quality control or continuous quality improvement? If this intervention or strategy was implemented in another jurisdiction, are there procedures in place to ensure that that you are following the model closely (so that you are more likely to achieve the desired outcomes)?*

3. **Is there a plan to collect evidence or data that will allow for an evaluation of whether the intervention or strategy worked?** *For example, will the intervention or strategy you selected allow for the collection of data or other evidence so that outcomes can be measured at the conclusion of the project? Do you have processes in place to identify, collect, and analyze that data/evidence?*

Public agency applicants are encouraged to develop an overall project that incorporates these principles but is tailored to fit the needs of the communities they serve. Innovation and creativity are encouraged, but projects that have not been validated must demonstrate a promising approach using existing data and research such as best practices in the field. Plans to measure the effectiveness of a project should include the use of both qualitative and quantitative research. While quantitative research is based on numbers and mathematical calculations, qualitative research is based on written or spoken narratives. The purpose of quantitative research is to explain, predict and/or control events through focused collection of numerical data, while the purpose of qualitative research is to explain and gain insight and understanding of events through intensive collection of narrative data.

Data Collection, Reporting, and Evaluation Requirements

Projects selected for funding will be required to submit the following to the BSCC:

- Quarterly Progress Reports;
- a Local Evaluation Plan (due **March 31, 2025**); and
- a Local Evaluation Report (due **June 30, 2028**).

Required Set-Aside for Evaluation Efforts

To ensure that grantees can comply with BSCC's data collection and reporting requirements in a meaningful way that benefits the applicants, their communities, and the State of California, grantees are required to budget **a minimum of 5 percent (or $50,000, whichever is greater), but not more than 10 percent**, of the total grant award for data collection and evaluation efforts. These efforts include development of the Local Evaluation Plan, completion of Quarterly Progress Reports, and completion of Local Evaluation Report.

Applicants are encouraged, but not required, to use outside evaluators to ensure objective and impartial evaluations. Specifically, applicants are encouraged to partner with institutions of higher learning universities, state universities, and community colleges. See ***Attachment D*** for key definitions related to project evaluation.

Applicants are also strongly encouraged to identify research partners early on and include them in the development of the proposal so that the goals and objectives listed in the Proposition 47 Project Work Plan are measurable.

Quarterly Progress Reports

Grant recipients are required to submit Quarterly Progress Reports (QPRs) to the BSCC. Progress reports are a critical element in BSCC's monitoring and oversight process. Grantees that are unable to demonstrate that they are making sufficient progress toward project goals and objectives and that funds are being spent in accordance with the Grant Agreement and Proposition 47 Work Plan could be subject to the withholding of funds. Once grants are awarded, BSCC staff will work with grantees to create custom progress reports. Applicable forms and instructions will be available to grantees on the BSCC's website after the Grantee Orientation.

As part of the QPRs, grantees will be required to submit de-identified individual level data in a Microsoft Excel file located in a secure cloud storage platform. **BSCC will not request or retain personal identifying information.** Grantees will be required to provide the following information for each participant:

- age at enrollment
- gender
- race/ethnicity
- level of education at enrollment
- employment and housing status at enrollment
- employment and housing status at completion
- prior arrests and convictions (yes/no responses)
- probation, Parole, or PRCS status at enrollment
- participation status (e.g., active participant, received one-time intervention services, exited program without completing program requirements, completed program requirements, etc.)
- number of days between program enrollment and program completion (for participants who complete program requirements)
- services the participant received during the quarter (checkbox)
- "Recidivism"
    - Due to the complexity of obtaining recidivism information for many grantees, this information will only be requested annually, instead of quarterly.
    - The definition of recidivism, as established in AB 1056, will be used for reporting purposes.
    - Recidivism data must be obtained from a reliable source, such as local law enforcement. Self-report will not be accepted. Note that obtaining this information from a reliable source may require the establishment of data sharing agreements.
    - Grantees will be required to report the following recidivism information:
        - number of days between program enrollment/services received and the recidivating event
        - whether the conviction was a misdemeanor or felony

Local Evaluation Plan

The purpose of the Local Evaluation Plan is to ensure that projects funded by the BSCC can be evaluated. Grantees will be expected to include a detailed description of how the public agency applicant will assess the effectiveness of the proposed program in relationship to each of its goals and objectives. A relationship between the goals and objectives identified in the Proposition 47 Project Work Plan should be apparent in the Local Evaluation Plan.

The Local Evaluation Plan should describe the evaluation design or model that will be used to evaluate the effectiveness of the project component(s), with the project goals and the project objectives clearly stated. Public agency applicants should include criteria for both process and outcome evaluations. Once submitted, any modifications to the Local Evaluation Plan must be approved in advance by the BSCC. More detailed instructions on the Local Evaluation plan will be made available to successful applicants.

Local Evaluation Report

Following project completion, grantees are required to complete a Local Evaluation Report. The Local Evaluation Report must be in a format prescribed by the BSCC. More detailed instructions on the Local Evaluation Plan will be made available to successful applicants. The purpose of the Final Local Evaluation Report is to determine whether the overall project (including each individual component) was effective in meeting the goals laid out in the Local Evaluation Plan. To do this, the grantee must assess and document the effectiveness of the activities that were implemented within each individual project component. These activities should have been identified in the previously submitted Local Evaluation Plan. More detailed instructions on the Local Evaluation Report will be made available to successful applicants.

Evaluation Dissemination

The BSCC will make public the Local Evaluation Plan and Local Evaluation Report from each grantee. Reports may be posted to the BSCC website and information from them may be incorporated into a Statewide Evaluation Report to be shared with the Administration, the Legislature, and the public.

Projects selected for funding are encouraged to make public (e.g., post online, disseminate, share at meetings) the Local Evaluation Report to the community and the grantee's Governing Board (e.g., Board of Supervisors, City Council, etc.).

If the grantee plans to publish the Local Evaluation Report, it must be submitted to the BSCC for review prior to publication.

General Grant Requirements

Governing Board Resolution

Successful applicants will be required to submit a Resolution from their Governing Boards before the grant award can be finalized and funds awarded. A signed resolution is not required at the time of proposal submission, but public agency applicants are advised that no financial invoices will be processed for reimbursement until the Governing Board Resolution has been received by the BSCC. A sample Governing Board Resolution can be found in ***Attachment G***.

Grant Agreement

Public agency applicants approved for funding by the BSCC Board are required to enter into a Grant Agreement with the BSCC. Grantees must agree to comply with all terms and conditions of the Grant Agreement. A sample BSCC Grant Agreement can be found on the BSCC Proposition 47 website.

The Grant Agreement start date is expected to be **October 1, 2024**. Grant Agreements are considered fully executed only after they are signed by both the Grantee and the BSCC, and the BSCC is in receipt of all required attachments including documentation of signing authority (i.e., Governing Board Resolution). Work, services, and encumbrances cannot begin prior to the Grant Agreement start date. Any work, services, and encumbrances that occur after the start date but prior to Grant Agreement execution may not be reimbursed. Grantees and all subgrantees are responsible for maintaining their Grant Agreement, all invoices, records, and relevant documentation for at least three (3) years after the final payment under the Grant Agreement.

Debarment, Fraud, Theft or Embezzlement

It is the policy of the BSCC to protect grant funds from unreasonable risks of fraudulent, criminal, or other improper use. As such, the Board will not enter into contracts or provide reimbursement to applicants that have been:

1. Debarred by any federal, state, or local government entities during the period of debarment; or
2. Convicted of fraud, theft, or embezzlement of federal, state, or local government grant funds for a period of three years following conviction.

Furthermore, the BSCC requires grant recipients to provide an assurance that there has been no applicable debarment, disqualification, suspension, or removal from a federal, state, or local grant program on the part of the grantee at the time of application and that the grantee will immediately notify the BSCC should such debarment or conviction occur during the term of the Grant contract.

BSCC also requires that all grant recipients include, as a condition of award to a subgrantee or subcontractor, a requirement that the subgrantee or subcontractor will provide the same assurances to the grant recipient. If a grant recipient wishes to consider a subgrantee or subcontractor that has been debarred or convicted, the grant recipient must submit a written request for exception to the BSCC along with supporting documentation.

All applicants must complete ***Appendix C*** certifying they are in compliance with the BSCC's policies on debarment, fraud, theft, and embezzlement.

Criteria for Non-Governmental Organizations Receiving Grant Funds

This RFP includes requirements that apply to non-governmental organizations[2] that receive funds under this grant. All grantees are responsible for ensuring that any contracted third parties continually meet these requirements as a condition of receiving grant funds. These requirements are described in the box below.

Eligibility Criteria for Non-Governmental Organizations Providing Services with BSCC Grant Funds

Any non-governmental organization (NGO) that receives Proposition 47 grant funds (as either a direct grantee, subgrantee, or subcontractor) must:

- have been duly organized, in existence, and in good standing for at least six (6) months prior to the effective date of its Grant Agreement with the BSCC or with the start date of the grantee's subcontract agreement;

  Note: Non-governmental entities that have recently reorganized or have merged with other qualified non-governmental entities that were in existence prior to the six (6) month date are also eligible, provided all necessary agreements have been executed and filed with the California Secretary of State prior to the start date of the Grant Agreement with the BSCC or the start date of the grantee's subcontract agreement.

- be registered with the California Secretary of State's Office, if applicable;
- be registered with the California Office of the Attorney General, Registry of Charitable Trusts, if applicable;
- have a valid Employer Identification Number (EIN) or Taxpayer ID (if sole proprietorship);
- have a valid business license, if applicable;
- have no outstanding civil judgments or liens; and
- have any other state or local licenses or certifications necessary to provide the services requested (e.g., facility licensing by the Department of Health Care Services), if applicable.

In addition to the administrative criteria listed above, any non-governmental, community-based organization service provider that receives Proposition 47 grant funds must have a proven track record working with the target population and the capacity to support data collection and evaluation efforts.

[2] Non-Governmental Organizations (NGOs) include community-based organizations, faith-based organizations, non-profit organizations/501(c)(3)s, for profit service providers, evaluators (except government institutions such as universities), grant management companies and any other non-governmental agency or individual.

NOTE: These criteria do not apply to government organizations (e.g., counties, cities, school districts, etc.).

All applicants must complete, sign, and submit the Criteria for Non-Governmental Organizations Receiving BSCC Grant Subawards form (see ***Appendix A***), even if there are no plans to subcontract at the time of submission or if the name of the subcontracted party is unknown. A signature on this form provides an assurance to BSCC that the signing authority has read and acknowledged these terms, should the applicant choose to enter into an agreement with an NGO at a later date.

Once under contract, grantees must submit an updated *Criteria for Non-Governmental Organizations Receiving BSCC Grant Funds* form for any additional NGOs that receive funds through subcontracts throughout the life of the grant agreement after awards are made. The BSCC will not reimburse for costs incurred by NGOs that do not meet the BSCC's requirements.

Audit Requirement

Grantees are required to provide the BSCC with a program-specific compliance audit that covers the service delivery period of the grant. The audit report will be due no later than **June 30, 2028**. The program-specific compliance audit shall be performed by a Certified Public Accountant or a participating county or city auditor that is organizationally independent from the participating county or city's project financial management functions. Expenses for the final audit may be reimbursed for actual costs up to $25,000.

In addition, BSCC reserves the right to call for a program or financial audit at any time between the execution of the grant agreement and three (3) years following the end of the grant period. The Department of General Services, State Controller[3], the California State Auditor, the Department of Finance, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this grant.

Grantee Orientation

Following the start of the grant period, BSCC staff will conduct a mandatory Virtual Grantee Orientation (date to be determined). The purpose of this mandatory session is to review the program requirements, invoicing, and budget modification processes, data collection and reporting requirements, as well as other grant management and monitoring activities. Typically, the Project Director, Financial Officer, and Day-to-Day Contacts must attend. Grantees are also strongly encouraged to include the individual tasked with Data Collection and Evaluation and a minimum of one community partner.

Invoicing for Grant Expenditures

Disbursement of grant funds occurs on a reimbursement basis for costs incurred during a reporting period. The State Controller's Office (SCO) will issue the warrant (check) to the individual designated as the Financial Officer for the grant. Grantees will submit invoices to the BSCC on quarterly basis through an online process no later than 45 days following the end of the invoicing period. *Grantees wishing to invoice on a monthly basis must request an exception prior to entering into Grant Agreement.*

[3] The State Controller has independent authority to audit Proposition 47 grant programs administered by the BSCC. (Gov. Code, § 7599.2, subd. (c).)

Grantees must maintain adequate supporting documentation for all costs claimed on invoices. BSCC staff will conduct a desk review process which requires grantees to submit electronic documentation to support all grant funds claimed during the invoicing period. In addition, BSCC staff will conduct on-site monitoring visits that will include a review of documentation maintained as substantiation for project expenditures with grant funds.

Additional information about invoicing can be found in the BSCC Grant Administration Guide located on the BSCC website.

Travel

Travel is usually warranted when personal contact by project staff is the most appropriate method of conducting project-related business. Travel to and from training conferences may also be allowed. The most economical method of transportation, in terms of direct expenses to the project and the employee's time away from the project, must be used. Projects are required to include sufficient per diem and travel allocations for project-related personnel, as outlined in the Grant Award, to attend any mandated BSCC training conferences or workshops outlined in the terms of the program.

- **Units of Government**
  Units of government may follow either their own written travel and per diem policy or the State's policy. Units of government that plan to use cars from a state, county, city, district carpool, or garage may budget either the mileage rate established by the carpool or garage, or the state mileage rate, not to exceed the loaning agency rate.

- **Non-Governmental Organizations (NGOs)**
  An NGO receiving BSCC funds must use the State travel and per diem policy, unless the Grantee's written travel policy is more restrictive than the State's, in which case it must be used. Reimbursement is allowed for the cost of commercial carrier fares, parking, bridge, and road tolls, as well as necessary taxi, bus, and streetcar fares.

- **Out-of-State Travel**
  Out-of-state travel is restricted and only allowed in exceptional situations. Grantees must receive written BSCC approval prior to incurring expenses for out-of-state travel. Even if previously authorized in the Grant Award, Grantees must submit to the BSCC a separate formal request (on Grantee letterhead) for approval. Out-of-state travel requests must include a detailed justification and budget information.

Compliance Monitoring Visits

The BSCC staff will monitor each project to assess whether the project is in compliance with grant requirements and making progress toward grant objectives. As needed, monitoring visits may also occur to provide technical assistance on fiscal, programmatic, evaluative, and administrative requirements. For your reference, a sample Comprehensive Monitoring Visit checklist can be found on the Corrections Planning and Grant Programs website.

Overview of the RFP Process

Confirmation of Receipt of Proposal

Upon submission of a proposal in the BSCC Submittable Application Portal, applicants will receive a confirmation email from the BSCC stating that the proposal has been received.

Disqualification

"Disqualification" means the proposal will not move forward to the Scoring Panel for the Proposal Rating Process and, therefore, will NOT be considered for funding under this grant.

■■■■ S T O P ■■■■
PLEASE READ CAREFULLY!

The following will result in an automatic disqualification:

- Proposal submission is not received by **5:00 P.M. (PDT) Monday, June 10, 2024.** *(Allow sufficient time to upload all required documents in the BSCC Submittable Application portal. Do not wait until the last minute!)*
- Proposal is not submitted via the BSCC Submittable portal. **Email submissions will not be accepted.**
- Applicant is not a public agency as defined in Penal Code section 6046.1, subdivision (c).
- Proposal does not address one or more of the program areas required by Proposition 47: mental health services, substance use disorder treatment, and/or diversion.
- Budget Attachment (Excel attachment) is not submitted through the BSCC Submittable Portal.
- Budget Attachment does not clearly show the mandatory 50 percent pass-through to one or more community-based organizations.
- Funding request exceeds allowable amount in the Large Scope funding category.
- Applicant is proposing to provide services in a custodial setting (with the exception of in-reach and reentry planning).
- Attachments are illegible.
- Attachments will not open or the files are corrupted.

Proposal Rating Process

Unless disqualified, proposals will advance to the Scoring Panel for the Proposal Rating Process. Proposals will be evaluated in accordance with the BSCC's **Grant Proposal Evaluation Process** and as described below. The Scoring Panel will read and assign ratings to each proposal in accordance with the prescribed rating factors listed in the table below. Scoring Panel members will base their points on how well an applicant addresses the criteria listed under each rating factor within the Proposal Narrative and Budget Sections. Scoring Panel ratings, once submitted to the BSCC, will be final.

At the conclusion of this process, applicants will be notified of the Scoring Panel's funding recommendations. It is anticipated that the Board will act on the recommendations at its meeting in September 2024. Applicants and partners are not to contact members of the Scoring Panel or the BSCC Board to discuss proposals.

Rating Factors

The Rating Factors that will be used and the maximum points allocated to each factor are shown in the table below. Applicants are asked to address each of these factors as part of their proposal. The Proposition 47 ESC assigned a percent value to each Rating Factor, correlating to its importance within the overall project (see Percent of Total Value column).

	Rating Factors	Point Range	Percent of Total Value	Weighted Rating Factor Score
1	Project Need	0 - 5	25%	50
2	Community Engagement	0 - 5	15%	30
3	Project Description	0 - 5	30%	60
4	Data Collection and Evaluation	0 - 5	15%	30
5	Project Budget	0 - 5	15%	30
Total Score (before Preference Points):			**100%**	**200**
Preference Points: Applicants are required to dedicate a minimum of 50 percent of the grant funds requested to subcontracts with non-governmental, community-based organizations. Additional points will be added to the final score if an applicant dedicates 60 percent or more, as follows: 60-69 percent of grant funds = **2 additional points** 70+ percent of grant funds = **4 additional points**				
Maximum Possible Score with Preference Points:				**204**

Scoring Panel members will rate an applicant's response to each Rating Factor on a scale from 0 to 5, according to the Six-Point Rating Scale shown below. For each Rating Factor, the rating point received is then weighted according to the "Percent of Total Value" column associated with the Rating Factor to arrive at the final Weighted Rating Factor Score. The Weighted Rating Factor Scores are then added together for a Total Score. Preference points are added to the Total Score, as applicable. The Maximum Possible Proposal Score is **204**.

Preference Points

An applicant may earn up to four additional points based on the amount of grant funds that are dedicated to non-governmental, community-based organizations. Specifically, applicants are required to dedicate a minimum of 50 percent of their grant funds to subcontracts with non-governmental, community-based organizations. An additional two points will be added to the final score if an applicant dedicates 60 to 69 percent of grant funds to a non-governmental, community-based organization, and an additional four points if the applicant dedicates 70 percent or more.

Six Point Rating Scale

Not Responsive 0	Poor 1	Fair 2	Satisfactory 3	Good 4	Excellent 5
The response **fails to address** the criteria.	The response addresses the criteria in a **very inadequate** way.	The response addresses the criteria in a **non-specific or unsatisfactory** way.	The response addresses the criteria in an **adequate** way.	The response addresses the criteria in a **substantial** way.	The response addresses the criteria in an **outstanding** way.

Minimum Scoring Threshold

To be considered for funding, a proposal must meet a threshold of **65 percent (65%)**, or a minimum Proposal Score of **130** total points.

Funding Decisions

Applicants will compete for funds within either the Small or Large Scope category. Once the proposals have been scored and ranked, BSCC will move down the ranked lists to fund all qualified applicants (i.e., proposals that meet the scoring threshold requirements) in each category until all funds in that category are exhausted. Applicants that fall at the cut-off point may be offered a partial award if there are not sufficient remaining funds to make a full award.

If there are not sufficient qualified applicants to exhaust all funds in one category, those funds will be recommended for qualified applicants in the other category. Any funds remaining after all possible qualified applicants have been funded will be held for the next Proposition 47 Request for Proposals.

Summary of Key Dates

The following table shows a timeline of key dates related to the Proposition 47 Cohort 4 Grant Program.

Activity	Tentative Timeline
Release Request for Proposals	April 12, 2024
Optional “Letter of Intent to Apply” Due	May 10, 2024
Rater Panel Recruitment and Formation	April to June 2024
Grant Information Session for Prospective Applicants	April 30, 2024
Proposals Due to the BSCC	June 10, 2024
Proposal Rating Process and Development of Funding Recommendations	June to August 2024
BSCC Board Considers Funding Recommendation	September 12, 2024
Grant Period Begins	October 1, 2024
Mandatory New Grantee Orientation	TBD, October or November 2024
Grant Service Period Ends	March 31, 2028
Final Evaluation Report and Audit Report Due and Grant End Date	June 30, 2028

PART II: PROPOSAL INSTRUCTIONS

The following section contains pertinent information on how to complete the Proposition 47 Grant Proposal Package. The proposal and all required attachments are provided on the BSCC Proposition 47 website.

Proposal Narrative and Budget Instructions

The five rating factors will be addressed in two separate parts, the Proposal Narrative and the Proposal Budget Section, as shown here:

Section	Rating Factors	Percent of Total Value	Addressed in:
1	Project Need	25%	Proposal Narrative
2	Community Engagement	15%	
3	Project Description	30%	
4	Data Collection and Evaluation	15%	
5	Project Budget	15%	Budget Attachment (Excel Attachment)

Proposal Narrative Instructions
Applicants will complete the Proposal Narrative by accessing the BSCC Submittable Application Portal (see Submittable Instructions on page 2) and responding to a series of prompts. The Proposal Narrative section must address Rating Factors 1-4, as listed in the table above. Within each section, address the Rating Criteria (pages 29-33) in a cohesive, comprehensive narrative format.

Within the Proposal Narrative, each Rating Factor has a character limit as shown below:

Rating Factor		Total Characters	Microsoft Word Equivalent*
1	Project Need	8,948	Up to four (4) pages
2	Community Engagement	6,711	Up to three (3) pages
3	Project Description	11,185	Up to five (5) pages
4	Data Collection and Evaluation	6,711	Up to three (3) pages

**Assumes text is in a Microsoft Word document in Arial 12-point font with one-inch margins on all four sides and at 1.5-line spacing.*

Character Counter
The BSCC Submittable Application portal includes an automatically enabled character counter. This feature shows the number of characters used and the remaining number of characters before the limit is met. If the limit is exceeded, a red prompt will appear with the message "You have exceeded the character limit." The Submittable Application portal will not allow applicants to submit the Proposition 47 Cohort 4 Proposal Narrative until they comply with all character limit requirements.

Bibliography
Applicants may, but are not required to, include a bibliography containing citations, using either the Modern Language Association (MLA) or American Psychological Association (APA) style in the "OPTIONAL Bibliography" field on the BSCC Submittable Application page. The bibliography may not exceed **2,218 total characters** (includes punctuation, numbers, spaces, and any text). In Microsoft Word, this is approximately one (1) page in Arial 12-point font with one-inch margins on all four sides and at 1.5-line spacing.

Required Attachments
In addition to the Proposal Narrative, the following attachments, located on the BSCC Proposition 47 website, must be completed and uploaded in the identified fields in the BSCC Submittable portal at the time of submission (except for Attachment G, see below):

- Proposition 47 Cohort 4 Work Plan (***Attachment H***)
- Proposition 47 Local Advisory Committee Membership Roster (***Attachment E***)
- Proposition 47 Local Advisory Committee Letter of Agreement (***Attachment F***)
- Budget Attachment (Project Budget Table and Budget Narrative)
- Criteria for Non-Governmental Organizations Receiving BSCC Grant Subawards (***Appendix B***)
- Certification of Compliance with BSCC Policies on Debarment, Fraud, Theft, and Embezzlement (***Appendix C***)
- Governing Board Resolution – Sample (*not required at time of submission; however, must be submitted if awarded grant funds)* (***Attachment G***)

Note: Letters of general support from individuals not actually working on the grant project (i.e., from elected officials, community members, etc.) will not be accepted. If these are uploaded to Submittable, they will be discarded.

Proposal Narrative Rating Factors

Section 1: Project Need (Percent Value – 25%)
Within this section, address the criteria that defines the Project Need Rating Factor (see table below) in a cohesive, comprehensive, and concise narrative format.

Project Need: The applicant described a community need that is pertinent to the intent of the grant program. The elements that comprise the Rating Factor are listed below. Addressing each element does not in itself merit a high rating; rather, although each element is to be addressed (when applicable), it is the quality of the response to each that will be evaluated. The response will be evaluated with a single rating based on a scale of 0-5.	
1.1	Identify and describe the need to be addressed by the Proposition 47 program. Include: • Quantitative and qualitative data to support the need, • Gaps in services that contribute to the need, and • Citations of data sources.
1.2	Identify and describe the target population. The description should: • Demonstrate that the target population is measurable, • How it correlates to the need, • Include quantitative and qualitative data to support the description, and • Include citations of data sources.
1.3	Describe the steps that will be taken to address the needs of underserved populations in the community, including disparities based on race, ethnicity, gender, sexual orientation, immigration status, etc.
1.4	Describe how the need(s) and target population align with the intent of Proposition 47 (see Attachment A).

Section 2: Community Engagement (Percent Value – 15%)
Within this section address the criteria that defines the Community Engagement Rating Factor (see table below) in a cohesive, comprehensive, and concise narrative format.

Community Engagement: The applicant provided a description of the community engagement process that is related to the need(s) and intent of the grant. The elements that comprise the Rating Factor are listed below. Addressing each element does not in itself merit a high rating; rather, although each element is to be addressed, it is the quality of the response to each that will be evaluated. The response will be evaluated with a single rating based on a scale of 0-5.	
2.1	The Proposition 47 Local Advisory Committee Membership Roster (***Attachment E***), as is the Letter of Agreement (***Attachment F***) signed by all members. The make-up of the committee should: • Include a diverse group of stakeholders and other interested parties, and • Reflect the make-up and culture of the community and identified need.
2.2	Describe the engagement process used to solicit membership to the Proposition 47 Local Advisory Committee. The description should address: • How input was obtained from a cross-section of stakeholders and other interested parties, • How and why certain community partners were selected, and • Steps taken to ensure the process was fair, inclusive, comprehensive, and transparent.
2.3	Describe the process of ensuring the Proposition 47 Local Advisory Committee meetings are sufficiently noticed, accessible to the public and include opportunities for participation.

Section 3: Project Description (Percent Value – 30%)
Within this section address the criteria that defines the Project Description Rating Factor (see table below) in a cohesive, comprehensive, and concise narrative format.

Project Description: The applicant provided a description of the project that is related to the need(s) and intent of the grant. The elements that comprise the Rating factor are listed below. Addressing each element does not in itself merit a high rating; rather, although each element is to be addressed, it is the quality of the response to each that will be evaluated. The response will be evaluated with a single rating based on a scale of 0-5.	
3.1	Describe the proposed program goals, objectives and impacts that includes the relationship to the need and intent of the Prop 47 program. In addition: • Complete the Project Work Plan **(*Attachment H*),** identifying the top three goals and objectives of the project and how these will be achieved in terms of the activities, responsible staff/partner agencies, outcome measures, data sources and start and end dates.
3.2	Describe how the target population will be identified according to the following criteria: • Referral process, • Risk/needs assessments, and • Having a mental health or substance use disorder need.
3.3	Describe the types of service, sources of service, and method of delivery that will be made available to the target population, including: • The plan for selecting the types and kinds of services to be provided to each participant (e.g., risk and needs assessments). • The projected number of the target population to be served and a plan for ensuring that individuals who have been most impacted by Proposition 47, with an emphasis on racial and ethnic disparities, receive the proposed services. • How the services will be delivered, including length and duration. • How the design and implementation plan of the project demonstrates value in community partnerships and collaboration. • The roles, responsibilities and activities of the case managers, system navigators or other staff delivering services.
3.4	Describe how the service delivery approach: • Is culturally competent and responsive, trauma-informed, gender responsive, and provides for accessibility, • Advances principles of Restorative Justice, and • Acknowledges and addresses known barriers to serving target populations.

Section 3: Project Description (continued)	
3.5	Describe the process used to determine who will provide services, including: • How providers address the needs and interests of the target population • How the providers' administration (staff, leadership, etc.) involves people with lived experience, have been system impacted, or have varying educational levels and life experiences.
3.6	Describe the plan to minimize start-up time so that services can be delivered as soon as possible.
3.7	Describe how the project meets the spirit and intent behind the statute and the Proposition 47 Guiding Principles.
3.8	If your agency plans to leverage outside funds, include a brief description of which "other federal, state, and local funds or other social investments" will be leveraged and how they will contribute toward the success of the proposed project. If you do not plan to leverage outside funds, explain why.

Section 4: Project Evaluation and Monitoring (Percent Value – 15%)
Within this section, address the criteria that define the Project Evaluation and Monitoring Rating Factor (see table below) in a cohesive, comprehensive, and concise narrative format.

Project Evaluation and Monitoring: The applicant described how it will monitor and evaluate the effectiveness of the proposed project. The elements that comprise the Rating Factor are listed below. Addressing each element does not in itself merit a high rating; rather, although each element is to be addressed, it is the quality of the response to each that will be evaluated. The response will be evaluated with a single rating based on a scale of 0-5.	
4.1	Describe the plan to determine the staff and/or entity that will conduct the project evaluation and how monitoring activities to ensure that interventions are implemented as intended will be incorporated in the various phases of the project; for example, start-up, implementation, service delivery period, etc.
4.2	Identify the process and outcome measures that are quantifiable and in line with the intent of Proposition 47, the proposed project, and the goals and objectives listed in the Work Plan. Recidivism, as defined by the BSCC, must be included as an outcome measure.
4.3	Describe the preliminary research plan for how the applicant will collect and evaluate baseline and outcome data related to the process and outcome indicators identified in 4.2. Describe a plan for entering into data sharing agreements, including agreements to obtain recidivism data.

Proposal Budget Instructions

As part of the application process, applicants are required to complete and upload a Proposal Budget with Budget Narrative ("Proposition 47 Budget Attachment") in the identified field on the BSCC Submittable Application portal. The Proposition 47 Budget Attachment (an Excel workbook) is provided on the BSCC Proposition 47 website.

- *Detailed instructions for completing the Budget Attachment are listed in the **Instructions tab** of the Excel workbook.*
- *Remember: Grantees are required to budget a minimum of 5 percent (or $50,000, whichever is greater), but not more than 10 percent, of the total grant funds requested in the Data Collection and Evaluation budget category.*

Applicants are solely responsible for the accuracy and completeness of the information entered in the Budget Attachment. All project costs must be directly related to the objectives and activities in the project. **Do not submit an annual budget; the grant funds requested in the Budget Attachment must cover the entire grant period.**

Generally, once an award is approved by the Board, the proposed budget becomes the approved grant budget and will be incorporated in the Standard Grant Agreement. However, applicants should be aware that budgets *will be subject to review and approval by the BSCC staff to ensure all proposed costs listed within the Proposal Budget are allowable and eligible for reimbursement.* In these situations, the revised grant budget will be used for the Grant Agreement. For additional guidance related to grant budgets, refer to the July 2023 BSCC Grant Administration Guide.

Proposal Budget Rating Factor

The following items are rated as part of this section and must be addressed by the applicant in the Budget Attachment.

Section 5: Budget Attachment (Percent Value – 15%)

Proposal Budget: The applicant provided a complete Budget Attachment (Budget Table with Budget Narrative) for the proposed project. The elements against which the Budget Attachment will be rated are listed below. Addressing each element does not itself merit a high rating; rather, although each element is to be addressed, it is the quality of the response to each that will be evaluated. The response will be evaluated with a single rating based on a scale of 0-5.	
5.1	Provide complete and detailed budget information in each section of the Proposition 47 Budget Attachment that includes: • A brief explanation supporting each expense. • Expenses that are appropriate for the project's goals and planned activities.
5.2	In the "Leveraged Funds" column, show outside funds if any, including "other federal, state, and local funds or other social investments" that you plan to include as a part of the proposed grant project.

PART III: ATTACHMENTS and APPENDICES

This section includes the following Attachments and Appendices:

- **Attachment A:** Proposition 47 Ballot Measure (*reference only)*
- **Attachment B:** Assembly Bill 1056 (2015) (*reference only)*
- **Attachment C:** Proposition 47 Cohort 3 Grantees *(reference only)*
- **Attachment D:** Glossary of Key Terms (*reference only)*
- **Attachment E:** Proposition 47 Local Advisory Committee Membership Roster **(REQUIRED)**
- **Attachment F:** Proposition 47 Local Advisory Committee Letter of Agreement, signed by all members **(REQUIRED)**
- **Attachment G:** Sample Governing Board Resolution *(optional at time of submission; however, must be submitted if grant funds are awarded)*
- **Attachment H:** Proposition 47 Project Work Plan **(REQUIRED)**
- **Appendix A:** Proposition 47 Executive Steering Committee Roster (*reference only)*
- **Appendix B:** Criteria for Non-Governmental Organizations Receiving BSCC Grant Subawards **(REQUIRED)**
- **Appendix C:** Certification of Compliance with BSCC Policies Regarding Debarment, Fraud, Theft, and Embezzlement **(REQUIRED)**

Attachment A: Proposition 47 Ballot Measure

Proposition 47 – In Pertinent Part

THE SAFE NEIGHBORHOODS AND SCHOOLS ACT

SEC. 4. Chapter 33 (commencing with Section 7599) is added to Division 7 of Title 1 of the Government Code, to read:

Chapter 33. Creation of Safe Neighborhoods and Schools Fund
7599. (a) A fund to be known as the "Safe Neighborhoods and Schools Fund" is hereby created within the State Treasury and, notwithstanding Section 13340 of the Government Code, is continuously appropriated without regard to fiscal year for carrying out the purposes of this chapter. (b) For purposes of the calculations required by Section 8 of Article XVI of the California Constitution, funds transferred to the Safe Neighborhoods and Schools Fund shall be considered General Fund revenues which may be appropriated pursuant to Article XIII B.

7599.1. Funding Appropriation.
(a) On or before July 31, 2016, and on or before July 31 of each fiscal year thereafter, the Director of Finance shall calculate the savings that accrued to the state from the implementation of the act adding this chapter ("this act") during the fiscal year ending June 30, as compared to the fiscal year preceding the enactment of this act. In making the calculation required by this subdivision, the Director of Finance shall use actual data or best available estimates where actual data is not available. The calculation shall be final and shall not be adjusted for any subsequent changes in the underlying data. The Director of Finance shall certify the results of the calculation to the Controller no later than August 1 of each fiscal year.
(b) Before August 15, 2016, and before August 15 of each fiscal year thereafter, the Controller shall transfer from the General Fund to the Safe Neighborhoods and Schools Fund the total amount calculated pursuant to subdivision (a).
c) Moneys in the Safe Neighborhoods and Schools Fund shall be continuously appropriated for the purposes of this act. Funds transferred to the Safe Neighborhoods and Schools Fund shall be used exclusively for the purposes of this act and shall not be subject to appropriation or transfer by the Legislature for any other purpose. The funds in the Safe Neighborhoods and Schools Fund may be used without regard to fiscal year.

7599.2. Distribution of Moneys from the Safe Neighborhoods and Schools Fund.
(a) By August 15 of each fiscal year beginning in 2016, the Controller shall disburse moneys deposited in the Safe Neighborhoods and Schools Fund as follows:
(1) Twenty-five percent to the State Department of Education, to administer a grant program to public agencies aimed at improving outcomes for public school pupils in kindergarten and grades 1 to 12, inclusive, by reducing truancy and supporting students who are at risk of dropping out of school or are victims of crime.
(2) Ten percent to the California Victim Compensation and Government Claims Board, to make grants to trauma recovery centers to provide services to victims of crime pursuant to Section 13963.1 of the Government Code.
(3) Sixty-five percent to the Board of State and Community Corrections, to administer a grant program to public agencies aimed at supporting mental health treatment, substance abuse treatment, and diversion programs for people in the criminal justice system, with an emphasis on programs that reduce recidivism of people convicted of less serious crimes, such as those covered by this measure, and those who have substance abuse and mental health problems.
(b) For each program set forth in paragraphs (1) to (3), inclusive, of subdivision (a), the agency responsible for administering the programs shall not spend more than 5 percent of the total

funds it receives from the Safe Neighborhoods and Schools Fund on an annual basis for administrative costs.

(c) Every two years, the Controller shall conduct an audit of the grant programs operated by the agencies specified in paragraphs (1) to (3), inclusive, of subdivision (a) to ensure the funds are disbursed and expended solely according to this chapter and shall report his or her findings to the Legislature and the public.

(d) Any costs incurred by the Controller and the Director of Finance in connection with the administration of the Safe Neighborhoods and Schools Fund, including the costs of the calculation required by Section 7599.1 and the audit required by subdivision (c), as determined by the Director of Finance, shall be deducted from the Safe Neighborhoods and Schools Fund before the funds are disbursed pursuant to subdivision (a).

(e) The funding established pursuant to this act shall be used to expand programs for public school pupils in kindergarten and grades 1 to 12, inclusive, victims of crime, and mental health and substance abuse treatment and diversion programs for people in the criminal justice system. These funds shall not be used to supplant existing state or local funds utilized for these purposes.

(f) Local agencies shall not be obligated to provide programs or levels of service described in this chapter above the level for which funding has been provided.

Attachment B: Assembly Bill 1056 (2015)

[Approved by Governor October 02, 2015. Filed with Secretary of State October 02, 2015.]

AB 1056, Atkins. Second Chance Program.

(1) Existing law, until January 1, 2020, establishes the Social Innovation Financing Program, and requires the Board of State and Community Corrections to administer the program. Existing law, among other things, authorizes the board, upon appropriation of funds by the Legislature for deposit into the Recidivism Reduction Fund, to award grants in amounts of not less than $500,000 and not more than $2,000,000 to each of 3 counties, selected as specified, for the purpose of entering into a pay for success or social innovation financing contract, pursuant to which private investors agree to provide financing to service providers to achieve social outcomes agreed upon in advance and the government agency that is a party to the contractual agreement agrees to pay a return on the investment to the investors if successful programmatic outcomes are achieved by the service provider. Existing law limits the total amount of the grants awarded to $5,000,000. Existing law requires each county receiving an award to report annually to the Governor and Legislature on the status of its program. Existing law requires the board to compile the county reports and submit a summary report to the Governor and the Legislature annually.

This bill would extend the operation of that program and the reporting requirements until January 1, 2022.

This bill would also require the board to administer a competitive grant program that focuses on community-based solutions for reducing recidivism. The bill would establish minimum criteria for the grant program and would require the board to establish an executive steering committee, as specified, to make recommendations regarding the design, efficacy, and viability of proposals and to make recommendations on guidelines for the submission of proposals for the grant program, including threshold or scoring criteria, or both. Among other things, the bill would require those guidelines to prioritize proposals that advance principles of restorative justice while demonstrating a capacity to reduce recidivism, and that leverage certain other federal, state, and local funds or social investments. The bill would define recidivism, for the purposes of these provisions, as a conviction of a new felony or misdemeanor committed within 3 years of release from custody or committed within 3 years of placement on supervision for a previous criminal conviction.

(2) The Safe Neighborhoods and Schools Act establishes within the State Treasury the Safe Neighborhoods and Schools Fund to receive moneys transferred from the General Fund in an amount equal to the savings resulting from the implementation of the act, as specified. The act requires that 65% of the moneys in the Safe Neighborhoods and Schools Fund be allocated the Board of State and Community Corrections to administer a grant program to public agencies aimed at supporting specified types of programs, including diversion programs, for people in the criminal justice system with an emphasis on programs that reduce recidivism, as specified.

This bill would create the Second Chance Fund in the State Treasury for the purpose of funding the above-described recidivism reduction program. The bill would require the Controller, upon order of the Director of Finance, to transfer the moneys available to the Board of State and Community Corrections from the Safe Neighborhoods and Schools Fund into the Second Chance Fund. The bill would also authorize the Second Chance Fund to receive moneys from any other federal, state, or local grant, or from any private donation. The bill would prohibit the board from using the moneys in the fund to supplant existing programs and from spending more than 5% per year of the total moneys in the fund for administrative purposes.

The bill would require the board to administer these provisions, and moneys in the fund would be continuously appropriated to the board for expenditure for these purposes. By creating a continuously appropriated fund, this bill would make an appropriation.

(3) The Safe Neighborhoods and Schools Act provides that its provisions may be amended by a statute, passed by a $^{2}/_{3}$ vote of each house of the Legislature and signed by the Governor, that is consistent with and furthers the intent of the act.

This bill would declare that its provisions further the intent of the Safe Neighborhoods and Schools Act.

BILL TEXT

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1.

The Legislature finds and declares all of the following:

(a) California voters approved Proposition 47, known as the Safe Neighborhoods and Schools Act of 2014. The measure was enacted to ensure that prison spending is focused on violent and serious offenses, to maximize alternatives for nonviolent and nonserious crime, and to invest the resulting savings into prevention and support programs.

(b) Research has shown that people in the criminal justice system disproportionately suffer from mental health issues and substance use disorders. Nationally, over one-half of all people in prisons or jails have experienced a mental health issue within the last year, and over one-half of women and 44 percent of men in jail have a drug or alcohol dependency.

(c) People in the criminal justice system and formerly incarcerated individuals have difficulty securing housing and employment following their incarceration. These challenges are compounded for people living with mental health issues or substance use disorders. As a result, many formerly incarcerated people, especially those with mental health issues or substance abuse disorders experience homelessness. Experiencing homelessness greatly increases the likelihood that a formerly incarcerated person will recidivate.

(d) Offering people in the criminal justice system and formerly incarcerated individuals meaningful access to mental health services, substance use treatment services, housing, housing-related job assistance, job skills training, and other community-based supportive services has been shown to decrease the likelihood of future contact with law enforcement and the criminal justice system.

(e) Prioritizing the state savings realized by the implementation of the Safe Neighborhoods and Schools Act of 2014 for projects that combine mental health services, substance use treatment services, housing, housing-related job assistance, job skills training, and other community-based supportive services will help the state meaningfully reduce recidivism.

(f) By prioritizing projects that offer comprehensive interventions, the Legislature intends for public agencies, nonprofits, and other community-based providers of services to people in the criminal justice system and formerly incarcerated individuals to leverage additional federal, state, and local funds for social investment resources.

(g) The Legislature intends to promote the use of restorative justice principles in addressing recidivism.

SEC. 2.

Section 97013 of the Government Code is amended to read:

97013.

(a) Each county receiving an award shall report annually to the board on the status of its ongoing social innovation financing program. The report shall also contain an accounting of the moneys awarded.

(b) The board shall compile the county reports and submit a summary report to the Governor and Legislature annually.

(c) A report made pursuant to this section shall be made in accordance with the requirements of Section 9795.

(d) This section shall remain in effect only until January 1, 2022, and as of that date is repealed, unless a later enacted statute, that is enacted before January 1, 2022, deletes or extends that date.

SEC. 3.

Section 97015 of the Government Code is amended to read:

97015.

This title shall remain in effect only until January 1, 2022, and as of that date is repealed, unless a later enacted statute, that is enacted before January 1, 2022, deletes or extends that date.

SEC. 4.

Article 5 (commencing with Section 6046) is added to Chapter 5 of Title 7 of Part 3 of the Penal Code, to read:

Article 5. Second Chance Program

6046.

(a) The purpose of this article is to build safer communities by investing in community-based programs, services, and initiatives for formerly incarcerated individuals in need of mental health and substance use treatment services.

(b) The program established pursuant to this article shall be restricted to supporting mental health treatment, substance use treatment, and diversion programs for persons in the criminal justice system, with an emphasis on programs that reduce recidivism of persons convicted of less serious crimes, such as those covered by the Safe Neighborhoods and Schools Act of 2014, and those who have substance use and mental health problems.

(c) The Board of State and Community Corrections shall administer a grant program established pursuant to this article.

6046.1.

For the purposes of this article, the following definitions shall apply:

(a) “Board” means the Board of State and Community Corrections.

(b) “Fund” means the Second Chance Fund established pursuant to Section

6046.2.

(c) “Public agency” means a county, city, whether a general law city or a chartered city, or city and county, the duly constituted governing body of an Indian reservation or rancheria, a school district, municipal corporation, district, political subdivision, or any board, commission, or agency thereof, entities that are legislative bodies of a local agency pursuant to subdivision (c) or (d) of Section 54952 of the Government Code, a housing authority organized pursuant to Part 2 (commencing with Section 34200) of Division 24 of the Health and Safety Code, a state agency, public district, or other political subdivision of the state, or any instrumentality thereof, which is authorized to engage in or assist in the development or operation of housing for persons and families of low or moderate income.

(d) “Recidivism” means a conviction of a new felony or misdemeanor committed within three years of release from custody or committed within three years of placement on supervision for a previous criminal conviction.

6046.2.

(a) The Second Chance Fund is hereby created in the State Treasury. The board shall be responsible for administering the fund. Moneys in the fund are hereby continuously appropriated without regard to fiscal year for the purposes of this article.

(b) (1) The Controller, upon order of the Director of Finance, shall transfer moneys available to the Board of State and Community Corrections pursuant to paragraph (3) of subdivision (a) of Section 7599.2 of the Government Code into the Second Chance Fund.

(2) The Second Chance Fund may receive moneys from any other federal, state, or local grant, or from any private donation or grant, for the purposes of this article.

(c) The board shall not spend more than 5 percent annually of the moneys in the fund for administrative costs.

6046.3.

(a) The board shall administer a competitive grant program to carry out the purposes of this article that focuses on community-based solutions for reducing recidivism. The grant program shall, at minimum, do all of the following:

(1) Restrict eligibility to proposals designed to serve people who have been arrested, charged with, or convicted of a criminal offense and have a history of mental health or substance use disorders.

(2) Restrict eligibility to proposals that offer mental health services, substance use disorder treatment services, misdemeanor diversion programs, or some combination thereof.

(3) Restrict eligibility to proposals that have a public agency as the lead applicant.

(b) The board shall form an executive steering committee that includes, but is not limited to, a balanced and diverse membership from relevant state and local government entities, community-based treatment and service providers, and the formerly incarcerated community. The committee shall have expertise in homelessness and housing, behavioral health and substance abuse treatment, and effective rehabilitative treatment for adults and juveniles. The committee shall make recommendations regarding the design, efficacy, and viability of proposals, and make recommendations on guidelines for the submission of proposals, including threshold or scoring criteria, or both, that do all of the following:

(1) Prioritize proposals that advance principles of restorative justice while demonstrating a capacity to reduce recidivism.

(2) Prioritize proposals that leverage other federal, state, and local funds or other social investments, such as the following sources of funding:

(A) The Drug Medi-Cal Treatment Program (22 Cal. Code Regs. 51341.1, 51490.1, and 51516.1).

(B) The Mental Health Services Act, enacted by Proposition 63 at the November 2, 2004, general election, as amended.

(C) Funds provided for in connection with the implementation of Chapter 15 of the Statutes of 2011.

(D) The Community Corrections Performance Incentives Act (Stats. 2009, Ch. 608; Chapter 3 (commencing with Section 1228) of Title 8 of Part 2).

(E) The tax credits established pursuant to Sections 12209, 17053.57, and 23657 of the Revenue and Taxation Code.

(F) The federal Department of Housing and Urban Development funds, such as the Emergency Solutions Grant program (42 U.S.C. Sec. 11371 et seq.).

(G) The federal Department of Veterans Affairs Supportive Services for Veteran Families program (38 U.S.C. Sec. 2044).

(H) Social Innovation Funds established by the Corporation for National and Community Service pursuant to Section 12653k of Title 42 of the United States Code.

(I) The Edward Byrne Memorial Justice Assistance Grant Program (42 U.S.C. Sec. 3750 et seq.).

(3) Prioritize proposals that provide for all of the following:

(A) Mental health services, substance use disorder treatment services, misdemeanor diversion programs, or some combination thereof.

(B) Housing-related assistance that utilizes evidence-based models, including, but not limited to, those recommended by the federal Department of Housing and Urban Development. Housing-related assistance may include, but is not limited to, the following:

(i) Financial assistance, including security deposits, utility payments, moving-cost assistance, and up to 24 months of rental assistance.

(ii) Housing stabilization assistance, including case management, relocation assistance, outreach and engagement, landlord recruitment, housing navigation and placement, and credit repair.

(C) Other community-based supportive services, such as job skills training, case management, and civil legal services.

(4) Prioritize proposals that leverage existing contracts, partnerships, memoranda of understanding, or other formal relationships to provide one or more of the services prioritized in paragraph (3).

(5) Prioritize proposals put forth by a public agency in partnership with a philanthropic or nonprofit organization.

(6) Prioritize proposals that promote interagency and regional collaborations.

(7) Consider ways to promote services for people with offenses identical or similar to those addressed by the Safe Neighborhoods and Schools Act of 2014, without precluding assistance to a person with other offenses in his or her criminal history.

(8) Consider geographic diversity.

(9) Consider appropriate limits for administrative costs and overhead.

(10) Consider proposals that provide services to juveniles.

(11) Permit proposals to expand the capacity of an existing program and prohibit proposals from using the fund to supplant funding for an existing program.

SEC. 5.

The Legislature finds and declares that this act furthers the intent of the Safe Neighborhoods and Schools Act enacted by Proposition 47 at the November 4, 2014, general election.

Attachment C: Proposition 47 Cohort 3 Grantees

The following Public Agencies are current Proposition 47 Cohort 3 Grantees and are INELIGIBLE to apply for Proposition 47 Cohort 4 Grant Funds:

Alameda County Health Care Services Agency
Contra Costa County Office of the Public Defender
Corona-Norco Unified School District
Kern County Behavioral Health & Recovery Services
Los Angeles, City of, City Attorney's Office
Los Angeles, City of, Mayor's Office of Economic Opportunity
Los Angeles County – **All County Public Agencies***
Merced County Probation Department
Monterey County Health Department
Pasadena, City of, Public Health Department
Placer County Health & Human Services
San Diego County Chief Administrative Office
San Francisco Department of Public Health
Santa Barbara County Department of Behavioral Wellness
Santa Clara County Behavioral Health Services Department
Santa Cruz County Probation Department
Siskiyou County Health and Human Services Agency
Solano County Department of Health & Social Services
Tehama County Department of Education
Yolo County Health & Human Services Agency

**While LA County public agencies are ineligible, city public agencies and non-county public agencies within Los Angeles County are eligible. Please contact the BSCC with questions.*

Attachment D: Glossary of Key Terms

Behavioral Health Services
The promotion of mental health, resilience, and wellbeing; the treatment of mental and substance use disorders; and the support of those who experience and/or are in recovery from these conditions, along with their families and communities.

Case Management
A collaborative process which assesses, plans, implements, coordinates, monitors, and evaluates the options and services required to meet an individual's health needs, using communications and available resources to promote quality, cost effective outcomes[4].

Community Defined Practices
A set of practices that communities have used and determined by community consensus over time, and which may or may not have been measured empirically but have reached a level of acceptance by the community (Martinez, 2008). CDE practices are bottom-up/ground-up practices that come from the community and the organizations or providers who serve them. Unlike most EBPs, CDE practices are developed specifically to address the unmet needs and strengths of a cultural group; they are rooted in the community's worldview and its historical and social contexts (Community Defined Evidence Project [CDEP] Preliminary Quantitative and Qualitative Findings, 2009). CDEPs often incorporate cultural activities, cultural education, and exploration of strengths and skill development, rather than focusing solely or primarily on symptoms and health challenges (Swart, Friesen, Holman, & Aue, 2009)[5].

Cultural Competence
Cultural competency is a developmental process in which one achieves increasing levels of awareness, knowledge, and skills along a continuum, improving one's capacity to work and communicate effectively in cross-cultural situations. Strategies for practicing cultural competency include:

- Learning about your own and others' cultural identities
- Combating bias and stereotypes
- Respecting others' beliefs, values, and communication preferences
- Adapting your services to each patient's unique needs
- Gaining new cultural experiences

Cultural Humility
Cultural humility is a reflective process of understanding one's biases and privileges, managing power imbalances, and maintaining a stance that is open to others in relation to aspects of their cultural identity that are most important to them[6].

Strategies for practicing cultural humility include:

- Practicing self-reflection, including awareness of your beliefs, values, and implicit biases
- Recognizing what you don't know and being open to learning as much as you can

[4] Source: Case Management Society of America
[5] https://cars-rp.org/_MHTTC/docs/CDE-Evaluation-Resource-Compendium-PS-MHTTC.pdf
[6] https://thinkculturalhealth.hhs.gov/assets/pdfs/resource-library/clas-clc-ch.pdf

- Being open to other people's identities and empathizing with their life experiences
    - Acknowledging that the patient is their own best authority, not you
    - Learning and growing from people whose beliefs, values, and worldviews differ from yours

Crisis Residential Treatment Programs
A short-term residential program that provides a less restrictive alternative hospitalization. Provides treatment for adults with mental health crisis that require 24-hour support in order to return to community living.

Diversion Programs
In the context of criminal law, diversion refers to diverting an individual out of the criminal justice system by having them complete a diversion program rather than be incarcerated or serve another alternative sentence. Criminal charges are typically dropped when an individual successfully completes a diversion program. The purpose of a diversion program is to effect rehabilitation while avoiding the stigma of a criminal conviction.

A diversion program allows the individual to avoid prosecution by completing various requirements for the program. These requirements could include:

1. Education aimed at preventing future offenses by the offender;
2. Restitution to victims of the offense;
3. Completion of community service hours;
4. Avoiding situations for a specified period of time in the future that may lead to committing another such offense.

Diversion programs are usually only available to individuals charged with misdemeanors and nonviolent felonies involving drugs or alcohol. In some jurisdictions, diversion may be available to individuals charged with domestic violence, child abuse or neglect, traffic-related offenses, or even writing bad checks. Diversion programs are primarily governed by state laws, which vary by state.

Goals and Objectives
Goals and objectives are terms in common use, sometimes used interchangeably because both refer to the intended results of program activities. Goals are longer-term than objectives, more broadly stated and govern the specific objectives to which program activities are directed.

In proposals, goals are defined by broad statements of what the program intends to accomplish, representing the long-term intended outcome of the program[7].

Examples of goal statements[8]:

- To reduce the number of serious and chronic juvenile offenders.
- To divert nonviolent juvenile offenders from state juvenile correctional institutions.
- To restore the losses suffered by the victims of crimes.

[7] Justice Research and Statistics Association, Juvenile Justice Evaluation Center. (2003, June). *Juvenile Justice Program Evaluation: An overview (Second Edition).* Retrieved from http://www.jrsa.org/njjec/publications/program-evaluation.pdf. *See also* New York State Division of Criminal Justice Services. *A Guide to Developing Goals and Objectives for Your Program.* Retrieved from http://www.criminaljustice.ny.gov/ofpa/goalwrite.htm.
[8] *Id. at p. 4.*

Objectives are defined by statements of specific, measurable aims of program activities[9]. Objectives detail the tasks that must be completed to achieve goals[10]. Descriptions of objectives in the proposals should include three elements[11]:

1. Direction – the expected change or accomplishment (e.g., improve, maintain);
2. Timeframe – when the objective will be achieved; and
3. Target Population– who is affected by the objective.

Examples of program objectives[12]:

- By the end of the program, young, drug-addicted juveniles will recognize the long-term consequences of drug use.
    - To place eligible juveniles in an intensive supervision program within two weeks of adjudication to ensure offender accountability and community safety.
- To ensure that juvenile offenders carry out all of the terms of the mediation agreements they have worked out with their victims by program completion.

Housing Models (Examples)

A. Bridge Housing
Transitional housing that is used as a short-term stay when an individual has been offered and accepted a permanent housing intervention, but access to that permanent housing is still being arranged.
Source: Department of Veterans Affairs

B. Housing First
An approach that centers on providing homeless people with housing quickly and then providing services as needed. What differentiates a Housing First approach from other strategies is that there is an immediate and primary focus on helping individuals and families quickly access and sustain permanent housing. This approach has the benefit of being consistent with what most people experiencing homelessness want and seek help to achieve. Housing First programs share critical elements.

- There is a focus on helping individuals and families access and sustain rental housing *as quickly as possible and the housing is not time-limited*;
- A variety of services are delivered primarily following a housing placement to promote housing stability and individual well-being;
- Such services are time-limited or long-term depending upon individual need; and
- Housing is not contingent on compliance with services – instead, participants must comply with a standard lease agreement and are provided with the services and supports that are necessary to help them do so successfully.

Source: National Alliance to End Homelessness

[9] National Center for Justice Planning. Overview of Strategic Planning. *Where Do We Want to Be? Goals and Objectives.* Retrieved from http://ncjp.org/strategic-planning/overview/where-do-we-want-be/goals-objectives.
[10] *Id.; see supra* fn 1.
[11] Justice Research and Statistics Association, Juvenile Justice Evaluation Center. (2003, June). *Juvenile Justice Program Evaluation: An overview (Second Edition)* p. 5. Retrieved from http://www.jrsa.org/njjec/publications/program-evaluation.pdf.
[12] *Id.*

C. Permanent Supportive Housing

Supportive housing is an evidence-based housing intervention that combines non-time-limited affordable housing assistance with wrap-around supportive services for people experiencing homelessness, as well as other people with disabilities. Research has proven that supportive housing is a cost-effective solution to homelessness, particularly for people experiencing chronic homelessness. Study after study has shown that supportive housing not only resolves homelessness and increases housing stability, but also improves health and lowers public costs by reducing the use of publicly funded crisis services, including shelters, hospitals, psychiatric centers, jails, and prisons.
Source: U.S. Interagency Council on Homelessness

D. Rapid Rehousing

Rapid re-housing is an intervention designed to help individuals and families quickly exit homelessness and return to permanent housing. Rapid re-housing assistance is offered without preconditions — like employment, income, absence of criminal record, or sobriety — and the resources and services provided are tailored to the unique needs of the household.

- Rapid re-housing has the following core components:
  - Housing Identification
  - Recruit landlords to provide housing opportunities for individuals and families experiencing homelessness.
  - Address potential barriers to landlord participation such as concern about short term nature of rental assistance and tenant qualifications.
  - Assist households to find and secure appropriate rental housing.
  - Rent and Move-In Assistance
  - Provide assistance to cover move-in costs, deposits, and the rental and/or utility assistance (typically six months or less) necessary to allow individuals and families to move immediately out of homelessness and to stabilize in permanent housing.
  - Rapid Re-Housing Case Management and Services
  - Help individuals and families experiencing homelessness identify and select among various permanent housing options based on their unique needs, preferences, and financial resources.
  - Help individuals and families experiencing homelessness address issues that may impede access to housing (such as credit history, arrears, and legal issues).
  - Help individuals and families negotiate manageable and appropriate lease agreements with landlords.
  - Make appropriate and time-limited services and supports available to families and individuals to allow them to stabilize quickly in permanent housing.
  - Monitor participants' housing stability and be available to resolve crises, at a minimum during the time rapid re-housing assistance is provided.
  - Provide or assist the household with connections to resources that help them improve their safety and well-being and achieve their long-term goals. This includes providing or ensuring that the household has access to resources related to benefits, employment, and community-based services

(if needed and appropriate), so that they can sustain rent payments independently when rental assistance ends.
  - Ensure that services provided are client-directed, respectful of individuals' right to self-determination, and voluntary. Unless basic program-related case management is required by statute or regulation, participation in services should not be required to receive rapid re-housing assistance.
Source: U.S. Interagency Council on Homelessness

E. Recovery Residence:

For the purposes of this section, "recovery residence" means a residential dwelling that provides primary housing for individuals who seek a cooperative living arrangement that supports personal recovery from a substance use disorder and that does not require licensure by the department or does not provide licensable services. A recovery residence may include, but is not limited to, residential dwellings commonly referred to as "sober living homes," "sober living environments," or "unlicensed alcohol and drug free residences." *** (HSC 11833.05. (c)

F. Sober Living Homes

A supportive alcohol and drug free living environment for individuals attempting to maintain abstinence from alcohol or drugs in their life. Such programs do not mandate treatment but strongly encourage participation in 12-step support groups. These group living environments offer transitional space for people living incarceration, formal addiction treatment centers or other residential placement. They typically employ house rules which may include curfews, house chores or duties and other rules related to conduct. The participant is generally responsible for their rent and encouraged to work and engage in all other normal life functions from within a peer-supported environment.

G. Transitional Housing

Transitional Housing: a project that is designed to provide housing and appropriate supportive services to homeless persons to facilitate movement to independent living. The housing is short-term, typically less than 24 months. In addition to providing safe housing for those in need, other services are available to help participants become self-sufficient.
Source: U.S. Department of Housing and Urban Development

Process Evaluation[13]

The purpose of the process evaluation is to assess how program activities are being carried out in accordance with goals and objectives. Process measures are designed to answer the question: "What is the program actually doing and is this what we planned it to do?"

Examples of process measures could include:

- Project staff have been recruited, hired and trained according to the proposal.
- Activities/strategies have been implemented on time according to the proposal.
- Number of interagency agreements entered into by the program compared to the number planned.

[13]Justice Research and Statistics Association, Juvenile Justice Evaluation Center. (2003, June). *Juvenile Justice Program Evaluation: An overview (Second Edition)* p. 7. Retrieved from http://www.jrsa.org/njjec/publications/program-evaluation.pdf.

- Number of trainings conducted.
- Number of neighborhood meetings conducted.

Outcome Evaluation[14]
The purpose of the outcome evaluation is to identify whether the program "worked" in terms of achieving its goals and objectives. Outcome measures are designed to answer the question: "What results did the program produce?"

Examples of outcome measures include:
- Results of pre/post surveys (e.g., changes in the reported confidence/trust in law enforcement among community members).
- Implementation of regular, ongoing community forums where law enforcement/community dialogue takes place.
- Changes in policies at the Lead Agency level to reflect procedural justice principles.

In an evidence-based practice approach, outcome evaluations must include not only the measures but also analysis of the extent to which the measured results can be attributed to the program rather than to coincidence or alternative explanations.

Mental Health Services (Examples)

- Outreach and Engagement
- Precrisis and Crisis Services
- Comprehensive Evaluation and Assessment.
- Individual Service Plan
- Medication Education and Management
- Case Management
- Twenty-four Hour Treatment Services
- Rehabilitation and Support Services
- Individual and Group Counseling
- Day treatment programs
- Collateral services
- Peer support specialist services
- Community health worker services
- Vocational Rehabilitation
- Inpatient and Residential Services, including adult residential, crisis residential, and peer residential services

Recidivism
Recidivism is defined as conviction of a new felony or misdemeanor committed within three years of release from custody or committed within three years of placement on supervision for a previous criminal conviction.[15]

Restorative Justice
Restorative practice is a social science that studies how to improve and repair relationships between people and communities. The purpose is to build healthy communities, increase

[14] *Id* at pp. 7-8.
[15] Pen. Code, § 6046.1 subd. (d). "Committed" refers to the date of offense, not the date of conviction.

social capital, decrease crime and antisocial behavior, repair harm and restore relationships.[16]

Substance Use Disorder Treatment (Examples)
According to the Substance Abuse and Mental Health Services Administration, a treatment system for substance use disorders could be comprised of multiple service components, including, but not limited to the following:

- Individual and group counseling
- Inpatient and residential treatment
- Intensive outpatient treatment
- Partial hospital programs
- Narcotic treatment program/opioid treatment program
- Contingency management
- Case or care management
- Medication
- Recovery support services
- 12-Step fellowship
- Peer supports

Other services that may qualify could include:

- Withdrawal management
- Culturally rooted community healing practices

Trauma-Informed Care[17]
According to the Substance Abuse and Mental Health Services Administration, "A program, organization, or system that is trauma-informed:

- Realizes the widespread impact of trauma and understands potential paths for recovery;
- Recognizes the signs and symptoms of trauma in clients, families, staff, and others involved with the system;
- Responds by fully integrating knowledge about trauma into policies, procedures, and practices; and
- Seeks to actively resist re-traumatization

SAMHSA's concept of trauma-informed care is guided by six key principles:

- Safety
- Trustworthiness and transparency
- Peer support
- Collaboration and mutuality
- Empowerment, voice, and choice
- Cultural, historical, and gender issues

[16] Braithwaite, John (2004-01-01). "Restorative Justice and De-Professionalization". The Good Society. 13 (1): 28–31. doi:10.1353/gso.2004.0023. ISSN 1538-9731. S2CID 143707224.
[17] Substance Abuse and Mental Health Services Administration, U.S. Department of Health and Human Services. *Trauma-informed Approach and Trauma-Specific Interventions.* Retrieved July 22, 2016, from http://www.samhsa.gov/nctic/trauma-interventions

Attachment E: Proposition 47 Local Advisory Committee Membership Roster

Required Attachment: Applicants will be prompted to upload this document from the BSCC Proposition 47 webpage to the BSCC Submittable Application Portal.

Lead Agency:

Individual Name	Job Title	Agency/Organization

Attachment F: Proposition 47 Local Advisory Committee Letter of Agreement

Required Attachment: Applicants will be prompted to upload this document from the BSCC Proposition 47 webpage to the BSCC Submittable Application Portal.

Note: This letter is to be signed by Lead Agency and all members of the Proposition 47 Local Advisory Committee. Photocopies of signatures and/or e-signatures are acceptable. Include additional signature lines as necessary.

(Date)

This is a letter of agreement between **(Lead Agency)** and all organizations listed herein for the purposes of applying for the Proposition 47 Grant. All organizations listed herein agree to participate on the local **Proposition 47 Local Advisory Committee** led by **(Lead Agency)** using a collaborative approach. This advisory body will, at a minimum, advise the Lead Agency on:

- How to identify and prioritize the most pressing needs to be addressed (to include target population, target area, etc.);
- How to identify the strategies, programs and/or services to be undertaken to address those needs;
- The development of the grant project; and
- Ongoing implementation of the grant project.

(Note: Applicants may provide additional information; e.g., explain the detail of collaboration, list the services or support, provide dates and timelines, etc.)

Signed in mutual agreement,

LEAD PUBLIC AGENCY SIGNATURE

X_____
Signature
Name, Title
Name of Lead Agency
Address

PROPOSITION 47 LOCAL ADVISORY COMMITTEE MEMBER SIGNATURES

X_____
Signature
Name, Title
Name of Partner Organization
Address

X_____
Signature
Name, Title
Name of Partner Organization
Address

Attachment G: Sample Governing Board Resolution

Instructions: Before grant funds can be reimbursed, a prospective grantee must either (1) submit a resolution from its Governing Board that delegates authority to the individual authorized to execute the grant agreement or (2) provide sufficient documentation indicating that the prospective grantee has been vested with plenary authority to execute grant agreements (e.g., a municipal ordinance or county ordinance/charter delegating such authority to a city manager or county executive officer or other governing board resolution delegating authority).

Below is assurance language that, at a minimum, must be included in the resolution submitted to the Board of State and Community Corrections.

A Governing Board Resolution does not have to be uploaded at the time of submission but must be submitted in order for the Grant Agreement to be executed.

WHEREAS the ***(insert name of Lead Agency)*** desires to participate in the Proposition 47 Grant administered by the Board of State and Community Corrections (hereafter referred to as BSCC).

NOW, THEREFORE, BE IT RESOLVED that the ***(insert title of designated official)*** be authorized on behalf of the ***(insert name of Governing Board)*** to submit the grant proposal for this funding and sign the Grant Agreement with the BSCC, including any amendments thereof.

BE IT FURTHER RESOLVED that grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

BE IT FURTHER RESOLVED that the ***(insert name of Lead Agency)*** agrees to abide by the terms and conditions of the Grant Agreement as set forth by the BSCC.

Passed, approved, and adopted by the ***(insert name of Governing Board)*** in a meeting thereof held on ***(insert date)*** by the following:

Ayes:
Notes:
Absent:
Signature: _____ Date: _____

Typed Name and Title: _____

ATTEST: Signature: _____ Date: _____

Typed Name and Title: _____

Attachment H: Proposition 47 Project Work Plan

Required Attachment: Applicants will be prompted to upload this document from the BSCC Proposition 47 webpage to the BSCC Submittable Application Portal.

Instructions: Applicants must complete a Project Work Plan, using the format below. Completed Project Work Plans should (1) identify the project's top goals and objectives; (2) identify how the top goals will be achieved in terms of the activities, responsible staff/partners, and start and end dates; and (3) provide goals, objectives, and measures with a clear relationship to the need and intent of the grant. A minimum of three goals and corresponding objectives, process measures, etc. must be identified.

(1) Goal:	>			
Objectives (A., B., etc.)	>			
Process Measures and Outcome Measures:	>			
Project activities that support the identified goal and objectives:		Responsible staff/partners:	Timeline	
			Start Date	End Date
>		>	>	>
List data and sources to be used to measure outcomes: >				

(2) Goal:	>
Objectives (A., B., etc.)	>

Process Measures and Outcome Measures:	>		
Project activities that support the identified goal and objectives:	Responsible staff/partners:	Timeline	
		Start Date	End Date
>	>	>	>
List data and sources to be used to measure outcomes: >			

(3) Goal:	>		
Objectives (A., B., etc.)	>		
Process Measures and Outcome Measures:	>		
Project activities that support the identified goal and objectives:	Responsible staff/partners:	Timeline	
		Start Date	End Date
>	>	>	>
List data and sources to be used to measure outcomes: >			

Appendix A: Proposition 47 Executive Steering Committee Roster

Proposition 47 Executive Steering Committee

	Name	Title / Organization
1	Gaard, Janet	Retired Judge, BSCC Board Member, Chair
2	Barnes-Lopez, Naomi	Mental Health CSU, Orange County, Team Lead/Clinician II
3	Brooks, D'Andre	The Children's Initiative, San Diego, Juvenile Justice Associate
4	Brown-Taylor, Christine	San Diego County Sheriff's Department, Retired
5	Cabrera, Michelle	Behavioral Health Directors Association of CA, Sacramento, Executive Director
6	Dzubay, Jeremy	Monterey County Public Defender's Office, Assistance Public Defender
7	Hanna, Sylvia	Tulare County Superior Court, Judge
8	Jenkins, Mack	Council on Criminal Justice & Behavioral Health, Retired Probation Chief
9	Kuhns, Richard	County of Trinity, County Administrative Office (CAO)
10	McClain, Kevin	Community Housing Partnership, Sacramento, Exec Administrative Manager
11	Miramontes, Amber	Tulare County Public Defender's office, Supervising Attorney
12	Villamil, Denise	Southern California Crossroads, Executive Director
13	White, Dorothea	Valley State Prison, CDCR, SSMI, Employee Relations officer

Appendix B: Criteria for Non-Governmental Organizations Receiving BSCC Grant Subawards

Required Attachment: Applicants will be prompted to upload this document from the BSCC Proposition 47 webpage to the BSCC Submittable Application Portal.

Instructions: The form on the following page must be submitted with the proposal even if there are no plans to subcontract at the time of submission, or if the name of the subcontract party is unknown. In either of these cases, the applicant should write "N/A" in the Name of Subcontracted Party column and complete the signature box. A signature on this form provides an assurance to BSCC that the signing authority has read and acknowledged these terms.

The Proposition 47 Request for Proposals (RFP) includes requirements that apply to non-governmental organizations (NGOs)[18] providing services with grant funds. Grantees are responsible for ensuring that all contracted third parties continually meet these requirements as a condition of receiving any Proposition 47 funds. The RFP describes these requirements as follows:

Any non-governmental organization that receives Proposition 47 grant funds (as either a direct grantee, subgrantee, or subcontractor) must:

- Have been duly organized, in existence, and in good standing for at least six (6) months prior to the effective date of its Proposition 47 Grant Agreement with the BSCC or with the start date of the grantee's subcontract agreement;
    - Non-governmental entities that have recently reorganized or have merged with other qualified non-governmental entities that were in existence prior to the six (6) month date are also eligible, provided all necessary agreements have been executed and filed with the California Secretary of State prior to the start date of the Grant Agreement with the BSCC or the start date of the grantee's subcontract agreement;
- Be registered with the California Secretary of State's Office, if applicable;
- Be registered with the California Office of the Attorney General, Registry of Charitable Trusts, if applicable;
- Have a valid Employer Identification Number (EIN) or Taxpayer ID (if sole proprietorship);
- Have a valid business license, if applicable;
- Have no outstanding civil judgments or liens; and
- Have any other state or local licenses or certifications necessary to provide the services requested (e.g., facility licensing by the Department of Health Care Services), if applicable.

Completing the NGO Assurance

1. Provide the name of the Applicant Agency (the Grantee).
2. List all contracted parties (if known*).
3. Check Yes or No to indicate if each contracted part meets the requirements.
4. Sign and submit with the proposal.

***Note:** If the name of the contracted part is unknown, write TBD in the "Name of Contracted Party" field and sign the document.

[18] Non-Governmental Organizations (NGOs) include community-based organizations, faith-based organizations, non-profit organizations/501(c)(3)s, for profit service providers, evaluators (except government institutions such as universities), grant management companies and any other non-governmental agency or individual.

NOTE: These criteria do not apply to government organizations (e.g., counties, cities, school districts, etc.).

In addition to the administrative criteria listed above, any non-governmental, community-based organization that receives Proposition 47 grant funds must have a proven track record working with the target population and the capacity to support data collection and evaluation efforts.

In the table below, provide the name of the Lead Public Agency (the Grantee) and list all contracted parties (if known).

Proposition 47 Grant Program
Non-Governmental Organization Assurances

Name of Applicant:

Name of Subcontracted Party	Address	Email/Phone	Meets All Requirements
			Yes ☐ No ☐
			Yes ☐ No ☐
			Yes ☐ No ☐
			Yes ☐ No ☐

Grantees are required to update this list and submit it to BSCC any time a new third-party contract is executed after the initial assurance date. Grantees shall retain (on-site) applicable source documentation for each contracted party that verifies compliance with the requirements listed in the RFP. These records will be subject to the records and retention language found in the Standard Agreement.

The BSCC will not reimburse for costs incurred by any third party that does not meet the requirements listed above and for which the BSCC does not have a signed grantee assurance on file.
A signature below is an assurance that all requirements listed above have been met.

AUTHORIZED SIGNATURE
This document must be signed by the person who is authorized to sign the Grant Agreement.

NAME OF AUTHORIZED OFFICER	TITLE	TELEPHONE NUMBER	EMAIL ADDRESS
STREET ADDRESS	**CITY**	**STATE**	**ZIP CODE**

APPLICANT'S SIGNATURE (e-signature acceptable)	DATE
X	

Appendix C: Certification of Compliance with BSCC Policies Regarding Debarment, Fraud, Theft, and Embezzlement

Required Attachment: Applicants will be prompted to upload this document from the BSCC Proposition 47 webpage to the BSCC Submittable Application Portal

It is the policy of the BSCC to protect grant funds from unreasonable risks of fraudulent, criminal, or other improper use. As such, the Board will not enter into contracts or provide reimbursement to applicants that have been:

1. debarred by any federal, state, or local government entities during the period of debarment; or
2. convicted of fraud, theft, or embezzlement of federal, state, or local government grant funds for a period of three years following conviction.

Furthermore, the BSCC requires grant recipients to provide an assurance that there has been no applicable debarment, disqualification, suspension, or removal from a federal, state or local grant program on the part of the grantee at the time of application and that the grantee will immediately notify the BSCC should such debarment or conviction occur during the term of the Grant contract.

BSCC also requires that all grant recipients include, as a condition of award to a subgrantee or subcontractor, a requirement that the subgrantee or subcontractor will provide the same assurances to the grant recipient. If a grant recipient wishes to consider a subgrantee or subcontractor that has been debarred or convicted, the grant recipient must submit a written request for exception to the BSCC along with supporting documentation.

By checking the following boxes and signing below, applicant affirms that:

[ ] I/We are not currently debarred by any federal, state, or local entity from applying for or receiving federal, state, or local grant funds.

[ ] I/We have not been convicted of any crime involving theft, fraud, or embezzlement of federal, state, or local grant funds within the last three years. We will notify the BSCC should such debarment or conviction occur during the term of the Grant contract.

[ ] I/We will hold subgrantees and subcontractors to these same requirements.

A grantee may make a request in writing to the Executive Director of the BSCC for an exception to the debarment policy. Any determination made by the Executive Director shall be made in writing.

AUTHORIZED SIGNATURE **(This document must be signed by the person who is authorized to sign the Grant Agreement.)**			
NAME OF AUTHORIZED OFFICER	TITLE	TELEPHONE NUMBER	EMAIL ADDRESS
STREET ADDRESS	CITY	STATE	ZIP CODE
APPLICANT'S SIGNATURE **((e-signature acceptable))** **X**			DATE

The following information comprises the minutes for a regular meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **2/25/2025**
CITY COUNCIL **REGULAR MEETING**

COUNCIL MEMBERS PRESENT: Council Member Cynthia Barrington
Mayor Sheri Flynn
Council Member Leroy Miller
Mayor Pro Tem Richard Royce
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Robert Fisher, Acting City Manager
Laurie Sampson, Assistant City Manager
`
John Pinkney, Interim City Attorney
Vickie Sellers, City Clerk
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist
Lincoln Bogard, Administrative Services Director
Art Vela, Director of Public Works
Barbara Mason, Purchasing Manager

1. CALL TO ORDER

Mayor Flynn called the regular meeting to order at 7:28 p.m.

1.1. Invocation – Pastor Preston Norman led the invocation.

1.2. Pledge of Allegiance

1.3. Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Barrington, Cynthia	✕	
Flynn, Sheri	✕	
Miller, Leroy	✕	
Royce, Richard	✕	
Wallace, Colleen	✕	

2. AGENDA APPROVAL

2.1. Approve Agenda

Motion to approve the agenda, moving 9.2 to follow the consent agenda.

Motion by Council Member Wallace
Seconded by Council Member Miller

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

3. PRESENTATIONS

3.1 Proclamation - Procurement Month

Purchasing Manager, Barbara Mason, accepted the proclamation on behalf of her staff. She spoke to their role within the city and the importance of procurements professionals in organizations.

4. REPORT ON CLOSED SESSION

John Pinkney, Interim City Attorney, reported that:

- For agenda item 3.1, there was no reportable action.
- For agenda items 3.2 to 3.4, there was direction given to legal counsel with no final or reportable action.

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, CITY COUNCIL COMMITTEE REPORTS, CITY MANAGER REPORT, AND CITY ATTORNEY REPORT

5.1. PUBLIC COMMENTS

The following individuals addressed City Council during Public Comment:

- **Karen Woodard** commented on behalf of the Morongo Band of Mission Indians, stating they were in support of the Banning Municipal Airport closure. She said the Tribe urged the council to move forward with the closure.
- **Stuart MacKenzie** said that after the rain there was a persistent wet area. The City's water department responded and corrected the leak in the pipe. He thanked the police for cleaning up along the railroad.
- **Juanita Diaz** commented that not all clean-ups should fall on the city. She said she thought the public should be able to do clean-ups with city equipment. She also mentioned starting a skating and bike-riding group.
- **Errol Ross** spoke to cleaning up neighborhoods in the city. He commented on trash along the freeway and broken-down cars.

5.2. CORRESPONDENCE

There was one item of correspondence received and read into the record.

- **Kathleen Kretchman Thornton** commented on the City Treasurer and city finances, the efficiency of City Council meetings, the City Manager's leave and implications for the city, as well as the Acting City Manager. She stated concerns about the elimination of critical staff, the lack of direction of City Council, and the need for transparency.

5.3. APPOINTMENTS
None

5.4. CITY COUNCIL COMMITTEE REPORTS
Council Member Wallace reported on a meeting for Blue Zones that occurred in Banning. He said they would be focusing on the amount of liquor and tobacco stores in the city.

Mayor Pro Tem Royce had no report.

Council Member Barrington had no report.

Council Member Miller reported on the Blue Zones Summit, which discussed housing and safe routes to school in the community.

Mayor Flynn reported on a ribbon cutting, the Riverside County Transportation Commission (RCTC) annual workshop, and a Western Riverside County Council of Governments (WRCOG) meeting.

5.5. CITY MANAGER REPORT
Acting City Manager Robert Fisher shared a new email for graffiti. He said Code Enforcement is now under the control of Sergeant Vaca in the Police Department.

5.6. CITY ATTORNEY REPORT
Interim City Attorney Pinkney reminded the City Council of several procedural rules.

5.7. CITY TREASURER REPORT
City Treasurer Savage again requested her report be included in the meeting minutes in full. She said what was once a title is now a real role, thanking the Acting City Manager for her new office and city cell phone. She reported on several changes she had made and requested a City Council resolution allowing her to sign the city's checks. She shared how to access the staff's Transparency Portal to track all city finances.

6. CONSENT AGENDA

6.1 Approval of the Meeting Minutes for the February 11, 2025, City Council Meetings
6.2 Receive and File Accounts Payable and Payroll Warrants Issued in the Month of January 2025
6.3 Receive and File Cash and Investments Report for the Month of January 2025
6.4 Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Periods 7, January 2025
6.5 Receive and File Police Department Statistics for the Month of January 2025
6.6 Receive and File Fire Protection Services Statistics for the Month of January 2025
6.7 Public Works Capital Improvement Project Tracking List
6.8 Receive and File Code Enforcement Statistics for the Month of January 2025
6.9 Receive and File Contracts Approved Under the City Manager's Signature Authority and Inventory Reports for January 2025
6.10 City Council Travel and Conference Expense Report Year to Date Through January 2025
6.11 Community Cleanup and Compost Giveaway Event Update Recommendation

6.12 Consideration of Resolution 2025-24, Approving the Acceptance of the Distribution of the FY23 State Homeland Security Program (SHSP) Grant Award of $161,383

6.13 Consideration of Resolution 2025- 25, Approving an Agreement with Pyro Spectaculars, Inc. for Production of the Fourth of July Aerial Fireworks Display

6.14 Consideration of Resolution 2025-26, Approving a Short-Term Rental Agreement with Orlando Cobos for Use of City -Owned Property located at 150 East Ramsey Street in Banning for a series of Acrobatic Shows

6.15 Consideration of Resolution 2025-27, Approving Final Tract Maps 37389- 4, 37389-6, and 37389 and Release the Maps for Recordation; Authorize Staff to Sign the Subdivision Improvement Agreements and Final Tract Maps; Accept Faithful Performance and Labor Bonds for Public Improvements

6.16 Consideration of Resolution 2025-28, Approving a Sole Source Contract with Rick Engineering, Inc. for the Continuation of the Design of Ramsey Street Water Main Replacement in the Amount of $156,224.03

Public Comment
None

Motion to adopt consent agenda items 6.2 through 6.9, 6.11 through 6.12, and 6.14 through 6.16.

Motion by Mayor Pro Tem Royce
Seconded by Mayor Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.1 Approval of the Meeting Minutes for the February 11, 2025, City Council Meetings

Administrative City Clerk Caroline Patton answered City Council questions.

Public Comment
None

Motion to approve the meeting minutes for February 11, 2025, with the amendment to item 5.1 changing one of the names from Laura to Linda (Pippenger).

Motion by Council Member Barrington
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				

Royce, Richard	✕
Wallace, Colleen	✕

Motion approved by a vote of 5-0.

6.10 City Council Travel and Conference Expense Report Year to Date Through January 2025

Barbara Mason, Purchasing Manager, answered City Council questions. Mayor Flynn asked about missing charges in the report. Mason explained that the report is through January 31, 2025, and there is a lag between the charge being made and the entry into the financial system. Mayor Flynn made several suggestions for updating the report.

6.13 Consideration of Resolution 2025-25, Approving an Agreement with Pyro Spectaculars, Inc. for Production of the Fourth of July Aerial Fireworks Display

Ralph Wright, Parks and Recreation Director, answered City Council questions. Council Member Barrington asked about the event attendance and scope of the fireworks show (ground and aerial show components). Barrington asked what other funds are expended for the event and Wright reported it was about $38,000 total.

Public Comment

- **Lynnea Hagen** spoke in opposition to fireworks. She said the wind and fires are too risky. She suggested the city look into digital fireworks.
- **Frank Connolly** said the event is well attended and one of the few city-led events. He suggested approval of the resolution.

Motion to adopt Resolution 2025-25.

Motion by Mayor Flynn
Seconded by Mayor Pro Tem Royce

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

9.2. Discussion of Next Steps in the Banning Electric Utility Financial Recovery Plan

Lincoln Bogard, Administrative Services Director, and Art Vela, Director of Public Works, presented the staff report. Eric, a consultant, commented that the restructuring aspect is important to create a lower payment foundation to reduce the pressure on the ratepayer.

Public Comment

- **Frank Connolly** commented on the options before Council. He said he thought the city should explore refinancing the bonds completely.

Council Member Barrington said she wanted to reduce the impacts on the ratepayer. Staff explained Council had already approved the 13.9-percent increase and it had taken effect. Barrington said that although the rates were in place, no one had received a bill. She said she thought they should stick to what Council already agreed on because the timing (of another rate increase) was not good.

Staff explained they were seeking a consensus from the new Council.

Motion to approve Option 1.

Motion by Council Member Wallace
No second.

Motion to approve Option 2.

Motion by Mayor Flynn
No second.

Motion to approve Option 1.

Motion by Council Member Miller
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri		✕			
Miller, Leroy	✕				
Royce, Richard		✕			
Wallace, Colleen	✕				

Motion approved by a vote of 3-2.

7. PUBLIC HEARING(S)

None

8. REPORTS OF OFFICERS

8.1 Consideration of Resolution 2025-29, Approving a Construction Agreement with Pacific Hydrotech Corporation for Project No. 2022-07W “M-12A Well Site Equipping and Improvements” in the Amount of $2,440,900 and Establishing a Total Project Budget of $2,684,990 and Rejecting All Other Bids

Art Vela, Director of Public Works, presented the staff report.

Public Comment
None

Council Member Barrington asked about what the city would be responsible for financially. Vela explained a lot of the grant is already expended, explaining it was for both Phase 1 and Phase 2.

Motion to adopt Resolution 2025-29.

Motion by Council Member Wallace
Seconded by Mayor Pro Tem Royce

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

8.2 Consideration of Resolution 2025-30, Awarding a Progressive Design-Build Agreement for Phase 1 to AECOM Lyles JV for Project No. 2022-01W "Wastewater Treatment Plant and Recycled Water Upgrades" in the Amount of $3,998,627, and Approving a 10% Contingency for a Total Project Budget of $4,398,490

Art Vela, Director of Public Works, presented the staff report.

Council Member Royce asked about the use of brine beds. Council Member Barrington asked about the odor of the brine beds.

Public Comment
None

Motion to adopt Resolution 2025-30.

Motion by Council Member Miller
Seconded by Mayor Pro Tem Royce

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

9. DISCUSSION ITEM(S)

9.1 Zencity Contract Presentation, Discussion and Direction

Lincoln Bogard, Administrative Services Director, explained that this item was under the purview of the City Manager, and he would not be giving the staff report. Mayor

Flynn said they cannot discuss this without the contract, which was not attached, There was discussion about bringing this item back at a later date.

Public Comment

- **Stuart MacKenzie** said something like 40% of people don't feel safe in Banning. He said he felt the report was useless without the why or where.

Mayor Flynn reviewed her interactions with the program Zencity. She disagreed with a report it generated that stated residents were satisfied with the city's utility services.

Council Member Barrington noted the community survey was almost a year old and the survey online has never been updated.

Motion to table this item.

Motion by Council Member Wallace
Seconded by Mayor Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

9.2 Discussion of Next Steps in the Banning Electric Utility Financial Recovery Plan
Moved to immediately follow the consent agenda under agenda item 2.1.

9.3 Discussion of a City of Banning Fire Hydrant Maintenance Program

Art Vela, Director of Public Works, presented the staff report.

Council Member Miller asked if the new installations included an emergency shut off. Vela confirmed there was a check valve that would engage in case of a car accident. Mayor Flynn asked the distance the hydrants were allowed to be placed and Vela speculated it was 200-250 feet. Flynn asked if the city used a color-coded tagging system for hydrants and Vela responded that it does not.

Public Comment
None

10. ANNOUNCEMENTS FROM CITY COUNCIL MEMBERS

Council Member Wallace, Council Member Miller and Council Member Barrington all announced their upcoming Town Hall Meetings.

Mayor Flynn said she had been invited to speak at a private meeting of District Delegates of Sun Lakes.

11. ITEMS FOR FUTURE AGENDAS

11.1. New Items:

1. RFP for City Manager (Wallace)

Interim City Attorney Pinkney said that would be a premature addition at this time.

2. Evaluation of Acting City Manager (Miller)

Motion to add Evaluation of Acting City Manager to the Future Agenda Items.

Motion by Council Member Miller
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri		✕			
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-1.

3. Patriot Tree (Barrington)

Art Vela, Director of Public Works, said that as part of the Atwell development, they're required to move the tree. Council Member Barrington said relocation would kill the tree.

4. Contractor(s) to do Citywide Cleanup (Flynn)
5. Resolution for Mayor/Treasurer to Sign All Checks (Flynn)

Motion to add a resolution for the Mayor/Treasurer to sign checks/warrants to the next regular meeting agenda.

Motion by Mayor Flynn
Seconded by Mayor Pro Tem Royce

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6. Review City Vehicle Maintenance (Royce)

11.2. Pending Items:

1. Update on Community Garden (Flynn)
2. ~~Zencity Contract (Flynn)~~
3. Developer Presentation on Sunset Crossroads Project (Flynn)
4. Contracting Animal Services (Flynn)
5. Code Enforcement Department Citations Process (Miller)
6. Emergency Preparedness (Barrington)
7. Changes to the Banning Procedural Manual (Royce)
8. ~~Report on a Policy and Program to Routinely Test All Fire Hydrants in the City (Flynn)~~
9. Tree Trimming at Repplier Park and near Sun Lakes (Flynn)
10. Discussion of Reversing Decision to Close Airport (Royce)
11. ~~Proposition 47 Workshop (Flynn)~~
12. Agenda Pagination, Reading Aloud Public Correspondence (Flynn)

13. ADJOURNMENT

Motion to adjourn.

Motion by Mayor Pro Tem Royce
Seconded by Mayor Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Barrington, Cynthia	✕				
Flynn, Sheri	✕				
Miller, Leroy	✕				
Royce, Richard	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

The meeting was adjourned at 9:29 p.m.

Minutes Prepared by:

Caroline Patton, Administrative City Clerk

This entire meeting and all associated documents may be viewed here:
https://banningca.granicus.com/ViewPublisher.php?view_id=1

ATTACHMENTS:

Exhibit A – Public Comment Received
Exhibit B – Agenda Item 9.2: Staff Presentation
Exhibit C – Agenda Item 8.2: Staff Presentation
Exhibit D – Agenda Item 8.2: Updated Attachment

Exhibit A

From: Raelene Kretchman Thornton <kretch48@gmail.com>
Sent: Wednesday, February 19, 2025 12:16 PM
To: Caroline Patton
Subject: Open Sesion Comments
Attachments: City Counci Meeting 2.25.pdf

Ms Patton Administrative City Clerk,

Please enter this in the records, and it is to be read as comments at the next city council meeting. I have tmed it and it can be read in under 3 minutes. Thank you for your assistance with this matter,

Warmest Regards,

Raelene Kretchman
950 S Bay Hill Rd Banning. CA

City Council Meeting Public Comments 2.25.25

Dear City Council,

I recently reached out to our new Treasurer regarding the city's financial status, and Mayor Pro Tem- Broyce responded with some insights. He stated the Treasurer is currently facing challenges due to a lack of office space and necessary equipment, which is hindering her ability to fulfill her responsibilities effectively. Additionally, he noted a shift in the city's financial situation, as our cash flow has transitioned from $20 million to a $10 million deficit. This raises a concern: why was he able to attain this information and such critical information is not readily accessible to our Treasurer for her financial report to the community at council meetings?

My concerns also extend to the efficiency of our city council meetings. It appears that council members are reviewing discussion items for the first time during these meetings. This lack of prior preparation leads to lengthy sessions that can be difficult to follow. To improve efficiency and coherency, council members should review agenda items in advance and come prepared with thoughtful questions.

Regarding Mr. Shulz's placement on administrative leave as City Manager, residents are seeking clarity on the" indefinite" duration of this leave and its financial implications for the city. There are also questions about the qualifications of the temporary City Manager, especially given his prior lawsuit against the city of Banning for wrongful termination. This situation raises further concerns about whether the city is compensating both the interim city manager and Mr. Shulz, and the financial impact on our community.

I am also concerned about the current Mayor's approach to the removal of critical city positions. Why the urgency? It appears she may be using her authority to settle personal grievances against those who have previously opposed her, which raises significant concerns about transparency. This behavior closely resembles that of the former mayor and is troubling for our community.

In light of the city's financial crisis, marked by the severe deficit and disorganization within the utility department, there is an urgent need for a clear and coherent vision from the City Council on how to address these pressing challenges. The current lack of direction is alarming.

Moreover, I have noticed that Councilwoman Barrington seems primarily focused on issues pertinent to her own district, often occupying a significant amount of time during meetings with her inquiries. This focus raises broader concerns about the overall direction of our leadership.

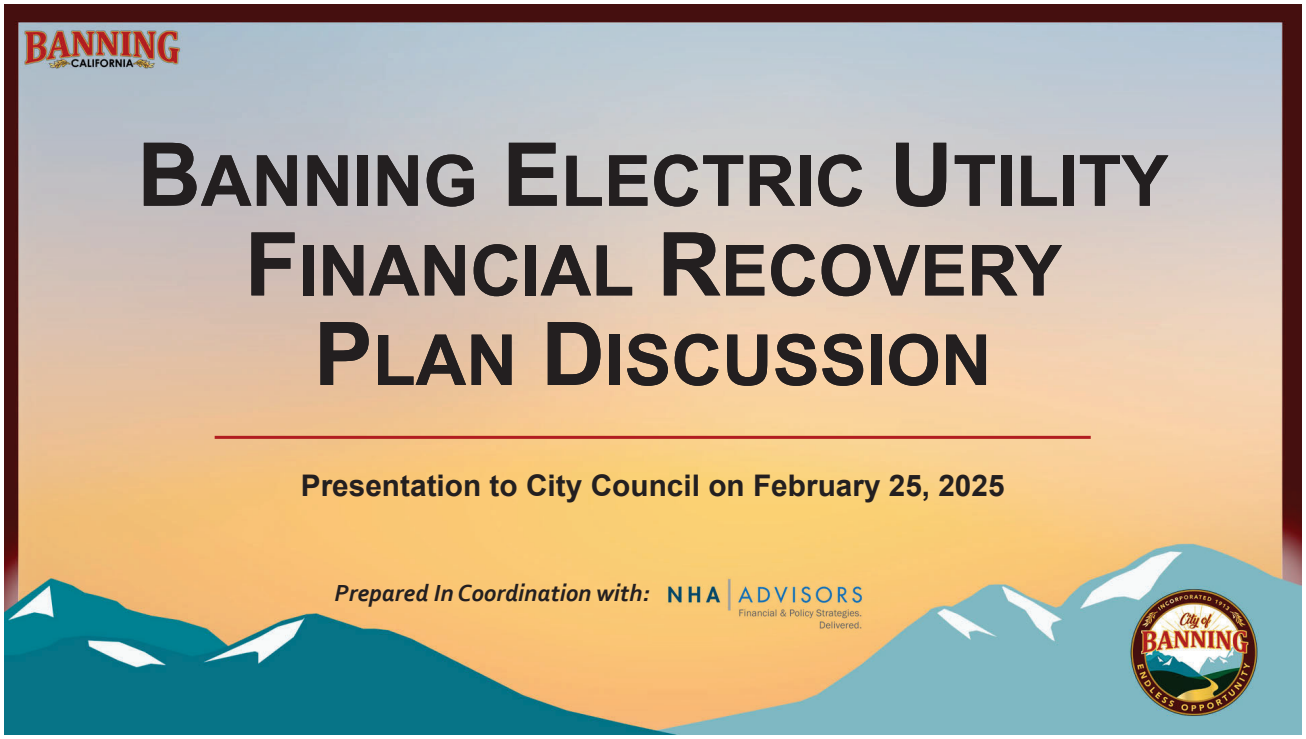
Finally, the ongoing absence of an Animal Shelter appears to stem from the mayor's actions. Since her campaign against Doug Shulz regarding this matter began in 2024, no viable solutions have emerged, currently leaving the issue in the hands of a committee without clear direction.

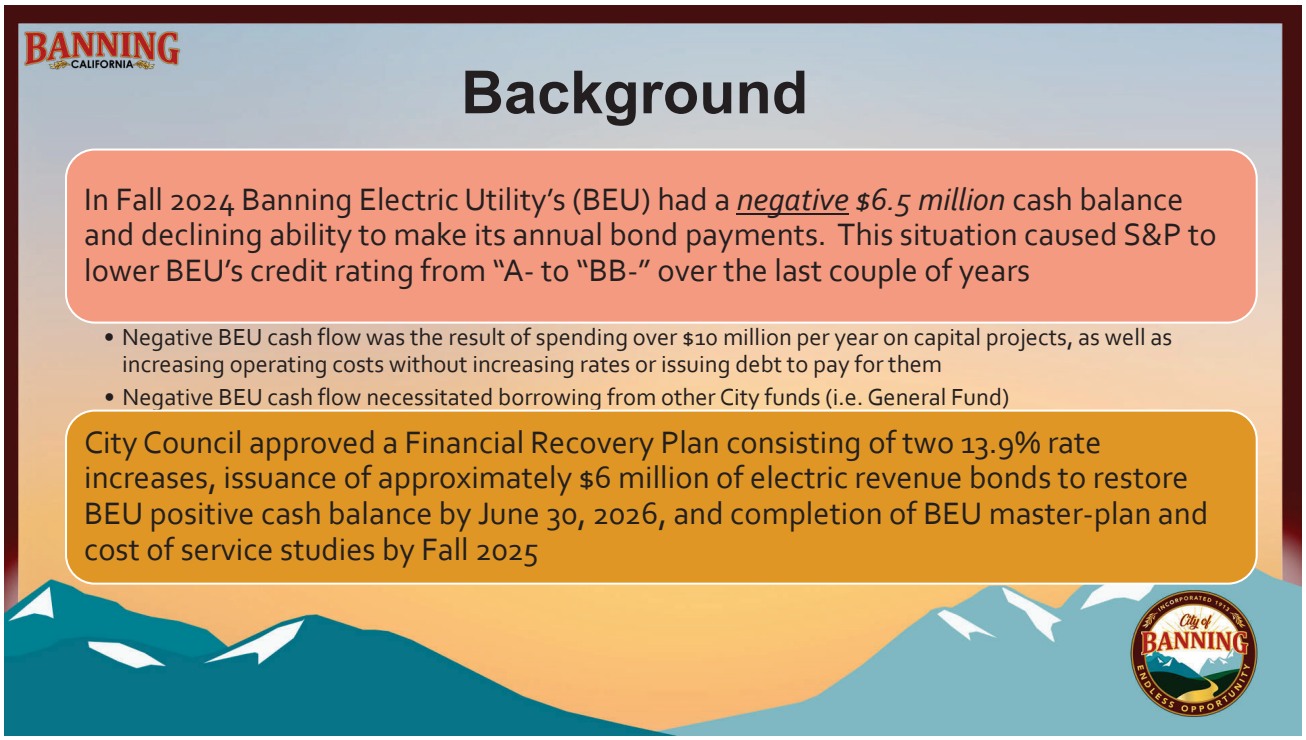
I encourage residents to voice their concerns to the council. It is important that we foster a functional governance structure, as the current dysfunction within the council gives the impression to the citizens that the mayor is the sole voice in discussions, with insufficient collaborative input from other council members.

Thank you for considering these concerns.

Raelene Kretchman
950 S Bay Hill Rd
Banning, CA

Exhibit B


BANNING
CALIFORNIA
BANNING ELECTRIC UTILITY FINANCIAL RECOVERY PLAN DISCUSSION
Presentation to City Council on February 25, 2025
Prepared In Coordination with: NHA ADVISORS
Financial & Policy Strategies. Delivered.
City of BANNING
ENDLESS OPPORTUNITY


BANNING
CALIFORNIA
Background
In Fall 2024 Banning Electric Utility's (BEU) had a negative $6.5 million cash balance and declining ability to make its annual bond payments. This situation caused S&P to lower BEU's credit rating from "A- to "BB-" over the last couple of years
• Negative BEU cash flow was the result of spending over $10 million per year on capital projects, as well as increasing operating costs without increasing rates or issuing debt to pay for them
• Negative BEU cash flow necessitated borrowing from other City funds (i.e. General Fund)
City Council approved a Financial Recovery Plan consisting of two 13.9% rate increases, issuance of approximately $6 million of electric revenue bonds to restore BEU positive cash balance by June 30, 2026, and completion of BEU master-plan and cost of service studies by Fall 2025
City of BANNING
ENDLESS OPPORTUNITY

Two Pathways Available

Option 1

Confirm approved BEU Financial Recovery Plan and proceed with borrowing funds to restore BEU cash balances

Pros

- Lower near-term impact on ratepayers
- Rapidly eases the strain on other City funds from the interfund borrowing

Cons

- Annual debt service costs (approximately $700K annually over a 20-year term)
- Upfront debt issuance costs (~2% of principal)

Option 2

Direct City Staff to eliminate financing component of Recovery Plan and instead evaluate using only rate increases needed to restore BEU cash balances

Pros

- No long-term debt repayment
- No upfront debt issuance costs

Cons

- Higher (potentially significantly higher) BEU rate increases needed to restore cash balances
- Continued strain on other City Funds as long as fund balance remains negative (opportunity cost)
- Further Credit Rating Downgrades

Additional Detail on a Financing Structure

- BEU "BB-" rating likely necessitates direct private placement of debt
  - Sold to a single investor (typically a regional or national bank)
  - Higher, risk-adjusted fixed interest rate; 20-year maximum term
  - Early prepayment allowed (typically after 3 years)
  - IRS Regulations allow tax-exempt bond issuance to fund capital projects
    - However, funding replenishment of cash balances must be sold on a taxable basis which require slightly higher interest rates (6-7% range estimated)
- While not originally contemplated as part of the BEU Financial Recovery Plan, there may also be the option of refinancing and restructuring BEU's existing 2015 Bonds using lower, credit enhanced "AA" rating interest rates to accomplish all or a portion of the Plan's objectives at a lower cost

Next Steps for Option 1

1. Upon City Council direction, City staff will work with NHA to investigate/evaluate the most efficient and effective borrowing of funds approach to accomplishing the goals of the approved BEU Financial Recovery Plan
2. Direct Placement Process takes approximately 2-3 months; Utilizing a more comprehensive approach that may include a full restructuring of the 2015 Bonds could take 3-4 months
3. Either approach will require City staff oversight and one or more future approvals from City Council
4. City can close financing within 1 month of final City Council approval

Questions?

Exhibit C

RESO 2025-30, AWARDING PDB AGREEMENT FOR PHASE 1 – WWTP AND RW UPGRADES

Art Vela, Director of Public Works

February 25, 2025

Background and Purpose

- Wastewater Treatment Plant (WWTP)
  - Dates back to 1925 with major improvements made in the 1950's and early 2000's.
  - Many major components reaching their end of life.
  - Design capacity of 3.6 Million Gallons per Day (MGD); current average flow of 2.1 MGD.
  - Treats to secondary, undisinfected standards
- The Wastewater Treatment Plant and Recycled Water Upgrade Project would result in Title 22 Recycled Water (disinfected tertiary water).

Background and Purpose

- The Project will:
  - Comply with upcoming discharge standards related to Nitrate:
    - Current Nitrate concentration is 29 mg-N/L
    - EPA Max. Contaminant Level standard is 10 mg-N/L
  - Construct a Master Planned facility identified in the City's Integrated Master Plan
  - Provide a source of recycled water and diversification of the City's water portfolio to meet the City's current/future water demands
  - Replace aging infrastructure



Scope of Work (PHASE 1)

- Planning
- Engineering
- Permitting
- Guaranteed Maximum Price (Phase 2)



Scope of Work

- 3.6 MGD Membrane Bioreactor (MBR) Facility
- Reverse Osmosis (RO) facility to meet the Beaumont Basin Maximum Benefit Objectives:
  - Total Dissolved Solids (TDS): 330 mg/L
  - Nitrate: 5 mg-N/L
- Brine drying beds and evaporators
- Replacement of existing mechanical components



Scope of Work

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- Reverse Osmosis (RO) facility to meet the Beaumont Basin Maximum Benefit Objectives:
  - Total Dissolved Solids (TDS): 330 mg/L
  - Nitrate: 5 mg-N/L
- Brine drying beds and evaporators
- Replacement of existing mechanical components

- ALTERNATIVE:
- UTILIZE BLENDING WITH EXISTING WELLS (POTENTIALLY CR-6 WELLS)
- ELIMINATES NEED FOR RO AND BRINE DRYING BEDS AND EVAPORATORS

RFQ/RFP

- March 22, 2024 issued a Request for Qualifications (RFQ)
  - Four firms submitted Statement of Qualifications
  - Evaluation committee shortlisted three firms
- August 9, 2024 issued a Request for Proposal (RFP)
  - Proposals were evaluated and scored
  - Interviews held with all three firms
- AECOM/Lyles Joint Venture scored the highest
- Proposal Price: $3,998,627

Funding – Phase 1

Fund	Account	Amount Funded	Fund Balance
Wastewater Improvement Fund (Impact Fees)	681-8000-454.95-12	$1,000,000	$10,996,116
Tertiary Fund	682-8050-454.95.10	$3,398,490	$8,265,827

Overall Project Funding (Phase 1 and Phase 2)

- RFP include a design to budget approach for a total project budget of $60M
- $25.5M of available cash balance in multiple funds currently planned for allocation
- $25M planned debt financed included in current rate structure
- $16.2M WaterSMART Grant award on January 14, 2025
- Available Budget = $66.7M

Recommendation

- Adopt Resolution 2025-30:
  - Awarding a Progressive Design Build Agreement for Phase 1to AECOM/Lyles JV for the WWTP and RW Upgrades Porject in the amount of $3,998,627
  - Approve a 10% Contingency for a Total Project Budget of $4,398,490

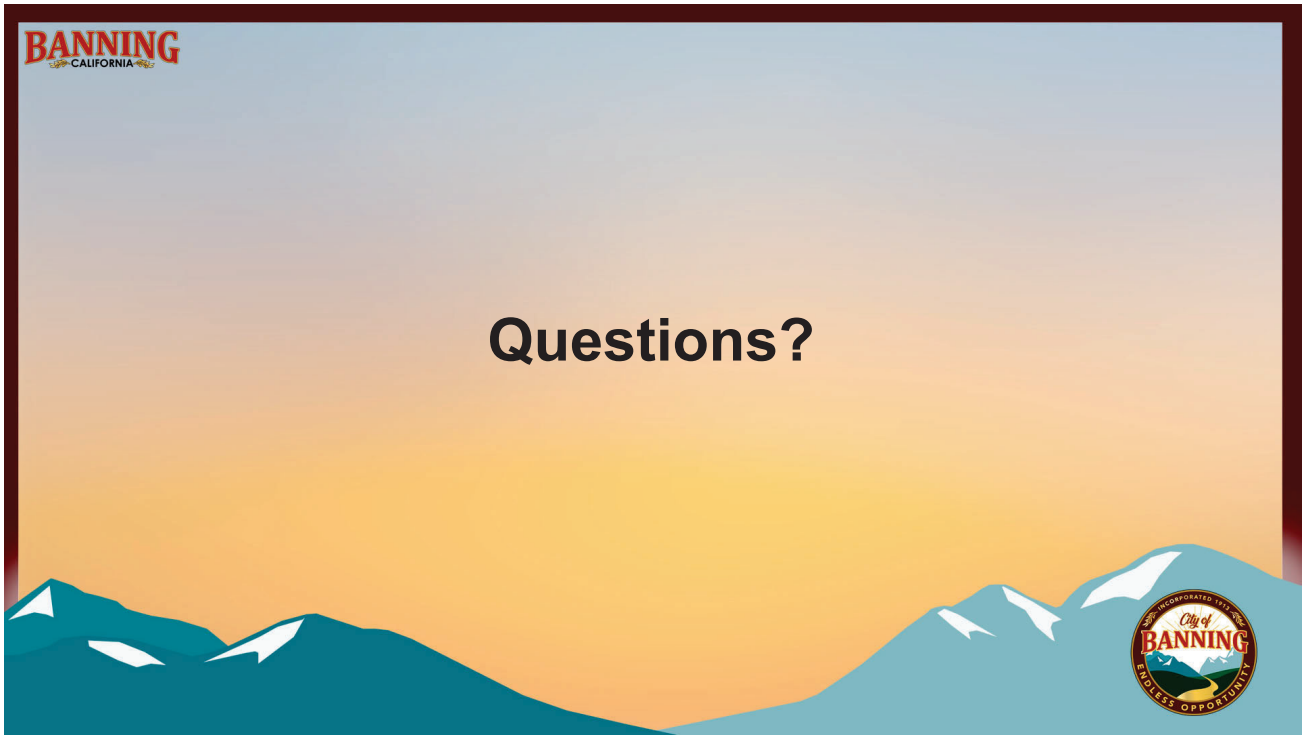

BANNING
CALIFORNIA
Questions?
City of
BANNING
ENDLESS OPPORTUNITY

Exhibit D

City Council - Regular Meeting, February 25, 2025

Agenda Item 8.2, Attachment No. 9: AECOM-Lyles Pricing Proposal Supporting Information

Line Item	Description	Total Cost	Potential Scope Reduction	Revised Cost	Cost Reduction
Task 1	**Design**				
Task 1 ADDER	Adder for RO System and Evaporation Ponds	$0	$0	$309,000	($309,000)
Task 1.1	Preliminary Design Report (PDR)	$320,453		$320,453	$0
Task 1.2	30% Preliminary Design	$717,339	$250,000	$615,074	$102,265
Task 1.3	60% Design Phase	$961,349	$250,000	$818,598	$142,751
Task 1.4	Hydraulic Analysis/ Hydraulic Profile	$54,452		$54,452	$0
Task 1.5	90% Design Phase	$707,110	$50,000	$0	$707,110
Task 1.6	Final Design Phase	$408,878	$150,000	$950,539	($541,661)
	Task 1 Subtotal	**$3,169,581**	**$700,000**	**$2,759,117**	**$410,464**
Task 2	**Cost Estimating**				
Task 2.1	Initial Baseline Cost Model and Updates (5)	$162,787		$162,598	$189
Task 2.2	GMP Development	$117,602	$50,000	$105,754	$11,848
	Task 2 Subtotal	**$280,389**	**$50,000**	**$268,352**	**$12,037**
Task 3	**Meetings & Reports**				
Task 3.1	Kick-off Meeting/Workshop (1)	$56,968	$25,000	$42,934	$14,034
Task 3.2	Progress Meetings and Reports (16)	$156,553	$75,000	$123,563	$32,990
Task 3.3	Project Status Reports (Monthly with Invoice)	$113,807	$100,000	$47,709	$66,098
Task 3.4	Risk Management Workshop (1)	$20,305	$10,000	$18,766	$1,539
Task 3.5	Constructability Review Workshops (2)	$51,971		$47,591	$4,380
Task 3.6	SCADA Development and Scoping Workshops (4)	$63,985		$55,966	$8,019
	Task 3 Subtotal	**$463,589**	**$210,000**	**$336,529**	**$127,060**
Task 4	**Investigation / Support**				
Task 4.1	Potholing and CutIrural Monitoring	$25,397		$24,577	$820
Task 4.2	Topographic Survey	$30,635		$29,954	$681
Task 4.3	Environmental Support ($30,000 allowance)	$30,381		$27,444	$2,937
Task 4.4	Geotechnical Investigation	$123,055		$121,809	$1,246
Task 4.5	Permitting Support and Title 22 and Title 27 (if needed) Eng Reports	$98,520		$96,836	$1,684
Task 4.6	Energy Tax Credits / Incentives	$25,395		$25,009	$386
	Task 4 Subtotal	**$333,383**	**$0**	**$325,629**	**$7,754**
	Phase 1 Total	**$4,246,942**	**$960,000**	**$3,998,627**	**$248,315**

City Council Agenda Item Report

Meeting Date: March 25, 2025
Submitted by: Lincoln Bogard
Submitting Department: Finance
Item Type: Consent
Agenda Section:

Subject:
Receive and File Accounts Payable and Payroll Warrants Issued in the Month of February 2025

Suggested Action:

Receive and file.

Attachments:
Attachment 1 - Fund List_Updated 10.11.23.pdf

Attachment 2-Warrant Report February 2025.pdf

Attachment 3-Warrant Report Detail February 2025.pdf

Attachment 4-Void Check Log, Payroll Log and Payroll Registers.pdf

Budget Processes, Policies & Fund Structure

The following depicts the City's budgeted funds and how they fit in the organization for budget and accounting purposes. Note that departments in the General Fund may also have budget responsibility for other funds.

Appropriated Funds

Black = Major - Blue = Non-Major - Red = Retired Funds FY 20-21

Governmental Funds			Proprietary Funds			Fiduciary Funds	
General Fund	Special Revenue Funds	Capital Improvement Funds	Enterprise Funds	Enterprise Funds-BUA	Internal Service Funds	Sucessor Agency Funds	Agency Funds
General Fund (001) Departments	(002) Developer Deposit	(400) Police Facilities Development	(670) Electric Fund	(660) Water	(702) Fleet Maintenance	(805) Redevelopment Obligation-Retirement	(221) ATWEL #2020-02 CFD
- (1000) City Council	(005) Successor Agency Admin	(410) Fire Facilities Development	- (7000) Electric	(661) Water Capital Facilities	(700) Risk Management	(810) Sucessor Housing Agency	(360) Sun Lakes CFD #86-1
- (1200) City Manager	(100) Gas Tax Street	(420) Traffic Control Facility	- (7010) Generation & Trans.	(662) Irrigation Water Fund	- (5020) Workers Compensation	(830) Debt Service Successor Agncy	(365) Wilson Street #91-1 AD
- (1210) Economic Development	(101) Measure A Street	(421) Ramsey/Highland Signal	(672) Rate Stability/Debt Service Reserve	(663) BUA Water Capital Project	- (5030) Unemployment Insur.	(840) Bond Exp. Agreement -	(370) Area Police Computer
- (1220) Public Information	(102) RMRA (SB1) Gas Tax	(430) General Facilities	(673) Electric Improvement	(669) BUA Water Debt Service	- (5040) Liability Insurance	(BEA) Project	(375 Fair Oaks #2004-01-AD
- (1300) Human Resources	(103) SB 300 Street	(444) Wilson Median Fund	(674) Electric Revenue Bond Project		- (5300) City Attorney	(841) Bond Exp. Agreement -	(376) Cameo Homes
- (1400) City Clerk	(104) Article 3 Sidewalk	(451) Park Development Fund	(675) Public Benefit	(680) Wastewater	(703) Information Systems Services	(BEA) Low/Mod	
- (1500) Elections	(110) CDBG	(470) Capital Improvement	(678) Electric Revenue Bond Debt Service	(681) Wastewater Capital Facility	(704) Building Maintenance		
- (1800) City Attorney	(111) Landscape Maintenance	(475) Fair Oaks #2004-01-AD		(682) Wastewater Tertiary	(705) Support Services		
- (1900) Fiscal Services	(132) Air Quality Improvement		(600) Airport Fund	(683) BUA Wastewater Capital Project	(761) Utility Billing Admin.		
- (1910) Purchasing & AP	(140) Asset Forfeiture/Police		(610) Transit Fund	(685) State Revolving Loan	- (3100) Account & Collections		
- (2060) TV Government Access	(148) Supplemental Law-Enforcement		- (5800) Fixed Route	(689) BUA Wastewater Debt Service	- (3110) Meter Reading		
- (2200) Police	(150) State Park Bond		- (5850) Dial A Ride				
- (2210) Dispatch	(190) Housing Authority		(690) Refuse Fund				
- (2300) Animal Control	(200) Special Donation						
- (2400) Fire	(201) Sr. Center Activities						
- (2700) Building Safety	(202) Animal Control Reserve						
- (2740) Code Enforcement	(203) Police Volunteer						
- (2800) Planning	(222) Federal Funds						
- (3000) Engineering	(300) City Administration-COP Debt Service						
- (3200) Building Maintenance							
- (3600) Parks							
- (4000) Recreation							
- (4010) Aquatics							
- (4020) Day care							
- (4050) Senior Center							
- (4060) Sr. Advisory Board							
- (4500) Central Services							
- (4800) Debt Service							
- (5400) Community Enhancement							

City of Banning
Warrant List February 2025

Warrant Number	Vendor Name	Warrant Amount
1163	RIVERSIDE PUBLIC UTILITIES	1,345,861.29
1164	U.S. BANK	406,275.88
1165	U.S. BANK	37,838.75
194377	AHRENS, JOYCE	333.94
194378	ALLGOOD DRIVING SCHOOL, INC	81.90
194379	AMAZON BUSINESS	380.14
194380	AMERICAN FORENSIC NURSES	2,008.99
194381	ANDERSON, DENNIS & LUCILLE	181.37
194382	ANDREWS, LORRAINE	283.59
194383	ANTONIO, FREDRICK	126.00
194384	ARMAS, JOSE	70.00
194385	ASBURY ENVIRONMENTAL SERVICES DBA	210.00
194386	AT&T CALNET 2	209.83
194387	AT&T MOBILITY LLC	3,307.30
194388	ATWORK PERSONNEL SERVICES	7,686.69
194389	AUTOMATED GATE SERVICES, INC.	436.00
194390	BANNIE INVESTMENT, LLC	16,073.00
194391	BARR DOOR, INC	750.00
194392	BEAUMONT DO IT BEST HOME CENTER	349.70
194393	BEAUMONT SAFE & LOCK	149.00
194394	BENHAR, DIANA T	430.50
194395	BESS, WILLIAM & SANDRA	17.94
194396	BLUMENFELD, PHILLIP & JOAN	140.89
194397	BOWEN, WAYNE	205.81
194398	BRAY, ROBERT & RUTH	669.40
194399	BRIANT, HARRIET	228.46
194400	BURRIS, JEFFREY & VIRGINIA	35.79
194401	CAMPA, ERIC	98.00
194402	CARRANZA, CORY	172.44
194403	CELL BUSINESS EQUIPMENT (CBE)	422.72
194404	CHAPAROSA, ANDREW	192.46
194405	CHARTER COMMUNICATIONS	35.33
194406	CHARTER COMMUNICATIONS	35.33
194407	CHARTER COMMUNICATIONS	35.77
194408	CHARTER COMMUNICATIONS	101.75
194409	CINTAS CORPORATION	1,497.70
194410	CITY OF BANNING (BNG)	383.46
194411	COLLATZ, ED	79.56
194412	COMMISSO, DOMINICK	326.10
194413	CORNETT, DARRELL & DEBORAH	311.78
194414	COUTS HEATING & COOLING, INC	963.47
194415	CYBERTIME NETWORK COMMUNICATIONS	2,599.00
194416	D&M JOB INC.	242.44
194417	DEWETT, TOM & LORAY	167.06
194418	DJORDJEVIC, BARBARA $ SVETOLIK	654.24
194419	DOBBINS, DEANN LOUISE	61.60
194420	ECCLESTON, CHARLES	219.08
194421	ELLIS, LINDA & CHRISTOPHER	223.31
194422	ENTERPRISE RENT-A-CAR	271.54
194423	ESRI, INC.	1,400.00
194424	FAST LUBE & TUNE	266.73

City of Banning
Warrant List February 2025

Warrant Number	Vendor Name	Warrant Amount
194425	FIKSE, LEON & HARRIET	20.49
194426	FINLEY ENGINEERING CO INC	14,706.40
194427	FISHER, SHARON	174.65
194428	FRONTIER COMMUNICATIONS	1,325.93
194429	FRUGIUELE, EDWARD & LESLIE	241.03
194430	GALVAN, MANUEL & NANCY	184.52
194431	GAMBILL, JOHN	32.61
194432	GAS COMPANY, THE	1,294.81
194433	GEELAN, CHRIS	191.66
194434	GLICKMAN, SANDRA	91.20
194435	GONZALEZ, OSCAR & MARIA	178.79
194436	GRAINGER	678.57
194437	HAGEN, JOHN	162.05
194438	HARDY & HARPER, INC	25,500.75
194439	HASENPFLUG, RICK	214.67
194440	HUERTA JR., GILBERT	420.00
194441	HUERTA LOPEZ, TUNNIA A	210.00
194442	IBEW LOCAL 47 RETIREE MEDICAL TRUST	3,077.22
194443	IMEG CONSULTANTS CORP	6,688.61
194444	INDEPENDENT REVIEW INVESTIGATIONS	1,125.00
194445	INFOSEND, INC	176.38
194446	JAVOR, GEORG & SHIRLEY	40.17
194447	KOBES, JOHN & ROSEMARIE	175.18
194448	KOLLER, MARIE	18.90
194449	LEAGUE OF CA CITIES-RIVERSIDE DIV	100.00
194450	LEAL, JULIAN	70.00
194451	LIEBERT CASSIDY WHITMORE	49,463.90
194452	LOY, JOYCE	1,104.87
194453	MAHAN, JOHN & APRIL	984.98
194454	MARIPOSA LANDSCAPES, INC	16,293.45
194455	MATA, ELISIA	382.72
194456	MC AVOY & MARKHAM	55,538.53
194457	MEINICKE, ALAN	6.46
194458	MELLEBY, MARY ANN	47.63
194459	MENDEZ, JUAN & VARGAS, VICTORIA	265.68
194460	MENDOZA, ROSALIA & DAVID	25.71
194461	MGT OF AMERICA CONSULTING, LLC	2,500.00
194462	MICHAEL SMITH	35,256.84
194463	MILLER, LARRY & BARBARA	165.50
194464	MILSOFT UTILITY SOLUTIONS, INC	2,219.48
194465	MOODY, TERRY & SANDRA	15.54
194466	MORGAN, DEIDRA J	126.00
194467	MUNOZ, RENE	21.00
194468	MUNOZ, RENE	240.25
194469	NIELSON, KATHLEEN & CLYDE	243.63
194470	NIELSON, SVEND & MARIA	295.51
194471	NOTTINGHAM, MICHAEL	21.00
194472	N2W ENGINEERING, INC	27,006.25
194473	ONESOURCE DISTRIBUTORS	116,734.80
194474	ONLINE INFORMATION SERVICES	476.13
194475	ORAVECZ-SMALL, PATTY	177.61

City of Banning
Warrant List February 2025

Warrant Number	Vendor Name	Warrant Amount
194476	PAREDES, GUADALUPE	357.28
194477	PARLET'S JEWELRY & LOAN	154.56
194478	PARS	441.33
194479	PARTS AUTHORITY	1,130.68
194480	PERRY, SONJA	168.46
194481	PIPPENGER HOLDINGS INC	1,800.00
194482	PITSIKOS, AYDEE	0.00
194483	PRATT, FRANCIS & JUDITH	197.60
194484	PUBLIC ENTITY RISK MANAGEMENT	71,387.00
194485	PULVER, JODEANE V	178.50
194486	RACEWAY FORD INC	28.05
194487	RICHARDS WATSON GERSHON	63,084.20
194488	RICK ENGINEERING COMPANY	5,680.68
194489	ROCHA, JUAN JOSE	203.88
194490	RODRIGUEZ, MANUEL	70.00
194491	ROSSOVICH, EDMUND & DIANE	211.61
194492	ROWLEY, KATHLEEN	109.18
194493	RUFFIN, STEPHEN	247.55
194494	RWC GROUP	323.77
194495	SATELLITE PHONE STORE	307.95
194496	SCA OF CA, LLC	11,559.00
194497	SGP DESIGN AND PRINT	307.87
194498	SHRED-IT USA, LLC	333.07
194499	SIBOLE, KOLEEN	142.31
194500	SMELKER, CHARLES & SALLIE	215.37
194501	SOUTHERN CALIFORNIA EDISON	189.35
194502	STAFFORD, CHERYL	9.68
194503	STATE OF CALIFORNIA DOJ	987.00
194504	STONE, DIANE	216.00
194505	THOMPSON COBURN, LLP	4,014.17
194506	THORNTON, MEL	315.00
194507	TROUP, ERNEST	0.00
194508	UNDERGROUND SERVICE ALERT	178.52
194509	VAN WINKLE, THOMAS & LINDA	212.57
194510	VANCE CORPORATION	61,775.26
194511	VEOLIA WATER CONTRACT OPERATIONS US	76,371.36
194512	VESTIS SERVICES LLC	149.71
194513	VIGILANT LLC	8,445.69
194514	VORISEK, ADAM	223.49
194515	WAGES, ROBERT & ANN	104.87
194516	WALLACE, COLLEEN	109.01
194517	WEINBERG, MARK & JUDY	179.11
194518	WEST & ASSOCIATES ENGINEERING, INC	4,950.00
194519	WEST COAST SAND & GRAVEL, INC.	1,196.86
194520	WILLDAN FINANCIAL SERVICES	1,823.30
194521	WILLIAMS, JOHN	265.50
194522	WILLIAMS, JOHN	132.24
194523	WOOD, RONALD & JUDY	145.46
194524	ALBRIGHT, DILLON	312.00
194525	ALL STAR ELITE SPORTS	6,293.05
194526	AMAZON BUSINESS	1,933.51

City of Banning
Warrant List February 2025

Warrant Number	Vendor Name	Warrant Amount
194527	AMERICAN WATER WORKS ASSN	336.00
194528	ANIXTER, INC	109.91
194529	ATWORK PERSONNEL SERVICES	4,815.52
194530	AVILA, VINCENT	181.25
194531	BABCOCK LABORATORIES, INC	3,769.60
194532	BANNING POLICE OFFICERS ASSOC.	2,960.30
194533	BEAUMONT DO IT BEST HOME CENTER	980.47
194534	BEAUMONT SAFE & LOCK	8.58
194535	BIO-TOX LABORATORIES	2,343.00
194536	BUNCH, JAMES & BRENDA	201.99
194537	CALIFORNIA LAW ENFORCE ASSN	1,088.00
194538	CDW GOVERNMENT, LLC	2,641.03
194539	CELL BUSINESS EQUIP-LEASING	108.73
194540	CHANDLER ASSET MANAGEMENT INC	2,137.52
194541	CINTAS CORPORATION	1,829.07
194542	CITY OF BANNING (BNG)	197.57
194543	CONCENTRA MEDICAL CENTERS	749.00
194544	CORE & MAIN, LP	2,994.79
194545	COUTS HEATING & COOLING, INC	620.00
194546	CUSTOM TROPHIES & UNEEK AWARDS	107.75
194547	DANIEL R HOUSER INC	750.00
194548	E.R. BLOCK PLUMBING	24,225.00
194549	EIDE BAILLY LLP	18,893.63
194550	ELITE FIRE PROTECTION, INC	981.63
194551	FAST LUBE & TUNE	407.84
194552	FEDEX	810.78
194553	FLOYD SR, ERNEST	1,801.00
194554	FRONTIER COMMUNICATIONS	2,918.78
194555	GARDA CL WEST INC	1,280.15
194556	GAS COMPANY, THE	135.90
194557	GERDES, PERRY	300.00
194558	GOLDEN STAR TECHNOLOGY, INC	4,400.20
194559	GRAINGER	284.07
194560	HERNANDEZ, CARLA	1,022.00
194561	HOME DEPOT #8987	3,018.51
194562	I.B.E.W. LOCAL 47 (PAC)	48.00
194563	INNOVATIVE EMERGENCY EQUIPMENT	105.00
194564	INNOVATIVE FEDERAL STRATEGIES	4,750.00
194565	JEWS, NICOLE	172.25
194566	KEN GRODY FORD REDLANDS	1,184.29
194567	LEXISNEXIS RISK SOLUTIONS	112.55
194568	LOZANO SMITH LLP	875.00
194569	MARIPOSA LANDSCAPES, INC	14,516.85
194570	MILSOFT UTILITY SOLUTIONS, INC	3,614.95
194571	MITSUBISHI ELECTRIC & ELECTRONICS	353.87
194572	NIGP	395.00
194573	ORANGE COUNTY WINWATER WORKS	1,774.57
194574	PARKHOUSE TIRE, INC.	2,177.51
194575	PARTS AUTHORITY	3.46
194576	PAYPRO ADMINISTRATORS	143.00
194577	SCA OF CA, LLC	672.35

City of Banning
Warrant List February 2025

Warrant Number	Vendor Name	Warrant Amount
194578	SITEONE LANDSCAPE SUPPLY	2,279.24
194579	SLOVAK BARON EMPEY MURPHY & PINKNEY	113,723.40
194580	SOFTWARE ONE, INC	2,701.70
194581	SOUTHERN CALIFORNIA GAS CO	8,303.38
194582	STAPLES BUSINESS ADVANTAGE	1,574.92
194583	STATE OF CALIFORNIA DOJ	2,038.98
194584	STC TRAFFIC INC	620.00
194585	THE HOUSE OF PORTRAITS INC	2,095.52
194586	TRENCH SHORING COMPANY	44.80
194587	TRI POINTE HOMES	17,566.03
194588	VESTIS SERVICES LLC	110.33
194589	VISTA PAINT	859.17
194590	VULCAN MATERIALS	2,820.91
194591	WEST COAST SAND & GRAVEL, INC.	612.06
194592	WESTERN WATER WORKS SUPPLY CO	4,124.88
194593	WITTMAN ENTERPRISES, LLC	6,914.25
194594	XENIA PACIFIC, INC	1,021.47
194595	ZELAYA, JENNIFER	1,500.00
194596	AMAZON BUSINESS	381.24
194597	ANIXTER, INC	573.23
194598	AT&T CALNET 2	1,231.83
194599	ATWORK PERSONNEL SERVICES	6,445.94
194600	BABCOCK LABORATORIES, INC	3,735.51
194601	BARR DOOR, INC	1,184.03
194602	BARRINGTON, CINDY	69.60
194603	BEAUMONT DO IT BEST HOME CENTER	205.50
194604	BENAVIDES, SUSIE	253.75
194605	CALIFORNIA WATER ENVIRONMENT	451.00
194606	CASTILLO, ASHLEY	21.00
194607	CDW GOVERNMENT, LLC	1,870.87
194608	CELL BUSINESS EQUIP-LEASING	844.10
194609	CINTAS CORPORATION	497.48
194610	D&M JOB INC.	269.38
194611	DELTA DENTAL INSURANCE COMPANY	924.12
194612	DELTA DENTAL OF CALIFORNIA	8,166.17
194613	DUDEK	11,707.24
194614	ENTERPRISE FM TRUST	25,080.58
194615	FAST LUBE & TUNE	193.79
194616	FERRELLGAS LP	803.39
194617	FLYNN, SHERI	84.55
194618	FRONTIER COMMUNICATIONS	509.09
194619	GARDA CL WEST INC	96.67
194620	GAS COMPANY, THE	1,207.81
194621	GRAINGER	553.95
194622	HAZEN AND SAWYER	13,112.50
194623	HOME DEPOT #8987	1,681.88
194624	I.B.E.W. LOCAL 47	10,652.36
194625	IBEW LOCAL 47 RETIREE MEDICAL TRUST	3,087.18
194626	INFOSEND, INC	342.78
194627	JEWS, NICOLE	121.10
194628	KEN GRODY FORD REDLANDS	3,073.37

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Warrant Number	Vendor Name	Warrant Amount
194629	KIMLEY-HORN AND ASSOCIATES, INC	16,119.50
194630	MARIPOSA LANDSCAPES, INC	9,222.00
194631	MARTINEZ, ROBERT	100.00
194632	MC AVOY & MARKHAM	3,671.28
194633	MC CALL'S METER SALES	150.00
194634	MCC PIPELINE INC	502,940.16
194635	MILLER, LEROY	69.60
194636	MOTOROLA SOLUTIONS, INC.	25,909.72
194637	MYERS & SONS HI-WAY SAFETY INC.	673.18
194638	OCHOA, MARLEN	108.78
194639	ONESOURCE DISTRIBUTORS	202,363.23
194640	PARS	426.88
194641	PARTS AUTHORITY	132.33
194642	PINNACLE PETROMLEUM INC	30,538.78
194643	PITSIKOS, AYDEE	413.86
194644	PUBLIC AGENCY RETIREMENT SERVICES	300.00
194645	ROYCE, RICHARD	96.60
194646	RWC GROUP	950.83
194647	SATEC, INC	83,070.97
194648	SO CAL JOINT POLE COMMITTEE	1,148.63
194649	SOFTWARE ONE, INC	1,590.00
194650	SOUTHERN CALIFORNIA EDISON	3,801.28
194651	STAPLES BUSINESS ADVANTAGE	181.17
194652	STATE WATER RESOURCES CONTROL	10,920.00
194653	TELEPACIFIC COMMUNICATIONS	1,624.23
194654	TOP-LINE INDUSTRIAL SUPPLY, LCC	501.03
194655	TROUP, ERNEST	263.56
194656	TURBO DATA SYSTEMS INC	162.96
194657	VACA, YVETTE	240.25
194658	VACA, YVETTE	21.00
194659	VESTIS SERVICES LLC	107.13
194660	VIRTUAL PROJECT MANAGER, LLC	1,000.00
194661	WALLACE, COLLEEN	96.60
194662	WASTE MANAGEMENT 0F THE IE	4,340.01
194663	WHITE CAP LP	1,206.58
194664	WILLDAN ENGINEERING	630.00
194665	WASTE MANAGEMENT OF THE IE	13,035.27
194666	ADVANCED WORKPLACE STRATEGIES INC	194.85
194667	ALLEN, ROBERT	400.00
194668	AMAZON BUSINESS	585.58
194669	ANIXTER, INC	203,604.71
194670	AT&T MOBILITY LLC	3,237.30
194671	ATBACKGROUNDS	490.93
194672	ATWORK PERSONNEL SERVICES	5,264.48
194673	BEAUMONT DO IT BEST HOME CENTER	257.43
194674	CABAZON WATER DISTRICT	23,667.61
194675	CABAZON WATER DISTRICT	107,827.05
194676	CAMPA, ERIC	252.00
194677	CANON FINANCIAL SERVICES, INC	332.16
194678	CASTILLO, ASHLEY	274.50
194679	CDW GOVERNMENT, LLC	104.69

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Warrant Number	Vendor Name	Warrant Amount
194680	CELL BUSINESS EQUIPMENT (CBE)	300.81
194681	CINTAS CORPORATION	409.20
194682	CLAUDE DAWSON AMES	25,500.00
194683	COUNSELING TEAM INTERNATIONAL, THE	3,705.00
194684	DEUSENBERRY, DANIEL	252.00
194685	EFS WEST INC	338,029.00
194686	EIDE BAILLY LLP	75,850.00
194687	ENGINEERING RESOURCES OF SO CA	8,385.00
194688	FLINT, AUSTIN	205.38
194689	FRONTIER COMMUNICATIONS	2,968.14
194690	GAS COMPANY, THE	1,435.62
194691	GRANDE, PAUL & DELANA	2,000.00
194692	INFOSEND, INC	8.08
194693	KORFF, DAVID	1,800.00
194694	LOZANO SMITH LLP	3,133.00
194695	MC AVOY & MARKHAM	15,170.83
194696	MENDOZA, SAMUEL	412.25
194697	MILSOFT UTILITY SOLUTIONS, INC	3,045.37
194698	MORGAN, MIKECOE	70.00
194699	MORGAN, MIKECOE	21.00
194700	NEW GEN STRATEGIES AND SOLUTIONS	8,075.00
194701	OERTEL, ERICH	824.50
194702	OPENGOV, INC	10,750.00
194703	PINNACLE PETROMLEUM INC	22,709.08
194704	SCA OF CA, LLC	11,559.00
194705	STAPLES BUSINESS ADVANTAGE	525.69
194706	SUPERION, LLC	26,807.14
194707	TOLAR MANUFACTURING CO, INC	23,350.95
194708	USABLUEBOOK	447.51
194709	VCS ENVIRONMENTAL	8,910.40
194710	VERIZON WIRELESS SERVICES, LLC	10,097.31
194711	WILLDAN ENGINEERING	28,845.00
9008180	CORPORATION SERVICE COMPANY	16.00
9008181	CA. ST. PUBLIC EMPLOYEES	172,323.30
9008182	QUADIENT POSTAGE FUNDING	2,132.59
9008183	WESTERN RIVERSIDE COUNTY	405,175.00
9008184	CORPORATION SERVICE COMPANY	8.00
9008185	CA. ST. PUBLIC EMPLOYEES	207,061.57
9008186	WELLS FARGO BANK	620,881.73
9008187	WELLS FARGO CARD SERVICES INC	57,788.97
9008188	CA. ST. EMPLOYMENT DEV. DEPT.	47,051.30
9008189	EMPOWER ANNUITY INSURANCE COMPANY	44,688.39
9008190	INTERNAL REVENUE SERVICE	249,927.13
9008191	WELLS FARGO BANK	300.00
9008192	TASC	546.91
9008193	CORPORATION SERVICE COMPANY	8.00
9008194	CA. ST. PUBLIC EMPLOYEES	270.00
9008195	QUADIENT LEASING USA, INC	805.59
9008196	WINDSTREAM SERVICES, LLC	1,116.78
9008197	WINDSTREAM SERVICES, LLC	5,356.43
9008198	WINDSTREAM SERVICES, LLC	1,116.26

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9008199	CA. ST. PUBLIC EMPLOYEES	170,449.23
9008200	CALIFORNIA, STATE OF	19,805.00
9008201	AMERICAN FIDELITY ASSURANCE	8,658.18
9008202	WELLS FARGO BANK	619,626.51
9008203	CORPORATION SERVICE COMPANY	28.00
9008204	CA. ST. EMPLOYMENT DEV. DEPT.	47,479.00
9008205	INTERNAL REVENUE SERVICE	248,963.31
9008206	WELLS FARGO BANK	300.00
9008207	EMPOWER ANNUITY INSURANCE COMPANY	45,547.87
9008208	TASC	546.91
9008209	CA. ST. PUBLIC EMPLOYEES	172,960.54
Grand Total		7,970,802.40

Less Voided / Reissued Checks from Prior Period	-
Less Voided Checks Prior Period	-
Add Payroll Checks	4,336.51
Total Remittance for Month	7,975,138.91

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1163	2/14/2025	RIVERSIDE PUBLIC UTILITIES	301		670-7000-331.20-01	INTEREST REVENUE REVENUE REC'D IN JAN 2025	(3,474.54)
					670-7000-356.38-10	ENERGY REVENUE REVENUE REC'D IN JAN 2025	(1,335.59)
					670-7000-356.38-17	CRR REVENUE REVENUE REC'D IN JAN 2025	(4,767.97)
					670-7000-356.38-20	TRANS REVENUE REVENUE REC'D IN JAN 2025	(68,096.18)
					670-7010-473.27-09	S&D EXPENSE PAID DURING JAN 2025	51,224.00
					670-7010-473.27-50	CAPACITY EXPENSE PAID DURING JAN 2025	815,570.11
					670-7010-473.27-60	ENERGY EXPENSE PAID DURING JAN 2025	149,372.33
					670-7010-473.27-70	TRANS EXPENSE PAID DURING JAN 2025	407,369.13
1164	2/26/2025	U.S. BANK	2790162		830-9200-490.62-03	INTEREST DUE PAYMENT SUCCESSOR AGENCY 2016 SER	406,275.88
1165	2/26/2025	U.S. BANK	2785888		375-4900-431.62-12	INTEREST DUE PAYMENT IMPV DIST 2004-1 FAIR OAK	37,838.75
194377	2/6/2025	AHRENS, JOYCE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 26723-19958	333.94
194378	2/6/2025	ALLGOOD DRIVING SCHOOL, INC	JANUARY 2025		001-4000-461.23-15	DRIVING CLASS INSTRUCTION JANUARY 2025	81.90
194379	2/6/2025	AMAZON BUSINESS	16LF-NF4H-HQGX	033045	703-3700-480.36-00	DUPLICATOR, CLONE FOR IT	150.84
			19WP-N9QW-HMX9	033045	001-1900-412.36-00	LED LIGHTS (3)	54.93
			1FP7-61WN-76W9	032945	001-1000-411.36-07	CITY COUNCIL SNACKS	60.16
			1JYX-YH6N-3HNN	033002	761-3100-480.36-00	SUPPLIES	88.68
			1T1X-7P9Q-4MVQ	032945	001-1400-412.36-00	OFFICE SUPPLIES	25.53
194380	2/6/2025	AMERICAN FORENSIC NURSES	79277	033079	001-2200-421.33-31	BLOOD DRAWS	528.46
			79284	033079	001-2200-421.33-31	BLOOD DRAWS	306.36
			79325	033079	001-2200-421.33-31	STAND BY FEE MARCH 2025	1,174.17
194381	2/6/2025	ANDERSON, DENNIS & LUCILLE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55467-51674	181.37
194382	2/6/2025	ANDREWS, LORRAINE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 59469-24018	283.59
194383	2/6/2025	ANTONIO, FREDRICK	MEALS 2/10-14		001-2200-421.23-06	BASIC SCHOOL RESOURCE OFF MEALS 2/10-14 ANTONIO	126.00
194384	2/6/2025	ARMAS, JOSE	MEALS 2/12-14		001-2200-421.23-06	DUI TRAINING MEALS 2/12-14 ARMAS	70.00
194385	2/6/2025	ASBURY ENVIRONMENTAL SERVICES DBA	I500-01173082	033247	001-9600-453.45-15	30GAL POLY DRUM	210.00
194386	2/6/2025	AT&T CALNET 2	000022924938		001-2200-421.26-05	MONTHLY SVC 12/22/2024-01/21/2025	209.83
194387	2/6/2025	AT&T MOBILITY LLC	287332160011625		001-2200-421.26-05	MONTHLY SVC 12/09/2024-01/08/2025	1,207.20
			992351038011925		001-2200-421.26-05	MONTHLY SVC 11/12/24-12/11/24	2,100.10
194388	2/6/2025	ATWORK PERSONNEL SERVICES	298814	033334	001-2740-442.23-27	INZUNZA 11/17/24	1,022.74
			300463	033334	001-2740-442.23-27	INZUNZA 12/01/24	1,022.74
			302169	033334	001-2740-442.23-27	INZUNZA 12/15/24	1,363.65
			306794	033334	001-2740-442.23-27	INZUNZA 01/26/25	1,005.69
			306795	033146	001-2200-421.23-27	M BOND 01/26/25	142.56
			306796	033074	001-3000-442.23-27	SANTELLO 01/26/25	230.58
					660-6300-471.23-27	SANTELLO 01/26/25	345.87
					680-8000-454.23-27	SANTELLO 01/26/25	345.87
					702-3800-480.23-27	SANTELLO 01/26/25	230.58
			306797	033263	761-3100-480.33-11	BURGER 01/26/25	1,115.93
			306798	033272	810-9700-490.90-59	PRIEST 01/26/25	860.48
194389	2/6/2025	AUTOMATED GATE SERVICES, INC.	0055249	032951	704-3200-412.30-01	GATE REPAIR CORP YARD	436.00
194390	2/6/2025	BANNIE INVESTMENT, LLC	000090203		001-0000-218.22-22	UB DEPOSIT REFUNDS/INTERE 000045170	15,700.00
						UB DEPOSIT REFUNDS/INTERE 000045172	373.00
194391	2/6/2025	BARR DOOR, INC	34457	033246	704-3200-412.30-02	DOOR REPAIR-CITY HALL	750.00
194392	2/6/2025	BEAUMONT DO IT BEST HOME CENTER	552443	032952	704-3200-412.30-02	CLOSET VALVE	258.59
			552472	032952	704-3200-412.30-02	SUPPLIES	15.61
			552583	032918	810-9700-490.90-60	SUPPLIES	25.32
			552601	032952	704-3200-412.30-02	SUPPLIES	50.18
194393	2/6/2025	BEAUMONT SAFE & LOCK	77705	033158	810-9700-490.90-59	REPAIR LOWER HANDLE OP VILLAGE	149.00
194394	2/6/2025	BENHAR, DIANA T	JANUARY 2025		001-4000-461.23-15	ZUMBA INSTRUCTION JANUARY 2025	430.50
194395	2/6/2025	BESS, WILLIAM & SANDRA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55665-51686	17.94
194396	2/6/2025	BLUMENFELD, PHILLIP & JOAN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 26165-19532	140.89
194397	2/6/2025	BOWEN, WAYNE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 9801-22666	205.81
194398	2/6/2025	BRAY, ROBERT & RUTH	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 87511-49608	669.40
194399	2/6/2025	BRIANT, HARRIET	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 51359-52096	228.46
194400	2/6/2025	BURRIS, JEFFREY & VIRGINIA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 52907-24228	35.79
194401	2/6/2025	CAMPA, ERIC	MEALS 2/3-6		001-2200-421.23-06	TRAFFIC COLLISION MEALS 2/3-6 CAMPA	98.00

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194402	2/6/2025	CARRANZA, CORY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 80669-392	172.44
194403	2/6/2025	CELL BUSINESS EQUIPMENT (CBE)	IN2809512	033052	001-2200-421.32-06	COPY COUNT-RECORDS	65.02
			IN2809513	033052	001-2200-421.32-06	COPY COUNT-PD	357.70
194404	2/6/2025	CHAPAROSA, ANDREW	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 83945-13024	192.46
194405	2/6/2025	CHARTER COMMUNICATIONS	189284201020125		001-2060-446.26-09	SENIOR CENTER 02/01/2025-02/28/2025	35.33
194406	2/6/2025	CHARTER COMMUNICATIONS	189284101020125		001-2060-446.26-09	COMMUNITY CENTER 02/01/2025-02/28/2025	35.33
194407	2/6/2025	CHARTER COMMUNICATIONS	189284001020125		001-2400-422.26-09	172 N MURRAY ST 02/01/25-02/28/25	35.77
194408	2/6/2025	CHARTER COMMUNICATIONS	086811201020125		670-7000-473.26-09	CORPORATE YARD 02/01/2025-02/28/2025	101.75
194409	2/6/2025	CINTAS CORPORATION	4215252415	033083	660-6300-471.25-02	UNIFORM-WATER	246.61
					680-8000-454.25-02	UNIFORM-WASTEWATER	46.13
			4215911908	033083	660-6300-471.25-02	UNIFORM-WATER	246.61
					680-8000-454.25-02	UNIFORM-WASTEWATER	46.13
			4219598999	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4219599001	032901	702-3800-480.25-02	UNIFORM-FLEET	61.26
			4219599140	032937	610-5800-434.25-02	UNIFORM-TRANSIT	112.02
					610-5850-434.25-02	UNIFORM-DAR	7.84
			4219599266	033083	660-6300-471.25-02	UNIFORM-WATER	246.61
					680-8000-454.25-02	UNIFORM-WASTEWATER	46.13
			4219599344	033256	670-7000-473.25-02	UNIFORM-ELEC	347.56
194410	2/6/2025	CITY OF BANNING (BNG)	FC B-5 FEB25		705-4500-412.32-06	HANGAR FC B-5 FEBRUARY 2025	185.89
			FC D-2 FEB25		001-3000-442.32-02	HANGAR FC D-2 FEBRUARY 2025	197.57
194411	2/6/2025	COLLATZ, ED	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 30057-13812	79.56
194412	2/6/2025	COMMISSO, DOMINICK	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 13915-10186	326.10
194413	2/6/2025	CORNETT, DARRELL & DEBORAH	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 88529-11158	311.78
194414	2/6/2025	COUTS HEATING & COOLING, INC	11261	033238	704-0000-232.00-00	FINAL RETENTION ORG INV #10830	265.57
			11262	033238	704-0000-232.00-00	FINAL RETENTION ORG INV #10831	108.95
			11263	033238	704-0000-232.00-00	FINAL RETENTION ORG INV #10832	108.95
			11516	032968	704-3200-412.30-21	SERVICE-CITY YARD	480.00
194415	2/6/2025	CYBERTIME NETWORK COMMUNICATIONS	1521-25031	032557	660-6300-471.26-07	CITYWIDE LOOPED MICROWAVE	1,900.00
			1522-25032	032558	703-3700-480.30-19	INTERNET CIRCUIT-CITY HAL	699.00
194416	2/6/2025	D&M JOB INC.	16529	033022	670-7000-473.23-02	METER REPORT BOOKS (15)	242.44
194417	2/6/2025	DEWETT, TOM & LORAY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 72211-52672	167.06
194418	2/6/2025	DJORDJEVIC, BARBARA $ SVETOLIK	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 64237-22948	654.24
194419	2/6/2025	DOBBINS, DEANN LOUISE	JANUARY 2025		001-4000-461.23-15	SPECIAL NEEDS INSTRUCTION JANUARY 2025	61.60
194420	2/6/2025	ECCLESTON, CHARLES	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 2661-2168	219.08
194421	2/6/2025	ELLIS, LINDA & CHRISTOPHER	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 67245-11128	223.31
194422	2/6/2025	ENTERPRISE RENT-A-CAR	38056038		001-1000-411.23-05	LOCC POLICY MEETING TV25E5	131.30
					001-4000-461.42-31	LIVING DESERT OEP 01/25/25	140.24
194423	2/6/2025	ESRI, INC.	94896212	032744	001-2800-441.33-41	GIS ANNUAL SUBSCRIPTION 2/26/25-2/25/26	1,400.00
194424	2/6/2025	FAST LUBE & TUNE	121687	033199	702-3800-480.30-05	OIL CHANGE #437	74.02
			121894	033199	702-3800-480.30-05	OIL CHANGE #49	62.08
			121909	033199	702-3800-480.30-05	OIL CHANGE #440	67.47
			121918	033199	702-3800-480.30-05	OIL CHANGE #33	63.16
194425	2/6/2025	FIKSE, LEON & HARRIET	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 87377-51944	20.49
194426	2/6/2025	FINLEY ENGINEERING CO INC	0202837-00001-3	033287	673-7000-473.33-11	ELECTRIC MASTER PLAN DEC 2024	14,706.40
194427	2/6/2025	FISHER, SHARON	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 13595-9952	174.65
194428	2/6/2025	FRONTIER COMMUNICATIONS	9519220196JAN25		001-2200-421.23-42	LATE FEE 01/16/25-02/15/25	19.87
					001-2200-421.26-05	MONTHLY SVC 01/16/25-02/15/25	1,306.06
194429	2/6/2025	FRUGIUELE, EDWARD & LESLIE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 41095-22150	241.03
194430	2/6/2025	GALVAN, MANUEL & NANCY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 89341-52626	184.52
194431	2/6/2025	GAMBILL, JOHN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55655-51708	32.61
194432	2/6/2025	GAS COMPANY, THE	19499362408JA25		001-1900-412.23-42	176 E LINCOLN ST LATE FEE 12/24/24-01/23/25	4.72
					100-4900-431.26-06	176 E LINCOLN ST 12/24/24-01/23/25	167.70
					660-6300-471.26-06	176 E LINCOLN ST 12/24/24-01/23/25	374.13
					670-7000-473.26-06	176 E LINCOLN ST 12/24/24-01/23/25	374.13

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194432	45694	GAS COMPANY, THE	19499362408JA25		702-3800-480.26-06	176 E LINCOLN ST 12/24/24-01/23/25	374.13
194433	2/6/2025	GEELAN, CHRIS	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 6857-5066	191.66
194434	2/6/2025	GLICKMAN, SANDRA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 82413-50038	91.20
194435	2/6/2025	GONZALEZ, OSCAR & MARIA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 87039-2876	178.79
194436	2/6/2025	GRAINGER	9388243108	032942	702-3800-480.38-52	SUPPLIES	678.57
194437	2/6/2025	HAGEN, JOHN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 92761-53212	162.05
194438	2/6/2025	HARDY & HARPER, INC	50526	032800	660-0000-232.00-00	ASPHALT PATCHES-SUN LAKES RETENTION INV#50526/50421 RETAINAGE	(2,864.25)
					660-6300-471.45-08	ASPHALT PATCHES-SUN LAKES RETENTION INV#50526/50421	28,365.00
194439	2/6/2025	HASENPFLUG, RICK	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 47701-49420	214.67
194440	2/6/2025	HUERTA JR., GILBERT	JANUARY 2025		001-4000-461.23-15	KUNG FU/TAICHI JANUARY 2025	420.00
194441	2/6/2025	HUERTA LOPEZ, TUNNIA A	JANUARY 2025		001-4000-461.23-15	DANZA FOLKLOR MEXICANO JANUARY 2025	210.00
194442	2/6/2025	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20250207		001-0000-204.80-10	PAYROLL SUMMARY	3,077.22
194443	2/6/2025	IMEG CONSULTANTS CORP	24000102.00-9	032682	810-9700-490.90-60	COB VILLAGE SOUND WALL THRU 1/26/25	6,688.61
194444	2/6/2025	INDEPENDENT REVIEW INVESTIGATIONS	24-007	032853	001-2200-421.33-11	ARBITRATION HEARING	1,125.00
194445	2/6/2025	INFOSEND, INC	279585	032788	761-3100-480.23-02	UB BILL SVC 01/24/25	2.41
					761-3100-480.23-04	UB BILL SVC 01/24/25	19.90
					761-3100-480.33-11	UB BILL SVC 01/24/25	154.07
194446	2/6/2025	JAVOR, GEORG & SHIRLEY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 83969-17484	40.17
194447	2/6/2025	KOBES, JOHN & ROSEMARIE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 57457-5454	175.18
194448	2/6/2025	KOLLER, MARIE	JANUARY 2025		001-4000-461.23-15	DRAMA INSTRUCTION JANUARY 2025	18.90
194449	2/6/2025	LEAGUE OF CA CITIES-RIVERSIDE DIV	2846		001-1000-411.23-03	RIV CO DIV MEMBRSHIP DUES 2025	100.00
194450	2/6/2025	LEAL, JULIAN	MEALS 2/12-14		001-2200-421.23-06	DUI TRAINING MEALS 2/12-14 LEAL	70.00
194451	2/6/2025	LIEBERT CASSIDY WHITMORE	284216		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00001	540.00
			285119		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00048	991.50
			285160		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00051	3,440.50
			285183		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00055	3,450.00
			285184		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00056	11,453.00
			285195		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00057	4,065.00
			285196		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00058	187.50
			285203		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00060	452.50
			285216		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00064	180.00
			285217		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00063	135.00
			285218		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00062	4,538.40
			285229		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00066	2,367.50
			285230		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00065	2,025.00
			285241		700-5300-480.33-04	PROF SVCS-DEC 2024 BA060-00068	15,638.00
194452	2/6/2025	LOY, JOYCE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 20983-15372	1,104.87
194453	2/6/2025	MAHAN, JOHN & APRIL	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 8751-23294	984.98
194454	2/6/2025	MARIPOSA LANDSCAPES, INC	111924	032405	704-3200-412.23-29	LANDSCAPE MAINTENANCE JAN 2025	9,775.85
			111933	033041	111-4900-432.23-29	LANDSCAPE MAINTENANCE JAN 2025	6,517.60
194455	2/6/2025	MATA, ELISIA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 96827-49792	382.72
194456	2/6/2025	MC AVOY & MARKHAM	17237-2		670-0000-131.00-00	INVENTORY PO NUM 033275	14,273.73
			17237-3		670-0000-131.00-00	INVENTORY PO NUM 033275	41,264.80
194457	2/6/2025	MEINICKE, ALAN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 52777-924	6.46
194458	2/6/2025	MELLEBY, MARY ANN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 56549-51942	47.63
194459	2/6/2025	MENDEZ, JUAN & VARGAS, VICTORIA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 66629-7554	265.68
194460	2/6/2025	MENDOZA, ROSALIA & DAVID	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 86043-52616	25.71
194461	2/6/2025	MGT OF AMERICA CONSULTING, LLC	61683	032269	705-4500-412.33-11	BURSO SUB 8/1/24-6/30/25 FIRST 2 QTRS OF YEAR 1	2,500.00
194462	2/6/2025	MICHAEL SMITH	100115-001		001-0000-218.22-21	OVERPAYMENT UB #100115-001(15942)	35,256.84
194463	2/6/2025	MILLER, LARRY & BARBARA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 37835-18168	165.50
194464	2/6/2025	MILSOFT UTILITY SOLUTIONS, INC	20246421	033231	670-7000-473.90-49	HOSTED TEXTING DEDICATED OCT 2024	290.48
					761-3100-480.30-17	HOSTED TEXTING DEDICATED OCT 2024	1,929.00
194465	2/6/2025	MOODY, TERRY & SANDRA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 56039-51904	15.54
194466	2/6/2025	MORGAN, DEIDRA J	JANUARY 2025		001-4000-461.23-15	TOT TIME INSTRUCTION JANUARY 2025	126.00
194467	2/6/2025	MUNOZ, RENE	MEALS 2/4		001-2200-421.23-06	DUI CHECKPOINT MEALS 2/4 MUNOZ	21.00
194468	2/6/2025	MUNOZ, RENE	MEALS 2/10-12		001-2200-421.23-06	FIELD TRAINING PROG MEALS 2/10-12 MUNOZ	240.25

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194469	2/6/2025	NIELSON, KATHLEEN & CLYDE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 60805-52594	243.63
194470	2/6/2025	NIELSON, SVEND & MARIA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 44999-20528	295.51
194471	2/6/2025	NOTTINGHAM, MICHAEL	MEALS 2/4		001-2200-421.23-06	PSP STATEGIC COMM MEALS 2/4 NOTTINGHAM	21.00
194472	2/6/2025	N2W ENGINEERING, INC	0731	032037	680-8000-454.95-12	WWTP OWNER ADVISOR	12,053.75
			0763	032037	680-8000-454.95-12	WWTP OWNER ADVISOR	14,952.50
194473	2/6/2025	ONESOURCE DISTRIBUTORS	S007403335.004		670-0000-131.00-00	INVENTORY PO NUM 033230	4,529.33
			S007427376.001		670-0000-131.00-00	INVENTORY PO NUM 033383	111,828.34
			S007435571.001	033085	660-6300-471.45-08	UTILCO PEL1B-3 3" LOCK ORG INV DATE 5/2/2024	377.13
194474	2/6/2025	ONLINE INFORMATION SERVICES	1307373	033181	761-3100-480.23-51	UB CREDIT CHECK THRU 1/31/25	476.13
194475	2/6/2025	ORAVECZ-SMALL, PATTY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 49611-15134	177.61
194476	2/6/2025	PAREDES, GUADALUPE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 92907-20496	357.28
194477	2/6/2025	PARLET'S JEWELRY & LOAN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 8321-6144	154.56
194478	2/6/2025	PARS	20250207		001-0000-204.25-00	PAYROLL SUMMARY	441.33
194479	2/6/2025	PARTS AUTHORITY	062-014723	032939	702-3800-480.38-52	WELD ON PIPE #613	97.45
			065-467276	032939	702-3800-480.38-52	ROTORS/BRAKE PAD #97	380.92
			070-102949	032939	702-3800-480.38-52	PROACT DISK PAD #97	52.34
			091-062357	032939	702-3800-480.38-52	PARTS RETURN/CORE CREDIT	(342.48)
			091-062389	032939	702-3800-480.38-52	BATTERY CORE CREDIT	(19.40)
			091-347175	032939	702-3800-480.38-52	PARTS #438	230.32
			091-347177	032939	702-3800-480.38-52	TPMS SENSOR #504	32.58
			091-347208	032939	702-3800-480.38-52	STARTER SOLENOID #806	30.79
			091-347485	032939	702-3800-480.38-52	PROACT DISK PAD #97	52.34
			101-110414	032939	702-3800-480.38-52	SUPPLIES	2.86
			101-111487	032939	702-3800-480.38-52	ROTORS #504	463.98
			101-124294	032939	702-3800-480.38-52	RBK DISC ROTOR #97	148.98
194480	2/6/2025	PERRY, SONJA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 73461-18412	168.46
194481	2/6/2025	PIPPENGER HOLDINGS INC	01032025		810-9700-490.90-60	SECURITY DEPOSIT 2625 W GEORGE ST	1,800.00
194482	2/6/2025	PITSIKOS, AYDEE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 81549-52582	0.00
194483	2/6/2025	PRATT, FRANCIS & JUDITH	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55697-51850	197.60
194484	2/6/2025	PUBLIC ENTITY RISK MANAGEMENT	INV346		700-0000-101.20-00	LIABILITY PROG Q3 FY2024-25	71,387.00
194485	2/6/2025	PULVER, JODEANE V	JANUARY 2025		001-4000-461.23-15	YOGA INSTRUCTION JANUARY 2025	178.50
194486	2/6/2025	RACEWAY FORD INC	3760463	032940	702-3800-480.38-52	MOTOR ASY #626	28.05
194487	2/6/2025	RICHARDS WATSON GERSHON	2515019		700-5300-480.33-04	0076 BANNING POINT APPEAL DECEMBER 2024	9,805.70
			251502		700-5300-480.33-04	0001 GENERAL SVCS DECEMBER 2024	11,590.73
						0005 COMMUNITY DEV DECEMBER 2024	22.90
						0010 POLICE DEPARTMENT DECEMBER 2024	137.40
			251503		700-5300-480.33-04	0003 CITY MANAGER DECEMBER 2024	274.80
			251504		700-5300-480.33-04	0004 CITY CLERK DECEMBER 2024	824.40
						0005 COMMUNITY DEV DECEMBER 2024	22.90
						0010 POLICE DEPARTMENT DECEMBER 2024	526.70
			251505		700-5300-480.33-04	0005 COMMUNITY DEV DECEMBER 2024	4,930.35
			251506		700-5300-480.33-04	0006 COMMUNITY SVCS DECEMBER 2024	68.70
			251507		700-5300-480.33-04	0007 ELECTRIC UTILITY DECEMBER 2024	206.10
			251508		700-5300-480.33-04	0008 ADMIN SVCS DECEMBER 2024	3,984.60
			251509		700-5300-480.33-04	0010 POLICE DEPARTMENT DECEMBER 2024	3,676.60
			251510		700-5300-480.33-04	0011 PUBLIC WORKS DECEMBER 2024	1,352.50
						0012 WATER/WASTEWATER DECEMBER 2024	172.10
			251511		700-5300-480.33-04	0012 WATER/WASTEWATER DECEMBER 2024	1,511.40
			251512		700-5300-480.33-04	0013 PERSONNEL MATTERS DECEMBER 2024	6,348.10
						0022 POLICE PERSONNEL DECEMBER 2024	63.80
			251513		002-0000-222.31-01	0014 BUTTERFIELD DECEMBER 2024	735.00
					002-2800-361.41-02	0014 BUTTERFIELD DECEMBER 2024	(735.00)
					002-2800-441.33-04	0014 BUTTERFIELD DECEMBER 2024	735.00
			251514		700-5300-480.33-04	0021 CODE ENFORCEMENT DECEMBER 2024	204.00
			251515		700-5300-480.33-04	0022 POLICE PERSONNEL DECEMBER 2024	446.60
			251516		700-5300-480.33-04	0040 THE FLUME DECEMBER 2024	525.00

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194487	2/6/2025	RICHARDS WATSON GERSHON	251517		002-0000-222.34-01	0062 CFD NO2020-02 ATWELL DECEMBER 2024	4,373.20
					002-2800-361.41-02	0062 CFD NO2020-02 ATWELL DECEMBER 2024	(4,373.20)
					002-2800-441.33-04	0062 CFD NO2020-02 ATWELL DECEMBER 2024	4,373.20
			251518		002-0000-222.31-37	0068 SUNSET CROSSROADS DECEMBER 2024	4,620.00
					002-2800-361.41-02	0068 SUNSET CROSSROADS DECEMBER 2024	(4,620.00)
					002-2800-441.33-04	0068 SUNSET CROSSROADS DECEMBER 2024	4,620.00
			251520		700-5300-480.33-04	0078 AVD PASS ACTION GRP DECEMBER 2024	150.80
			251521		700-5300-480.33-04	0080 PEOPLE VS R CARTER DECEMBER 2024	395.24
			251522		002-0000-222.31-58	0083 AIRPORT-HILLWOOD DECEMBER 2024	35.00
					002-2800-361.41-02	0083 AIRPORT-HILLWOOD DECEMBER 2024	(35.00)
					002-2800-441.33-04	0083 AIRPORT-HILLWOOD DECEMBER 2024	35.00
			251523		700-5300-480.33-04	0089 2244 CHARLES ARE DECEMBER 2024	5,438.68
			251524		700-5300-480.33-04	0091 IN RE BRUCE ELIEFF DECEMBER 2024	640.90
194488	2/6/2025	RICK ENGINEERING COMPANY	19973 (11)	032645	660-6300-471.95-10	DESIGN OF RAMSEY-WA MAIN 9/28/24-10/25/24	4,925.90
			19973 (12)	032645	660-6300-471.95-10	DESIGN OF RAMSEY-WA MAIN 11/30/24-12/31/24	754.78
194489	2/6/2025	ROCHA, JUAN JOSE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 27847-20834	203.88
194490	2/6/2025	RODRIGUEZ, MANUEL	MEALS 2/12-14		001-2200-421.23-06	DUI TRAINING MEALS 2/12-14 RODRIGUEZ	70.00
194491	2/6/2025	ROSSOVICH, EDMUND & DIANE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 82001-17172	211.61
194492	2/6/2025	ROWLEY, KATHLEEN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 44743-4434	109.18
194493	2/6/2025	RUFFIN, STEPHEN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 56151-50502	247.55
194494	2/6/2025	RWC GROUP	XA301201400:01	032975	702-3800-480.38-52	PARTS #244	323.77
194495	2/6/2025	SATELLITE PHONE STORE	9408-1371362	032428	703-3700-480.30-19	IRIDIUM MONTHLY EMERGENCY	307.95
194496	2/6/2025	SCA OF CA, LLC	159061PS	031802	100-4900-431.33-11	STREET SWEEPING SERVICES JAN 2025	11,559.00
194497	2/6/2025	SGP DESIGN AND PRINT	13250	033025	670-7000-473.23-02	WINDMILL BOOKLETS	307.87
194498	2/6/2025	SHRED-IT USA, LLC	8009561948	033351	001-2200-421.23-07	SHREDDING SVC-PD	163.19
			8009562244	032593	705-4500-412.33-11	SHREDDING SVC-CITY HALL	169.88
194499	2/6/2025	SIBOLE, KOLEEN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 13001-50526	142.31
194500	2/6/2025	SMELKER, CHARLES & SALLIE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 41439-13794	215.37
194501	2/6/2025	SOUTHERN CALIFORNIA EDISON	360580366JAN25		660-6300-471.26-04	DEL RITA BOOSTER STATION 12/11/24-01/10/25	94.89
			360828122JAN25		670-7000-473.26-04	HIGHLAND HOME/WESTWARD 01/01/25-01/31/25	94.46
194502	2/6/2025	STAFFORD, CHERYL	REIMB 1/31/25		001-1900-412.23-04	CERTIFIED MAIL	9.68
194503	2/6/2025	STATE OF CALIFORNIA DOJ	787644	033226	001-2200-421.33-94	FINGERPRINTING DEC 2024	987.00
194504	2/6/2025	STONE, DIANE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55591-51816	216.00
194505	2/6/2025	THOMPSON COBURN, LLP	3714435	032837	670-7010-473.33-02	LEGAL SVCS 48126/68898	65.42
			3714465	032837	670-7010-473.33-02	LEGAL SVCS 37424/99932	61.00
			3714467	032837	670-7010-473.33-02	LEGAL SVCS 37424/97133	952.00
			3715426	032837	670-7010-473.33-02	LEGAL SVCS 44632/56835	1,519.58
			3715430	032837	670-7010-473.33-02	LEGAL SVCS 46632/57431	1,416.17
194506	2/6/2025	THORNTON, MEL	MAY24-OCT24		670-7000-357.38-10	MEDICAL DISCOUNT MAY24-OCT24 PAYMENTS	120.00
					675-7020-473.42-36	LOW INCOME DISCOUNT MAY24-OCT24 PAYMENTS	195.00
194507	2/6/2025	TROUP, ERNEST	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 90425-6082	0.00
194508	2/6/2025	UNDERGROUND SERVICE ALERT	120250058		100-4900-431.30-13	67 NEW TICKETS FEB 2025	44.65
					660-6300-471.45-08	67 NEW TICKETS FEB 2025	44.65
					670-7000-473.45-05	67 NEW TICKETS FEB 2025	44.65
			24-252320		100-4900-431.30-13	CA ST FEE-REGULATORY COST FEB 2025	14.86
					660-6300-471.45-08	CA ST FEE-REGULATORY COST FEB 2025	14.85
					670-7000-473.45-05	CA ST FEE-REGULATORY COST FEB 2025	14.86
194509	2/6/2025	VAN WINKLE, THOMAS & LINDA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55809-51868	212.57
194510	2/6/2025	VANCE CORPORATION	2024-13.04	032928	101-0000-232.00-00	FINAL RETENTION	25,476.87
					102-0000-232.00-00	FINAL RETENTION	35,130.86
					810-0000-232.00-00	FINAL RETENTION	1,167.53
194511	2/6/2025	VEOLIA WATER CONTRACT OPERATIONS US	9000198168	031245	680-8000-454.23-38	O&M FEE FEBRUARY 2025	76,371.36
194512	2/6/2025	VESTIS SERVICES LLC	5880838581	033216	761-3110-480.25-02	UNIFORM-FSR	149.71
194513	2/6/2025	VIGILANT LLC	23496	032607	703-3700-480.33-11	MNDR: CITY HALL & PD	5,364.34
			23550	032607	703-3700-480.33-11	MEDR: CONTRACTED AMOUNT	3,081.35
194514	2/6/2025	VORISEK, ADAM	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 95091-7104	223.49

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194515	2/6/2025	WAGES, ROBERT & ANN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 3115-1322	104.87
194516	2/6/2025	WALLACE, COLLEEN	FUEL 12/4-6		001-1000-411.23-05	LOCC POLICY MEETING FUEL 12/4-6 TV25E5	109.01
194517	2/6/2025	WEINBERG, MARK & JUDY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 89553-52172	179.11
194518	2/6/2025	WEST & ASSOCIATES ENGINEERING, INC	1024.11.015	033288	001-3000-442.33-11	TECHNICAL/ENGINEERING SVC	4,950.00
194519	2/6/2025	WEST COAST SAND & GRAVEL, INC.	803856	033297	660-6300-471.45-17	RECYCLED CLASS 2 BASE SCREENED FILL SAND	1,196.86
194520	2/6/2025	WILLDAN FINANCIAL SERVICES	010-60819	033053	375-4900-431.33-19	2004-1 FAIR OAKS ADMIN 1/25-3/25 3OF4-FY24/25	873.30
			010-61208		375-4900-431.33-11	ANNUAL DISCLOSURE INFO #2004-1 FAIR OAKS RANCH	950.00
194521	2/6/2025	WILLIAMS, JOHN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 96685-50088	265.50
194522	2/6/2025	WILLIAMS, JOHN	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 63635-24356	132.24
194523	2/6/2025	WOOD, RONALD & JUDY	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 63575-49834	145.46
194524	2/20/2025	ALBRIGHT, DILLON	TUITION FY25		680-8000-454.25-09	TUITION REIMBURSEMENT IBEW MOU ALBRIGHT	312.00
194525	2/20/2025	ALL STAR ELITE SPORTS	4737	033099	001-4000-461.36-09	REVERSIBLE JERSEYS (328)	6,293.05
194526	2/20/2025	AMAZON BUSINESS	11DC-6TK9-16QD	033121	001-4000-461.89-46	SHELF	53.86
			13N4-4PXW-1R61	033044	670-7000-473.36-00	PHONE HOLSTER	9.93
			14QX-MLTP-H3XR	033121	001-4000-461.36-00	OFFICE SUPPLIES	12.92
			16LD-61VD-1NR3	033215	001-2200-421.36-00	MINI FRIDGE/COFFEE	378.97
			16PD-QVLT-9M4V	033215	001-2200-421.36-00	WEBCAM	75.41
			1CW3-PCHX-46K9	033121	001-4000-461.36-09	SUPPLIES	17.23
			1HN4-FDXV-6M6J	033044	670-7000-473.36-00	OFFICE SUPPLIES	97.61
			1HPD-F9NF-6GT7	033215	001-2200-421.36-00	SIREN BULLHORN	69.71
			1J34-7VMW-9F66	032945	001-1400-412.36-00	CERTIFICATE FRAME	32.31
			1KFC-VVXQ-1YGR	032946	810-9700-490.90-59	SUPPLIES	341.55
			1KJT-4Q3L-PGGT	033215	001-2200-421.36-00	OFFICE SUPPLIES	504.20
			1M3P-7NM3-NHLN	033121	001-4000-461.36-09	INDOOR GAME BASKETBALL	172.38
			1T3Y-D976-44NG	033045	001-1910-412.36-00	DATE STAMP	27.36
					705-4500-412.36-00	PENS (1-36PK)	39.42
			1T3Y-D976-64ND	033215	001-2200-421.36-00	CERTIFICATE HOLDERS	37.59
			1WJ4-QGQ4-GFJR	033215	001-2200-421.36-00	FIRST AID KIT	50.59
			1WYD-TC4T-GHKV	032945	705-4500-412.36-00	KEYBOARD	12.47
194527	2/20/2025	AMERICAN WATER WORKS ASSN	SO199425		660-6300-471.23-03	MBSHP DUES 2/1/25-1/31/26 GERDES #675518	336.00
194528	2/20/2025	ANIXTER, INC	6247651-00		670-0000-131.00-00	INVENTORY PO NUM 033348	109.91
194529	2/20/2025	ATWORK PERSONNEL SERVICES	307624	033334	001-2740-442.23-27	INZUNZA 02/02/25	1,363.65
			307625	033146	001-2200-421.23-27	M BOND 02/02/25	285.13
			307626	033074	001-3000-442.23-27	SANTELLO 02/02/25	286.37
					660-6300-471.23-27	SANTELLO 02/02/25	429.55
					680-8000-454.23-27	SANTELLO 02/02/25	429.55
					702-3800-480.23-27	SANTELLO 02/02/25	286.36
			307627	033263	761-3100-480.33-11	BURGER 02/02/25	874.43
			307628	033272	810-9700-490.90-59	PRIEST 02/02/25	860.48
194530	2/20/2025	AVILA, VINCENT	MEALS 2/19-21		001-2200-421.23-05	POLICE CHEIF & CM COURSE MEALS 2/19-21 V AVILA	181.25
194531	2/20/2025	BABCOCK LABORATORIES, INC	CA51222-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CA51223-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CA51224-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CA51281-0030	032373	660-6300-471.23-32	549 DIQUAT DIOXINS	3,080.16
			CA51636-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CA51638-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
194532	2/20/2025	BANNING POLICE OFFICERS ASSOC.	JANUARY 2025		001-0000-204.50-00	POLICE OFFICER ASSOC DUES JAN 2025	2,960.30
194533	2/20/2025	BEAUMONT DO IT BEST HOME CENTER	552435	033114	001-3600-461.30-06	LIGHTING	86.18
			552437	033114	001-3600-461.30-06	LIGHTING	100.18
			552688	032918	810-9700-490.90-59	SUPPLIES	73.17
			552765	032918	810-9700-490.90-59	SILICONE SEALANT	10.72
			552768	032952	100-4900-431.38-54	GRAFFITI REMOVAL	53.83
			552788	032952	100-4900-431.36-00	LTR/NUMBER SET	4.95
			552810	032918	810-9700-490.90-59	CREDIT FOR INV 552688	(26.24)
			552850	032952	100-4900-431.36-00	1/2 GAL SM HAND CLEANER	11.84
			552863	033114	001-3600-461.30-01	SUPPLIES	273.12

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194533	45708	BEAUMONT DO IT BEST HOME CENTER	552867	032952	704-3200-412.30-02	SUPPLIES	95.62
			552886	033144	001-4000-461.30-02	SUPPLIES	259.02
			552932	033114	001-3600-461.30-01	PAINT SUPPLIES	38.08
194534	2/20/2025	BEAUMONT SAFE & LOCK	78315	033202	001-4000-461.30-02	DUPLICATE KEYS	8.58
194535	2/20/2025	BIO-TOX LABORATORIES	46902	033232	001-2200-421.33-31	BLOOD ANALYSIS	202.00
			46903	033232	001-2200-421.33-31	BLOOD ANALYSIS	843.00
			46987	033232	001-2200-421.33-31	BLOOD ANALYSIS	1,298.00
194536	2/20/2025	BUNCH, JAMES & BRENDA	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 55751-51690	201.99
194537	2/20/2025	CALIFORNIA LAW ENFORCE ASSN	FEBRUARY 2025		001-0000-204.80-13	POLICE LTD PREMIUMS FEB 2025	1,088.00
194538	2/20/2025	CDW GOVERNMENT, LLC	AC2R99N	033214	660-6300-471.89-48	DELL SET UP 9QF7T34	2,431.92
			AC2YS1J	033214	660-6300-471.89-48	DUAL MONITOR STAND	209.11
194539	2/20/2025	CELL BUSINESS EQUIP-LEASING	5032438203	032588	670-7000-473.32-06	5000 FOLDER INSERTER 12/23/24-1/22/25	108.73
194540	2/20/2025	CHANDLER ASSET MANAGEMENT INC	2501BANNING	032081	001-4500-412.33-11	ASSET & INVESTMENT MGMT JAN 2025	2,137.52
194541	2/20/2025	CINTAS CORPORATION	4213724206	033162	001-4000-461.36-03	CLEANING CHEMICALS	124.71
			4218871452	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4219599061	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4219599214	033162	001-4000-461.36-03	CLEANING CHEMICALS	124.71
			4220308777	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4220308790	032901	702-3800-480.25-02	UNIFORM-FLEET	61.26
			4220308811	032937	610-5800-434.25-02	UNIFORM-TRANSIT	112.02
					610-5850-434.25-02	UNIFORM-DAR	7.84
			4220308872	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4220309102	033256	670-7000-473.25-02	UNIFORM-ELEC	338.51
			5240575902	032901	702-3800-480.38-52	FIRST AID SUPPLIES	514.34
			5252696406	033162	001-4000-461.36-00	FIRST AID	297.92
194542	2/20/2025	CITY OF BANNING (BNG)	FC C-2 FEB25		001-3600-461.32-02	FC C-2 HANGAR FEBRUARY 2025	197.57
194543	2/20/2025	CONCENTRA MEDICAL CENTERS	84651224		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	45.00
			84721355		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	116.00
			84868564		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	90.00
			85022504		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	125.00
			85092327		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	45.00
			85218618		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	116.00
			85680516		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	164.00
			85824932		001-1300-412.33-32	PRE-EMPLOYMENT PHYSICALS DOT RE-CERT PHYSICAL	48.00
194544	2/20/2025	CORE & MAIN, LP	W118363		660-0000-131.00-00	INVENTORY PO NUM 033011	1,077.50
			W307226		660-0000-131.00-00	INVENTORY PO NUM 033011	1,917.29
194545	2/20/2025	COUTS HEATING & COOLING, INC	11560	032968	704-3200-412.30-21	SERVICE CALL-CITY HALL	620.00
194546	2/20/2025	CUSTOM TROPHIES & UNEEK AWARDS	006065	032949	761-3100-480.36-00	PLAQUE (1)	107.75
194547	2/20/2025	DANIEL R HOUSER INC	20240139	033385	660-6300-471.33-11	PROGRAMMING SERVICES 2/1/24-10/31/24	750.00
194548	2/20/2025	E.R. BLOCK PLUMBING	142637	030133	660-6300-471.33-11	BACKFLOW TESTING	12,450.00
			142659	030133	660-6300-471.33-11	BACKFLOW TESTING	8,400.00
			142684	030133	660-6300-471.33-11	BACKFLOW TESTING	675.00
			142723	030133	660-6300-471.33-11	BACKFLOW TESTING	2,700.00
194549	2/20/2025	EIDE BAILLY LLP	EI01803041	032876	001-1900-412.33-11	YEAR END CLOSING JAN 2025	18,893.63
194550	2/20/2025	ELITE FIRE PROTECTION, INC	58271	032970	704-3200-412.30-02	ABC DRY CHEMICAL	411.98
			58272	032970	704-3200-412.30-02	FIRE SPRINKLER MAINT	569.65
194551	2/20/2025	FAST LUBE & TUNE	121955	033199	702-3800-480.30-05	OIL CHANGE #908	67.47
			121958	033199	702-3800-480.30-05	OIL CHANGE #204	61.87
			121999	033199	702-3800-480.30-05	OIL CHANGE #901	63.16
			122181	033199	702-3800-480.30-05	OIL CHANGE #90	71.78
			122186	033199	702-3800-480.30-05	OIL CHANGE #96	71.78
			122192	033199	702-3800-480.30-05	OIL CHANGE #22	71.78
194552	2/20/2025	FEDEX	8-764-27812		001-2200-421.23-04	2 DAY POSTAGE-PD	810.78
194553	2/20/2025	FLOYD SR, ERNEST	TUITION FY25		660-6300-471.10-58	TUITION REIMBURSEMENT IBEW MOU FLOYD	1,801.00
194554	2/20/2025	FRONTIER COMMUNICATIONS	2091885918JAN25		001-2200-421.26-05	209-060-5278 01/28/25-02/27/25	43.23

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194554	2/20/2025	FRONTIER COMMUNICATIONS	2091885918JAN25		001-2400-422.26-05	209-188-5918/951-849-1147 01/28/25-02/27/25	683.75
					001-4000-461.26-05	951-849-0152 01/28/25-02/27/25	405.74
					610-5800-434.26-05	951-849-0641 01/28/25-02/27/25	457.22
					660-6300-471.26-05	951-922-3281/951-922-3283 01/28/25-02/27/25	526.13
					670-7000-473.26-05	951-922-3260/951-922-3294 01/28/25-02/27/25	343.09
					705-4500-412.26-05	951-849-1550 01/28/25-02/27/25	132.41
			9518493260JAN25		705-4500-412.23-42	LATE FEE 01/28/25-02/27/25	14.00
					705-4500-412.26-05	951-849-3260 01/28/25-02/27/25	313.21
194555	2/20/2025	GARDA CL WEST INC	10806051	033241	761-3100-480.23-43	ARMORED SVCS FEB 2025	1,280.15
194556	2/20/2025	GAS COMPANY, THE	13392459007JA25		600-5100-435.26-06	408 S HATHAWAY ST 12/20/24-01/22/25	135.90
194557	2/20/2025	GERDES, PERRY	EYEWEAR FY25		660-6300-471.25-10	EMPLOYEE EYEWEAR REIMB TEAMSTERS MOU-GERDES	210.00
					680-8000-454.25-10	EMPLOYEE EYEWEAR REIMB TEAMSTERS MOU-GERDES	90.00
194558	2/20/2025	GOLDEN STAR TECHNOLOGY, INC	INV109165	033303	001-2200-421.90-52	F110G7 INTEL CORE RQB03F0155	4,400.20
194559	2/20/2025	GRAINGER	9398313297	032922	704-3200-412.30-02	SEALED LEAD ACID BATTERY	62.75
			9398313305	032942	702-3800-480.38-52	SUPPLIES WELL 10	126.90
			9400818309	032942	702-3800-480.38-52	TRAILER JACK #711	94.42
194560	2/20/2025	HERNANDEZ, CARLA	JANUARY 2025		001-4000-461.23-15	KARATE INSTRUCTION JAN 2025	1,022.00
194561	2/20/2025	HOME DEPOT #8987	2972797	033027	660-6300-471.30-02	SUPPLIES FOR M10 ROOFING	48.41
			2972850	033027	660-6300-471.30-02	SUPPLIES FOR M10 ROOFING	25.72
			3371539	032957	100-4900-431.36-00	FENCE SUPPLY	96.94
					704-3200-412.30-02	SPECTRACIDE	53.71
			3371540	032957	100-4900-431.36-00	FENCING SUPPLIES-RETURNED	(96.94)
					704-3200-412.30-02	SPECTRACIDE-RETURNED	(53.71)
			3905217	033027	660-6300-471.30-02	SUPPLIES FOR M10 ROOFING	574.71
			6514326	033098	670-7000-473.45-16	EXTENSION CORDS	129.24
			6531485	033098	670-7000-473.45-16	TOOLS/SUPPLIES	269.45
			6974350	032957	600-5100-435.30-02	CABLE TIES	53.83
					704-3200-412.30-02	CABLE TIES	75.32
			8525324	033098	675-7020-473.36-00	TAPE MEASURE	19.36
			8973731	033098	675-7020-473.42-65	REFRIDGERATOR	1,822.47
194562	2/20/2025	I.B.E.W. LOCAL 47 (PAC)	JANUARY 2025		001-0000-204.80-01	PAC DUES JAN 2025	48.00
194563	2/20/2025	INNOVATIVE EMERGENCY EQUIPMENT	34148	033111	702-3800-480.30-05	LABOR #91	105.00
194564	2/20/2025	INNOVATIVE FEDERAL STRATEGIES	COB012025	032524	705-4500-412.33-11	FEDERAL LOBBYING SERVICES JAN 2025	4,750.00
194565	2/20/2025	JEWS, NICOLE	MEALS 2/23-26		001-1300-412.23-05	2025 PARMA ANNUAL CONF MEALS 2/23-26 JEWS	172.25
194566	2/20/2025	KEN GRODY FORD REDLANDS	296515	033188	702-3800-480.30-05	PARTS/LABOR #46	1,184.29
194567	2/20/2025	LEXISNEXIS RISK SOLUTIONS	1100094751	032332	001-2200-421.30-17	SOFTWARE/MONTHLY	112.55
194568	2/20/2025	LOZANO SMITH LLP	2233707		700-5300-480.33-04	LEGAL SVC 000001 NOVEMBER 2024	245.00
			2233708		700-5300-480.33-04	LEGAL SVC 000003 NOVEMBER 2024	630.00
194569	2/20/2025	MARIPOSA LANDSCAPES, INC	110901	032405	660-6300-471.45-07	LANDSCAPE MAINT NOV 24	1,963.44
			111923	030833	001-3600-461.23-29	PARK MAINT JAN 25	8,517.45
					001-4000-461.23-29	PARK MAINT JAN 25	499.99
					001-4010-461.23-29	PARK MAINT JAN 25	1,090.80
					001-4050-461.23-29	PARK MAINT JAN 25	481.73
			111925	032405	660-6300-471.45-07	LANDSCAPE MAINT JAN 25	1,963.44
194570	2/20/2025	MILSOFT UTILITY SOLUTIONS, INC	20251066	033231	761-3100-480.30-17	HOSTED TEXTING DEDICATED JAN 2025	3,614.95
194571	2/20/2025	MITSUBISHI ELECTRIC & ELECTRONICS	516074	032960	704-3200-412.30-02	REGULAR SERVICE-PD	353.87
194572	2/20/2025	NIGP	601110		001-1910-412.23-03	MEMBERSHIP DUES MASON MUNOZ HEIDT	395.00
194573	2/20/2025	ORANGE COUNTY WINWATER WORKS	168802 01		660-0000-131.00-00	INVENTORY PO NUM 033344	416.28
			168802 02		660-0000-131.00-00	INVENTORY PO NUM 033344	401.20
			168957 01		660-0000-131.00-00	INVENTORY PO NUM 033344	957.09
194574	2/20/2025	PARKHOUSE TIRE, INC.	2010935146	032932	702-3800-480.38-52	TIRES #504	596.87
			2010935758	032932	702-3800-480.38-52	TIRES #438	1,120.98
			2010936106	032932	702-3800-480.38-52	TIRES #94	182.71
			2010936492	032932	702-3800-480.38-52	TIRES #22	276.95
194575	2/20/2025	PARTS AUTHORITY	091-347647	032939	702-3800-480.38-52	MOUNTING KIT #52	3.46
194576	2/20/2025	PAYPRO ADMINISTRATORS	045058		001-1300-412.33-11	COBRA ADMIN SERVICES JANUARY 2025	143.00

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194577	2/20/2025	SCA OF CA, LLC	159168PS	031802	100-4900-431.33-11	STREET SWEEPING SERVICES 1/10/2025	672.35
194578	2/20/2025	SITEONE LANDSCAPE SUPPLY	149220217-001	033127	001-3600-461.30-16	STAINLESS STEEL ROTOR	2,279.24
194579	2/20/2025	SLOVAK BARON EMPEY MURPHY & PINKNEY	91914	033373	700-5300-480.33-04	TWO BROTHERS 14 CORP THRU 1/23/25	10,563.00
			91915	033373	700-5300-480.33-04	SUN LAKES HIGHLAND THRU 1/30/25	34,000.50
			91916	033373	700-5300-480.33-04	GENERAL SVCS THRU 1/14/25	44,412.50
			91917	033373	700-5300-480.33-04	LITIGATION SVCS THRU 1/31/25	14,245.40
			91918	033373	700-5300-480.33-04	POLICE DEPT THRU 1/31/25	10,502.00
194580	2/20/2025	SOFTWARE ONE, INC	US-PSI-1541601	032564	703-3700-480.30-17	AZURE SIMPLE SOFTWARE JAN 2025	2,701.70
194581	2/20/2025	SOUTHERN CALIFORNIA GAS CO	09242310481JA25		702-3800-480.36-61	NATUAL GAS VEHICLE FUEL 01/01/2025-02/01/2025	8,303.38
194582	2/20/2025	STAPLES BUSINESS ADVANTAGE	6021292469	033267	670-7000-473.36-00	OFFICE SUPPLIES	189.21
			6021364793	033267	670-7000-473.36-00	OFFICE SUPPLIES	79.75
			6021572319	033267	670-7000-473.36-00	OFFICE SUPPLIES	91.64
			6021609906	033137	001-4000-461.36-03	SUPPLIES	512.24
			6021943778	033267	670-7000-473.36-00	DISINFECTANT SPRAY	16.36
			6022362538	033118	001-2200-421.36-00	SUPPLIES	13.02
			6022362539	033118	001-2200-421.36-00	SUPPLIES	608.43
			6023907566	033010	705-4500-412.36-00	OFFICE SUPPLIES-CITYWIDE	64.27
194583	2/20/2025	STATE OF CALIFORNIA DOJ	775578		001-1300-412.35-99	FINGERPRINTS OCTOBER 2024	162.00
			792174	033226	001-2200-421.26-05	CLETS QTR2 OCT-DEC 24	1,876.98
194584	2/20/2025	STC TRAFFIC INC	7660	033117	100-4900-431.90-10	DESIGN OF TS HARDWARE DEC 2024	620.00
194585	2/20/2025	THE HOUSE OF PORTRAITS INC	56961	033382	001-4000-461.36-09	SPORTS PCKG SPRING 2025	2,095.52
194586	2/20/2025	TRENCH SHORING COMPANY	RI20478355	033177	660-6300-471.32-05	TRENCH TOP RENTAL	44.80
194587	2/20/2025	TRI POINTE HOMES	000097809		001-0000-218.22-22	UB CR REFUND-FINALS 97809-56546	17,566.03
194588	2/20/2025	VESTIS SERVICES LLC	5880844552	033216	761-3110-480.25-02	UNIFORM-FSR	110.33
194589	2/20/2025	VISTA PAINT	2025-794212-00	033141	001-4000-461.30-02	SEMI GLOSS PAINT	381.28
			2025799607-00	032964	100-4900-431.38-54	FLAT PAINT	477.89
194590	2/20/2025	VULCAN MATERIALS	2576385	032972	660-6300-471.45-17	COLD MIX	2,820.91
194591	2/20/2025	WEST COAST SAND & GRAVEL, INC.	805948	033297	660-6300-471.45-17	SCREENED FILL SAND	612.06
194592	2/20/2025	WESTERN WATER WORKS SUPPLY CO	1155307-00		660-0000-131.00-00	INVENTORY PO NUM 033013	4,124.88
194593	2/20/2025	WITTMAN ENTERPRISES, LLC	241201202	032553	001-2400-422.33-11	BILLING SVCS PERFORMED DEC 2024	3,087.00
			250101202	032553	001-2400-422.33-11	BILLING SVCS PERFORMED JAN 2025	3,827.25
194594	2/20/2025	XENIA PACIFIC, INC	6488	033128	001-3600-461.30-01	ALUMA CORE SIGN	1,021.47
194595	2/20/2025	ZELAYA, JENNIFER	97157-21500 AC		675-7020-473.42-35	RESIDENTIAL AC REBATE	1,500.00
194596	2/24/2025	AMAZON BUSINESS	161M-TVRF-FJYW	033045	001-1910-412.36-00	LAMINATING POUCHES	28.62
					705-4500-412.36-00	POST IT NOTES	10.74
			1CCH-NTP1-KCLY	032945	001-1400-412.36-00	LOBBY DECORATIONS	58.13
			1TKL-Q49C-FPMW	033044	670-7000-473.45-16	SUPPLIES	171.30
			1VRL-6RTM-W3QM	033001	761-3110-480.36-00	IPAD CASES (5)	112.45
194597	2/24/2025	ANIXTER, INC	6247651-01		670-0000-131.00-00	INVENTORY PO NUM 033348	573.23
194598	2/24/2025	AT&T CALNET 2	000022975933		001-2200-421.26-05	MONTHLY SVC 01/02/2025-01/31/2025	910.23
			000022976780		001-2200-421.26-05	MONTHLY SVC 01/01/2025-01/31/2025	103.97
			000022977036		001-2200-421.26-05	MONTHLY SVC 01/01/2025-01/31/2025	217.63
194599	2/24/2025	ATWORK PERSONNEL SERVICES	308511	033334	001-2740-442.23-27	INZUNZA 02/09/25	1,363.65
			308513	033074	001-3000-442.23-27	SANTELLO 02/09/25	297.52
					660-6300-471.23-27	SANTELLO 02/09/25	446.29
					680-8000-454.23-27	SANTELLO 02/09/25	446.29
					702-3800-480.23-27	SANTELLO 02/09/25	297.52
			308514	033263	761-3100-480.33-11	BURGER/SANCHEZ 02/09/25	2,734.19
			308515	033272	810-9700-490.90-59	PRIEST 02/09/25	860.48
194600	2/24/2025	BABCOCK LABORATORIES, INC	CA51637-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CB50063-0030	032373	660-6300-471.23-32	COLIFORMS	261.91
			CB50064-0030	032373	660-6300-471.23-32	COLIFORMS	190.48
			CB50067-0030	032373	660-6300-471.23-32	COLIFORMS	238.10
			CB50082-0030	032373	680-8000-454.23-32	TDS ANALYSIS	39.34
			CB50097-0030	032373	660-6300-471.23-32	NITRATE-NITROGEN	207.04
			CB50220-0030	032373	660-6300-471.23-32	549-DIQUAT DIOXINS	2,566.80

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194600	2/24/2025	BABCOCK LABORATORIES, INC	CB50250-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	86.94
			CB50255-0030	032373	660-6300-471.23-32	GENERAL PHYSICAL ANALYSIS	57.96
194601	2/24/2025	BARR DOOR, INC	34471	033246	704-3200-412.30-02	DOOR REPAIR-CITY HALL	1,184.03
194602	2/24/2025	BARRINGTON, CINDY	TRAVEL 1/29-31		001-1000-411.23-05	CITY COUNCIL MEMBER TRNG TRAVEL 1/29-31 TV25D3	69.60
194603	2/24/2025	BEAUMONT DO IT BEST HOME CENTER	552991	032918	810-9700-490.90-59	SUPPLIES	117.18
			553005	032952	704-3200-412.30-01	WIRE CUTTER/STRIPPER	46.31
			553055	032952	704-3200-412.30-01	CABLE TIES	42.01
194604	2/24/2025	BENAVIDES, SUSIE	TRAVEL 1/29-31		001-1300-412.23-05	LCW ANNUAL CONF TRAVEL 1/29-31 BENAVIDES	253.75
194605	2/24/2025	CALIFORNIA WATER ENVIRONMENT	FY25 CERT394708		660-6300-471.23-03	COLLECTION SYS MAIN GRD 1 TREMBLY #394708	106.00
			FY25 CERT433239		660-6300-471.23-03	CWEA CERT RENEWAL MIKESELL #433239	106.00
			FY25 DUES337448		660-6300-471.23-03	CWEA ASSOC DUES FLOYD #337448	239.00
194606	2/24/2025	CASTILLO, ASHLEY	MEALS 2/19		001-2200-421.23-06	DNA EVIDENCE TRAINING MEALS 2/19 CASTILLO	21.00
194607	2/24/2025	CDW GOVERNMENT, LLC	AC6895F	033033	001-2800-441.89-48	MONITOR STAND	206.05
			AC68Z1L	033033	001-2800-441.89-48	LAPTOP & ACCESSORIES 8GPSF54	1,664.82
194608	2/24/2025	CELL BUSINESS EQUIP-LEASING	5033189861	032588	670-7000-473.32-06	5000 FOLDER INSERTER 2/23/25-3/22/25	844.10
194609	2/24/2025	CINTAS CORPORATION	4221047078	032953	100-4900-431.25-02	UNIFORM-STREETS	79.77
					704-3200-412.25-02	UNIFORM-BUILD MAINT	11.03
			4221047123	032901	702-3800-480.25-02	UNIFORM-FLEET	66.36
			4221047198	033256	670-7000-473.25-02	UNIFORM-ELEC	340.32
194610	2/24/2025	D&M JOB INC.	16595	032977	001-1210-412.23-02	CITY TRIFOLD (500)	269.38
194611	2/24/2025	DELTA DENTAL INSURANCE COMPANY	BE006387137		001-0000-204.32-00	DENTAL-HMO JANUARY 2025	924.12
194612	2/24/2025	DELTA DENTAL OF CALIFORNIA	BE006386140		001-0000-204.32-00	DENTAL-PPO JANUARY 2025	8,299.52
						DENTAL-PPO JANUARY 2025 ADJ	(133.35)
194613	2/24/2025	DUDEK	202408571	031985	660-0000-232.00-00	WELL M12A DESIGN 8/24/24-9/27/24 RETAINAGE	(1,300.81)
					660-6300-471.95-08	WELL M12A DESIGN 8/24/24-9/27/24	13,008.05
194614	2/24/2025	ENTERPRISE FM TRUST	FBN5255991		001-2200-421.32-06	PD #40 FEBRUARY 2025	558.53
					001-2300-424.32-06	ANIMAL CONTROL #80 FEBRUARY 2025	927.47
					001-2400-422.32-06	CODE ENF #431 FEBRUARY 2025	509.83
						FIRE #110 FEBRUARY 2025	442.06
					001-2740-442.32-06	CODE ENF #437 438 FEBRUARY 2025	1,029.39
					001-3000-442.32-06	ENGINEERING #1201 FEBRUARY 2025	661.46
					001-3600-461.32-06	PARKS #701-704 FEBRUARY 2025	2,459.94
					100-4900-431.32-06	STREETS #600 620 624-628 FEBRUARY 2025	4,970.96
					660-6300-471.32-06	WATER #800-802 804 817 FEBRUARY 2025	9,514.19
					670-7000-473.32-06	ELEC 302 310 314 317 318 FEBRUARY 2025	2,974.54
					702-3800-480.32-06	FLEET#204 FEBRUARY 2025	314.77
					761-3110-480.32-06	METER #505 FEBRUARY 2025	441.65
					810-9700-490.90-59	OPP VIL #205 FEBRUARY 2025	275.79
194615	2/24/2025	FAST LUBE & TUNE	122225	033199	702-3800-480.30-05	OIL CHANGE #301	63.16
			122256	033199	702-3800-480.30-05	OIL CHANGE #21	63.16
			122277	033199	702-3800-480.30-05	OIL CHANGE #838	67.47
194616	2/24/2025	FERRELLGAS LP	1129301700	033261	660-6300-471.36-08	PROPANE	803.39
194617	2/24/2025	FLYNN, SHERI	TRAVEL 1/29-31		001-1000-411.23-05	CITY COUNCIL MEMBER TRNG TRAVEL 1/29-31 TV25C8	84.55
194618	2/24/2025	FRONTIER COMMUNICATIONS	9518493260DEC24		705-4500-412.23-42	LATE FEE 12/28/2024-01/27/2025	14.00
					705-4500-412.26-05	951-849-3260 12/28/24-01/27/25	495.09
194619	2/24/2025	GARDA CL WEST INC	20627911	033241	761-3100-480.23-43	ARMORED SVCS-EXCESS TIME JAN 2025	96.67
194620	2/24/2025	GAS COMPANY, THE	07702683751FB25		001-2200-421.26-06	125 E RAMSEY ST 01/16/25-02/14/25	1,033.73
			12662493001FB25		001-2400-422.26-06	3900 W WILSON 01/09/25-02/07/25	174.08
194621	2/24/2025	GRAINGER	9390866995	032922	704-3200-412.30-02	SEALED LEAD ACID BATTERY	376.53
			9403587117	032942	702-3800-480.38-52	LEAD ACID BATTERY #61	177.42
194622	2/24/2025	HAZEN AND SAWYER	20062-003-3	032865	660-6300-471.33-11	WWTP CHROMIUM 6 TREATMENT OCT 2024	8,971.25
			20062-003-4	032865	660-6300-471.33-11	WWTP CHROMIUM 6 TREATMENT NOV 2024	4,141.25
194623	2/24/2025	HOME DEPOT #8987	5971056		660-0000-131.00-00	60LB QUIKRETE PALLET DEP PO NUM 032999	299.01
			9903737	033098	675-7020-473.42-65	REFRIGERATOR	1,382.87
194624	2/24/2025	I.B.E.W. LOCAL 47	JANUARY 2025		001-0000-204.53-00	GEN/UTILITY UNION DUES JAN 2025	10,652.36
194625	2/24/2025	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20250221		001-0000-204.80-10	PAYROLL SUMMARY	3,087.18

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194626	2/24/2025	INFOSEND, INC	279768	032788	761-3100-480.23-02	UB BILL SVC 01/31/25	7.37
					761-3100-480.23-04	UB BILL SVC 01/31/25	66.55
					761-3100-480.33-11	UB BILL SVC 01/31/25	12.32
			280916	032788	761-3100-480.23-02	UB BILL SVC 02/07/25	8.18
					761-3100-480.23-04	UB BILL SVC 02/07/25	68.86
					761-3100-480.33-11	UB BILL SVC 02/07/25	163.98
			281208	032788	761-3100-480.23-02	UB BILL SVC 02/14/25	1.43
					761-3100-480.23-04	UB BILL SVC 02/14/25	11.82
					761-3100-480.33-11	UB BILL SVC 02/14/25	2.27
194627	2/24/2025	JEWS, NICOLE	TRAVEL 1/30-31		001-1300-412.25-05	ANUAL LCW CONF TRAVEL 1/30-31 JEWS	121.10
194628	2/24/2025	KEN GRODY FORD REDLANDS	296547	033188	702-3800-480.30-05	PARTS/LABOR #18	3,073.37
194629	2/24/2025	KIMLEY-HORN AND ASSOCIATES, INC	194392004-0125	032872	681-8000-454.90-78	BANNING WWTP UPGRADE	16,119.50
194630	2/24/2025	MARIPOSA LANDSCAPES, INC	111146	032925	001-2740-442.23-39	WEED ABATEMNT 540-165-007	348.00
			111147	032925	001-2740-442.23-39	WEED ABATEMNT 537-100-004	5,220.00
			111148	032925	001-2740-442.23-39	WEED ABATEMNT 535-070-007	3,654.00
194631	2/24/2025	MARTINEZ, ROBERT	REIMB 1/7/25		001-2740-442.23-03	CACEO 2025 DUES MARTINEZ INV 300021555	100.00
194632	2/24/2025	MC AVOY & MARKHAM	M-2754		670-0000-131.00-00	GEC DURHAM CRRENT TRNSFRM PO NUM 033391	3,671.28
194633	2/24/2025	MC CALL'S METER SALES	37317	033195	660-6300-471.45-06	CERTIFIED FLOW TEST	150.00
194634	2/24/2025	MCC PIPELINE INC	224-43-1	033355	660-0000-232.00-00	RAMSEY WATERLINE RPLCMNT PHASE 1 RETAINAGE	(26,470.53)
					660-6300-471.95-10	RAMSEY WATERLINE RPLCMNT PHASE 1	529,410.69
194635	2/24/2025	MILLER, LEROY	TRAVEL 1/29-31		001-1000-411.23-05	CITY COUNCIL MEMBER TRNG TRAVEL 1/29-31 TV25D1	69.60
194636	2/24/2025	MOTOROLA SOLUTIONS, INC.	8230491589	032417	001-2200-421.30-08	2025 SUA & SUS 1/1/25-12/31/25	25,909.72
194637	2/24/2025	MYERS & SONS HI-WAY SAFETY INC.	167814	032956	100-4900-431.89-54	TRAFFIC CONTROL SIGNS	673.18
194638	2/24/2025	OCHOA, MARLEN	EYEWEAR FY25		660-6300-471.25-10	EMPLOYEE EYEWEAR REIMB IBEW MOU OCHOA	76.15
					680-8000-454.25-09	EMPLOYEE EYEWEAR REIMB IBEW MOU OCHOA	32.63
194639	2/24/2025	ONESOURCE DISTRIBUTORS	S007349538.001		670-0000-131.00-00	ELECTRIC EQUIP.& HARDWARE PO NUM 033194	196,561.86
			S007656009.002		670-0000-131.00-00	INVENTORY PO NUM 033289	2,925.41
			S007724903.001		670-0000-131.00-00	INVENTORY PO NUM 033346	2,875.96
194640	2/24/2025	PARS	20250221		001-0000-204.25-00	PAYROLL SUMMARY	426.88
194641	2/24/2025	PARTS AUTHORITY	062-064576	032939	702-3800-480.38-52	PARTS #234	12.91
			091-348229	032939	702-3800-480.38-52	PARTS #234	12.91
			091-348245	032939	702-3800-480.38-52	WIPER BLADES	106.51
194642	2/24/2025	PINNACLE PETROMLEUM INC	0363505	033189	702-3800-480.36-11	87 REG UNLEADED FUEL	26,559.10
			0363506	033189	702-3800-480.36-11	DIESEL FUEL	3,979.68
194643	2/24/2025	PITSIKOS, AYDEE	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 81549-52582	413.86
194644	2/24/2025	PUBLIC AGENCY RETIREMENT SERVICES	57325		001-1900-412.33-11	PARS PLN ID#PH-ARS05A SVC PERIOD 12/31/2024	300.00
194645	2/24/2025	ROYCE, RICHARD	TRAVEL 1/29-31		001-1000-411.23-05	CITY COUNCIL MEMBER TRNG TRAVEL 1/29-31 TV25C9	96.60
194646	2/24/2025	RWC GROUP	XA301203681:01	032975	702-3800-480.38-52	WINDSHIELD #242	950.83
194647	2/24/2025	SATEC, INC	35259A	032779	670-7000-473.30-17	DATA IMPORT 2/1/25-1/31/26	83,070.97
194648	2/24/2025	SO CAL JOINT POLE COMMITTEE	22449		670-7000-473.27-11	OPERATING EXPENSES JANUARY 2025	1,148.63
194649	2/24/2025	SOFTWARE ONE, INC	US-PSI-1542503	032564	703-3700-480.30-17	BACKUP SIMPLE STANDARD JAN 2025	1,590.00
194650	2/24/2025	SOUTHERN CALIFORNIA EDISON	181920312FEB25		660-6300-471.26-04	WELL 11 01/11/25-02/10/25	283.12
			181978512FEB25		660-6300-471.26-04	WELL 9 01/11/25-02/10/25	2,891.28
			183041165FEB25		660-6300-471.26-04	WELL 10 01/11/25-02/10/25	114.65
			183084312FEB25		660-6300-471.26-04	WELL 12 01/11/25-02/10/25	417.98
			360580366FEB25		660-6300-471.26-04	DEL RITA BOOSTER STATION 01/11/25-02/10/25	94.25
194651	2/24/2025	STAPLES BUSINESS ADVANTAGE	6023053858	033267	670-7000-473.36-00	OFFICE SUPPLIES	112.52
			6023490092	033267	670-7000-473.36-00	OFFICE SUPPLIES	68.65
194652	2/24/2025	STATE WATER RESOURCES CONTROL	SW-0300154		100-4900-431.23-37	PERMIT FEE 7/1/24-6/30/25 FAC ID 7 33M1000210	10,920.00
194653	2/24/2025	TELEPACIFIC COMMUNICATIONS	184376679-0		705-4500-412.26-05	CENTRAL SVCS PHONE SVC FEB 2025	1,624.23
194654	2/24/2025	TOP-LINE INDUSTRIAL SUPPLY, LCC	473363	032923	702-3800-480.38-52	FILL-RITE 12V FUEL TRANSF	501.03
194655	2/24/2025	TROUP, ERNEST	TRUE UP FY25		670-7010-473.27-20	COMP SOLAR ELEC & NEM CR 90425-6082	263.56
194656	2/24/2025	TURBO DATA SYSTEMS INC	44883	032753	001-2200-421.23-45	CITATION PROCESSING JAN 2025	162.96
194657	2/24/2025	VACA, YVETTE	MEALS 2/9-12		001-2200-421.23-06	FIELD TRAINING COURSE MEALS 2/9-12 VACA	240.25
194658	2/24/2025	VACA, YVETTE	MEALS 2/4		001-2200-421.23-06	DUI CHECKPOINTS COURSE MEALS 2/4 VACA TV25F4	21.00
194659	2/24/2025	VESTIS SERVICES LLC	5880851779	033216	761-3110-480.25-02	UNIFORM-FSR	107.13

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194660	2/24/2025	VIRTUAL PROJECT MANAGER, LLC	12-4375	032629	100-4900-431.30-17	WEB BASED PRJCT MGMT SYST FEB 2025	200.00
					660-6300-471.30-17	WEB BASED PRJCT MGMT SYST FEB 2025	400.00
					680-8000-454.30-17	WEB BASED PRJCT MGMT SYST FEB 2025	300.00
					704-3200-412.30-17	WEB BASED PRJCT MGMT SYST FEB 2025	100.00
194661	2/24/2025	WALLACE, COLLEEN	TRAVEL 1/29-31		001-1000-411.23-05	CITY COUNCIL MEMBER TRNG TRAVEL 1/29-31 TV25C7	96.60
194662	2/24/2025	WASTE MANAGEMENT 0F THE IE	7967481-0149-3		670-7000-473.23-54	40YD SPECIAL WASTE 01/16/25-01/31/25	4,340.01
194663	2/24/2025	WHITE CAP LP	50030119328	033323	660-6300-471.45-16	TRENCH SHOVEL 3" HEAD	1,206.58
194664	2/24/2025	WILLDAN ENGINEERING	002-34077	030055	001-3000-442.33-11	PW PERMIT TECHNICIAN STARLING	210.04
					660-6300-471.33-11	PW PERMIT TECHNICIAN STARLING	209.98
					680-8000-454.33-11	PW PERMIT TECHNICIAN STARLING	209.98
194665	2/27/2025	WASTE MANAGEMENT OF THE IE	0616194-2371-0	033368	001-9600-453.90-56	BIG BELLY SMART MAX/SMART FEB 2025	13,035.27
194666	2/28/2025	ADVANCED WORKPLACE STRATEGIES INC	646098		001-1300-412.33-32	RANDOM DRUG/ALCOHOL SCRN	253.80
			CMAWSI646098		001-1300-412.33-32	NON DISA TEST ORG INV #646098	(58.95)
194667	2/28/2025	ALLEN, ROBERT	REF#2024174693		001-2400-351.35-14	REFUND OVERPMT 12/13/2024 INCIDENT 2024174693	400.00
194668	2/28/2025	AMAZON BUSINESS	161T-W7HV-C73Q	033045	705-4500-412.36-00	STORAGE BOXES	39.30
			176J-3H6T-LF16	032945	001-1400-412.36-00	CERTIFICATE FRAME	32.31
			1DDM-6HDR-K939	033121	001-4000-461.36-09	FIELD LAYOUT SYSTEM	251.06
			1F9L-XL33-PJVN	033121	001-4000-461.36-09	FOOTBALL INDICATOR SET	262.91
194669	2/28/2025	ANIXTER, INC	5817360-00		670-0000-131.00-00	INVENTORY PO NUM 033388	51,189.25
			5873364-00		670-0000-131.00-00	INVENTORY PO NUM 033229	109,258.16
			6081245-00		670-0000-131.00-00	INVENTORY PO NUM 033068	43,157.30
194670	2/28/2025	AT&T MOBILITY LLC	287332160021625		001-2200-421.26-05	MONTHLY SVC 01/09/25-02/08/25	1,207.20
			992351038021925		001-2200-421.26-05	MONTHLY SVC 01/12/25-02/11/25	2,030.10
194671	2/28/2025	ATBACKGROUNDS	4443		001-1300-412.33-11	BACKGROUND SCREENING DECEMBER 2024	216.00
			4502		001-1300-412.33-11	BACKGROUND SCREENING JANUARY 2025	274.93
194672	2/28/2025	ATWORK PERSONNEL SERVICES	308512	033146	001-2200-421.23-27	M BOND 02/09/25	285.13
			309260	033334	001-2740-442.23-27	INZUNZA 02/16/25	1,363.65
			309263	033263	761-3100-480.33-11	BURGER/SANCHEZ 02/16/25	2,090.31
			309264	033272	810-9700-490.90-59	PRIEST 02/16/25	1,525.39
194673	2/28/2025	BEAUMONT DO IT BEST HOME CENTER	553093	032918	810-9700-490.90-59	BATTERIES	38.77
			553105	033144	001-4000-461.30-02	SUPPLIES	40.36
			553227	032918	810-9700-490.90-59	RV DOOR HINGE	74.76
			553242	032918	810-9700-490.90-59	RIVET/DRILL SCREW	33.38
			553298	032918	810-9700-490.90-59	SEALANT	64.59
			553387	032918	810-9700-490.90-59	SUPPLIES	5.57
194674	2/28/2025	CABAZON WATER DISTRICT	DWR INVOICE 2		660-6300-471.42-51	DWR IRWM GRNT 4600015401 SUBGRANTEE PASS-THRU PYMT	23,667.61
194675	2/28/2025	CABAZON WATER DISTRICT	DWR RETENTION		660-6300-471.42-51	DWR IRWM GRNT 4600013806 RETENTION-CABAZON	107,827.05
194676	2/28/2025	CAMPA, ERIC	MEALS 3/3-14		001-2200-421.23-06	POST SUPERVISORY COURSE MEALS 3/3-14 CAMPA	252.00
194677	2/28/2025	CANON FINANCIAL SERVICES, INC	38807088	033119	001-2200-421.32-06	COPIER LEASE 2/10/25-3/9/25	332.16
194678	2/28/2025	CASTILLO, ASHLEY	MEALS 3/2-7		001-2200-421.23-06	CAPE 2025 SEMINAR MEALS 3/2-7 CASTILLO	274.50
194679	2/28/2025	CDW GOVERNMENT, LLC	AA9ZX7T	032268	001-1400-412.89-48	COMPUTER RAM-CITY CLERK	104.69
194680	2/28/2025	CELL BUSINESS EQUIPMENT (CBE)	IN2800439	032562	001-1300-412.30-17	COPIER MAINTENANCE 11/20/24-12/19/24	20.53
			IN2813941	033052	001-2200-421.32-06	COPY COUNT-RECORDS	280.28
194681	2/28/2025	CINTAS CORPORATION	4221047119	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4221047165	032937	610-5800-434.25-02	UNIFORM-TRANSIT	112.02
					610-5850-434.25-02	UNIFORM-DAR	7.84
			4221798981	032901	702-3800-480.25-02	UNIFORM-FLEET	64.84
			4221799124	033161	001-3600-461.25-02	UNIFORM-PARKS	52.32
			4221799136	032937	610-5800-434.25-02	UNIFORM-TRANSIT	112.02
					610-5850-434.25-02	UNIFORM-DAR	7.84
194682	2/28/2025	CLAUDE DAWSON AMES	01-24-0003-0703		700-5300-480.33-04	ARBITRATION NO. 01- 24-0003-0703	25,500.00
194683	2/28/2025	COUNSELING TEAM INTERNATIONAL, THE	INV101466		700-5040-480.23-07	PSYCHOLOGICAL ASSESSMENT	325.00
			INV101486		700-5040-480.23-07	PSYCHOLOGICAL ASSESSMENT	325.00
			INV101781		700-5040-480.23-07	EMPLOYEE SUPPORT SERVICES OCTOBER 2024	910.00
			INV102851		700-5040-480.23-07	EMPLOYEE SUPPORT SERVICES JANUARY 2025	910.00
			INV103238		700-5040-480.23-07	PSYCHOLOGICAL ASSESSMENT	325.00

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194683	2/28/2025	COUNSELING TEAM INTERNATIONAL, THE	INV103264		700-5040-480.23-07	EMPLOYEE SUPPORT SERVICES FEBRUARY 2025	910.00
194684	2/28/2025	DEUSENBERRY, DANIEL	MEALS 3/3-14		001-2200-421.23-06	POST SUPERVISORY COURSE MEALS 3/3-14 DEUSENBERRY	252.00
194685	2/28/2025	EFS WEST INC	250008	032650	610-0000-232.00-00	CNG FUELING STATION RETAINAGE	(17,791.00)
					610-5800-434.90-56	CNG FUELING STATION	355,820.00
194686	2/28/2025	EIDE BAILLY LLP	EI01809458	032333	705-4500-412.33-11	AUDIT OF FINANCIAL STATEM FY2024 AUDIT	75,850.00
194687	2/28/2025	ENGINEERING RESOURCES OF SO CA	61065	032552	660-6300-471.33-11	STAFF AUGMENTATION THRU 12/31/24	5,869.50
					680-8000-454.33-11	STAFF AUGMENTATION THRU 12/31/24	2,515.50
194688	2/28/2025	FLINT, AUSTIN	TRAVEL 2/18-20		001-1900-412.23-05	CSMFO ANNUAL CONF TRAVEL 2/18-20 FLINT	205.38
194689	2/28/2025	FRONTIER COMMUNICATIONS	9511970006FEB25		670-7000-473.26-07	FIBER OPTIC INTERNET 02/05/25-03/04/25	1,010.00
			9511970620FEB25		001-2200-421.26-05	FIBER OPTIC INTERNET 01/27/25-02/26/25	576.68
			9518496778FEB25		001-2200-421.26-05	951-849-6778 02/01/25-02/28/25	76.63
			9519220196FEB25		001-2200-421.26-05	951-922-0196 02/16/25-03/15/25	1,304.83
194690	2/28/2025	GAS COMPANY, THE	03292684002FB25		001-4000-461.26-06	COMMUNITY CENTER 01/16/25-02/14/25	148.16
			05192710001FB25		001-3600-461.26-06	PARKS & REC 01/16/25-02/14/25	22.18
			05602682006FB25		001-2400-422.26-06	172 N MURRAY ST 01/16/25-02/14/25	649.63
			09142474007FB25		001-4050-461.26-06	SENIOR CENTER 01/16/25-02/14/25	532.62
			15684815176FB25		705-4500-412.26-06	99 E RAMSEY 01/16/25-02/14/25	52.98
			16108344439FB25		001-4010-461.26-06	AQUATICS 01/16/25-02/14/25	30.05
194691	2/28/2025	GRANDE, PAUL & DELANA	91437-23414 AC		675-7020-473.42-35	RESIDENTIAL AC REBATE 91437-23414	2,000.00
194692	2/28/2025	INFOSEND, INC	281459	032788	761-3100-480.23-02	UB BILL SVC 02/21/25	0.72
					761-3100-480.23-04	UB BILL SVC 02/21/25	6.21
					761-3100-480.33-11	UB BILL SVC 02/21/25	1.15
194693	2/28/2025	KORFF, DAVID	96251-15314 AC		675-7020-473.42-35	RESIDENTIAL AC REBATE 96251-15314	1,800.00
194694	2/28/2025	LOZANO SMITH LLP	2236114		700-5300-480.33-04	LEGAL SVC 000001 DECEMBER 2024	175.50
			2236115		700-5300-480.33-04	LEGAL SVC 000003 DECEMBER 2024	1,213.00
			2236116		700-5300-480.33-04	LEGAL SVC 000004 DECEMBER 2024	1,085.00
			2238546		700-5300-480.33-04	LEGAL SVC 000003 JANUARY 2025	659.50
194695	2/28/2025	MC AVOY & MARKHAM	17237-4		670-0000-131.00-00	INVENTORY PO NUM 033275	12,723.31
			M-2754-1		670-0000-131.00-00	INVENTORY PO NUM 033391	2,447.52
194696	2/28/2025	MENDOZA, SAMUEL	MEALS 3/10-14		001-2200-421.23-06	GANG INVESTIGATIONS ICI MEALS 3/10-14 MENDOZA	412.25
194697	2/28/2025	MILSOFT UTILITY SOLUTIONS, INC	20250472	033231	761-3100-480.30-17	HOSTED TEXTING DEDICATED DEC 2024	3,045.37
194698	2/28/2025	MORGAN, MIKECOE	MEALS 3/3-5		001-2200-421.23-06	RADAR OPERATOR MEALS 3/3-5 MORGAN	70.00
194699	2/28/2025	MORGAN, MIKECOE	MEALS 3/6		001-2200-421.23-06	LIDAR OPERATOR MEALS 3/6 MORGAN	21.00
194700	2/28/2025	NEW GEN STRATEGIES AND SOLUTIONS	20682	033332	673-7000-473.33-11	COST OF SVC & RATE DESIGN THRU 2/15/25	8,075.00
194701	2/28/2025	OERTEL, ERICH	MEALS 3/3-14		001-2200-421.23-06	ICI HOMICIDE SCHOOL MEALS 3/3-14 OERTEL	824.50
194702	2/28/2025	OPENGOV, INC	INV18245	032478	705-4500-412.33-11	PROFESSIONAL SVCS DEP 10/30/24	10,750.00
194703	2/28/2025	PINNACLE PETROMLEUM INC	0360076	033189	702-3800-480.36-11	87 REG UNLEADED FUEL	22,709.08
194704	2/28/2025	SCA OF CA, LLC	158649PS	031802	100-4900-431.33-11	STREET SWEEPING-SEP 2024	11,559.00
194705	2/28/2025	STAPLES BUSINESS ADVANTAGE	6024139126	033055	001-3600-461.36-00	LINERS	205.21
			6024640514	033137	001-1900-412.36-00	TONER FOR CHECKS	320.48
194706	2/28/2025	SUPERION, LLC	430946	033219	705-4500-412.30-17	NAVILINE ANNUAL MAINT FEE 7/1/24-6/30/25 4OF4	26,807.14
194707	2/28/2025	TOLAR MANUFACTURING CO, INC	15547	033300	610-5800-434.90-15	ADA COMP OD PUSH BUTTON	23,350.95
194708	2/28/2025	USABLUEBOOK	INV00375250	032100	660-6300-471.45-16	LMI SOLUTION TANK ORG INV DATE 5/23/24	95.16
			INV00418070	032100	660-6300-471.45-16	LMI SOLUTION TANK 50GAL	465.48
			INV00536082	032100	660-6300-471.45-16	LMI SOLUTION TANK 35/50GA	15.09
			INV00536130	032100	660-6300-471.45-16	LMI SOLUTN TANK/FILL CAP	216.06
			INV00536226	032100	660-6300-471.45-16	LMI SOLUTN TANK 35/50GAL	82.97
			INV00536297	032100	660-6300-471.45-16	LMI SOLUTION TANK 50GAL	174.56
			INV00544409	032100	660-6300-471.45-16	LMI SOLUTION TANK 50GAL	87.28
			SCN135430	032100	660-6300-471.45-16	35/50GAL SOLUTION CREDIT	(113.14)
			SCN213750	032100	660-6300-471.45-16	CREDIT FOR LMI SOLUTN TNK	(15.09)
			SCN252251	032100	660-6300-471.45-16	CREDIT FOR LMI SOLUTN TNK	(303.33)
			SCN252302	032100	660-6300-471.45-16	CREDIT FOR LMI SOLUTN TNK	(82.97)
			SCN252303	032100	660-6300-471.45-16	CREDIT FOR LMI SOLUTN TNK	(174.56)
194709	2/28/2025	VCS ENVIRONMENTAL	24999	032000	673-7000-473.96-42	MSHCP/CEQA WILDFIRE MIT THRU 10/31/24	7,577.90
			25167	032000	673-7000-473.96-42	MSHCP/CEQA WILDFIRE MIT THRU 12/31/24	1,332.50

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194710	2/28/2025	VERIZON WIRELESS SERVICES, LLC	6105027229		001-1000-411.26-05	CITY COUNCIL CELL PHONE 1/2/25-2/1/25	205.78
					001-1000-411.89-48	CITY COUNCIL NEW PHONE S FLYNN	246.63
					001-1200-412.26-05	CITY MANAGER CELL PHONE 1/2/25-2/1/25	126.15
						OPPORTUNITY VILLAGE 1/2/25-2/1/25	232.87
					001-1210-412.26-05	ECONOMIC DEV CELL PHONE 1/2/25-2/1/25	41.28
					001-1220-412.26-05	PUBLIC INFORM CELL PHONE 1/2/25-2/1/25	41.57
					001-1230-412.26-05	GRANTS CELL PHONE 1/2/25-2/1/25	34.49
					001-1300-412.26-05	HR CELL PHONE 1/2/25-2/1/25	129.71
					001-1400-412.26-05	CITY CLERK CELL PHONE 1/2/25-2/1/25	67.95
					001-1900-412.26-05	FINANCE CELL PHONE 1/2/25-2/1/25	294.11
					001-1910-412.26-05	PURCHASING CELL PHONE 1/2/25-2/1/25	46.57
					001-2060-446.26-05	GOV ACCESS CELL PHONE 1/2/25-2/1/25	26.38
					001-2200-421.26-05	POLICE CELL PHONE 1/2/25-2/1/25	1,986.09
					001-2210-421.26-05	DISPATCH CELL PHONE 1/2/25-2/1/25	69.96
					001-2300-424.26-08	ANIMAL CONTROL CELL PHONE 1/2/25-2/1/25	46.57
					001-2300-424.89-48	ANIMAL CONTROL NEW PHONE N GRANT	81.14
					001-2740-442.26-05	CODE ENFORCE CELL PHONE 1/2/25-2/1/25	61.59
					001-2800-441.26-05	PLANNING CELL PHONE 1/2/25-2/1/25	474.99
					001-3000-442.26-05	ENGINEERING CELL PHONE 1/2/25-2/1/25	251.32
					001-3200-412.26-05	BUILDING MAINT CELL PHONE 1/2/25-2/1/25	83.14
					001-3600-461.26-05	PARKS CELL PHONE 1/2/25-2/1/25	117.32
					001-4000-461.26-05	RECREATION CELL PHONE 1/2/25-2/1/25	270.88
					001-4000-461.36-09	OEP GRANT CELL PHONE 1/2/25-2/1/25	41.57
					001-4050-461.26-05	SENIOR CENTER CELL PHONE 1/2/25-2/1/25	41.57
					100-4900-431.26-05	STREETS CELL PHONE 1/2/25-2/1/25	290.99
					610-5800-434.26-05	TRANSIT CELL PHONE 1/2/25-2/1/25	947.81
					610-5850-434.26-05	DIAL-A-RIDE CELL PHONE 1/2/25-2/1/25	193.73
					660-6300-471.26-05	WATER CELL PHONE 1/2/25-2/1/25	1,155.02
					660-6300-471.89-48	WATER DEPT NEW PHONE A GARCIA	89.22
					670-7000-473.26-05	ELECTRIC CELL PHONE 1/2/25-2/1/25	1,810.91
					680-8000-454.26-05	WASTEWATER CELL PHONE 1/2/25-2/1/25	92.25
					702-3800-480.26-05	FLEET CELL PHONE 1/2/25-2/1/25	74.82
					703-3700-480.26-05	INFO SERVICES CELL PHONE 1/2/25-2/1/25	186.28
					761-3100-480.26-05	UTILITY BILLING CELL PHON 1/2/25-2/1/25	46.57
					761-3110-480.26-05	METER SERVICES CELL PHONE 1/2/25-2/1/25	190.08
194711	2/28/2025	WILLDAN ENGINEERING	002-34076	030055	001-2700-442.33-11	PLAN REVIEW/INSPECTION JAN 2025	28,845.00
9008180	2/3/2025	CORPORATION SERVICE COMPANY	8345718-013025		001-1400-412.23-07	PROCESSING FEES (2) RIV CO RECORDER OFFICE	16.00
9008181	2/4/2025	CA. ST. PUBLIC EMPLOYEES	PPE 01/05/2025		001-0000-204.20-00	PERS ADJUST CORR ADJ-FONSECA	(58.54)
						PERS ADJUST CORR ADJ-PARQUE	(366.99)
						PERS ADJUST CORR ADJ-V AVILA	83.32
						PERS ADJUST OVER MAX-NAWAZ	1,242.59
						PERS ADJUST OVER MAX-R MUNOZ	3,436.76
						PERS ADJUST OVER MAX-VACA	1,483.77
						RETIREMENT BENEFITS PPE 01/05/25 PD 01/10/25	166,502.39
9008182	2/4/2025	QUADIENT POSTAGE FUNDING	STMT 01/24/2025		705-4500-412.23-03	ANNUAL FEE 10/24/2024 QUADIENT/HASLER	36.00
					705-4500-412.23-04	POSTAGE 01/16/2025 QUADIENT/HASLER	96.59
						POSTAGE 01/17/2025 QUADIENT/HASLER	1,000.00
						POSTAGE 12/05/2024 QUADIENT/HASLER	1,000.00
9008183	2/6/2025	WESTERN RIVERSIDE COUNTY	JUL24-DEC24		001-0000-223.24-00	MSHCP RESIDENTIAL AUG 2024	61,381.00
						MSHCP RESIDENTIAL DEC 2024	10,902.00
						MSHCP RESIDENTIAL JUL 2024	294,147.00
						MSHCP RESIDENTIAL NOV 2024	4,236.00
						MSHCP RESIDENTIAL OCT 2024	21,790.00
						MSHCP RESIDENTIAL SEP 2024	12,719.00
9008184	2/6/2025	CORPORATION SERVICE COMPANY	8345718-020425		001-1400-412.23-07	PROCESSING FEES (1) RIV CO RECORDER OFFICE	8.00
9008185	2/7/2025	CA. ST. PUBLIC EMPLOYEES	100000017800164		001-0000-204.31-00	ANTHEM BL CROSS FEBRUARY 2025	2,383.89

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9008185	2/7/2025	CA. ST. PUBLIC EMPLOYEES	100000017800164		001-0000-204.31-00	BL SHIELD ACCESS FEBRUARY 2025	34,961.87
						BL SHIELD TRIO FEBRUARY 2025	76,615.93
						BL SHIELD TRIO FEBRUARY 2025 (RETRO)	33.42
						KAISER HMO FEBRUARY 2025	73,009.75
						KAISER HMO FEBRUARY 2025 (RETRO)	555.91
						PERS GOLD FEBRUARY 2025	13,369.51
						PERS PLATINUM FEBRUARY 2025	6,308.71
					001-1300-412.15-52	PA BILLING ER SHARE-RETIR FEBRUARY 2025	126.40
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE FEBRUARY 2025	497.37
					001-1300-412.41-19	ADMIN FEE FOR RETIRED FEBRUARY 2025	25.06
			100000017800166		001-0000-204.31-00	BL SHIELD ACCESS FEBRUARY 2025	(2,154.05)
						BL SHIELD TRIO FEBRUARY 2025	1,919.09
						KAISER HMO FEBRUARY 2025	(1,853.04)
						PERS PLATINUM FEBRUARY 2025	1,263.73
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE FEBRUARY 2025	(1.98)
9008186	2/7/2025	WELLS FARGO BANK	PPE 02/02/2025		001-0000-204.10-00	PAYROLL PPE 02/02/25 PD 02/07/25	620,881.73
9008187	2/10/2025	WELLS FARGO CARD SERVICES INC	WELLS ONE JAN25		001-0000-201.10-00	AMERICAN WATER WORKS ASSO SALES TAX	(10.77)
						MAGPUL INDUSTRIES CORP SALES TAX	(86.88)
						NAMETAGCOUNTRY.COM SALES TAX	(8.57)
						RILEIGHS OUTDOOR SALES TAX	(21.12)
						VH STORESMART SALES TAX	(7.32)
					001-1000-411.23-05	LOCC 4/23-25 TV25G9 FLYNN CITY LEADERS	650.00
						LOCC 4/23-25 TV25H1 WALLACE CITY LEADERS	650.00
						LOCC 4/23-25 TV25H2 MILLER CITY LEADERS	650.00
						LOCC 4/23-25 TV25H3 BARRINGTON CITY LEADERS	650.00
						LOCC 4/23-25 TV25H6 ROYCE CITY LEADERS	650.00
						LOCC FLYNN-RIV DIV MTNG	60.00
						LOCC MILLER-RIV DIV MTNG	60.00
						LOCC WALLACE-RIV DIV MTNG	60.00
					001-1000-411.36-00	NAMETAGCOUNTRY.COM NAMES TAGS CITY COUNCIL	73.14
					001-1200-412.23-03	APPLE.COM/BILL IPHONE STORAGE	0.99
						CANVA GRAPHICS SUBSCRIPTION	47.97
						PE SUBSCRIPTIONS PE SUBSCRIPTION	18.00
					001-1200-412.23-05	DISPUTE-YOTEL WASHINGTON CANCELLATION REFUND	(161.17)
						FRANCE MEDIA 2/4 SCHULZE IE REAL ESTATE	175.00
					001-1200-412.36-00	AMAZON MARK LOBBY DECORATIONS	326.36
					001-1210-412.23-05	CHAMBER CA 1/15 LOPEZ COB BREAKFAST	25.00
						CHAMBER CA 3/27 LOPEZ INSTALLATION DINNER	125.00
						FRANCE MEDIA 2/4 LOPEZ IE REAL ESTATE CONF	175.00
						ICSC-NY LOPEZ-ICSC REFUND	(195.00)
					001-1210-412.41-46	ANYPROMO.COM TAPE MEASURE (300)	427.91
					001-1300-412.23-01	CANVA DESIGN SERVICES	12.99
					001-1300-412.36-00	AMAZON.COM PRINTER TONER	121.64
					001-1400-412.23-01	TIMES MEDIA GROUP CRIA MEETING AD	200.00
					001-1400-412.23-03	IIMC PATTON MBSHP DUES	235.00
					001-1400-412.36-00	K2AWARDS LOGO GLASSES	148.71
						NAMETAGCOUNTRY.COM NAMES TAGS CITY CLERK	18.28
						WALGREENS CARDS-RWG LAW	7.52
					001-1900-412.23-03	GFOA REFUND-GFOA CERT	(530.00)
					001-1900-412.23-05	CALCPA SOCIETY CALCPA VIRTUAL ACCT FORUM	435.00
					001-1900-412.36-00	NAMETAGCOUNTRY.COM NAMES TAGS TREASURER	18.28
					001-1910-412.23-03	NATIONAL PROCUREMENT INST MASON-MBRSHP TO NPI	130.00
					001-1910-412.23-05	AMERICAN AIR 4/25-5/1 MASON ENGAGE 2025	565.37
						CAPPO 2/26 MUNOZ CAPPO TRNG	380.00
						CAPPO MUNOZ REG CAPPO CONF	595.00
						GAYLORD PALMS 4/25-5/1 MASON ENGAGE 2025	308.00

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9008187	2/10/2025	WELLS FARGO CARD SERVICES INC	WELLS ONE JAN25		001-1910-412.23-05	HYATT REGENCY 1/11-15 ALGIERS CAPPO CONF	1,054.47
						HYATT REGENCY 1/11-15 MUNOZ CAPPO CONF	1,049.80
						UBER 1/15 ALGIERS CAPPO CONF	40.58
					001-1910-412.36-00	HOBBY LOBBY RETURN-SUPPLIES	(18.34)
						NAMETAGCOUNTRY.COM NAME TAG MASON	23.97
					001-2060-446.23-03	YOUTUBEPREMIUM YOU TUBE SUBSCRIPTION	13.99
					001-2200-421.23-04	FEDEX LOERA BADGE	48.52
						FEDEX P&E FIREARM	111.98
					001-2200-421.23-05	PCI L749 RIV 1/9 LEAC-PARKING	6.00
					001-2200-421.23-06	ADVANCED OFFICERS 2/12 ARMAS DUI	300.00
						ADVANCED OFFICERS 2/12 LEAL DUI	300.00
						ADVANCED OFFICERS 2/12 RODRIGUEZ DUI	300.00
						ADVANCED OFFICERS 2/3-6 CAMPA TCI	362.00
						ART HOTEL 2/17-20 VACA MEDIA TRNG	579.48
						AYRES SUITES 1/14-15 CASTILLO EVIDENCE MGMT	142.15
						CORBIN 2/10-14 ANTONIO SRO TRNG	396.00
						DESMOND & LOUIS 2/18-20 VACA MEDIA TRNG	425.00
						DESMOND & LOUIS 2/20 VACA ADV COMM TRNG	475.00
						DUI CHECKPOINT PLA MUNOZ DUI CHCKPNT MGMT	159.00
						DUI CHECKPOINT PLA VACA DUI CHCKPNT MGMT	159.00
						HILTON GARDEN 1/12-15 S AVILA EXEC ASSIST TRNG	741.78
						HOTELCOM 4/7-9 VACA FTP SAC TRNG	471.12
						MARRIOTT DESERT SPRING 1/ VACA POST	1,858.30
						NICP INC 4/8-10 SMITH CPTED	425.00
						RIV CNTY GANG 3/18-20 PRESCOTT GANG CONF	240.00
						RVSD CLARK 1/30 AUER PSP	192.61
						RVSD CLARK 1/30 WALKER PSP	192.61
						RVSD CLARK 2/4 NOTTINGHAM PSP	290.46
						RVSD CLARK 3/31 WALKER USE OF FORCE	154.50
						SAFARILAND TRAINING 3/19 NIETO MUNITIONS INSTR	350.00
						SENTINELDEFENSELL 9/11-12 NIETO OPTICS INSTR	500.00
					001-2200-421.25-02	SINATRA UNIFORM INC UNIFORM-CAMPA	975.69
					001-2200-421.30-05	IN GEAR TECHNOLOGY #60 BMW STARTER	1,814.07
						PVP COMMUNICATIONS CAMPA RADIO ADAPTER	731.62
						SHELL OIL FLEET CAR WASHES	336.00
					001-2200-421.30-17	GPS VEHICLE TRACKING ANNUAL GPS TRACKING	998.00
					001-2200-421.36-00	PVP COMMUNICATIONS CAMPA EARBUD ADAPTOR	78.57
						VH STORESMART ZIP CASE-USB DRIVE (50)	119.38
						Z3 SAFETY FIRST AID CABINET SVC X3	285.00
					001-2200-421.36-01	MAGPUL INDUSTRIES CORP AR15 MAGAZINES	1,207.88
					001-2200-421.36-04	5.11 INC NON-SWORN UNIFORMS	3,367.67
						GALLS UNIFORMS-CANO	1,480.59
						PRISTINE UNIFORMS LLC UNIFORM-LEAL	252.29
						XENIA PACIFIC INC UNIFORM EMBROIDERY	624.95
					001-2200-421.36-62	VEOLIA ENVIRONMENTAL P&E SVCS	225.99
					001-2800-441.23-01	COLUMN PUBLIC NOTICE CD ORD 1607 PRE-ADOPT	206.11
						COLUMN PUBLIC NOTICE PLANNING COMMISSION PH	703.67
					001-3000-442.23-06	LOCC 3/19-21 SMITH PUBLIC WORKS INST	675.00
						LOCC 3/19-21 VELA PUBLIC WORKS INST	675.00
						PAYPAL NAWAZ REG PW VIRTUAL	175.00
						PAYPAL SMITH REG PW VIRTUAL TRNG	260.00
						PAYPAL VALENZUELA REG PW VIRTUAL	175.00
					001-4000-461.23-03	SPOTIFY MUSIC STREAMING	11.99
						WHEN I WORK INC SCHEDULING SOFTWARE	125.00
					001-4000-461.36-00	4IMPRINT INC TOTE BAG/SPORTS BALLS/ETC	3,233.86
					001-4000-461.36-11	PANERA BREAD 1/25 LIVING DESERT (56)	873.36

City of Banning
Warrant List Detail February 2025

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008187	2/10/2025	WELLS FARGO CARD SERVICES INC	WELLS ONE JAN25		001-4000-461.36-11	SHELL OIL 1/25 FUEL-LIVING DESERT	20.00
					001-4000-461.42-32	NATHISTMUSEUMS 3/1 DEP-LA BREA TAR PITS	50.00
						THE LIVING DESERT 1/25 ADMISSION 1/2 PYMT	999.00
						THE LIVING DESERT 1/25 ADMISSION 2/2 PYMT	999.00
						THE LIVING DESERT 1/25 ADMISSION FEES	7.20
					001-4010-461.23-06	PAYPAL LIFEGUARD CLASS	295.00
						RENAISSANCE CLUB SPORT LIFEGUARD COURSE	275.00
					001-4020-461.36-09	DOMINOS DAY CAMP 1/3	48.74
					001-4050-461.36-00	BESTBUYCOM SENIOR CENTER TV	253.81
						DOLLAR TREE BINGO SUPPLIES	138.15
					001-9600-453.36-07	DONUT DE LITE 1/18 BULKY ITEM DAY	43.98
						JERSEY MIKES 1/18 BULKY ITEM DAY	497.60
						SMART AND FINAL 1/18 BULKY ITEM DAY	108.62
					100-4900-431.23-06	MORNING SEMINAR/APWA 4/16 TRAFFIC CONTROL TRAINING	180.00
					610-5800-434.36-00	HARBOR FREIGHT TOOLS PUSH CART-VAULTS	75.41
						STAPLES INC TRASH LINERS-BUS STOPS	83.52
					660-6300-471.23-02	AMERICAN WATER WORKS ASSO AWWA M36 MANUAL	170.38
					670-7000-473.23-03	IEEE PRODUCTS & SVCS IEEE MBRSHP DUES	229.00
					670-7000-473.30-02	GRAINGER WATER FOUNTAIN	2,082.78
					670-7000-473.36-00	SMART AND FINAL OFFICE SUPPLIES	75.44
					675-7020-473.33-11	PROJECT ENERGY SAVERS EDUCATIONAL SUPPLIES	958.99
					675-7020-473.36-00	FAST 5 XPRESS COB VEHICLE CAR WASH	39.99
					675-7020-473.41-46	H&E EQUIPMENT SAFETY LIGHTBOX	783.24
						RILEIGHS OUTDOOR LED LIGHT REPLACEMENT	293.60
					680-8000-454.23-05	CWEA-CORBS CORBS AWARD DINNER	200.00
					702-3800-480.30-06	FERNIE S RADIATOR & AUTO #52 RADIATOR REPAIR	60.00
					702-3800-480.36-00	COSTCO WHSE BREAKROOM COFFEE	19.99
					702-3800-480.36-14	AMSOIL CNG COMPRESSOR OIL	585.77
					702-3800-480.41-04	CTC-VIS CLEAN TRUCK CHECK PROGRAM	248.26
						CTC-VIS SVC CLEAN TRUCK CHECK FEE	7.42
					761-3100-480.23-05	GAYLORD PALMS 4/27-5/1 MASCORRO ENGAGE 2025	308.00
						SOUTHWEST 4/27-5/1 MASCORRO ENGAGE 2025	556.36
					761-3100-480.36-00	SMART AND FINAL COFFEE SUPPLIES	32.86
					810-9700-490.90-59	CONSUELO S OPV CLIENT MEALS	108.46
						DAYS INNS 1/17-20 OPV CLIENT DAVIS	360.00
						DAYS INNS 1/21 OPV CLIENT DAVIS	80.00
						DAYS INNS 1/22 OPV CLIENT DAVIS	91.84
						DAYS INNS 1/23 OPV CLIENT DAVIS	80.00
						DAYS INNS 1/24 OPV CLIENT DAVIS	90.00
						FAST 5 XPRESS OPV VEHICLE WASH	16.00
						HARBOR FREIGHT TOOLS OPV TOOLS & SUPPLIES	40.90
						JACK IN THE BOX OPV CLIENT MEALS	103.76
						KFC OPV CLIENT MEALS	17.22
						KOHLS OPV CLIENT CLOTHES	102.33
						LYFT RIDE 1/14 OPV CLIENT RIDE	12.49
						LYFT TIP 1/14 OPVCLIENT RIDE TIP	5.00
						MCDONALDS OPV CLIENT MEALS	49.96
						QUALITY INN OPV CLIENT ROOM	98.56
						QUALITY INNS 1/10-11 OPV CLIENT ABRAMS	121.51
						QUALITY INNS 12/27-28 OPV CLIENT TYSON & SON	126.00
						SOUTHWEST 1/4 OPV CLIENT ABRAMS	328.78
						WABA GRILL OPV CLIENT MEALS	35.94
						WAL-MART OPV CLIENT DAVIS	153.88
						YOSHINOYA OPV CLIENT MEALS	24.31
					810-9700-490.90-60	WAYFAIR FURNITURE-467 E HOFFER	7,078.92
9008188	2/10/2025	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 02/02/2025		001-0000-204.12-00	STATE INCOME TAX PPE 02/02/25 PD 02/07/25	47,051.30

City of Banning
Warrant List Detail February 2025

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9008189	2/10/2025	EMPOWER ANNUITY INSURANCE COMPANY	PPE 02/02/2025		001-0000-204.16-00	457 LOAN PAYMENTS PPE 02/02/25 PD 02/07/25	11,226.04
						457 PRE TAX CONTRIBUTIONS PPE 02/02/25 PD 02/07/25	32,025.12
						457 ROTH CONTRIBUTIONS PPE 02/02/25 PD 02/07/25	1,437.23
9008190	2/10/2025	INTERNAL REVENUE SERVICE	PPE 02/02/2025		001-0000-204.11-00	FEDERAL INCOME TAX PPE 02/02/25 PD 02/07/25	100,451.57
					001-0000-204.13-00	FICA MEDICARE/REGULAR PPE 02/02/25 PD 02/07/25	149,475.56
9008191	2/11/2025	WELLS FARGO BANK	PPE 02/02/2025		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 02/02/25 PD 02/07/25	300.00
9008192	2/11/2025	TASC	PPE 02/02/2025		001-0000-204.80-15	TASC NESP PPE 02/02/25 PD 02/07/25	546.91
9008193	2/12/2025	CORPORATION SERVICE COMPANY	8345718-021025		001-2740-442.23-07	RELEASE OF LIEN APN 537-041-006	8.00
9008194	2/14/2025	CA. ST. PUBLIC EMPLOYEES	100000017807685		001-1900-412.33-11	SSA 218 - ANNUAL FEE SOCIAL SECURITY	270.00
9008195	2/18/2025	QUADIENT LEASING USA, INC	17643535	033302	705-4500-412.30-06	POSTAGE MACHINE SUPPLIES CERTIFIED MAIL ENVELOPES	805.59
9008196	2/18/2025	WINDSTREAM SERVICES, LLC	76852751		001-2200-421.26-05	PHONE SVCS-125 E RAMSEY 12/27/24-01/26/25	1,116.78
9008197	2/18/2025	WINDSTREAM SERVICES, LLC	76851362		705-4500-412.26-05	PHONE SVCS-99 E RAMSEY 12/27/24-01/26/25	5,356.43
9008198	2/18/2025	WINDSTREAM SERVICES, LLC	76851801		705-4500-412.26-05	PHONE SVCS-176 E LINCOLN 12/27/24-01/26/25	1,116.26
9008199	2/19/2025	CA. ST. PUBLIC EMPLOYEES	PPE 01/19/2025		001-0000-204.20-00	PERS ADJUST CORR ADJ-VACA	(29.08)
						PERS ADJUST OVER MAX-VACA	(114.74)
						RETIREMENT BENEFITS PPE 01/19/25 PD 01/24/25	170,593.05
9008200	2/19/2025	CALIFORNIA, STATE OF	L1342904016		700-5030-480.40-03	STATE UNEMPLOYMENT INS QTR END DEC 2024	19,805.00
9008201	2/20/2025	AMERICAN FIDELITY ASSURANCE	2515276C		001-0000-204.80-04	HEALTH FSA 01/01/25-01/15/25	3,539.10
					001-0000-204.80-05	DEPENDENT CARE 01/01/25-01/15/25	789.99
			2515277B		001-0000-204.80-04	HEALTH FSA 01/16/25-01/31/25	3,539.10
					001-0000-204.80-05	DEPENDENT CARE 01/16/25-01/31/25	789.99
9008202	2/21/2025	WELLS FARGO BANK	PPE 02/16/2025		001-0000-204.10-00	PAYROLL PPE 02/16/25 PD 02/21/25	619,626.51
9008203	2/21/2025	CORPORATION SERVICE COMPANY	8345718-021925		001-2740-442.23-07	RELEASE OF LIENS APN 532-160-009	28.00
9008204	2/24/2025	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 02/16/2025		001-0000-204.12-00	STATE INCOME TAX PPE 02/16/25 PD 02/21/25	47,479.00
9008205	2/24/2025	INTERNAL REVENUE SERVICE	PPE 02/16/2025		001-0000-204.11-00	FEDERAL INCOME TAX PPE 02/16/25 PD 02/21/25	99,697.41
					001-0000-204.13-00	FICA MEDICARE/REGULAR PPE 02/16/25 PD 02/21/25	149,265.90
9008206	2/25/2025	WELLS FARGO BANK	PPE 02/16/2025		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 02/16/25 PD 02/21/25	300.00
9008207	2/25/2025	EMPOWER ANNUITY INSURANCE COMPANY	PPE 02/16/2025		001-0000-204.16-00	457 LOAN PAYMENTS PPE 02/16/25 PD 02/21/25	11,634.25
						457 PRE TAX CONTRIBUTIONS PPE 02/16/25 PD 02/21/25	32,476.39
						457 ROTH CONTRIBUTIONS PPE 02/16/25 PD 02/21/25	1,437.23
9008208	2/25/2025	TASC	PPE 02/16/2025		001-0000-204.80-15	TASC NESP PPE 02/16/25 PD 02/21/25	546.91
9008209	2/28/2025	CA. ST. PUBLIC EMPLOYEES	PPE 02/02/2025		001-0000-204.20-00	PERS ADJUST CORR ADJ-PARQUE	366.99
						RETIREMENT BENEFITS PPE 02/02/25 PD 02/07/25	172,593.55
Grand Total							**7,970,802.40**

Less Voided / Reissued Checks from Prior Period	**-**
Less Voided Checks Prior Period	**-**
Add Payroll Checks	**4,336.51**
Total Remittance for Month	**7,975,138.91**

Voided Checks

February 2025

Issue Date (Original)	Check (Original)	Vendor #	Reason	Void Amount	Issue Date (Reissue)	Check (Reissue)	Vendor #	Reissued Amount
2/6/2025	194507	6980	VENDOR NAME CHANGE	$ 263.56	2/24/2025	194655	6980	$ 263.56
2/6/2025	194482	8931	VENDOR NAME CHANGE	$ 413.86	2/24/2025	194643	8931	$ 413.86
TOTALS				**$677.42**				**$677.42**

Payroll

February 2025

Start	End	Date	Description		Check Total
13793	13803	2/7/2025	Warrant Register	$	2,528.23
13804	13813	2/21/2025	Warrant Register	$	1,808.28
TOTALS				**$**	**4,336.51**
	CHECKS USED	**21**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13793	.00
	CALIF. STATE DISBURSEMENT UNIT		13794	427.38
	FRANCHISE TAX BOARD		13795	50.00
	TEXAS CHILD SUPPORT SDU		13796	550.62
	FRANCHISE TAX BOARD		13797	125.00
	CALIF. STATE DISBURSEMENT UNIT		13798	241.15
4000-461	SCARRY, COLE	7674	13799	690.36
4010-461	FLOYD, ANTHONY P	2394	13800	88.49
	CALIF. STATE DISBURSEMENT UNIT		13801	255.23
	FRANCHISE TAX BOARD		13802	50.00
	FRANCHISE TAX BOARD		13803	50.00
	Total Checks -		11	2,528.23

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	PHILLIPS, JOYCE Y	6549	13804	.00
	CALIF. STATE DISBURSEMENT UNIT		13805	427.38
	FRANCHISE TAX BOARD		13806	50.00
	TEXAS CHILD SUPPORT SDU		13807	550.62
	FRANCHISE TAX BOARD		13808	125.00
	CALIF. STATE DISBURSEMENT UNIT		13809	241.15
4010-461	FLOYD, ANTHONY P	2394	13810	88.49
	CALIF. STATE DISBURSEMENT UNIT		13811	255.23
	FRANCHISE TAX BOARD		13812	20.41
	FRANCHISE TAX BOARD		13813	50.00
	Total Checks -		10	1,808.28

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Robert Fisher, Acting City Manager**

PREPARED BY: **Lincoln Bogard, Administrative Services Director**

MEETING DATE: **March 25, 2025**

SUBJECT: **Receive and File Cash and Investments Report for the Month of February 2025**

RECOMMENDATION:

That City Council receive and file Cash and Investment Report for February 2025, in accordance with California Government Code 53646.

BACKGROUND:

The City's investment portfolio is compliant with its Investment Policy and Pooled Cash is expected to meet all disbursement requirements for the next six months.

JUSTIFICATION:

UNRESTRICTED CASH AND INVESTMENTS:

Cash & Investments	January 2025	February 2025
Funds under Control of the City:		
Petty Cash / Cash on Hand	$4,055.00	$4,055.00
Sub-Total	**$4,055.00**	**$4,055.00**
Checking and Savings:		
Wells Fargo - General Account - XXXXX5798	$7,320,186.01	$5,712,013.30
HCN Bank - General Account - XXXXX97479	$50,000.00	$50,000.00
Bank of America - Parking Citations - XXXXXX8776	$145,924.84	$146,227.96
Bank of America - Airport Visa - XXXXXX7548	$618,596.43	$620,952.70
Bank of America - CNG Charge Acct - XXXXXX5594	$79,091.90	$79,091.90
Sub-Total	**$8,213,799.18**	**$6,608,285.86**
See Investment Report for Details of the following investments:		
State of California, Local Agency Investment Fund	**$25,139,527.68**	**$25,139,527.45**
% of Investments in LAIF	**54%**	**54%**
US Bank City of Banning Investment Custody Account XXXXX6000	**$21,348,259.25**	**$21,373,519.10**
Cash and Investments	**$54,705,641.11**	**$53,125,387.41**

RESTRICTED CASH AND INVESTMENTS:

Cash & Investments	January 2025	February 2025
Cash with Fiscal Agents		
US Bank		
2015 Water Revenue Bonds-BUA Water Projects - 258228005	$888,852.32	$891,760.87
2015 Water Revenue Bonds-BUA Water Projects - 258228000	$5,900.43	$5,919.74
2019 Wastewater Revenue Bond - 254226002	$235,013.45	$235,015.45
2019 Wastewater Revenue Bonds 254226000	$115,047.94	$115,048.92
2019 Wastewater Revenue Bonds - BUA Water Projects - Previous Balance less amount required for Refunding - 254226006	$2,503,120.15	$2,503,141.41
2019 Wastewater Revenue Bonds - Interest Account - 254226001	$0.16	$0.16
2019 Wastewater Revenue Bonds - Cost of Issuance Fund - 254226005	$1.43	$1.43
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685003	$2,546.71	$2,555.04
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685000	$11,933.27	$11,972.31
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Unexpended Proceeds Fund - 277166005	$7,687,606.11	$7,687,638.76
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Revenue Fund - 277166000	$1.82	$406,277.70
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Interest Acct-789582000	$0.06	$0.06
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Principal Acct-789582001	$0.04	$37,838.79
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Reserve Fund-789582003	$186,059.15	$186,059.94
PERMA Member Trust Account xxx-xxxx-101.12-00	$2,049,431.77	$2,502,925.14
CAISO - City of Banning XXXXX6994	$129,495.11	$129,965.91
City of Banning - XXXXX5920 - Riverside Public Utilities (RPU)	$933,567.31	$1,172,639.64
Cash with Fiscal Agents US Bank	**$14,748,577.23**	**$15,888,761.27**
Restricted Investment in SCPPA Project Stabilization Fund		
Project Stabilization Fund	**$1,004,195.67**	**$1,011,666.84**
Total Restricted Cash and Investments	**$15,752,772.90**	**$16,900,428.11**

Grand Total Cash and Investments	**$70,458,414.01**	**$70,025,815.52**

BOND RESERVE INSURANCE POLICIES:

Insurance Policy and Purpose	Market Value
2015 Electric Revenue Bond-Reserve Fund - 262685002 - Market Value	$2,428,543.76
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Reserve Fund- 277166004 Market Value	$2,205,497.50

FISCAL IMPACT:

Not applicable.

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the City of Banning's City Council and the California Government Code Section 53601.

I also certify that there exists adequate pooled cash available to meet the City's disbursement requirements for at least the next six months.

ALTERNATIVES:

Not applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attachment 1 - Investment Report February 2025.pdf
2. Attachment 2 - City of Banning Broker Report February 2025.pdf
3. Attachment 3 - LAIF Market Valuation February 2025.pdf
4. Attachment 4 - PMIA-LAIF Performance Report February 2025.pdf

City of Banning
Report of Investments
February 2025

Investment Held by	Investment Name	Investment Type	CUSIP Number	Standard & Poors Rating	Moodys Rating	Maturity Duration	Par	Market Yield	Market Price	Market Value/Accrued Int	Percentage of Investments
State of California, Local Agency Investment Fund											
	City of Banning	Pooled Investment	N/A	N/A	N/A		$ 25,139,527.45	4.333	100.20611	$ 25,191,342.53	54.0%
	Successor Agency	Pooled Investment	N/A	N/A	N/A		$ 0.23	4.333	100.20611	$ 0.23	0.0%
							$ 25,139,527.68			**$ 25,191,342.76**	**54.0%**
US Bank- Broker Chandler Asset Management											
Government Agencies											
	Total ABS	Asset-Backed Securities	Various	AAA	Aaa	1.54	$ 625,000.00	4.330	101.06918	$ 631,682.38	1.34%
	Total Agency	Federal Agencies	Various	AA+	Aaa	1.01	$ 12,000,000.00	4.380	98.93361	$ 11,872,033.20	25.8%
	Total Cash	Cash and Equivalents	Various	AAA	Aaa	0.00	$ 764.75	0.000	100.00	$ 764.75	0.0%
	Total Commercial Paper	Paper	62479LL78	NA	A-1	0.18	$ -	5.500	99.497	$ -	0.0%
	Total Corporate	Corporate	Various	A+	A1	0.59	$ 3,875,000.00	4.560	99.66820	$ 3,862,142.75	8.3%
	Total Money Market	Money Market/Mutual Funds	31846V401	AAA	Aaa	0.00	$ 87,754.35	3.830	100.00	$ 87,754.35	0.2%
	Total US Treasury	US Treasuries	Various	AA+	Aaa	0.35	$ 4,785,000.00	4.270	99.31529	$ 4,752,236.63	10.3%
							$ 21,373,519.10			**$ 21,206,614.05**	**46.0%**
Total Investments							**$ 46,513,046.78**			**$ 46,397,956.81**	**100.0%**

Reviewed by: Lincoln Bogard Fiscal Services Department / Finance

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Banning | Account #11089 | As of February 28, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

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

PORTFOLIO SUMMARY

City of Banning | Account #11089 | As of February 28, 2025

Portfolio Characteristics

Average Modified Duration	0.54
Average Coupon	2.53%
Average Purchase YTM	3.30%
Average Market YTM	4.39%
Average Credit Quality*	AA+
Average Final Maturity	0.64
Average Life	0.58

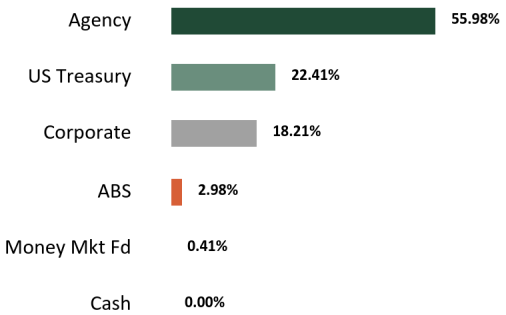
Account Summary

	End Values as of 01/31/2025	End Values as of 02/28/2025
Market Value	21,149,098.97	21,206,613.63
Accrued Interest	146,198.40	175,065.68
Total Market Value	**21,295,297.36**	**21,381,679.31**
Income Earned	61,754.87	59,591.92
Cont/WD	0.00	0.00
Par	21,348,259.25	21,373,519.10
Book Value	21,292,941.91	21,323,332.72
Cost Value	21,205,792.83	21,244,325.84

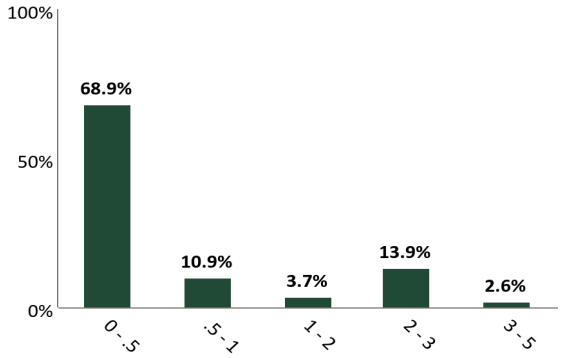
Top Issuers

Federal Home Loan Banks	41.97%
Government of The United States	22.41%
Federal Home Loan Mortgage Corp	14.02%
Amazon.com, Inc.	2.35%
Exxon Mobil Corporation	2.33%
Simon Property Group, Inc.	1.29%
Air Products and Chemicals, Inc.	1.27%
Bank of America Corporation	1.25%

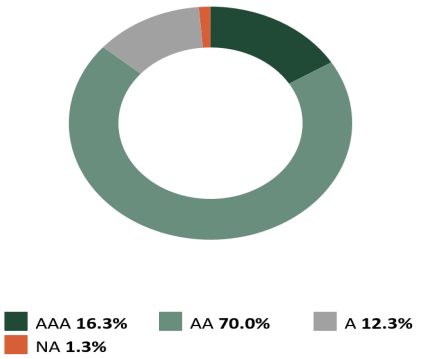
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/23)
City of Banning	0.41%	1.18%	0.81%	5.28%	--	--	--	--	5.41%
Benchmark Return	0.34%	1.13%	0.69%	5.16%	--	--	--	--	5.15%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 0-1 Year US Treasury Notes & Bonds Secondary Benchmark:

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	3.0	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	18.2	Compliant	
Max % Issuer (MV)	5.0	2.4	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	56.0	Compliant	
Max % Issuer (MV)	30.0	42.2	Not Compliant	Inherited Securities
Max Callables (MV)	20.0	56.1	Not Compliant	Agency Callables; Inherited Securities; Client Directive Approved Strategy Shift
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.4	Compliant	
Max % Issuer (MV)	20.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	22.4	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

RECONCILIATION SUMMARY

City of Banning | Account #11089 | As of February 28, 2025

Maturities / Calls

Month to Date	**(1,070,000.00)**
Fiscal Year to Date	**(7,285,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**2,180,011.83**
Fiscal Year to Date	**15,116,300.52**

Sales

Month to Date	**(1,094,140.26)**
Fiscal Year to Date	**(7,373,358.18)**

Interest Received

Month to Date	**19,733.93**
Fiscal Year to Date	**306,097.64**

Purchased / Sold Interest

Month to Date	**(3,862.36)**
Fiscal Year to Date	**(28,155.30)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	21,292,941.91	20,890,632.11
Maturities/Calls	(1,070,000.00)	(7,285,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,180,011.83	15,116,300.52
Sales	(1,094,140.26)	(7,373,358.18)
Change in Cash, Payables, Receivables	(333.82)	(182,250.17)
Amortization/Accretion	14,853.06	157,008.45
Realized Gain (Loss)	0.00	(0.00)
Ending Book Value	21,323,332.72	21,323,332.72

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	21,149,098.97	20,501,414.03
Maturities/Calls	(1,070,000.00)	(7,285,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,180,011.83	15,116,300.52
Sales	(1,094,140.26)	(7,373,358.18)
Change in Cash, Payables, Receivables	(333.82)	(182,250.17)
Amortization/Accretion	14,853.06	157,008.45
Change in Net Unrealized Gain (Loss)	27,123.85	272,498.99
Realized Gain (Loss)	0.00	(0.00)
Ending Market Value	21,206,613.63	21,206,613.63

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	45,000.00	08/08/2023 5.36%	44,994.60 44,997.16	100.36 4.49%	45,162.81 73.98	0.21% 165.65	NA/AAA AAA	1.73 0.38
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	40,000.00	07/12/2023 5.47%	39,992.91 39,995.40	100.73 4.47%	40,290.23 36.47	0.19% 294.83	NA/AAA AAA	2.99 0.68
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	195,000.00	09/12/2023 5.40%	194,986.60 194,990.77	101.06 4.40%	197,076.71 474.93	0.93% 2,085.94	AAA/NA AAA	3.21 0.93
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	45,000.00	07/11/2023 5.66%	44,998.26 44,998.83	100.89 4.41%	45,399.25 102.19	0.21% 400.42	AAA/AAA NA	3.30 0.80
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	215,000.00	09/12/2023 5.29%	214,990.39 214,993.18	101.47 4.28%	218,163.08 499.76	1.03% 3,169.90	NA/AAA AAA	3.55 1.44
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	85,000.00	01/09/2025 4.67%	84,993.68 84,993.84	100.69 4.13%	85,590.27 163.63	0.40% 596.44	AAA/NA AAA	4.80 1.29
Total ABS		**625,000.00**	**5.28%**	**624,956.44** **624,969.18**	**101.07** **4.33%**	**631,682.36** **1,350.94**	**2.98%** **6,713.18**		**3.43** **1.09**
AGENCY									
3130ARFY2	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	99.83 4.46%	2,994,856.71 34,250.00	14.12% (5,143.29)	AAA/AA AA	0.12 0.11
3130ARGD7	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	3,000,000.00	04/14/2022 3.00%	3,000,000.00 3,000,000.00	99.94 4.49%	2,998,103.13 45,666.67	14.14% (1,896.87)	AAA/AA AA	0.12 0.11
3134GW6Z4	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	3,000,000.00	10/30/2020 0.48%	3,000,000.00 3,000,000.00	99.08 4.40%	2,972,342.88 4,880.00	14.02% (27,657.12)	AAA/AA AA	0.25 0.23
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	3,000,000.00	03/30/2022 2.60%	3,000,000.00 3,000,000.00	96.89 4.18%	2,906,730.18 32,716.67	13.71% (93,269.82)	AAA/AA AA	2.08 1.97
Total Agency		**12,000,000.00**	**2.27%**	**12,000,000.00** **12,000,000.00**	**98.95** **4.38%**	**11,872,032.90** **117,513.33**	**55.98%** **(127,967.10)**		**0.63** **0.60**
CASH									
CCYUSD	Receivable	764.75	-- 0.00%	764.75 764.75	1.00 0.00%	764.75 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		**764.75**	**0.00%**	**764.75** **764.75**	**1.00** **0.00%**	**764.75** **0.00**	**0.00%** **0.00**		**0.00** **0.00**
CORPORATE									

HOLDINGS REPORT

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00	04/22/2024 5.44%	245,082.50 249,788.17	99.93 5.21%	249,822.32 3,631.25	1.18% 34.15	A/A A	0.04 0.03
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00	04/30/2024 5.53%	254,217.60 259,463.31	99.87 4.66%	259,653.89 3,250.00	1.22% 190.58	A/A A	0.09 0.08
023135CE4	AMAZON.COM INC 3.0 04/13/2025	500,000.00	06/08/2023 4.67%	485,440.00 499,066.94	99.81 4.63%	499,071.70 5,750.00	2.35% 4.75	A/AA AA	0.12 0.11
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	260,000.00	05/14/2024 5.57%	256,105.20 259,475.25	99.90 4.68%	259,736.70 3,806.11	1.22% 261.45	A/A NA	0.13 0.12
6174468C6	MORGAN STANLEY 4.0 07/23/2025	260,000.00	09/12/2024 4.56%	258,780.61 259,439.00	99.78 4.56%	259,428.45 1,097.78	1.22% (10.56)	A/A A	0.40 0.38
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00	08/12/2024 4.88%	262,506.35 263,919.18	99.73 4.53%	264,283.64 855.73	1.25% 364.46	A/A AA	0.42 0.40
20030NBN0	COMCAST CORP 3.375 08/15/2025	260,000.00	07/22/2024 5.17%	255,247.20 257,954.34	99.50 4.50%	258,700.05 390.00	1.22% 745.71	A/A A	0.46 0.44
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	275,000.00	12/16/2024 4.65%	272,819.25 273,444.74	99.43 4.68%	273,435.90 4,812.50	1.29% (8.83)	A/A NA	0.51 0.48
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00	07/09/2024 5.06%	257,056.80 258,677.29	99.87 4.31%	259,664.58 5,060.25	1.22% 987.29	A/A A	0.53 0.49
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00	11/12/2024 4.51%	267,597.00 269,976.54	98.24 4.43%	270,154.30 1,558.33	1.27% 177.76	A/A NA	0.63 0.60
89115A2K7	TORONTO-DOMINION BANK 5.103 01/09/2026	260,000.00	02/24/2025 4.49%	261,326.00 261,309.32	100.49 4.50%	261,277.59 1,916.46	1.23% (31.74)	A/A AA	0.86 0.82
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	500,000.00	06/08/2023 4.53%	481,105.00 493,054.71	98.73 4.36%	493,647.01 7,607.50	2.33% 592.30	AA/AA NA	1.00 0.97
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	250,000.00	10/16/2024 4.23%	254,312.50 253,538.31	101.31 4.33%	253,266.53 2,945.35	1.19% (271.78)	AA/AA AA	1.77 1.58
Total Corporate		**3,875,000.00**	**4.83%**	**3,811,596.01** **3,859,107.11**	**99.67** **4.56%**	**3,862,142.65** **42,681.26**	**18.21%** **3,035.55**		**0.54** **0.50**
MONEY MARKET FUND									
31846V401	FIRST AMER:GVT OBLG D	87,754.35	-- 3.83%	87,754.35 87,754.35	1.00 3.83%	87,754.35 0.00	0.41% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		**87,754.35**	**3.83%**	**87,754.35** **87,754.35**	**1.00** **3.83%**	**87,754.35** **0.00**	**0.41%** **0.00**		**0.00** **0.00**

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
US TREASURY									
912797MM6	UNITED STATES TREASURY 03/06/2025	575,000.00	-- 4.48%	564,689.77 574,653.52	99.96 4.28%	574,797.79 0.00	2.71% 144.27	A/AAA AAA	0.02 0.01
912797NR4	UNITED STATES TREASURY 03/18/2025	600,000.00	11/18/2024 4.52%	591,288.21 598,755.46	99.82 4.34%	598,932.50 0.00	2.82% 177.04	A/AAA AAA	0.05 0.04
912797LN5	UNITED STATES TREASURY 06/12/2025	420,000.00	12/16/2024 4.33%	411,363.14 414,974.03	98.83 4.29%	415,068.68 0.00	1.96% 94.64	A/AAA AAA	0.28 0.27
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	500,000.00	10/21/2024 4.30%	495,468.75 497,964.78	99.57 4.36%	497,863.28 3,001.37	2.35% (101.50)	AAA/AA AA	0.29 0.28
912797NW3	UNITED STATES TREASURY 06/26/2025	350,000.00	01/21/2025 4.31%	343,707.00 345,249.80	98.66 4.30%	345,326.53 0.00	1.63% 76.73	A/AAA AAA	0.32 0.31
912797NX1	UNITED STATES TREASURY 07/03/2025	250,000.00	01/06/2025 4.28%	244,920.47 246,441.46	98.58 4.30%	246,459.99 0.00	1.16% 18.53	A/AAA AAA	0.34 0.33
912797PE1	UNITED STATES TREASURY 07/17/2025	350,000.00	01/21/2025 4.31%	342,868.95 344,408.61	98.42 4.31%	344,470.47 0.00	1.62% 61.86	A/AAA AAA	0.38 0.37
912797PP6	UNITED STATES TREASURY 08/21/2025	500,000.00	02/24/2025 4.34%	489,695.65 489,928.52	98.03 4.29%	490,147.71 0.00	2.31% 219.19	A/AAA AAA	0.48 0.46
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	400,000.00	12/30/2024 4.24%	400,859.38 400,697.74	100.19 4.22%	400,750.00 5,270.72	1.89% 52.26	AAA/AA AA	0.71 0.68
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	340,000.00	02/10/2025 4.26%	339,256.25 339,299.86	99.87 4.16%	339,556.41 2,839.56	1.60% 256.55	AAA/AA AA	0.79 0.76
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	06/08/2023 4.27%	495,136.72 498,363.56	99.77 4.14%	498,863.28 2,408.49	2.35% 499.72	AAA/AA AA	0.88 0.84
Total US Treasury		**4,785,000.00**	**4.35%**	**4,719,254.29 4,750,737.34**	**99.32 4.27%**	**4,752,236.62 13,520.15**	**22.41% 1,499.28**		**0.39 0.37**
Total Portfolio		**21,373,519.10**	**3.30%**	**21,244,325.84 21,323,332.72**	**98.82 4.39%**	**21,206,613.63 175,065.68**	**100.00% (116,719.09)**		**0.64 0.54**
Total Market Value + Accrued						**21,381,679.31**			

TRANSACTION LEDGER

City of Banning | Account #11089 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/03/2025	31846V401	1,098.57	FIRST AMER:GVT OBLG D	1.000	3.87%	(1,098.57)	0.00	(1,098.57)	0.00
Purchase	02/03/2025	31846V401	5,134.38	FIRST AMER:GVT OBLG D	1.000	3.87%	(5,134.38)	0.00	(5,134.38)	0.00
Purchase	02/07/2025	31846V401	262,437.50	FIRST AMER:GVT OBLG D	1.000	3.84%	(262,437.50)	0.00	(262,437.50)	0.00
Purchase	02/11/2025	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025	99.781	4.26%	(339,256.25)	(2,167.03)	(341,423.28)	0.00
Purchase	02/13/2025	31846V401	225,000.00	FIRST AMER:GVT OBLG D	1.000	3.83%	(225,000.00)	0.00	(225,000.00)	0.00
Purchase	02/18/2025	31846V401	6,779.40	FIRST AMER:GVT OBLG D	1.000	3.83%	(6,779.40)	0.00	(6,779.40)	0.00
Purchase	02/20/2025	31846V401	201.75	FIRST AMER:GVT OBLG D	1.000	3.84%	(201.75)	0.00	(201.75)	0.00
Purchase	02/20/2025	31846V401	325,000.00	FIRST AMER:GVT OBLG D	1.000	3.84%	(325,000.00)	0.00	(325,000.00)	0.00
Purchase	02/24/2025	31846V401	263,900.00	FIRST AMER:GVT OBLG D	1.000	3.83%	(263,900.00)	0.00	(263,900.00)	0.00
Purchase	02/25/2025	31846V401	182.33	FIRST AMER:GVT OBLG D	1.000	3.83%	(182.33)	0.00	(182.33)	0.00
Purchase	02/25/2025	912797PP6	500,000.00	UNITED STATES TREASURY 08/21/2025	97.939	4.34%	(489,695.65)	0.00	(489,695.65)	0.00
Purchase	02/25/2025	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026	100.510	4.49%	(261,326.00)	(1,695.33)	(263,021.33)	0.00
Total Purchase			**2,189,733.93**				**(2,180,011.83)**	**(3,862.36)**	**(2,183,874.19)**	**0.00**
TOTAL ACQUISITIONS			**2,189,733.93**				**(2,180,011.83)**	**(3,862.36)**	**(2,183,874.19)**	**0.00**
DISPOSITIONS										
Maturity	02/07/2025	63743HFC1	(260,000.00)	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	100.000	1.88%	260,000.00	0.00	260,000.00	0.00
Maturity	02/13/2025	912797MK0	(225,000.00)	UNITED STATES TREASURY 02/13/2025	100.000	0.00%	225,000.00	0.00	225,000.00	0.00
Maturity	02/20/2025	912797KA4	(325,000.00)	UNITED STATES TREASURY 02/20/2025	100.000	0.00%	325,000.00	0.00	325,000.00	0.00
Maturity	02/24/2025	06406HDA4	(260,000.00)	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	100.000	3.00%	260,000.00	0.00	260,000.00	0.00
Total Maturity			**(1,070,000.00)**				**1,070,000.00**	**0.00**	**1,070,000.00**	**0.00**

TRANSACTION LEDGER

City of Banning | Account #11089 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	02/11/2025	31846V401	(341,423.28)	FIRST AMER:GVT OBLG D	1.000	3.84%	341,423.28	0.00	341,423.28	0.00
Sale	02/25/2025	31846V401	(752,716.98)	FIRST AMER:GVT OBLG D	1.000	3.83%	752,716.98	0.00	752,716.98	0.00
Total Sale			**(1,094,140.26)**				**1,094,140.26**	**0.00**	**1,094,140.26**	**0.00**
TOTAL DISPOSITIONS			**(2,164,140.26)**				**2,164,140.26**	**0.00**	**2,164,140.26**	**0.00**
OTHER TRANSACTIONS										
Coupon	02/01/2025	06051GFS3	0.00	BANK OF AMERICA CORP 3.875 08/01/2025		4.88%	5,134.38	0.00	5,134.38	0.00
Coupon	02/07/2025	63743HFC1	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025		1.88%	2,437.50	0.00	2,437.50	0.00
Coupon	02/15/2025	20030NBN0	0.00	COMCAST CORP 3.375 08/15/2025		5.17%	4,387.50	0.00	4,387.50	0.00
Coupon	02/15/2025	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	937.04	0.00	937.04	0.00
Coupon	02/15/2025	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	890.50	0.00	890.50	0.00
Coupon	02/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		4.67%	359.98	0.00	359.98	0.00
Coupon	02/16/2025	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	204.38	0.00	204.38	0.00
Coupon	02/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.46%	201.75	0.00	201.75	0.00
Coupon	02/24/2025	06406HDA4	0.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025		3.00%	3,900.00	0.00	3,900.00	0.00
Coupon	02/25/2025	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.55%	182.33	0.00	182.33	0.00
Total Coupon			**0.00**				**18,635.36**	**0.00**	**18,635.36**	**0.00**
Dividend	02/28/2025	31846V401	0.00	FIRST AMER:GVT OBLG D		3.83%	764.75	0.00	764.75	0.00
Total Dividend			**0.00**				**764.75**	**0.00**	**764.75**	**0.00**

TRANSACTION LEDGER

City of Banning | Account #11089 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			**0.00**				**19,400.11**	**0.00**	**19,400.11**	**0.00**

INCOME EARNED

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V401	FIRST AMER:GVT OBLG D	87,754.35	92,160.68 1,089,733.93 (1,094,140.26) 87,754.35	0.00 1,098.57 0.00 1,098.57	0.00 0.00 0.00 1,098.57	1,098.57
CCYUSD	Receivable	764.75	1,098.57 0.00 0.00 764.75	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**88,519.10**	**93,259.25** **1,089,733.93** **(1,094,140.26)** **88,519.10**	**0.00** **1,098.57** **0.00** **1,098.57**	**0.00** **0.00** **0.00** **1,098.57**	**1,098.57**
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	04/22/2024 04/24/2024 250,000.00	249,364.51 0.00 0.00 249,788.17	2,975.00 0.00 3,631.25 656.25	423.66 0.00 423.66 1,079.91	1,079.91
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	11/12/2024 11/13/2024 275,000.00	269,359.62 0.00 0.00 269,976.54	1,214.58 0.00 1,558.33 343.75	616.92 0.00 616.92 960.67	960.67
023135CE4	AMAZON.COM INC 3.0 04/13/2025	06/08/2023 06/12/2023 500,000.00	498,459.37 0.00 0.00 499,066.94	4,500.00 0.00 5,750.00 1,250.00	607.57 0.00 607.57 1,857.57	1,857.57
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	09/12/2023 09/19/2023 215,000.00	214,993.03 0.00 0.00 214,993.18	499.76 937.04 499.76 937.04	0.15 0.00 0.15 937.19	937.19
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/12/2023 07/18/2023 40,000.00	39,995.29 0.00 0.00 39,995.40	36.47 182.33 36.47 182.33	0.12 0.00 0.12 182.45	182.45

INCOME EARNED

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	08/12/2024 08/13/2024 265,000.00	263,721.39 0.00 0.00 263,919.18	5,134.38 5,134.38 855.73 855.73	197.80 0.00 197.80 1,053.53	1,053.53
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	04/30/2024 05/02/2024 0.00	259,610.90 0.00 (260,000.00) 0.00	3,401.67 3,900.00 0.00 498.33	389.10 0.00 389.10 887.43	887.43
20030NBN0	COMCAST CORP 3.375 08/15/2025	07/22/2024 07/23/2024 260,000.00	257,611.35 0.00 0.00 257,954.34	4,046.25 4,387.50 390.00 731.25	342.99 0.00 342.99 1,074.24	1,074.24
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	07/09/2024 07/10/2024 260,000.00	258,483.39 0.00 0.00 258,677.29	4,182.75 0.00 5,060.25 877.50	193.90 0.00 193.90 1,071.40	1,071.40
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	06/08/2023 06/12/2023 500,000.00	492,521.92 0.00 0.00 493,054.71	6,339.58 0.00 7,607.50 1,267.92	532.79 0.00 532.79 1,800.71	1,800.71
3130ARF55	FEDERAL HOME LOAN BANKS 2.6 03/30/2027	03/30/2022 03/30/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	26,216.67 0.00 32,716.67 6,500.00	0.00 0.00 0.00 6,500.00	6,500.00
3130ARFY2	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	04/14/2022 04/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	26,750.00 0.00 34,250.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00
3130ARGD7	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	04/14/2022 04/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	35,666.67 0.00 45,666.67 10,000.00	0.00 0.00 0.00 10,000.00	10,000.00
3134GW6Z4	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	10/30/2020 10/30/2020 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	3,680.00 0.00 4,880.00 1,200.00	0.00 0.00 0.00 1,200.00	1,200.00

INCOME EARNED

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	07/11/2023 07/19/2023 45,000.00	44,998.81 0.00 0.00 44,998.83	102.19 204.38 102.19 204.38	0.03 0.00 0.03 204.41	204.41
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 85,000.00	84,993.74 0.00 0.00 84,993.84	174.53 359.98 163.63 349.07	0.10 0.00 0.10 349.17	349.17
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/11/2023 45,000.00	44,997.03 0.00 0.00 44,997.16	73.98 201.75 73.98 201.75	0.13 0.00 0.13 201.88	201.88
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 195,000.00	194,990.55 0.00 0.00 194,990.77	474.93 890.50 474.93 890.50	0.22 0.00 0.22 890.72	890.72
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	10/16/2024 10/17/2024 250,000.00	253,698.89 0.00 0.00 253,538.31	1,880.76 0.00 2,945.35 1,064.58	0.00 (160.57) (160.57) 904.01	904.01
6174468C6	MORGAN STANLEY 4.0 07/23/2025	09/12/2024 09/13/2024 260,000.00	259,329.92 0.00 0.00 259,439.00	231.11 0.00 1,097.78 866.67	109.08 0.00 109.08 975.75	975.75
63743HFC1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	05/07/2024 05/09/2024 0.00	259,850.04 0.00 (260,000.00) 0.00	2,356.25 2,437.50 0.00 81.25	149.97 0.00 149.97 231.22	231.22
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	05/14/2024 05/16/2024 260,000.00	259,148.74 0.00 0.00 259,475.25	2,966.53 0.00 3,806.11 839.58	326.51 0.00 326.51 1,166.09	1,166.09
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	12/16/2024 12/17/2024 275,000.00	273,208.07 0.00 0.00 273,444.74	4,010.42 0.00 4,812.50 802.08	236.67 0.00 236.67 1,038.75	1,038.75

INCOME EARNED

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89115A2K7	TORONTO-DOMINION BANK 5.103 01/09/2026	02/24/2025 02/25/2025 260,000.00	0.00 261,326.00 0.00 261,309.32	0.00 (1,695.33) 1,916.46 221.13	0.00 (16.68) (16.68) 204.45	204.45
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	04/30/2024 05/02/2024 260,000.00	258,978.56 0.00 0.00 259,463.31	2,600.00 0.00 3,250.00 650.00	484.75 0.00 484.75 1,134.75	1,134.75
912797KA4	UNITED STATES TREASURY 02/20/2025	09/24/2024 09/25/2024 0.00	324,254.28 0.00 (325,000.00) 0.00	0.00 0.00 0.00 0.00	745.72 0.00 745.72 745.72	745.72
912797LN5	UNITED STATES TREASURY 06/12/2025	12/16/2024 12/17/2024 420,000.00	413,607.75 0.00 0.00 414,974.03	0.00 0.00 0.00 0.00	1,366.28 0.00 1,366.28 1,366.28	1,366.28
912797MK0	UNITED STATES TREASURY 02/13/2025	08/19/2024 08/20/2024 0.00	224,640.90 0.00 (225,000.00) 0.00	0.00 0.00 0.00 0.00	359.10 0.00 359.10 359.10	359.10
912797MM6	UNITED STATES TREASURY 03/06/2025	575,000.00	572,713.25 0.00 0.00 574,653.52	0.00 0.00 0.00 0.00	1,940.27 0.00 1,940.27 1,940.27	1,940.27
912797NR4	UNITED STATES TREASURY 03/18/2025	11/18/2024 11/19/2024 600,000.00	596,705.63 0.00 0.00 598,755.46	0.00 0.00 0.00 0.00	2,049.83 0.00 2,049.83 2,049.83	2,049.83
912797NW3	UNITED STATES TREASURY 06/26/2025	01/21/2025 01/22/2025 350,000.00	344,113.00 0.00 0.00 345,249.80	0.00 0.00 0.00 0.00	1,136.80 0.00 1,136.80 1,136.80	1,136.80
912797NX1	UNITED STATES TREASURY 07/03/2025	01/06/2025 01/07/2025 250,000.00	245,637.92 0.00 0.00 246,441.46	0.00 0.00 0.00 0.00	803.54 0.00 803.54 803.54	803.54

INCOME EARNED

City of Banning | Account #11089 | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797PE1	UNITED STATES TREASURY 07/17/2025	01/21/2025 01/22/2025 350,000.00	343,274.12 0.00 0.00 344,408.61	0.00 0.00 0.00 0.00	1,134.49 0.00 1,134.49 1,134.49	1,134.49
912797PP6	UNITED STATES TREASURY 08/21/2025	02/24/2025 02/25/2025 500,000.00	0.00 489,695.65 0.00 489,928.52	0.00 0.00 0.00 0.00	232.87 0.00 232.87 232.87	232.87
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	10/21/2024 10/22/2024 500,000.00	497,427.17 0.00 0.00 497,964.78	1,895.60 0.00 3,001.37 1,105.77	537.61 0.00 537.61 1,643.38	1,643.38
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	12/30/2024 12/31/2024 400,000.00	400,773.17 0.00 0.00 400,697.74	3,878.45 0.00 5,270.72 1,392.27	0.00 (75.43) (75.43) 1,316.83	1,316.83
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	02/10/2025 02/11/2025 340,000.00	0.00 339,256.25 0.00 339,299.86	0.00 (2,167.03) 2,839.56 672.53	43.61 0.00 43.61 716.14	716.14
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	06/08/2023 06/09/2023 500,000.00	498,220.38 0.00 0.00 498,363.56	909.88 0.00 2,408.49 1,498.62	143.19 0.00 143.19 1,641.81	1,641.81
Total Fixed Income		**21,285,000.00**	**21,199,682.66 1,090,277.90 (1,070,000.00) 21,234,813.62**	**146,198.40 14,773.00 175,065.68 43,640.29**	**15,105.75 (252.68) 14,853.06 58,493.35**	**58,493.35**
TOTAL PORTFOLIO		**21,373,519.10**	**21,292,941.91 2,180,011.83 (2,164,140.26) 21,323,332.72**	**146,198.40 15,871.57 175,065.68 44,738.86**	**15,105.75 (252.68) 14,853.06 59,591.92**	**59,591.92**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MARCH 2025							
03/06/2025	Final Maturity	912797MM6	575,000.00	UNITED STATES TREASURY 03/06/2025	575,000.00		575,000.00
03/10/2025	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
03/17/2025	Coupon	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		3,937.50	3,937.50
03/17/2025	Final Maturity	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00		250,000.00
03/17/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
03/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
03/17/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
03/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
03/18/2025	Final Maturity	912797NR4	600,000.00	UNITED STATES TREASURY 03/18/2025	600,000.00		600,000.00
03/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
03/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	2,567.50		2,567.50
03/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
03/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,785.35		1,785.35
03/31/2025	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
March 2025 Total					**1,429,352.85**	**50,945.75**	**1,480,298.60**
APRIL 2025							
04/01/2025	Coupon	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025		3,900.00	3,900.00
04/01/2025	Final Maturity	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00		260,000.00
04/14/2025	Coupon	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025		7,500.00	7,500.00
04/14/2025	Final Maturity	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025	500,000.00		500,000.00
04/14/2025	Coupon	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025		45,000.00	45,000.00
04/14/2025	Final Maturity	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025	3,000,000.00		3,000,000.00
04/14/2025	Coupon	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025		60,000.00	60,000.00
04/14/2025	Final Maturity	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	3,000,000.00		3,000,000.00
04/15/2025	Coupon	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025		2,062.50	2,062.50
04/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
04/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
04/15/2025	Coupon	756109AV6	260,000.00	REALTY INCOME CORP 3.875 04/15/2025		5,037.50	5,037.50
04/15/2025	Final Maturity	756109AV6	260,000.00	REALTY INCOME CORP 3.875 04/15/2025	260,000.00		260,000.00
04/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
04/21/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		190.24	190.24
04/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,835.58		4,835.58
04/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		174.20	174.20
04/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,466.01		2,466.01
04/29/2025	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		7,200.00	7,200.00
April 2025 Total					**7,027,301.59**	**133,423.60**	**7,160,725.19**
MAY 2025							
05/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
05/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
05/15/2025	Coupon	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025		9,000.00	9,000.00
05/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
05/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	1,258.27		1,258.27
05/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
05/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		168.56	168.56
05/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	6,028.36		6,028.36
05/26/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		162.95	162.95
05/26/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,354.57		2,354.57
05/29/2025	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		1,200.00	1,200.00
05/29/2025	Final Maturity	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025	3,000,000.00		3,000,000.00
May 2025 Total					**3,009,641.19**	**12,890.68**	**3,022,531.87**
JUNE 2025							
06/09/2025	Coupon	48125LRU8	250,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		6,387.50	6,387.50
06/12/2025	Final Maturity	912797LN5	420,000.00	UNITED STATES TREASURY 06/12/2025	420,000.00		420,000.00
06/16/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
06/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		198.66	198.66
06/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,475.81		2,475.81
06/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
06/16/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	8,489.29		8,489.29
06/16/2025	Coupon	91282CEU1	500,000.00	UNITED STATES TREASURY 2.875 06/15/2025		7,187.50	7,187.50
06/16/2025	Final Maturity	91282CEU1	500,000.00	UNITED STATES TREASURY 2.875 06/15/2025	500,000.00		500,000.00
06/16/2025	Coupon	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025		6,800.00	6,800.00
06/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		141.53	141.53
06/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,472.62		5,472.62
06/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		152.22	152.22
06/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,312.38		2,312.38
06/26/2025	Final Maturity	912797NW3	350,000.00	UNITED STATES TREASURY 06/26/2025	350,000.00		350,000.00
June 2025 Total					**1,288,750.09**	**23,022.21**	**1,311,772.30**
JULY 2025							
07/03/2025	Final Maturity	912797NX1	250,000.00	UNITED STATES TREASURY 07/03/2025	250,000.00		250,000.00
07/09/2025	Coupon	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026		6,633.90	6,633.90
07/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
07/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		851.73	851.73
07/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	13,528.75		13,528.75
07/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
07/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		187.42	187.42
07/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,491.32		2,491.32
07/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
07/17/2025	Final Maturity	912797PE1	350,000.00	UNITED STATES TREASURY 07/17/2025	350,000.00		350,000.00
07/21/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		117.00	117.00
07/21/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,233.96		5,233.96
07/23/2025	Coupon	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025		5,200.00	5,200.00
07/23/2025	Final Maturity	6174468C6	260,000.00	MORGAN STANLEY 4.0 07/23/2025	260,000.00		260,000.00
07/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		141.68	141.68
07/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,263.63		2,263.63
July 2025 Total					**883,517.65**	**24,083.52**	**907,601.17**
AUGUST 2025							
08/01/2025	Coupon	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025		5,134.38	5,134.38
08/01/2025	Final Maturity	06051GFS3	265,000.00	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00		265,000.00
08/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2025	Coupon	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025		4,387.50	4,387.50
08/15/2025	Final Maturity	20030NBN0	260,000.00	COMCAST CORP 3.375 08/15/2025	260,000.00		260,000.00
08/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		789.95	789.95
08/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	10,344.43		10,344.43
08/18/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		176.10	176.10
08/18/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,417.55		2,417.55
08/18/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
08/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		93.53	93.53
08/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,999.91		4,999.91
08/21/2025	Final Maturity	912797PP6	500,000.00	UNITED STATES TREASURY 08/21/2025	500,000.00		500,000.00
08/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		131.36	131.36
08/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,195.95		2,195.95
August 2025 Total					**1,044,957.84**	**11,977.11**	**1,056,934.95**
SEPTEMBER 2025							
09/02/2025	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
09/02/2025	Coupon	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025		4,812.50	4,812.50
09/02/2025	Final Maturity	828807CV7	275,000.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025	275,000.00		275,000.00
09/08/2025	Coupon	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5,265.00	5,265.00
09/08/2025	Final Maturity	24422EWJ4	260,000.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00		260,000.00
09/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
09/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		742.71	742.71
09/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	8,214.74		8,214.74
09/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		165.12	165.12
09/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,371.80		2,371.80
09/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
09/22/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		71.12	71.12
09/22/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,756.33		5,756.33
09/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		121.35	121.35
09/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	2,150.79		2,150.79
09/30/2025	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
September 2025 Total					**553,493.66**	**59,049.59**	**612,543.25**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2025							
10/15/2025	Coupon	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025		2,062.50	2,062.50
10/15/2025	Final Maturity	009158BB1	275,000.00	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00		275,000.00
10/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
10/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		705.20	705.20
10/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	9,599.79		9,599.79
10/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		154.35	154.35
10/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,272.82		2,272.82
10/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
10/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		45.31	45.31
10/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,386.48		5,386.48
10/27/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		111.55	111.55
10/27/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,995.66		1,995.66
October 2025 Total					**294,254.76**	**4,343.19**	**298,597.95**
NOVEMBER 2025							
11/17/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
11/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		144.03	144.03
11/17/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	2,221.11		2,221.11
11/17/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
11/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		661.36	661.36
11/17/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	10,286.63		10,286.63
11/17/2025	Coupon	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025		9,000.00	9,000.00
11/17/2025	Final Maturity	91282CFW6	400,000.00	UNITED STATES TREASURY 4.5 11/15/2025	400,000.00		400,000.00
11/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		21.16	21.16
11/20/2025	Effective Maturity	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,719.27		4,719.27
11/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		102.45	102.45
11/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,788.91		1,788.91
November 2025 Total					**419,015.91**	**11,193.29**	**430,209.20**

CASH FLOW REPORT

CHANDLER ASSET MANAGEMENT

City of Banning | Account #11089 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
DECEMBER 2025							
12/08/2025	Coupon	48125LRU8	250,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		6,387.50	6,387.50
12/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
12/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		614.38	614.38
12/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	7,642.07		7,642.07
12/15/2025	Coupon	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025		6,800.00	6,800.00
12/15/2025	Final Maturity	91282CGA3	340,000.00	UNITED STATES TREASURY 4.0 12/15/2025	340,000.00		340,000.00
12/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		133.94	133.94
12/16/2025	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	1,901.72		1,901.72
12/16/2025	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
12/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		94.30	94.30
12/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,700.70		1,700.70
December 2025 Total					**351,244.49**	**15,294.41**	**366,538.90**
JANUARY 2026							
01/09/2026	Coupon	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026		6,633.90	6,633.90
01/09/2026	Final Maturity	89115A2K7	260,000.00	TORONTO-DOMINION BANK 5.103 01/09/2026	260,000.00		260,000.00
01/15/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
01/15/2026	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		579.48	579.48
01/15/2026	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	11,053.63		11,053.63
01/15/2026	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
01/15/2026	Final Maturity	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00		500,000.00
01/16/2026	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		125.30	125.30
01/16/2026	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	1,868.03		1,868.03
01/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
01/26/2026	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		86.54	86.54
01/26/2026	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	1,670.04		1,670.04
January 2026 Total					**774,591.70**	**18,377.02**	**792,968.72**
Grand Total			**52,405,000.00**		**17,076,121.73**	**364,600.38**	**17,440,722.10**

IMPORTANT DISCLOSURES

City of Banning | Account #11089 | As of February 28, 2025

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Source ICE Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

City of Banning | Account #11089 | As of February 28, 2025

Benchmark	Disclosure
ICE BofA 0-1 Yr US Treasury Index	The ICE BAML 0-1 Year US Treasury Index tracks the performance of US Dollar denominated Sovereign debt publically issued by the US government in its domestic market with maturities less than two years. Qualifying securities must haveat least one month and less than one years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of $1 billion. (Index: G0QA. Please visit www.mlindex.ml.com for more information)

State of California
Pooled Money Investment Account
Market Valuation
2/28/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 39,875,097,778.62	$ 40,262,411,768.50	NA
Notes	$ 43,246,461,455.19	$ 43,349,665,677.00	$ 351,109,755.50
Federal Agency:			
SBA	$ 212,841,361.59	$ 214,362,681.26	$ 941,499.05
MBS-REMICs	$ 1,187,711.83	$ 1,175,922.60	$ 5,181.29
Debentures	$ 7,376,297,383.29	$ 7,364,904,300.00	$ 87,236,357.50
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 2,650,000,000.00	$ 2,653,351,000.00	$ 33,260,908.00
Discount Notes	$ 29,506,976,618.08	$ 29,836,034,500.00	NA
Supranational Debentures	$ 3,143,641,256.75	$ 3,135,707,000.00	$ 29,120,627.00
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes			
CDs and YCDs	$ 14,450,000,000.00	$ 14,449,207,094.59	$ 184,331,090.32
Commercial Paper	$ 10,144,454,527.73	$ 10,268,769,222.26	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 890,209,708.25	$ 884,909,515.00	$ 8,117,375.40
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,074,500,000.00	$ 5,074,500,000.00	NA
PMIA & GF Loans	$ 225,114,000.00	$ 225,114,000.00	NA
TOTAL	$ 156,796,781,801.33	$ 157,720,112,681.21	$ 694,122,794.06

Fair Value Including Accrued Interest $ 158,414,235,475.27

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and
Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

PMIA/LAIF Performance Report as of 03/05/25

Quarterly Performance Quarter Ended 12/31/24

LAIF Apportionment Rate[2]:	4.62
LAIF Earnings Ratio[2]:	0.00012664187216722
LAIF Administrative Cost[1]*:	0.28
LAIF Fair Value Factor[1]:	0.999621985
PMIA Daily[1]:	4.40
PMIA Quarter to Date[1]:	4.48
PMIA Average Life[1]:	252

PMIA Average Monthly Effective Yields[1]

February	**4.333**
January	4.366
December	4.434
November	4.477
October	4.518
September	4.575

Pooled Money Investment Account Monthly Portfolio Composition [1] 1/31/25 $162.9 billion

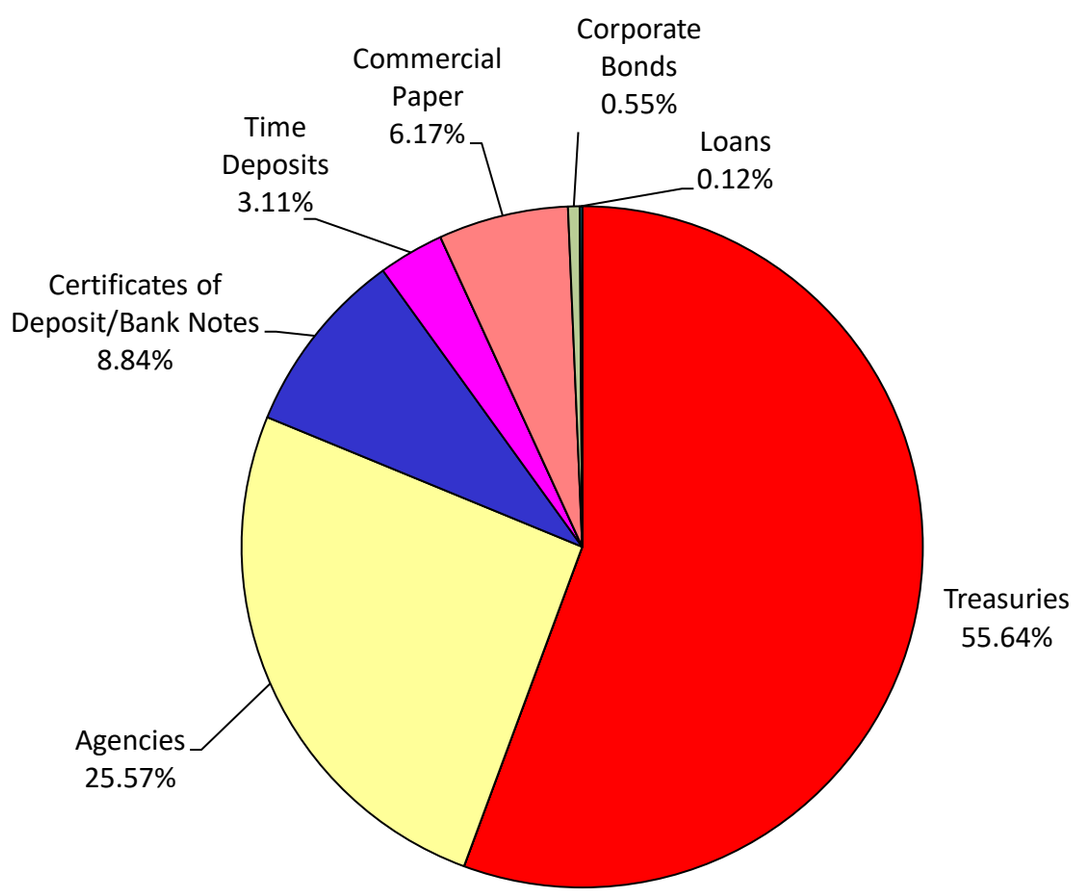


Chart does not include $1,213,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. **View PMIA Daily Rates**

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Robert Fisher, Acting City Manager**

PREPARED BY: **Lincoln Bogard, Administrative Services Director**

MEETING DATE: **March 25, 2025**

SUBJECT: **Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Periods 5-6, November and December 2024**

RECOMMENDATION:

Receive and file.

BACKGROUND:

Per Government Code Section 41004, Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances. The city treasurer shall file a copy with the legislative body.

JUSTIFICATION:

Reporting mandated by Government Code Section 41001.

FISCAL IMPACT:

None. This report only shows the results of operations.

ALTERNATIVES:

Not Applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Receipts Disbursements and Net Cash Flow
2. Vendor Detail Disbursement Report
3. Current Fund Balances

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
001	GENERAL FUND	1	13,552,463.07	8,396,828.63	5,155,634.44
		2	3,549,687.71	4,390,741.07	(840,626.12)
		3	9,656,593.41	12,105,432.99	(2,448,839.58)
		4	2,736,039.77	3,225,830.16	(489,790.39)
		5	4,486,233.71	3,793,282.53	692,951.18
		6	11,320,472.80	11,087,045.50	233,427.30
		7	4,611,266.97	4,055,982.92	555,284.05
		8	5,209,641.19	3,416,904.67	1,792,736.52
	GENERAL FUND Total		55,122,398.63	50,472,048.47	4,650,777.40
002	DEVELOPER DEPOSIT FUND	1	0.00	62,345.17	(62,345.17)
		2	0.00	27,871.12	(27,871.12)
		3	14,413.28	37,993.63	(23,580.35)
		4	0.00	36,146.91	(36,146.91)
		5	0.00	1,710.00	(1,710.00)
		6	20,496.28	62,893.18	(42,396.90)
		7	0.00	16,737.42	(16,737.42)
		8	0.00	9,763.20	(9,763.20)
	DEVELOPER DEPOSIT FUND Total		34,909.56	255,460.63	(220,551.07)
005	ADMIN ALLOWANCE FUND	3	11,988.48	11,988.48	0.00
		6	11,988.48	11,988.48	0.00
	ADMIN ALLOWANCE FUND Total		23,976.96	23,976.96	0.00
100	GAS TAX STREET FUND	1	81,734.56	935,345.55	(853,610.99)
		2	128,678.61	85,673.85	43,004.76
		3	368,618.43	389,606.58	(20,988.15)
		4	84,724.41	86,682.47	(1,958.06)
		5	73,681.01	143,355.25	(69,674.24)
		6	367,364.74	379,835.06	(12,470.32)
		7	81,190.40	99,628.14	(18,437.74)
		8	67,845.14	104,900.96	(37,055.82)
	GAS TAX STREET FUND Total		1,253,837.30	2,225,027.86	(971,190.56)
101	MEASURE A STREET FUND	1	1,048,371.19	0.00	1,048,371.19
		2	139,999.69	205,563.09	(65,563.40)
		3	110,693.63	494,772.01	(384,078.38)
		4	18,235.83	59,251.07	(41,015.24)
		5	62,726.75	0.00	62,726.75
		6	193,200.21	151,854.88	41,345.33
		7	67,233.73	55,789.54	11,444.19
		8	100,552.01	25,476.87	75,075.14
	MEASURE A STREET FUND Total		1,741,013.04	992,707.46	748,305.58
102	RMRA (SB1) GAS TAX FUND	1	789,459.85	0.00	789,459.85
		2	75,494.55	0.00	75,494.55
		3	93,313.05	654,798.73	(561,485.68)
		4	71,367.70	35,508.67	35,859.03
		5	80,732.87	0.00	80,732.8

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
102	RMRA (SB1) GAS TAX FUND	6	84,760.31	22,821.12	61,939.19
		7	73,829.53	0.00	73,829.53
		8	77,153.00	35,130.86	42,022.14
	RMRA (SB1) GAS TAX FUND Total		1,346,110.86	748,259.38	597,851.48
110	CDBG FUND	1	0.00	88,847.08	(88,847.08)
		2	34,580.12	0.00	34,580.12
		3	6,514.34	6,514.34	0.00
		6	6,514.34	6,514.34	0.00
	CDBG FUND Total		47,608.80	101,875.76	(54,266.96)
111	LANDSCAPE MAINTENANCE FD	1	82,078.50	5,025.09	77,053.41
		2	1,562.56	6,968.33	(5,405.77)
		3	0.00	23,049.13	(23,049.13)
		4	1,084.05	9,266.32	(8,182.27)
		5	0.00	17,946.00	(17,946.00)
		6	0.00	10,257.72	(10,257.72)
		7	81,852.92	15,680.44	66,172.48
		8	0.00	8,342.63	(8,342.63)
	LANDSCAPE MAINTENANCE FD Total		166,578.03	96,535.66	70,042.37
132	AIR QUALITY IMPROVEMT FD	1	317,416.64	0.00	317,416.64
		3	12,990.69	2,477.14	10,513.55
		5	1,125.00	0.00	1,125.00
		6	13,090.24	2,477.14	10,613.10
	AIR QUALITY IMPROVEMT FD Total		344,622.57	4,954.28	339,668.29
140	ASSET FORFEIT-POLICE FUND	1	1,923.34	0.00	1,923.34
		3	42.58	42.58	0.00
		6	42.58	42.58	0.00
	ASSET FORFEIT-POLICE FUND Total		2,008.50	85.16	1,923.34
148	SUPPL LAW ENFORCEMENT FD	1	184,910.05	0.00	184,910.05
		3	787.52	787.52	0.00
		4	102,996.79	0.00	102,996.79
		5	8,333.33	0.00	8,333.33
		6	9,120.85	787.52	8,333.33
		7	8,333.33	0.00	8,333.33
		8	16,666.66	0.00	16,666.66
	SUPPL LAW ENFORCEMENT FD Total		331,148.53	1,575.04	329,573.49
150	STATE PARK BOND ACT FUND	1	0.00	117.84	(117.84)
		3	13.70	13.70	0.00
		6	13.70	13.70	0.00
	STATE PARK BOND ACT FUND Total		27.40	145.24	(117.84)
200	SPECIAL DONATION FUND	1	46,948.83	0.00	46,948.83
		2	2,545.00	0.00	2,545.00
		3	104.88	104.88	0.00
		6	104.88	104.88	0.00
		7	50.00	0.00	50.0

Receipts, Disbursements, and Net Cash Flows

			FY 25 Values		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
200	SPECIAL DONATION FUND Total		49,753.59	209.76	49,543.83
201	SENIOR CTR ACTIVITIES FD	1	64,168.00	0.00	64,168.00
		2	2,456.00	0.00	2,456.00
		3	1,548.36	1,060.14	488.22
		4	240.00	651.21	(411.21)
		5	803.00	633.74	169.26
		6	3,504.89	2,421.41	1,083.48
		7	827.75	26.97	800.78
		8	1,048.32	0.00	1,048.32
	SENIOR CTR ACTIVITIES FD Total		74,596.32	4,793.47	69,802.85
202	ANIMAL CONTROL RESERVE FD	1	0.00	114.96	(114.96)
		3	13.70	13.70	0.00
		6	13.70	13.70	0.00
	ANIMAL CONTROL RESERVE FD Total		27.40	142.36	(114.96)
203	POLICE VOLUNTEER FUND	1	6,726.37	0.00	6,726.37
		3	76.08	76.08	0.00
		6	76.08	76.08	0.00
	POLICE VOLUNTEER FUND Total		6,878.53	152.16	6,726.37
221	CSCDA-CFD 2020-02 ATWELL	4	384,706.20	0.00	384,706.20
		5	27,675.15	0.00	27,675.15
	CSCDA-CFD 2020-02 ATWELL Total		412,381.35	0.00	412,381.35
222	ARPA-AMERICA RESCUE PLAN	1	1,653,816.58	0.00	1,653,816.58
		2	0.00	40,963.23	(40,963.23)
		3	57,732.46	71,000.38	(13,267.92)
		4	0.00	13,344.84	(13,344.84)
		5	0.00	7,230.06	(7,230.06)
		6	76,538.27	57,732.46	18,805.81
		7	13,267.92	0.00	13,267.92
	ARPA-AMERICA RESCUE PLAN Total		1,801,355.23	190,270.97	1,611,084.26
300	CITY ADMIN DEBT SVC FUND	3	6.54	6.54	0.00
		6	6.54	6.54	0.00
	CITY ADMIN DEBT SVC FUND Total		13.08	13.08	0.00
360	SUN LAKES CFD #86-1 FUND	1	104.04	0.00	104.04
		3	42.58	42.58	0.00
		6	42.58	42.58	0.00
	SUN LAKES CFD #86-1 FUND Total		189.20	85.16	104.04
365	WILSON ST #91-1 ASSMT DBT	1	215.12	0.00	215.12
		3	42.58	42.58	0.00
		6	42.58	42.58	0.00
	WILSON ST #91-1 ASSMT DBT Total		300.28	85.16	215.12
375	FAIR OAKS AD #2004-1 DEBT	1	0.00	3,757.50	(3,757.50)
		2	2,955.72	146,304.83	(143,349.11)
		3	3,951.76	4,137.20	(185.44)
		4	4,425.60	782.20	3,643.4

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
375	FAIR OAKS AD #2004-1 DEBT	6	3,951.76	4,142.35	(190.59)
		7	96,824.55	0.00	96,824.55
		8	0.00	39,662.05	(39,662.05)
	FAIR OAKS AD #2004-1 DEBT Total		112,109.39	198,786.13	(86,676.74)
400	P/FACILITIES DVLP FUND	1	305,238.75	0.00	305,238.75
		3	89.02	89.02	0.00
		6	89.02	89.02	0.00
		7	267,600.00	0.00	267,600.00
		8	40,800.00	0.00	40,800.00
	P/FACILITIES DVLP FUND Total		613,816.79	178.04	613,638.75
410	F/FACILITY DEVELOPMENT FD	1	1,441,097.19	0.00	1,441,097.19
		3	89.36	89.36	0.00
		6	89.36	89.36	0.00
		7	166,358.00	0.00	166,358.00
		8	25,364.00	0.00	25,364.00
	F/FACILITY DEVELOPMENT FD Total		1,632,997.91	178.72	1,632,819.19
420	TRAFFIC CONTROL FACIL FD	1	2,141,814.76	0.00	2,141,814.76
		2	0.00	45,462.83	(45,462.83)
		3	523.26	323.26	200.00
		6	323.26	129,261.26	(128,938.00)
	TRAFFIC CONTROL FACIL FD Total		2,142,661.28	175,047.35	1,967,613.93
430	GENERAL FACILITIES FUND	1	506,483.20	0.00	506,483.20
		2	0.00	7,264.48	(7,264.48)
		3	12,333.44	12,333.44	0.00
		6	12,333.44	12,333.44	0.00
		7	132,908.00	0.00	132,908.00
		8	20,264.00	0.00	20,264.00
	GENERAL FACILITIES FUND Total		684,322.08	31,931.36	652,390.72
444	WILSON MEDIAN FUND	1	412,179.88	0.00	412,179.88
		3	58.42	58.42	0.00
		6	58.42	58.42	0.00
	WILSON MEDIAN FUND Total		412,296.72	116.84	412,179.88
451	PARK DEVELOPMENT FUND	1	299,965.71	0.00	299,965.71
		2	0.00	95,671.41	(95,671.41)
		3	6,082.22	6,082.22	0.00
		6	6,082.22	6,082.22	0.00
		8	80,199.00	0.00	80,199.00
	PARK DEVELOPMENT FUND Total		392,329.15	107,835.85	284,493.30
470	CAPITAL IMPROVEMENT FUND	1	0.00	48,317.87	(48,317.87)
		3	2,030.28	2,030.28	0.00
		6	2,030.28	2,030.28	0.00
	CAPITAL IMPROVEMENT FUND Total		4,060.56	52,378.43	(48,317.87)
600	AIRPORT FUND	1	214,267.09	10,814.21	203,452.88
		2	7,497.04	10,853.09	(3,356.0

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
600	AIRPORT FUND	3	77,113.01	87,631.77	(10,518.76)
		4	7,929.98	10,070.82	(2,140.84)
		5	7,162.52	47,121.63	(39,959.11)
		6	78,246.11	76,862.56	1,383.55
		7	8,758.70	8,611.40	147.30
		8	8,670.80	8,327.28	343.52
	AIRPORT FUND Total		409,645.25	260,292.76	149,352.49
610	TRANSIT FUND	1	7,404,847.97	3,833,302.57	3,571,545.40
		2	239,389.38	743,705.25	(504,315.87)
		3	1,009,673.77	997,407.41	12,266.36
		4	328,917.61	108,377.86	220,539.75
		5	184,658.61	187,304.71	(2,646.10)
		6	1,004,578.43	924,372.15	80,206.28
		7	188,458.90	151,194.60	37,264.30
		8	182,900.92	471,867.57	(288,966.65)
	TRANSIT FUND Total		10,543,425.59	7,417,532.12	3,125,893.47
660	WATER FUND	1	2,704,987.74	963,811.18	1,741,176.56
		2	1,559,381.54	740,780.94	818,600.60
		3	3,132,189.22	2,542,606.57	589,582.65
		4	1,650,024.53	877,961.44	772,063.09
		5	1,973,657.48	572,504.66	1,401,152.82
		6	1,862,149.00	2,350,404.70	(488,255.70)
		7	140,911.18	640,446.05	(499,534.87)
		8	455,782.55	1,002,511.79	(546,729.24)
	WATER FUND Total		13,479,083.24	9,691,027.33	3,788,055.91
661	WATER CAPITAL FACIL FUND	1	239,050.32	0.00	239,050.32
		2	0.00	3,192.64	(3,192.64)
		3	19,488.00	9,349.14	10,138.86
		4	0.00	8,622.51	(8,622.51)
		6	0.00	3,299.68	(3,299.68)
		7	0.00	2,106.79	(2,106.79)
	WATER CAPITAL FACIL FUND Total		258,538.32	26,570.76	231,967.56
662	IRRIGATION WATER FUND	1	3,798.29	0.00	3,798.29
	IRRIGATION WATER FUND Total		3,798.29	0.00	3,798.29
669	BUA WATER - DEBT SERV FD	4	0.00	1,614,781.26	(1,614,781.26)
	BUA WATER - DEBT SERV FD Total		0.00	1,614,781.26	(1,614,781.26)
670	ELECTRIC FUND	1	2,916,497.16	11,382,968.48	(8,466,471.32)
		2	3,567,643.64	4,392,566.92	(824,923.28)
		3	7,822,161.70	5,976,410.58	1,845,751.12
		4	3,352,497.97	3,392,982.07	(40,484.10)
		5	1,134,100.15	2,468,909.30	(1,334,809.15)
		6	3,474,910.10	4,830,722.93	(1,355,812.83)
		7	415,741.03	2,462,173.45	(2,046,432.42)
		8	39,860.48	2,598,046.53	(2,558,186.0

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
670	ELECTRIC FUND Total		22,723,412.23	37,504,780.26	(14,781,368.03)
672	RATE STABILITY FUND	1	18,484.84	0.00	18,484.84
	RATE STABILITY FUND Total		18,484.84	0.00	18,484.84
673	ELECTRIC IMPROVEMENT FUND	1	0.00	193,136.39	(193,136.39)
		2	0.00	51,118.00	(51,118.00)
		3	794,162.21	32,234.73	761,927.48
		4	0.00	25,841.75	(25,841.75)
		5	0.00	41,900.00	(41,900.00)
		6	0.00	24,395.91	(24,395.91)
		7	1,398,143.94	72,014.27	1,326,129.67
		8	0.00	31,691.80	(31,691.80)
	ELECTRIC IMPROVEMENT FUND Total		2,192,306.15	472,332.85	1,719,973.30
675	PUBLIC BENEFIT FUND	1	71,759.88	62,409.29	9,350.59
		2	85,072.17	66,096.49	18,975.68
		3	80,407.72	178,283.63	(97,875.91)
		4	79,298.21	75,615.65	3,682.56
		5	6,987.99	94,273.64	(87,285.65)
		6	0.00	61,591.49	(61,591.49)
		7	167.94	41,797.15	(41,629.21)
		8	106.59	33,668.86	(33,562.27)
	PUBLIC BENEFIT FUND Total		323,800.50	613,736.20	(289,935.70)
678	07 ELEC REV BDS DEBT SVC	4	0.00	2,750.00	(2,750.00)
		5	0.00	476,771.88	(476,771.88)
	07 ELEC REV BDS DEBT SVC Total		0.00	479,521.88	(479,521.88)
680	WASTEWATER FUND	1	968,774.59	344,341.30	624,433.29
		2	750,090.75	496,631.00	253,459.75
		3	1,497,099.32	1,121,287.21	375,812.11
		4	1,297,810.78	272,080.21	1,025,730.57
		5	26,363.24	201,844.03	(175,480.79)
		6	829,147.76	1,195,714.59	(366,566.83)
		7	2,255.53	393,418.42	(391,162.89)
		8	972.86	192,939.66	(191,966.80)
	WASTEWATER FUND Total		5,372,514.83	4,218,256.42	1,154,258.41
681	WASTEWATER CAP FACIL FUND	1	95,761.95	0.00	95,761.95
		2	0.00	12,413.68	(12,413.68)
		3	10,122.00	0.00	10,122.00
		4	0.00	39,350.13	(39,350.13)
		5	0.00	9,600.00	(9,600.00)
		6	0.00	35,401.19	(35,401.19)
		7	0.00	28,888.88	(28,888.88)
		8	0.00	16,119.50	(16,119.50)
	WASTEWATER CAP FACIL FUND Total		105,883.95	141,773.38	(35,889.43)
682	WWTR TERTIARY FUND	1	63,485.67	0.00	63,485.67
		2	31,837.36	0.00	31,837.3

Receipts, Disbursements, and Net Cash Flows

			FY 25 Values		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
682	WWTR TERTIARY FUND	3	29,622.54	0.00	29,622.54
		4	36,248.26	0.00	36,248.26
	WWTR TERTIARY FUND Total		161,193.83	0.00	161,193.83
683	BUA W/WATER CAP PROJ FUND	4	0.00	6,470.60	(6,470.60)
	BUA W/WATER CAP PROJ FUND Total		0.00	6,470.60	(6,470.60)
685	STATE REVOLVING LOAN FUND	1	1,464.60	0.00	1,464.60
	STATE REVOLVING LOAN FUND Total		1,464.60	0.00	1,464.60
689	BUA WASTEWATER-DEBT SERV	4	0.00	380,625.00	(380,625.00)
	BUA WASTEWATER-DEBT SERV Total		0.00	380,625.00	(380,625.00)
690	REFUSE FUND	1	531.64	22.96	508.68
		2	435.35	510.00	(74.65)
		3	436.33	40,859.79	(40,423.46)
		4	185.69	2,150.52	(1,964.83)
		5	0.00	506.22	(506.22)
		8	98.73	0.00	98.73
	REFUSE FUND Total		1,687.74	44,049.49	(42,361.75)
700	RISK MANAGEMENT FUND	1	114,127.23	7,955,759.87	(7,841,632.64)
		2	113,936.05	252,354.72	(138,260.23)
		3	3,412,411.35	3,435,727.71	(23,316.36)
		4	116,111.23	185,489.59	(69,378.36)
		5	171,275.82	116,075.82	55,200.00
		6	3,409,091.35	3,477,632.63	(68,541.28)
		7	120,699.13	224,914.60	(104,215.47)
		8	116,673.79	364,729.88	(248,056.09)
	RISK MANAGEMENT FUND Total		7,574,325.95	16,012,684.82	(8,438,200.43)
702	FLEET MAINTENANCE FUND	1	1,128,392.43	59,734.56	1,068,657.87
		2	11,034.30	158,434.25	(147,399.95)
		3	1,169,944.02	1,285,219.57	(115,275.55)
		4	16,781.19	138,981.35	(122,200.16)
		5	20,243.42	137,224.47	(116,981.05)
		6	1,125,809.22	1,246,582.75	(120,773.53)
		7	22,302.32	153,054.04	(130,751.72)
		8	13,846.36	121,282.46	(107,436.10)
	FLEET MAINTENANCE FUND Total		3,508,353.26	3,300,513.45	207,839.81
703	INFORMAT'N SYSTEMS SVC FD	1	0.00	1,412,742.75	(1,412,742.75)
		2	0.00	118,051.22	(118,051.22)
		3	544,922.48	699,112.33	(154,189.85)
		4	0.00	53,387.03	(53,387.03)
		5	0.00	71,067.95	(71,067.95)
		6	544,922.48	622,411.49	(77,489.01)
		7	240.00	62,833.50	(62,593.50)
		8	0.00	60,960.75	(60,960.75)
	INFORMAT'N SYSTEMS SVC FD Total		1,090,084.96	3,100,567.02	(2,010,482.06)
704	BUILDING MAINTENANCE	1	765,860.57	4,453.61	761,406.9

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
704	BUILDING MAINTENANCE	2	0.00	51,509.24	(51,509.24)
		3	513,613.05	663,101.64	(149,488.59)
		4	0.00	56,046.76	(56,046.76)
		5	0.00	95,380.63	(95,380.63)
		6	513,133.05	576,694.98	(63,561.93)
		7	0.00	101,844.61	(101,844.61)
		8	0.00	45,800.91	(45,800.91)
	BUILDING MAINTENANCE Total		1,792,606.67	1,594,832.38	197,774.29
705	SUPPORT SERVICES	1	0.00	546,076.01	(546,076.01)
		2	5,000.00	175,258.70	(170,258.70)
		3	997,952.83	1,100,212.04	(102,259.21)
		4	0.00	67,667.99	(67,667.99)
		5	0.00	24,462.32	(24,462.32)
		6	997,952.83	1,122,609.46	(124,656.63)
		7	0.00	175,698.34	(175,698.34)
		8	0.00	133,235.90	(133,235.90)
	SUPPORT SERVICES Total		2,000,905.66	3,345,220.76	(1,344,315.10)
761	UTL BILL, ACCT & COLL SVC	1	191,896.87	160,495.74	31,401.13
		2	31,365.69	186,688.27	(155,322.58)
		3	1,738,590.64	1,865,417.31	(126,826.67)
		4	31,016.58	149,248.22	(118,231.64)
		5	633.40	205,427.02	(204,793.62)
		6	1,707,586.92	1,849,469.49	(141,882.57)
		7	0.00	152,755.85	(152,755.85)
		8	126.00	146,930.28	(146,804.28)
	UTL BILL, ACCT & COLL SVC Total		3,701,216.10	4,716,432.18	(1,015,216.08)
805	REDEV OBLIGAT'N RETIRE FD	3	45,920.04	45,920.04	0.00
		6	45,920.04	45,920.04	0.00
		7	535,526.00	0.00	535,526.00
	REDEV OBLIGAT'N RETIRE FD Total		627,366.08	91,840.08	535,526.00
810	SA-LOW/MOD FUND	1	2,000,517.07	18,220.85	1,982,296.22
		2	1,000.00	30,703.76	(29,703.76)
		3	28,265.74	34,329.43	(6,063.69)
		4	971.88	48,623.41	(47,651.53)
		5	698.32	10,955.18	(10,256.86)
		6	27,765.74	59,802.15	(32,036.41)
		7	1,378.86	24,039.43	(22,660.57)
		8	500.00	24,072.39	(23,572.39)
	SA-LOW/MOD FUND Total		2,061,097.61	250,746.60	1,810,351.01
830	SA-DEBT SERVICE FUND	2	0.00	1,779,195.76	(1,779,195.76)
		3	18,046.22	18,046.22	0.00
		6	18,046.22	20,796.22	(2,750.00)
		8	0.00	406,275.88	(406,275.88)
	SA-DEBT SERVICE FUND Total		36,092.44	2,224,314.08	(2,188,221.6

Receipts, Disbursements, and Net Cash Flows

			FY Values		
			25		
Fund	Fund Description	Period	Receipts	Disbursements	Net Cash Flow
840	BEA CAPITAL PROJECTS FUND	1	0.00	4,078,920.26	(4,078,920.26)
		3	2,009.66	2,009.66	0.00
		6	2,009.66	2,009.66	0.00
	BEA CAPITAL PROJECTS FUND Total		4,019.32	4,082,939.58	(4,078,920.26)
841	BEA L/M CAP PROJECTS FUND	1	545,659.53	0.00	545,659.53
		3	14.00	14.00	0.00
		6	14.00	14.00	0.00
	BEA L/M CAP PROJECTS FUND Total		545,687.53	28.00	545,659.53
850	SA-ADMIN FUND	3	319.44	319.44	0.00
		6	319.44	319.44	0.00
	SA-ADMIN FUND Total		638.88	638.88	0.00
975	INVESTMENT FUND	6	0.00	50,000.00	(50,000.00)
	INVESTMENT FUND Total		0.00	50,000.00	(50,000.00)
Grand Total			147,291,962.86	157,327,364.88	(10,034,816.34)

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
001	1	7,779,204.21
	2	3,059,839.46
	3	4,209,343.32
	4	2,992,542.19
	5	3,782,089.16
	6	3,695,621.30
	7	4,012,736.29
	8	2,918,694.85
001 Total		32,450,070.78
002	1	0.00
	2	29,837.85
	3	23,281.04
	4	17,148.37
	5	54,546.15
	6	8,098.67
	7	9,763.20
	8	920.90
002 Total		143,596.18
100	1	24,290.49
	2	47,132.08
	3	28,080.70
	4	56,477.87
	5	69,834.37
	6	30,684.96
	7	25,356.89
	8	38,217.73
100 Total		320,075.09
101	1	39,250.50
	2	14,759.75
	3	498,284.05

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
101	4	72,259.03
	5	60,982.69
	6	19,750.54
	7	37,975.00
	8	58,831.06
101 Total		802,092.62
102	1	0.00
	3	658,051.61
	4	9,434.67
	5	35,130.86
102 Total		702,617.14
111	1	8,605.55
	2	6,520.81
	3	7,689.67
	4	9,091.10
	5	7,304.60
	6	7,333.60
	7	6,517.60
	8	6,517.60
111 Total		59,580.53
201	2	132.30
	3	143.28
	4	759.37
	5	1,565.83
	6	45.44
	7	26.97
201 Total		2,673.19
222	1	40,963.23
	2	13,267.92
	3	7,230.06

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
222	4	76.92
	7	0.00
222 Total		61,538.13
375	1	4,740.86
	2	145,506.91
	3	782.20
	5	190.59
	6	873.30
	8	38,788.75
375 Total		190,882.61
420	1	0.00
	2	40,899.23
	5	0.00
	6	128,938.00
420 Total		169,837.23
451	1	95,671.41
451 Total		95,671.41
600	1	8,283.09
	2	1,884.80
	3	148.11
	4	150.62
	5	33,186.62
	6	219.19
	7	260.90
	8	371.66
600 Total		44,504.99
610	1	7,983.40
	2	72,948.46
	3	5,363.50
	4	3,077.35

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
610	5	41,129.13
	6	2,220.58
	7	27,041.49
	8	340,368.22
610 Total		500,132.13
660	1	395,593.50
	2	154,068.36
	3	154,675.37
	4	175,100.60
	5	187,835.68
	6	426,249.32
	7	118,981.81
	8	737,427.39
660 Total		2,349,932.03
661	1	2,310.89
	2	0.00
	3	7,951.76
	4	2,553.44
	5	486.24
	6	2,106.79
	7	3,467.15
	8	21,600.90
661 Total		40,477.17
669	3	2,750.00
	4	1,612,031.26
669 Total		1,614,781.26
670	1	1,648,839.92
	2	3,136,400.44
	3	2,811,101.44
	4	2,934,228.25

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
670	5	1,819,118.31
	6	1,720,828.26
	7	1,894,158.70
	8	1,609,554.53
670 Total		17,574,229.85
673	1	2,800.00
	2	28,366.25
	3	4,970.00
	4	53,444.58
	5	74,843.09
	6	15,506.40
	7	17,874.68
	8	18,315.00
673 Total		216,120.00
675	1	2,332.96
	2	3,946.12
	3	120,614.63
	4	30,262.44
	5	74,487.39
	6	26,591.97
	7	10,566.36
	8	5,786.08
675 Total		274,587.95
678	3	2,750.00
	5	476,771.88
678 Total		479,521.88
680	1	117,216.80
	2	136,812.75
	3	220,882.60
	4	125,455.04

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
680	5	184,831.45
	6	201,727.35
	7	109,837.43
	8	94,540.08
680 Total		1,191,303.50
681	1	0.00
	2	37,983.19
	3	28,095.13
	4	9,600.00
	5	8,673.00
	6	28,888.88
	7	19,314.95
681 Total		132,555.15
689	1	0.00
	4	380,625.00
689 Total		380,625.00
690	1	43,010.31
	2	0.00
	3	0.00
	4	506.22
	8	585.00
690 Total		44,101.53
700	1	3,652,774.37
	2	132,829.15
	3	135,503.03
	4	151,667.48
	5	245,834.18
	6	113,319.55
	7	137,481.92
	8	275,914.81

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
700 Total		4,845,324.49
702	1	100,274.69
	2	47,580.14
	3	77,464.49
	4	122,129.59
	5	101,669.12
	6	59,875.88
	7	83,008.06
	8	65,997.46
702 Total		657,999.43
703	1	46,091.00
	2	122,344.60
	3	13,698.28
	4	16,607.82
	5	17,185.34
	6	26,845.14
	7	14,839.21
	8	14,409.50
703 Total		272,020.89
704	1	58,336.80
	2	63,662.91
	3	46,514.38
	4	64,201.11
	5	36,679.51
	6	36,291.39
	7	36,250.82
	8	78,948.78
704 Total		420,885.70
705	1	131,747.08
	2	110,581.81

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
705	3	35,220.20
	4	26,764.48
	5	105,721.89
	6	184,803.48
	7	28,512.34
	8	118,507.75
705 Total		741,859.03
761	1	25,688.36
	2	18,645.96
	3	15,913.96
	4	23,154.58
	5	41,904.71
	6	19,417.43
	7	19,582.21
	8	14,622.41
761 Total		178,929.62
810	1	17,982.93
	2	8,981.91
	3	16,838.91
	4	49,648.70
	5	26,141.86
	6	12,420.95
	7	28,909.09
	8	6,907.04
810 Total		167,831.39
830	2	1,779,195.76
	4	2,750.00
	8	406,275.88
830 Total		2,188,221.64
975	6	50,000.00

Payments Per Fund FY 2024-25

Sum of Tran Amt		FY
Fund	Period	25
975 Total		50,000.00
Grand Total		69,364,579.54

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	0.00
		4	172,063.20
72 HOUR LLC-NATIONAL AUTO FLT GRP Total			172,063.20
A.C. PROPANE	8333	1	472.15
		6	393.82
A.C. PROPANE Total			865.97
AB FENCE COMPANY, INC	7801	8	5,000.00
AB FENCE COMPANY, INC Total			5,000.00
ABBOTT, CELIA	7508	5	195.00
ABBOTT, CELIA Total			195.00
ACOM SOLUTIONS, INC	6497	1	5,371.00
		4	0.00
ACOM SOLUTIONS, INC Total			5,371.00
ADVANCED WORKPLACE STRATEGIES INC	4781	1	1,166.55
		2	272.18
		3	194.85
		4	129.90
		7	194.85
		8	106.45
ADVANCED WORKPLACE STRATEGIES INC Total			2,064.78
AED ENERGY SERVICES LLC	8694	1	0.00
		2	3,630.00
		3	2,115.00
		4	18,280.00
		5	15,517.50
		6	9,672.50
		7	7,830.00
		8	8,605.00
AED ENERGY SERVICES LLC Total			65,650.00
AFFORDABLE BEE SERVICES	8766	1	650.00
AFFORDABLE BEE SERVICES Total			650.00
AHRENS, JOYCE	6435	7	333.94
AHRENS, JOYCE Total			333.94
AIRGAS USA, LLC	2454	5	272.82
AIRGAS USA, LLC Total			272.82
ALBERT A. WEBB ASSOCIATES	3065	1	40,331.8[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ALBERT A. WEBB ASSOCIATES	3065	2	41,487.94
		3	34,025.43
		4	61,367.47
		5	19,734.99
		6	15,889.42
		7	8,598.60
ALBERT A. WEBB ASSOCIATES Total			221,435.74
ALBRIGHT, DILLON	8505	6	312.00
ALBRIGHT, DILLON Total			312.00
ALBRIGHT, RANDI	8876	6	399.99
ALBRIGHT, RANDI Total			399.99
ALGIERS, LYNETTE	7977	7	282.37
		8	56.98
ALGIERS, LYNETTE Total			339.35
ALIDIO, ROSANNE	8623	5	4,211.71
ALIDIO, ROSANNE Total			4,211.71
ALL AMERICAN SEWER TOOLS	8673	6	1,804.08
ALL AMERICAN SEWER TOOLS Total			1,804.08
ALL PHASE ELECTRIC SUPPLY	8635	5	30,499.39
ALL PHASE ELECTRIC SUPPLY Total			30,499.39
ALL STAR ELITE SPORTS	7098	1	175.81
		3	1,178.83
		4	466.86
		7	6,363.96
ALL STAR ELITE SPORTS Total			8,185.46
ALLDATA, LLC	5787	1	1,500.00
		3	0.00
ALLDATA, LLC Total			1,500.00
ALLGOOD DRIVING SCHOOL, INC	7979	1	109.20
		4	54.60
		5	54.60
		7	81.90
ALLGOOD DRIVING SCHOOL, INC Total			300.30
ALLIANT INSURANCE SERVICES, INC	6775	1	10,371.00
ALLIANT INSURANCE SERVICES, INC Total			10,371.00
ALTA LANGUAGE SERVICES INC	8714	1	198.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ALTA LANGUAGE SERVICES INC	8714	4	138.00
		8	276.00
ALTA LANGUAGE SERVICES INC Total			612.00
ALTA PLANNING + DESIGN INC	8297	2	10,353.75
ALTA PLANNING + DESIGN INC Total			10,353.75
ALTAIR ENGINEERING INC	8311	1	23,165.00
ALTAIR ENGINEERING INC Total			23,165.00
ALTEC INDUSTRIES, INC.	1616	1	10,453.82
		4	1,858.56
		5	689.37
		7	7,239.84
ALTEC INDUSTRIES, INC. Total			20,241.59
AMAZON BUSINESS	7468	1	8,591.77
		2	5,963.12
		3	4,872.82
		4	6,890.11
		5	8,185.68
		6	5,920.61
		7	4,484.47
		8	3,280.87
AMAZON BUSINESS Total			48,189.45
AMERICAN CONSTRUCTION COMPANY LLC	8882	7	0.00
		8	52,772.31
AMERICAN CONSTRUCTION COMPANY LLC Total			52,772.31
AMERICAN FIDELITY ASSURANCE	8584	1	25,109.20
		2	24,826.60
		3	25,445.18
		4	25,334.92
		5	25,294.84
		6	25,294.84
		7	33,458.72
	2295	1	7,554.16
		2	7,554.16
		3	7,100.00
		4	7,066.68
		5	7,601.3[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
AMERICAN FIDELITY ASSURANCE	2295	6	7,601.38
		7	8,658.18
AMERICAN FIDELITY ASSURANCE Total			237,900.24
AMERICAN FORENSIC NURSES	4265	1	1,021.02
		2	1,021.02
		3	3,349.76
		4	1,174.17
		5	1,174.17
		7	4,029.49
		8	1,174.17
AMERICAN FORENSIC NURSES Total			12,943.80
AMERICAN LEGAL PUBLISHING LLC	8808	2	6,855.00
AMERICAN LEGAL PUBLISHING LLC Total			6,855.00
AMERICAN WATER WORKS ASSN	910	5	336.00
AMERICAN WATER WORKS ASSN Total			336.00
AMPLIFUND	8636	5	17,500.00
		6	0.00
AMPLIFUND Total			17,500.00
ANDERSON, DENNIS & LUCILLE	7161	7	181.37
ANDERSON, DENNIS & LUCILLE Total			181.37
ANDREWS, LORRAINE	7603	7	283.59
ANDREWS, LORRAINE Total			283.59
ANIXTER, INC	7048	1	3,496.38
		2	9,983.98
		3	1,098.64
		4	1,256.54
		5	233,842.75
		6	28,430.92
		7	43,157.30
		8	110,253.78
ANIXTER, INC Total			431,520.29
ANTONIO, FREDRICK	8910	8	126.00
ANTONIO, FREDRICK Total			126.00
ARAGON GEOTECHNICAL, INC	6195	1	0.00
		5	4,356.25
ARAGON GEOTECHNICAL, INC Total			4,356.25

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ARCE, PAUL	8331	3	84.00
		4	112.00
		5	112.00
		6	84.00
		8	112.00
ARCE, PAUL Total			504.00
ARCH, SHANE	8879	6	1,600.00
ARCH, SHANE Total			1,600.00
ARIAS DE RAMIREZ, LEONILA	8509	5	195.00
ARIAS DE RAMIREZ, LEONILA Total			195.00
ARMAS, JOSE	8902	8	70.00
ARMAS, JOSE Total			70.00
ASBURY ENVIRONMENTAL SERVICES DBA	6899	3	486.44
		4	743.48
		5	150.00
		6	1,841.82
		7	953.48
ASBURY ENVIRONMENTAL SERVICES DBA Total			4,175.22
ASCAP	4697	8	445.00
ASCAP Total			445.00
ASSOCIATED BAG COMPANY	921	5	0.00
		6	3,626.51
ASSOCIATED BAG COMPANY Total			3,626.51
AT&T CALNET 2	6175	1	412.59
		2	661.67
		3	655.72
		4	976.74
		5	980.72
		6	537.90
		7	1,439.74
		8	1,443.55
AT&T CALNET 2 Total			7,108.63
AT&T MOBILITY LLC	8147	1	1,737.14
		2	3,044.34
		3	2,924.34
		4	3,264.3[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
AT&T MOBILITY LLC	8147	5	3,302.30
		6	3,317.30
		7	3,307.30
		8	3,237.30
AT&T MOBILITY LLC Total			24,134.36
ATBACKGROUNDS	7667	2	462.30
		5	88.06
		6	88.06
		7	216.00
		8	274.93
ATBACKGROUNDS Total			1,129.35
ATWORK PERSONNEL SERVICES	7937	1	4,624.55
		2	7,871.15
		3	6,331.68
		4	12,114.55
		5	27,244.44
		6	21,950.49
		7	27,770.39
		8	22,259.96
ATWORK PERSONNEL SERVICES Total			130,167.21
AUDELO, REBECCA	8515	5	390.00
AUDELO, REBECCA Total			390.00
AUER, WILLIAM	6942	1	621.00
AUER, WILLIAM Total			621.00
AURIGA CORPORATION	8259	1	2,800.00
		2	1,550.00
		3	2,200.00
		4	1,200.00
		5	1,400.00
		6	800.00
AURIGA CORPORATION Total			9,950.00
AUTO GLASS NOW	8602	3	769.66
		8	500.00
AUTO GLASS NOW Total			1,269.66
AUTOMATED GATE SERVICES, INC.	3933	1	1,363.00
		2	2,099.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
AUTOMATED GATE SERVICES, INC.	3933	5	394.00
		6	1,419.00
		7	436.00
AUTOMATED GATE SERVICES, INC. Total			5,711.00
AVILA, CHRISTINA	6593	4	189.00
AVILA, CHRISTINA Total			189.00
AVILA, SOL	7121	5	579.00
		7	5,131.37
AVILA, SOL Total			5,710.37
AVILA, VINCENT	5872	4	1,256.06
		8	181.25
AVILA, VINCENT Total			1,437.31
BABCOCK LABORATORIES, INC	6774	1	7,710.65
		2	5,836.25
		3	16,079.59
		4	7,474.15
		5	4,065.66
		6	14,793.49
		7	4,992.13
		8	8,296.16
BABCOCK LABORATORIES, INC Total			69,248.08
BANNING CHAMBER OF COMMERCE	7632	3	7,380.00
BANNING CHAMBER OF COMMERCE Total			7,380.00
BANNING GLASS MIRROR & SCREEN	7101	4	233.78
		6	519.62
BANNING GLASS MIRROR & SCREEN Total			753.40
BANNING POLICE OFFICERS ASSOC.	7990	1	2,910.30
		2	2,860.30
		3	2,960.30
		4	2,960.30
		5	2,960.30
		6	2,910.30
		7	2,960.30
		8	2,910.30
BANNING POLICE OFFICERS ASSOC. Total			23,432.40
BANNING VETERINARY HOSPITAL	5297	1	1,065.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
BANNING VETERINARY HOSPITAL	5297	2	643.25
		3	1,124.77
		4	278.50
		5	904.85
		6	1,266.50
		7	1,410.00
		8	810.38
BANNING VETERINARY HOSPITAL Total			7,504.00
BARR DOOR, INC	6710	2	4,124.39
		3	1,254.03
		4	15,048.15
		5	625.00
		7	750.00
		8	1,184.03
BARR DOOR, INC Total			22,985.60
BARRINGTON, CINDY	8892	7	200.85
BARRINGTON, CINDY Total			200.85
BASTIN, RYAN	8778	8	4,120.00
BASTIN, RYAN Total			4,120.00
BATDORF, JACQUELINE	8650	5	195.00
BATDORF, JACQUELINE Total			195.00
BEAUMONT BASIN WATERMASTER	4972	1	16,427.00
		3	3,164.89
		6	49,849.60
		8	5,624.00
BEAUMONT BASIN WATERMASTER Total			75,065.49
BEAUMONT CHERRY VALLEY WATER	3674	1	2,402.74
		2	227.56
		3	378.51
		6	3,702.27
BEAUMONT CHERRY VALLEY WATER Total			6,711.08
BEAUMONT DO IT BEST HOME CENTER	6091	1	3,236.46
		2	1,784.43
		3	1,419.87
		4	2,275.14
		5	463.2[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
BEAUMONT DO IT BEST HOME CENTER	6091	6	1,328.45
		7	1,293.63
		8	1,556.45
BEAUMONT DO IT BEST HOME CENTER Total			13,357.71
BEAUMONT SAFE & LOCK	951	1	273.72
		2	768.85
		4	248.77
		5	703.78
		6	195.84
		7	922.22
		8	209.58
BEAUMONT SAFE & LOCK Total			3,322.76
BECERRA, ELADIO	6575	5	195.00
BECERRA, ELADIO Total			195.00
BENAVIDES, SUSIE	8773	4	239.71
		5	302.77
		7	253.75
BENAVIDES, SUSIE Total			796.23
BENHAR, CHANDA	8722	4	99.00
BENHAR, CHANDA Total			99.00
BENHAR, DIANA T	7099	1	1,025.50
		2	626.50
		3	287.00
		4	479.50
		5	311.50
		6	252.00
		7	430.50
		8	406.00
BENHAR, DIANA T Total			3,818.50
BENTLEY SYSTEMS, INC	8613	3	4,580.00
BENTLEY SYSTEMS, INC Total			4,580.00
BESS, WILLIAM & SANDRA	8912	7	17.94
BESS, WILLIAM & SANDRA Total			17.94
BIO-TOX LABORATORIES	2051	1	0.00
		2	2,224.00
		3	574.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
BIO-TOX LABORATORIES	2051	4	1,348.00
		5	605.00
		6	945.00
		7	2,343.00
		8	838.00
BIO-TOX LABORATORIES Total			8,877.00
BLACK & VEATCH CORPORATION	4726	1	11,145.00
BLACK & VEATCH CORPORATION Total			11,145.00
BLAIS & ASSOCIATES, LLC	7612	1	2,102.50
		2	0.00
		3	1,292.50
		4	8,245.00
BLAIS & ASSOCIATES, LLC Total			11,640.00
BLAISDELL'S BUSINESS PRODUCTS	8271	1	0.00
		2	2,206.67
		5	2,206.66
BLAISDELL'S BUSINESS PRODUCTS Total			4,413.33
BLEIER, TODD	7816	5	315.00
BLEIER, TODD Total			315.00
BLOOMHUFF, NINA	5704	5	315.00
BLOOMHUFF, NINA Total			315.00
BLUEBEAM, INC	8338	4	2,340.00
		7	5,640.00
BLUEBEAM, INC Total			7,980.00
BLUMENFELD, PHILLIP & JOAN	7162	7	140.89
BLUMENFELD, PHILLIP & JOAN Total			140.89
BOESS, RICHARD	8842	4	1,800.00
BOESS, RICHARD Total			1,800.00
BOGARD, LINCOLN	8420	3	179.75
		4	285.48
		6	146.50
BOGARD, LINCOLN Total			611.73
BOIES, SANDRA DIANE	6748	5	195.00
BOIES, SANDRA DIANE Total			195.00
BOLIN, DIANA	7817	5	195.00
BOLIN, DIANA Total			195.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
BONICH, HECTOR	8846	4	513.36
BONICH, HECTOR Total			513.36
BOOTH, CATHY	7085	5	195.00
BOOTH, CATHY Total			195.00
BOSTON, LINDA	6362	5	195.00
BOSTON, LINDA Total			195.00
BOWEN, WAYNE	7875	7	205.81
BOWEN, WAYNE Total			205.81
BRAX COMPANY, INC	7901	3	0.00
		5	18,116.25
BRAX COMPANY, INC Total			18,116.25
BRAY, ROBERT & RUTH	8913	7	669.40
BRAY, ROBERT & RUTH Total			669.40
BRIANT, HARRIET	7382	7	228.46
BRIANT, HARRIET Total			228.46
BUDD-FALEN LAW OFFICES, LLC.	7651	1	2,488.47
		3	3,640.00
		4	17,363.17
		5	4,864.34
		6	2,940.00
		7	9,876.31
		8	15,055.65
BUDD-FALEN LAW OFFICES, LLC. Total			56,227.94
BUNCH, JAMES & BRENDA	6251	7	201.99
BUNCH, JAMES & BRENDA Total			201.99
BURKE, WILLIAMS & SORENSON LLP	3991	2	6,230.00
		3	4,692.50
		4	310.00
		5	4,935.00
		6	1,505.00
		7	9,412.50
		8	5,500.00
BURKE, WILLIAMS & SORENSON LLP Total			32,585.00
BURLINGTON SAFETY LABORATORY	7799	8	3,116.50
BURLINGTON SAFETY LABORATORY Total			3,116.50
BURRIS, JEFFREY & VIRGINIA	8914	7	35.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
BURRIS, JEFFREY & VIRGINIA Total			35.79
BUSINESS TELECOMMUNICATION	6702	1	0.00
		2	533.06
		8	0.00
BUSINESS TELECOMMUNICATION Total			533.06
CA. DEPT OF TRANSPORTATION	998	8	3,143.97
CA. DEPT OF TRANSPORTATION Total			3,143.97
CA. ST. BOARD OF EQUAL. - FUEL	2257	1	487.00
		4	626.00
		7	1,566.00
CA. ST. BOARD OF EQUAL. - FUEL Total			2,679.00
CA. ST. BOARD OF EQUALIZATION	3012	2	8,666.00
		4	285.00
		7	340.00
CA. ST. BOARD OF EQUALIZATION Total			9,291.00
CA. ST. DEPT. OF CONSERVATION	994	1	4,208.38
CA. ST. DEPT. OF CONSERVATION Total			4,208.38
CA. ST. DEPT. OF FISH AND WILDLIFE	4385	5	19,741.50
CA. ST. DEPT. OF FISH AND WILDLIFE Total			19,741.50
CA. ST. EMPLOYMENT DEV. DEPT.	985	1	164,376.47
		2	97,050.52
		3	106,529.95
		4	89,542.74
		5	99,212.04
		6	146,398.02
		7	95,062.60
		8	94,530.30
CA. ST. EMPLOYMENT DEV. DEPT. Total			892,702.64
CA. ST. PUBLIC EMPLOYEES	997	1	4,674,291.88
		2	526,473.84
		3	681,279.02
		4	531,690.90
		5	526,744.60
		6	504,056.47
		7	527,244.81
		8	723,064.6

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CA. ST. PUBLIC EMPLOYEES Total			8,694,846.16
CABALLERO, DANIEL	7051	2	869.55
CABALLERO, DANIEL Total			869.55
CABAZON WATER DISTRICT	8394	8	131,494.66
CABAZON WATER DISTRICT Total			131,494.66
CALACT	3726	7	840.00
CALACT Total			840.00
CALIFORNIA DEPT OF TAX AND FEE ADMN	1756	3	17,578.00
		6	10,422.00
CALIFORNIA DEPT OF TAX AND FEE ADMN Total			28,000.00
CALIFORNIA LAW ENFORCE ASSN	3780	1	1,056.00
		2	1,120.00
		3	1,088.00
		4	1,152.00
		5	1,152.00
		6	1,088.00
		7	1,088.00
		8	1,088.00
CALIFORNIA LAW ENFORCE ASSN Total			8,832.00
CALIFORNIA MUNICIPAL STATISTICS	6811	4	550.00
CALIFORNIA MUNICIPAL STATISTICS Total			550.00
CALIFORNIA PARK & REC SOCIETY	989	3	855.00
CALIFORNIA PARK & REC SOCIETY Total			855.00
CALIFORNIA PEACE OFFICERS' ASSN	1585	4	700.00
CALIFORNIA PEACE OFFICERS' ASSN Total			700.00
CALIFORNIA WATER EFFICIENCY PARTNER	8749	7	3,581.50
CALIFORNIA WATER EFFICIENCY PARTNER Total			3,581.50
CALIFORNIA WATER ENVIRONMENT	4042	2	572.00
		5	239.00
		6	478.00
		7	584.00
		8	106.00
CALIFORNIA WATER ENVIRONMENT Total			1,979.00
CALIFORNIA, STATE OF	992	2	10,632.00
		5	9,730.00
		8	19,805.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CALIFORNIA, STATE OF Total			40,167.00
CALOLYMPIC GLOVE & SAFETY CO, INC	95	8	191.08
CALOLYMPIC GLOVE & SAFETY CO, INC Total			191.08
CAMPA, ERIC	7287	1	851.00
		3	259.00
		6	42.00
		8	98.00
CAMPA, ERIC Total			1,250.00
CAMPBELL, DUSTIN	8894	6	76.50
CAMPBELL, DUSTIN Total			76.50
CAMPBELL, GABRIELLE	8895	6	321.10
CAMPBELL, GABRIELLE Total			321.10
CAMPBELL, SANDRA	8833	4	1,800.00
CAMPBELL, SANDRA Total			1,800.00
CANALES, SILVERIO	7796	5	195.00
CANALES, SILVERIO Total			195.00
CANO, ALONDRA	8800	5	195.00
CANO, ALONDRA Total			195.00
CANON FINANCIAL SERVICES, INC	7078	1	2,053.53
		2	2,244.85
		3	2,052.86
		4	2,244.11
		5	2,373.70
		6	2,106.02
		7	2,010.77
		8	1,674.42
CANON FINANCIAL SERVICES, INC Total			16,760.26
CAPITAL REALTY ANALYSTS, INC	7260	1	0.00
		2	10,300.00
CAPITAL REALTY ANALYSTS, INC Total			10,300.00
CAPPO	8112	6	435.00
CAPPO Total			435.00
CARLOS, MARIO	8753	8	39.08
CARLOS, MARIO Total			39.08
CARRANZA, CORY	7163	7	172.44
CARRANZA, CORY Total			172.4

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CASC ENGINEERING AND CONSULTING INC	6874	1	1,011.25
		2	16,700.25
		3	4,531.50
		4	5,069.50
		5	2,532.00
		6	8,936.00
		7	1,255.00
CASC ENGINEERING AND CONSULTING INC Total			40,035.50
CASTILLO, ASHLEY	8477	7	154.25
		8	21.00
CASTILLO, ASHLEY Total			175.25
CASTILLO, JORGE IVAN	8078	1	287.39
CASTILLO, JORGE IVAN Total			287.39
CASTRO, DAVID	8488	2	250.00
CASTRO, DAVID Total			250.00
CBRE INC	8817	3	0.00
		4	7,800.00
CBRE INC Total			7,800.00
CDW GOVERNMENT, LLC	4253	1	(371.74)
		2	25,534.68
		3	1,424.67
		4	4,036.46
		5	2,398.55
		6	14,328.95
		7	5,205.17
		8	1,870.87
CDW GOVERNMENT, LLC Total			54,427.61
CELL BUSINESS EQUIP-LEASING	7561	1	2,960.12
		2	1,699.58
		3	821.50
		4	3,001.45
		5	844.10
		6	108.73
		7	844.10
		8	844.10
CELL BUSINESS EQUIP-LEASING Total			11,123.6

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CELL BUSINESS EQUIPMENT (CBE)	7033	1	2,072.90
		2	1,104.14
		3	1,146.05
		4	1,830.45
		5	974.36
		6	2,816.42
		7	4,460.97
		8	3,048.81
CELL BUSINESS EQUIPMENT (CBE) Total			17,454.10
CENTER ELECTRIC SERVICES, INC	5307	1	3,499.77
		5	515.44
CENTER ELECTRIC SERVICES, INC Total			4,015.21
CENTRAL TAX-EXEMPT INVESTMENTS	8814	1	95,671.41
CENTRAL TAX-EXEMPT INVESTMENTS Total			95,671.41
CHANDLER ASSET MANAGEMENT INC	8471	1	0.00
		2	2,062.39
		3	2,091.93
		4	2,104.00
		5	2,100.76
		6	2,095.30
		7	2,115.53
		8	2,137.52
CHANDLER ASSET MANAGEMENT INC Total			14,707.43
CHAPAROSA, ANDREW	8915	7	192.46
CHAPAROSA, ANDREW Total			192.46
CHARTER COMMUNICATIONS	8150	1	2,737.70
		2	2,541.74
		3	2,541.74
		4	2,549.20
		5	2,549.20
		6	2,549.20
		7	2,547.20
		8	2,544.72
CHARTER COMMUNICATIONS Total			20,560.70
CI SOLUTIONS	5838	2	995.00
		6	1,627.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CI SOLUTIONS	5838	7	119.61
CI SOLUTIONS Total			2,742.32
CICCS	8578	1	1,051.67
		2	1,108.23
		3	1,129.75
		4	1,136.33
		5	1,256.26
		6	1,114.54
		7	1,260.21
		8	1,082.11
CICCS Total			9,139.10
CINTAS CORPORATION	7061	1	3,817.71
		2	5,510.34
		3	3,989.65
		4	6,102.81
		5	5,088.98
		6	3,970.62
		7	4,981.34
		8	5,275.10
CINTAS CORPORATION Total			38,736.55
CITY OF BANNING (BNG)	8274	1	964.23
		2	964.23
		3	964.23
		4	964.23
		5	964.23
		6	964.23
		7	964.23
		8	964.23
CITY OF BANNING (BNG) Total			7,713.84
CITY OF BANNING UTILITIES OPV	7992	1	1,651.14
		2	2,255.77
		3	2,109.24
		4	1,481.16
		6	1,080.14
CITY OF BANNING UTILITIES OPV Total			8,577.45
CIVICPLUS	5418	1	31,203.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CIVICPLUS	5418	2	0.00
		3	4,500.00
CIVICPLUS Total			35,703.88
CLAUDE DAWSON AMES	8935	8	25,500.00
CLAUDE DAWSON AMES Total			25,500.00
CLA-VAL	2125	1	0.00
		2	19,737.66
		3	12,950.81
		4	10,671.60
CLA-VAL Total			43,360.07
CLAYTON, NETA	8798	5	195.00
CLAYTON, NETA Total			195.00
CM LANDSCAPE	8756	1	6,731.25
		2	7,515.20
		4	14,816.80
CM LANDSCAPE Total			29,063.25
COASTAL BOILER WORKS INC	8606	1	3,636.86
		5	4,205.52
		6	0.00
COASTAL BOILER WORKS INC Total			7,842.38
CODE 3 TECHNOLOGY	8812	2	0.00
		3	11,118.87
		4	0.00
		5	33,805.67
CODE 3 TECHNOLOGY Total			44,924.54
COLLATZ, ED	7748	7	79.56
COLLATZ, ED Total			79.56
COMCATE SOFTWARE, INC	6863	1	11,263.97
COMCATE SOFTWARE, INC Total			11,263.97
COMDIRECT, INC	6464	1	6,880.00
		2	0.00
COMDIRECT, INC Total			6,880.00
COMMISSO, DOMINICK	7827	7	326.10
COMMISSO, DOMINICK Total			326.10
CONCENTRA MEDICAL CENTERS	8153	1	967.00
		2	690.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CONCENTRA MEDICAL CENTERS	8153	3	532.00
		4	251.00
		5	286.00
		6	918.00
		7	512.00
		8	714.00
CONCENTRA MEDICAL CENTERS Total			4,870.00
CONSOLIDATED ELECTRICAL	120	2	679.12
		3	210.65
		4	421.30
		5	63.03
		6	210.65
		8	1,187.94
CONSOLIDATED ELECTRICAL Total			2,772.69
COOPERATIVE PERSONNEL SVCS.	1022	4	1,595.00
COOPERATIVE PERSONNEL SVCS. Total			1,595.00
CORE & MAIN, LP	7772	1	5,236.66
		2	2,541.83
		3	1,574.88
		4	11,553.49
		5	17,419.19
		6	16,427.15
		7	6,130.40
		8	16,145.50
CORE & MAIN, LP Total			77,029.10
CORNELL, JOE	8380	5	195.00
CORNELL, JOE Total			195.00
CORNERSTONE DEVELOPMENT CO.	8000	1	0.00
		2	8,310.00
		3	2,770.00
CORNERSTONE DEVELOPMENT CO. Total			11,080.00
CORNETT, DARRELL & DEBORAH	8916	7	311.78
CORNETT, DARRELL & DEBORAH Total			311.78
CORPORATION SERVICE COMPANY	8102	1	318.00
		2	201.00
		3	56.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CORPORATION SERVICE COMPANY	8102	4	217.00
		5	21.00
		6	82.00
		7	477.00
		8	60.00
CORPORATION SERVICE COMPANY Total			1,432.00
CORTEZ-JASSO, VICTOR	7036	2	250.00
CORTEZ-JASSO, VICTOR Total			250.00
COUNSELING TEAM INTERNATIONAL, THE	2232	1	1,560.00
		2	910.00
		3	1,560.00
		4	2,372.50
		5	910.00
		6	910.00
		7	1,235.00
		8	910.00
COUNSELING TEAM INTERNATIONAL, THE Total			10,367.50
COUTS HEATING & COOLING, INC	5345	1	7,444.34
		2	10,250.29
		3	10,080.76
		4	22,968.00
		5	4,618.43
		6	1,635.81
		7	1,100.00
COUTS HEATING & COOLING, INC Total			58,097.63
CRABTREE, JEFFREY	7626	5	195.00
CRABTREE, JEFFREY Total			195.00
CRAFCO INC	3061	2	1,008.13
		6	1,008.13
CRAFCO INC Total			2,016.26
CRAIN, MARK	8385	5	195.00
CRAIN, MARK Total			195.00
CTC TECHNOLOGY AND ENERGY	8661	1	0.00
		2	18,506.25
		4	40,700.00
		5	12,593.1[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
CTC TECHNOLOGY AND ENERGY Total			71,799.35
CUMMINS SALES AND SERVICE	4047	5	840.00
CUMMINS SALES AND SERVICE Total			840.00
CUSTOM TROPHIES & UNEEK AWARDS	7774	1	78.65
		3	1,115.21
		4	875.46
		5	0.00
		6	2,325.77
		7	14.54
		8	107.75
CUSTOM TROPHIES & UNEEK AWARDS Total			4,517.38
CYBERTEK COMPUTER & NETWORKING SVCS	7949	1	0.00
		8	5,994.27
CYBERTEK COMPUTER & NETWORKING SVCS Total			5,994.27
CYBERTIME NETWORK COMMUNICATIONS	6189	1	2,599.00
		2	2,599.00
		3	2,599.00
		4	2,599.00
		5	3,099.00
		6	2,599.00
		7	2,599.00
		8	2,599.00
CYBERTIME NETWORK COMMUNICATIONS Total			21,292.00
D&M JOB INC.	7696	1	350.19
		3	1,327.77
		4	280.15
		5	417.90
		6	134.31
		7	960.06
		8	269.38
D&M JOB INC. Total			3,739.76
DANIEL R HOUSER INC	8220	6	750.00
		8	0.00
DANIEL R HOUSER INC Total			750.00
DATUIN JR, CORNELIO	5335	6	146.50
DATUIN JR, CORNELIO Total			146.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
DAVIS, LORRAINE	8856	5	2,000.00
DAVIS, LORRAINE Total			2,000.00
DAVIS, RANDOLYN	6983	5	195.00
DAVIS, RANDOLYN Total			195.00
DBT TRANSPORTATION SERVICES, LLC	7950	1	7,000.00
DBT TRANSPORTATION SERVICES, LLC Total			7,000.00
DE LA HOYA, JUAN	8651	5	357.50
DE LA HOYA, JUAN Total			357.50
DEGRAVE COMMUNICATIONS INC	8789	4	2,145.00
		5	3,647.98
		8	1,267.50
DEGRAVE COMMUNICATIONS INC Total			7,060.48
DELTA DENTAL INSURANCE COMPANY	8123	1	814.89
		2	885.61
		3	902.51
		4	894.06
		5	984.24
		6	924.12
		7	924.12
		8	872.86
DELTA DENTAL INSURANCE COMPANY Total			7,202.41
DELTA DENTAL OF CALIFORNIA	8108	1	7,581.00
		2	7,530.86
		3	7,522.62
		4	7,360.13
		5	8,065.07
		6	7,699.03
		7	8,166.17
		8	7,674.34
DELTA DENTAL OF CALIFORNIA Total			61,599.22
DEUSENBERRY, DANIEL	7070	1	15.75
		2	16.50
		3	16.50
		4	16.50
		6	42.00
DEUSENBERRY, DANIEL Total			107.2

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
DEWALT, RICK	8663	5	195.00
DEWALT, RICK Total			195.00
DEWETT, TOM & LORAY	6255	7	167.06
DEWETT, TOM & LORAY Total			167.06
DEWITT, STEVE	8857	4	1,600.00
DEWITT, STEVE Total			1,600.00
DIAMOND ENVIRONMENTAL SERVICES	6517	1	1,509.58
		2	641.78
		3	707.14
		4	883.64
		5	427.64
		7	165.40
DIAMOND ENVIRONMENTAL SERVICES Total			4,335.18
DIAMOND HILLS CHEVROLET BUICK GMC	7082	1	54,005.38
		3	239.95
		5	341.68
		7	820.27
		8	0.00
DIAMOND HILLS CHEVROLET BUICK GMC Total			55,407.28
DJ TONY	8597	2	450.00
		4	200.00
		5	250.00
		6	300.00
DJ TONY Total			1,200.00
DJORDJEVIC, BARBARA $ SVETOLIK	8917	7	654.24
DJORDJEVIC, BARBARA $ SVETOLIK Total			654.24
DLT SOLUTIONS, LLC	5302	1	1,910.56
DLT SOLUTIONS, LLC Total			1,910.56
DOBBINS, DEANN LOUISE	7512	1	218.40
		2	193.20
		3	98.00
		4	417.50
		5	116.20
		6	138.60
		7	61.60
		8	179.2[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
DOBBINS, DEANN LOUISE Total			1,422.70
DUDEK	7112	1	0.00
		2	2,565.45
		3	31,301.59
		4	11,707.24
		5	2,926.12
		6	28,017.00
		7	3,271.50
		8	4,502.25
DUDEK Total			84,291.15
DUKE'S ROOT CONTROL INC	5820	5	25,000.00
DUKE'S ROOT CONTROL INC Total			25,000.00
E.R. BLOCK PLUMBING	7839	1	0.00
		4	0.00
		5	350.00
		6	12,450.00
		7	15,075.00
		8	5,475.00
E.R. BLOCK PLUMBING Total			33,350.00
ECCLESTON, CHARLES	7359	7	219.08
ECCLESTON, CHARLES Total			219.08
ECCLESTONE, CHERYL	7195	5	195.00
ECCLESTONE, CHERYL Total			195.00
ECS IMAGING , INC	4275	1	26,450.00
		2	0.00
ECS IMAGING , INC Total			26,450.00
EFS WEST INC	8599	1	0.00
		2	70,309.50
		5	36,091.26
		6	0.00
		7	0.00
		8	338,029.00
EFS WEST INC Total			444,429.76
EICHEL, GEORGE	8848	4	1,500.00
EICHEL, GEORGE Total			1,500.00
EIDE BAILLY LLP	8531	1	4,304.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
EIDE BAILLY LLP	8531	2	60,677.31
		3	6,976.24
		4	4,928.95
		5	52,230.85
		6	4,464.20
		7	18,893.63
		8	88,919.03
EIDE BAILLY LLP Total			241,394.21
EKBERG, STEVEN	8905	7	1,800.00
EKBERG, STEVEN Total			1,800.00
ELECTRIC POWER SYSTEMS INT, INC.	7380	1	0.00
		3	0.00
		4	3,499.80
		6	0.00
ELECTRIC POWER SYSTEMS INT, INC. Total			3,499.80
ELECTROMARK COMPANY	1479	4	2,820.96
ELECTROMARK COMPANY Total			2,820.96
ELITE FIRE PROTECTION, INC	7775	2	505.00
		4	2,914.38
		8	2,549.44
ELITE FIRE PROTECTION, INC Total			5,968.82
ELLIOTT, PATRICIA	8144	5	195.00
ELLIOTT, PATRICIA Total			195.00
ELLIS, LINDA & CHRISTOPHER	6953	7	223.31
ELLIS, LINDA & CHRISTOPHER Total			223.31
EMPOWER ANNUITY INSURANCE COMPANY	8702	1	97,374.58
		2	149,280.53
		3	95,370.38
		4	89,972.41
		5	114,703.32
		6	120,011.01
		7	158,353.14
		8	90,236.26
EMPOWER ANNUITY INSURANCE COMPANY Total			915,301.63
ENGINEERING RESOURCES OF SO CA	7565	1	0.00
		2	135,214.1[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ENGINEERING RESOURCES OF SO CA	7565	3	106,427.83
		4	116,199.20
		5	135,822.59
		6	89,316.73
		7	100,358.58
ENGINEERING RESOURCES OF SO CA Total			683,339.08
ENGINEERING SOLUTIONS SERVICES INC	8746	1	0.00
		4	4,848.00
		5	27,131.00
		6	2,400.00
ENGINEERING SOLUTIONS SERVICES INC Total			34,379.00
ENTERPRISE FM TRUST	7536	1	42,629.56
		2	24,629.89
		3	23,365.40
		4	23,550.32
		5	29,069.25
		6	43,612.70
		7	39,304.28
		8	25,080.58
ENTERPRISE FM TRUST Total			251,241.98
ENTERPRISE RENT-A-CAR	2753	1	190.70
		2	266.71
		3	141.77
		4	513.40
		6	384.15
		7	271.54
ENTERPRISE RENT-A-CAR Total			1,768.27
ESPITIA, ARTURO	8520	5	250.00
ESPITIA, ARTURO Total			250.00
ESRI, INC.	3683	7	1,400.00
ESRI, INC. Total			1,400.00
ESTERSON, LORI	7969	5	195.00
ESTERSON, LORI Total			195.00
ETHIER, GREG	8302	5	195.00
ETHIER, GREG Total			195.00
EXECUTIVE FACILTIES SERVICES INC	8518	1	17,835.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
EXECUTIVE FACILTIES SERVICES INC	8518	2	17,840.06
		3	17,838.80
		4	17,838.89
		5	17,838.22
		6	17,838.89
		8	2,078.11
EXECUTIVE FACILTIES SERVICES INC Total			109,108.78
FALCON, ESTHER	7130	5	32.50
FALCON, ESTHER Total			32.50
FALTO, CONSTANCE	7102	5	195.00
FALTO, CONSTANCE Total			195.00
FAST LUBE & TUNE	6794	1	1,211.02
		2	63.16
		3	369.93
		4	351.81
		5	49.99
		7	141.49
		8	1,001.06
FAST LUBE & TUNE Total			3,188.46
FEDEX	1078	1	43.07
		6	84.76
		7	6.78
		8	810.78
FEDEX Total			945.39
FERGUSON ENTERPRISES LLC #1089	8822	1	35.89
		3	0.00
FERGUSON ENTERPRISES LLC #1089 Total			35.89
FERRELLGAS LP	1081	1	705.45
		4	65.00
		5	568.69
		6	1,050.97
		7	803.39
FERRELLGAS LP Total			3,193.50
FIKSE, LEON & HARRIET	7599	7	20.49
FIKSE, LEON & HARRIET Total			20.49
FINLEY ENGINEERING CO INC	8823	4	8,044.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
FINLEY ENGINEERING CO INC	8823	5	22,772.70
		6	14,706.40
FINLEY ENGINEERING CO INC Total			45,523.88
FIRST AMERICAN TITLE COMPANY	8468	2	40,563.23
FIRST AMERICAN TITLE COMPANY Total			40,563.23
FIRST TWO INC	8759	2	3,600.00
FIRST TWO INC Total			3,600.00
FISHER, ROBERT	2544	4	102.55
FISHER, ROBERT Total			102.55
FISHER, SHARON	7361	7	174.65
FISHER, SHARON Total			174.65
FLAGSTAR PUBLIC FUNDING CORP	8820	3	95,274.81
FLAGSTAR PUBLIC FUNDING CORP Total			95,274.81
FLETCHER, CORAL	8535	5	195.00
FLETCHER, CORAL Total			195.00
FLETCHER, TERRI	5651	5	195.00
FLETCHER, TERRI Total			195.00
FLINT, AUSTIN	8451	3	250.00
		8	205.38
FLINT, AUSTIN Total			455.38
FLORES, IRMA	8803	5	195.00
FLORES, IRMA Total			195.00
FLOYD SR, ERNEST	6978	7	1,801.00
FLOYD SR, ERNEST Total			1,801.00
FLYNN, SHERI	7486	1	74.67
		4	246.58
		6	15.08
		7	865.95
FLYNN, SHERI Total			1,202.28
FOSTER & FOSTER CONSULTING	8370	1	0.00
		2	0.00
		5	16,500.00
FOSTER & FOSTER CONSULTING Total			16,500.00
FOSTER, SCOTT	6062	4	65.19
FOSTER, SCOTT Total			65.19
FRANCO AVILA, JUAN	8791	4	250.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
FRANCO AVILA, JUAN Total			250.00
FRANKLIN, DEBBIE	1096	5	500.00
FRANKLIN, DEBBIE Total			500.00
FRONTIER COMMUNICATIONS	7053	1	8,265.89
		2	5,979.96
		3	6,167.99
		4	6,280.49
		5	6,569.23
		6	7,270.43
		7	6,522.18
		8	5,906.83
FRONTIER COMMUNICATIONS Total			52,963.00
FRUGIUELE, EDWARD & LESLIE	7861	7	241.03
FRUGIUELE, EDWARD & LESLIE Total			241.03
FUENTES, RAMON	8224	4	634.17
FUENTES, RAMON Total			634.17
FUN EXPRESS	7117	2	265.82
		3	1,735.42
		4	177.48
		5	486.54
FUN EXPRESS Total			2,665.26
G & G ENVIRONMENTAL COMPLIANCE, INC	5602	1	0.00
		2	2,271.90
		8	0.00
G & G ENVIRONMENTAL COMPLIANCE, INC Total			2,271.90
GALVAN, MANUEL & NANCY	8918	7	184.52
GALVAN, MANUEL & NANCY Total			184.52
GAMBILL, JOHN	8402	7	32.61
GAMBILL, JOHN Total			32.61
GAMETIME	8784	1	0.00
		2	1,384.38
GAMETIME Total			1,384.38
GARDA CL WEST INC	2589	1	1,371.03
		2	1,295.83
		3	1,310.81
		4	1,333.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
GARDA CL WEST INC	2589	5	1,381.79
		6	1,481.53
		7	1,367.99
		8	1,280.15
GARDA CL WEST INC Total			10,822.90
GAS COMPANY, THE	1375	1	1,980.70
		2	1,549.45
		3	1,949.11
		4	1,058.69
		5	1,978.92
		6	3,192.84
		7	3,768.54
		8	4,610.78
GAS COMPANY, THE Total			20,089.03
GASSMAN, VICTOR	8844	4	1,200.00
GASSMAN, VICTOR Total			1,200.00
GEELAN, CHRIS	7363	7	191.66
GEELAN, CHRIS Total			191.66
GERBER COLLISION & GLASS	8666	3	11,131.55
		6	0.00
GERBER COLLISION & GLASS Total			11,131.55
GERDES, PERRY	5309	6	300.00
GERDES, PERRY Total			300.00
GLICKMAN, SANDRA	7168	7	91.20
GLICKMAN, SANDRA Total			91.20
GOLDEN STAR TECHNOLOGY, INC	7912	4	0.00
		5	4,400.20
		6	845.84
GOLDEN STAR TECHNOLOGY, INC Total			5,246.04
GONZALEZ, MARIA	8664	5	390.00
GONZALEZ, MARIA Total			390.00
GONZALEZ, OSCAR & MARIA	7598	7	178.79
GONZALEZ, OSCAR & MARIA Total			178.79
GORBETT, LINDA	8838	4	1,600.00
GORBETT, LINDA Total			1,600.00
GOVINVEST,INC	7927	1	38,349.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
GOVINVEST,INC	7927	2	0.00
GOVINVEST,INC Total			38,349.00
GRAINGER	448	1	1,592.70
		2	1,228.27
		3	1,473.01
		4	2,053.35
		5	1,465.04
		6	1,237.77
		7	2,061.80
		8	461.49
GRAINGER Total			11,573.43
GRANAT, CARMELLA R	8870	5	2,400.00
GRANAT, CARMELLA R Total			2,400.00
GRANDE, PAUL & DELANA	8937	8	2,000.00
GRANDE, PAUL & DELANA Total			2,000.00
GRANICUS LLC	8524	1	0.00
		3	43,605.89
		5	0.00
		8	0.00
GRANICUS LLC Total			43,605.89
GRAYBAR ELECTRIC COMPANY, INC.	203	1	2,844.60
		2	379.61
		5	1,648.83
GRAYBAR ELECTRIC COMPANY, INC. Total			4,873.04
GREAT WESTERN RECREATION LLC	8185	4	51.43
		7	678.37
GREAT WESTERN RECREATION LLC Total			729.80
GREEN DREAM INTERNATIONAL LLC	8536	2	711.71
		3	1,030.86
GREEN DREAM INTERNATIONAL LLC Total			1,742.57
GREYBAR PRINTING	2470	7	536.09
GREYBAR PRINTING Total			536.09
GUZMAN, SUSANA	7288	5	195.00
GUZMAN, SUSANA Total			195.00
H&E EQUIPMENTS SERVICES INC	8881	8	734.57
H&E EQUIPMENTS SERVICES INC Total			734.57

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
H&L CHARTER CO, INC	6308	1	0.00
		2	3,770.00
		3	1,346.75
		4	1,570.00
		7	1,570.00
		8	0.00
H&L CHARTER CO, INC Total			8,256.75
HAAKER EQUIPMENT COMPANY	205	3	851.09
		5	3,008.74
HAAKER EQUIPMENT COMPANY Total			3,859.83
HAAS & WILKERSON, INC	7759	1	6,404.00
HAAS & WILKERSON, INC Total			6,404.00
HAGEN, JOHN	7883	7	162.05
HAGEN, JOHN Total			162.05
HAHN, MICHAEL	7263	2	229.50
HAHN, MICHAEL Total			229.50
HALDIMAN, RENEE	8889	6	3,000.00
HALDIMAN, RENEE Total			3,000.00
HALLOCK, DENNIS	6232	5	195.00
HALLOCK, DENNIS Total			195.00
HALVERSON, ALEC	8793	2	99.00
HALVERSON, ALEC Total			99.00
HAMPTON, PATRICIA	5391	5	390.00
HAMPTON, PATRICIA Total			390.00
HARDEE, TIMOTHY	8665	5	195.00
HARDEE, TIMOTHY Total			195.00
HARDY & HARPER, INC	6817	1	25,500.75
HARDY & HARPER, INC Total			25,500.75
HARGROVE, JOHN	7777	1	16.76
		4	250.00
HARGROVE, JOHN Total			266.76
HARRIS, ANNE	8796	5	65.00
HARRIS, ANNE Total			65.00
HASENPFLUG, RICK	6259	7	214.67
HASENPFLUG, RICK Total			214.67
HASKELL REAL ESTATE INC	8712	2	2,200.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
HASKELL REAL ESTATE INC Total			2,200.00
HAWLEY, CAMERON	5553	7	732.61
HAWLEY, CAMERON Total			732.61
HAZEN AND SAWYER	6977	1	1,190.75
		3	2,160.00
		4	260.00
		5	20,358.75
		7	4,141.25
		8	21,600.90
HAZEN AND SAWYER Total			49,711.65
HCN BANK	8662	1	0.00
		6	50,000.00
HCN BANK Total			50,000.00
HDL COREN & CONE	2920	1	4,568.75
		2	0.00
		4	3,873.75
		7	4,000.00
HDL COREN & CONE Total			12,442.50
HEIDT, ANGELO	8706	2	101.10
		8	62.09
HEIDT, ANGELO Total			163.19
HEISS, SUZANNA	7987	5	195.00
HEISS, SUZANNA Total			195.00
HEMET VALLEY TOOL, INC	7766	1	544.75
		2	95.00
		5	82.63
		7	637.15
HEMET VALLEY TOOL, INC Total			1,359.53
HERC RENTALS INC.	6746	3	872.54
		4	869.29
HERC RENTALS INC. Total			1,741.83
HERNANDEZ, CARLA	7557	1	70.00
		2	875.00
		3	665.00
		4	913.50
		5	910.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
HERNANDEZ, CARLA	7557	6	1,190.00
		7	1,022.00
		8	1,025.50
HERNANDEZ, CARLA Total			6,671.00
HERNANDEZ, JOSUE	8821	5	99.00
HERNANDEZ, JOSUE Total			99.00
HERNANDEZ, LATHISHA LOPEZ	8850	4	231.00
HERNANDEZ, LATHISHA LOPEZ Total			231.00
HERRERA, ANDRES	8809	2	1,800.00
HERRERA, ANDRES Total			1,800.00
HERRERA, SANDRA	8036	5	195.00
HERRERA, SANDRA Total			195.00
HINDERLITER DE LLAMAS & ASSOCIATES	2370	1	0.00
		2	1,439.80
		3	0.00
		5	1,393.08
HINDERLITER DE LLAMAS & ASSOCIATES Total			2,832.88
HOME DEPOT #8987	5365	1	2,063.23
		2	2,402.15
		3	3,148.53
		4	2,765.76
		5	2,663.81
		6	2,659.39
		7	2,786.28
		8	741.81
HOME DEPOT #8987 Total			19,230.96
HOPKINS, VICKI	7624	5	195.00
HOPKINS, VICKI Total			195.00
HOVIVIAN, AUSTIN	8908	6	4,445.00
HOVIVIAN, AUSTIN Total			4,445.00
HUERTA JR., GILBERT	7697	1	420.00
		2	542.50
		3	437.50
		4	612.50
		5	577.50
		6	455.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
HUERTA JR., GILBERT	7697	7	1,008.00
		8	437.50
HUERTA JR., GILBERT Total			4,490.50
HUERTA LOPEZ, TUNNIA A	8736	1	245.00
		2	280.00
		3	490.00
		4	280.00
		5	385.00
		6	385.00
		7	210.00
		8	315.00
HUERTA LOPEZ, TUNNIA A Total			2,590.00
HYDROTEX PARTNERS, LTD	6448	3	1,451.07
HYDROTEX PARTNERS, LTD Total			1,451.07
I.B.E.W. LOCAL 47	1146	1	10,960.34
		2	10,576.65
		3	10,501.65
		4	10,508.12
		5	10,346.42
		6	10,281.46
		7	10,652.36
		8	10,766.20
I.B.E.W. LOCAL 47 Total			84,593.20
I.B.E.W. LOCAL 47 (PAC)	4086	1	40.00
		2	48.00
		3	48.00
		4	48.00
		5	48.00
		6	48.00
		7	48.00
		8	48.00
I.B.E.W. LOCAL 47 (PAC) Total			376.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	1	6,094.03
		2	5,941.92
		3	5,866.36
		4	5,822.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	5	8,661.87
		6	5,820.89
		7	6,131.72
		8	6,164.40
IBEW LOCAL 47 RETIREE MEDICAL TRUST Total			50,503.77
IGM TECHNOLOGY CORP	8692	5	0.00
		6	45,150.00
IGM TECHNOLOGY CORP Total			45,150.00
IMEG CONSULTANTS CORP	8667	1	4,150.50
		3	12,177.39
		4	3,519.90
		6	1,932.50
		7	6,688.61
IMEG CONSULTANTS CORP Total			28,468.90
IML NORTH AMERICA	7530	5	421.58
IML NORTH AMERICA Total			421.58
IMPERIAL SUPPLIES, LLC	7970	2	113.22
		3	243.03
		6	159.68
IMPERIAL SUPPLIES, LLC Total			515.93
INDEPENDENT REVIEW INVESTIGATIONS	8761	1	6,796.92
		2	4,692.80
		3	9,415.80
		4	9,122.15
		5	3,918.25
		6	2,895.02
		7	3,835.72
INDEPENDENT REVIEW INVESTIGATIONS Total			40,676.66
INFOSEND, INC	6490	1	9,905.07
		2	11,159.96
		3	7,748.14
		4	7,619.38
		5	5,955.58
		6	3,178.51
		7	3,066.98
		8	271.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
INFOSEND, INC Total			48,905.49
INLAND EMPIRE MAGAZINE	8898	7	895.00
INLAND EMPIRE MAGAZINE Total			895.00
INNER-TITE CORP	3748	1	2,918.80
INNER-TITE CORP Total			2,918.80
INNOVATIVE EMERGENCY EQUIPMENT	7066	2	0.00
		3	4,734.74
		4	82.43
		8	105.00
INNOVATIVE EMERGENCY EQUIPMENT Total			4,922.17
INNOVATIVE FEDERAL STRATEGIES	6624	1	4,750.00
		2	4,750.00
		3	4,750.00
		4	4,750.00
		5	4,750.00
		6	4,750.00
		7	4,750.00
INNOVATIVE FEDERAL STRATEGIES Total			33,250.00
INTEGRITY ARBORIST & ECOSCAPE INC	8754	1	25,564.50
		2	35,656.50
		5	64,258.00
INTEGRITY ARBORIST & ECOSCAPE INC Total			125,479.00
INTERNAL REVENUE SERVICE	2484	1	853,218.69
		2	516,288.80
		3	540,651.25
		4	455,603.44
		5	485,970.61
		6	668,441.70
		7	521,869.52
		8	498,890.44
INTERNAL REVENUE SERVICE Total			4,540,934.45
IRON MOUNTAIN INFORMATION MGMT, LLC	6816	1	141.66
		2	98.31
		3	197.48
		4	98.32
		6	193.2[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
IRON MOUNTAIN INFORMATION MGMT, LLC Total			729.06
ITRON, INC.	2483	1	41,611.50
		2	0.00
ITRON, INC. Total			41,611.50
JACKSON, JENNIFER	7746	1	300.00
JACKSON, JENNIFER Total			300.00
JACKSON, NYLIA	8851	4	294.00
JACKSON, NYLIA Total			294.00
JACOBS, GAVIN	8852	4	357.00
JACOBS, GAVIN Total			357.00
JAUREGUI, ROBERTO	7122	3	16.50
		4	16.50
JAUREGUI, ROBERTO Total			33.00
JAVOR, GEORG & SHIRLEY	7597	7	40.17
JAVOR, GEORG & SHIRLEY Total			40.17
JEREMY D WEINSTEIN	8819	2	1,995.00
		4	332.50
JEREMY D WEINSTEIN Total			2,327.50
JEWS, NICOLE	8232	3	478.71
		4	410.43
		5	114.00
		7	213.85
		8	172.25
JEWS, NICOLE Total			1,389.24
JNE POLYGRAPH LLC	8039	1	850.00
		2	1,700.00
		5	425.00
JNE POLYGRAPH LLC Total			2,975.00
JOE A GONSALVES & SON	5701	1	3,850.00
		2	3,850.00
		3	3,850.00
		4	3,850.00
		5	3,850.00
		6	3,850.00
		7	3,850.00
		8	4,235.00

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
JOE A GONSALVES & SON Total			31,185.00
JON'S FLAGS & POLES, INC	7776	1	348.00
JON'S FLAGS & POLES, INC Total			348.00
KAKISH, BISHARA	8195	5	195.00
KAKISH, BISHARA Total			195.00
KEITH KILMER	7884	4	9,547.64
KEITH KILMER Total			9,547.64
KEMIRA WATER SOLUTIONS INC	5794	6	4,819.74
KEMIRA WATER SOLUTIONS INC Total			4,819.74
KEN GRODY FORD REDLANDS	7850	1	6,773.36
		2	55.17
		4	1,308.29
		5	9,149.68
		7	6,948.99
		8	4,257.66
KEN GRODY FORD REDLANDS Total			28,493.15
KIMLEY-HORN AND ASSOCIATES, INC	8101	1	10,027.50
		2	31,837.50
		3	35,612.50
		4	13,562.50
		6	20,841.75
		7	16,119.50
		8	0.00
KIMLEY-HORN AND ASSOCIATES, INC Total			128,001.25
KOBES, JOHN & ROSEMARIE	7595	7	175.18
KOBES, JOHN & ROSEMARIE Total			175.18
KOLLER, MARIE	7103	1	21.00
		2	8.40
		4	21.00
		5	205.50
		6	4.20
		7	18.90
		8	10.50
KOLLER, MARIE Total			289.50
KORFF, DAVID	8938	4	1,800.00
KORFF, DAVID Total			1,800.00

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
KOSMONT & ASSOCIATES, INC	5781	1	0.00
		4	1,728.76
		5	1,730.64
KOSMONT & ASSOCIATES, INC Total			3,459.40
KV'S FLOORING	7709	5	1,693.61
		7	18,899.43
KV'S FLOORING Total			20,593.04
LAND ENGINEERING CONSULTANTS, INC	6632	1	0.00
		4	1,000.00
LAND ENGINEERING CONSULTANTS, INC Total			1,000.00
LARA, TORIBIO	6856	5	195.00
LARA, TORIBIO Total			195.00
LASKO, ROBERT	7259	4	250.00
LASKO, ROBERT Total			250.00
LEADSONLINE, LLC.	8011	1	3,886.00
LEADSONLINE, LLC. Total			3,886.00
LEAGUE OF CA CITIES-RIVERSIDE DIV	2426	7	14,898.00
LEAGUE OF CA CITIES-RIVERSIDE DIV Total			14,898.00
LEAL, JULIAN	8903	8	70.00
LEAL, JULIAN Total			70.00
LEIGHTRONIX INC	8614	4	5,376.00
LEIGHTRONIX INC Total			5,376.00
LEVEL II, INC	1670	1	27,812.00
		2	0.00
LEVEL II, INC Total			27,812.00
LEWIN, DEBORAH	8827	3	2,400.00
LEWIN, DEBORAH Total			2,400.00
LEXIPOL LLC	7046	1	7,999.20
		2	0.00
LEXIPOL LLC Total			7,999.20
LEXISNEXIS RISK SOLUTIONS	6618	1	7,783.43
		2	112.55
		3	112.55
		4	112.55
		5	112.55
		6	112.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
LEXISNEXIS RISK SOLUTIONS	6618	7	112.55
		8	112.55
LEXISNEXIS RISK SOLUTIONS Total			8,571.28
LIEBERT CASSIDY WHITMORE	4249	1	45,953.37
		2	43,741.78
		3	38,919.78
		4	64,612.05
		5	46,018.00
		6	49,463.90
		7	49,346.94
LIEBERT CASSIDY WHITMORE Total			338,055.82
LIEVANOS, MANUEL	8652	5	390.00
LIEVANOS, MANUEL Total			390.00
LINCOLN FINANCIAL GROUP	8577	1	10,940.66
		2	11,646.37
		3	11,432.30
		4	10,552.96
		5	11,117.56
		6	11,656.16
		7	11,335.37
LINCOLN FINANCIAL GROUP Total			78,681.38
LINN-FURY, CAROL	8878	5	162.50
LINN-FURY, CAROL Total			162.50
LOFTIS, MILDRED	6345	5	195.00
LOFTIS, MILDRED Total			195.00
LOPEZ, ALFONSO	7939	2	250.00
LOPEZ, ALFONSO Total			250.00
LOPEZ, JOSEPH	8849	4	336.00
LOPEZ, JOSEPH Total			336.00
LOPEZ, MARISOL	8279	3	140.06
		4	587.24
		6	80.00
LOPEZ, MARISOL Total			807.30
LOS ANGELES COUNTY AUDITOR CONTROL	7988	3	257.00
LOS ANGELES COUNTY AUDITOR CONTROL Total			257.00
LOY, JOYCE	8919	7	1,104.8[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
LOY, JOYCE Total			1,104.87
LOZANO SMITH LLP	7550	3	5,425.00
		4	350.00
		5	1,570.50
		6	875.00
		7	2,473.50
		8	659.50
LOZANO SMITH LLP Total			11,353.50
MACDONALD, DOUGLAS	7119	5	195.00
MACDONALD, DOUGLAS Total			195.00
MACIAS, RUBEN	6813	4	250.00
MACIAS, RUBEN Total			250.00
MACIEL, JOSE	6330	5	195.00
MACIEL, JOSE Total			195.00
MAHAN, JOHN & APRIL	8920	7	984.98
MAHAN, JOHN & APRIL Total			984.98
MAINSTREAM UNLIMITED	8845	4	1,233.05
		5	0.00
MAINSTREAM UNLIMITED Total			1,233.05
MARIACHI COACHELLA LLC	8816	2	3,900.00
MARIACHI COACHELLA LLC Total			3,900.00
MARIPOSA LANDSCAPES, INC	8055	1	90,037.28
		2	44,838.66
		3	28,846.86
		4	33,763.75
		5	42,227.49
		6	34,878.86
		7	28,846.86
		8	18,256.89
MARIPOSA LANDSCAPES, INC Total			321,696.65
MARTINEZ, ROBERT	8723	4	307.50
		5	258.71
		7	100.00
MARTINEZ, ROBERT Total			666.21
MASON, BARBARA	8498	1	158.16
		3	193.9

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
MASON, BARBARA Total			352.08
MASTEN, STAR	7104	5	195.00
MASTEN, STAR Total			195.00
MATA, ELISIA	8921	7	382.72
MATA, ELISIA Total			382.72
MC ARRON, SUSAN	7962	5	195.00
MC ARRON, SUSAN Total			195.00
MC AVOY & MARKHAM	287	2	4,015.00
		3	20,990.78
		6	14,273.73
		7	41,264.80
		8	18,842.11
MC AVOY & MARKHAM Total			99,386.42
MC CALL'S METER SALES	1757	2	1,403.79
		3	743.28
		4	50.00
		5	300.00
		6	300.00
		7	150.00
		8	450.00
MC CALL'S METER SALES Total			3,397.07
MCC PIPELINE INC	8831	6	0.00
		8	502,940.16
MCC PIPELINE INC Total			502,940.16
MCCLEAN, DOROTHY	8825	3	1,500.00
MCCLEAN, DOROTHY Total			1,500.00
MCFARLAND, DARLENE	7489	5	195.00
MCFARLAND, DARLENE Total			195.00
MEGATRONICS INTERNATIONAL CORP	4043	4	2,995.00
		5	0.00
MEGATRONICS INTERNATIONAL CORP Total			2,995.00
MEINICKE, ALAN	6697	7	6.46
MEINICKE, ALAN Total			6.46
MELLEBY, MARY ANN	8922	7	47.63
MELLEBY, MARY ANN Total			47.63
MENDEZ, JUAN & VARGAS, VICTORIA	8923	7	265.6

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
MENDEZ, JUAN & VARGAS, VICTORIA Total			265.68
MENDOZA, ROSALIA & DAVID	8924	7	25.71
MENDOZA, ROSALIA & DAVID Total			25.71
MENDOZA, SAMUEL	8340	6	21.00
		7	0.00
MENDOZA, SAMUEL Total			21.00
MERAS, DAVID	8797	5	195.00
MERAS, DAVID Total			195.00
MERCFUEL, INC	7980	5	32,853.59
MERCFUEL, INC Total			32,853.59
MERLIN JOHNSON CONSTRUCTION, INC	3577	1	0.00
		2	981.24
		4	1,594.52
		5	1,962.48
		6	1,962.48
MERLIN JOHNSON CONSTRUCTION, INC Total			6,500.72
MESSERER, ELIZABETH & RAY	8832	4	1,800.00
MESSERER, ELIZABETH & RAY Total			1,800.00
MEZA, TOMMY & GLORIA	7126	5	195.00
MEZA, TOMMY & GLORIA Total			195.00
MGT OF AMERICA CONSULTING, LLC	7693	1	0.00
		2	0.00
		4	3,780.00
		6	2,500.00
MGT OF AMERICA CONSULTING, LLC Total			6,280.00
MICHAEL BAKER INTERNATIONAL, INC	7379	1	0.00
		2	6,257.50
		3	4,282.50
		5	1,710.00
MICHAEL BAKER INTERNATIONAL, INC Total			12,250.00
MIDDLETON, SHARON	7458	5	195.00
MIDDLETON, SHARON Total			195.00
MILLER, LARRY & BARBARA	6262	7	165.50
MILLER, LARRY & BARBARA Total			165.50
MILLER, LEROY	8891	7	200.85
MILLER, LEROY Total			200.85

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
MILLER, NINA	6344	5	195.00
MILLER, NINA Total			195.00
MILSOFT UTILITY SOLUTIONS, INC	7548	1	10,900.00
		2	5,129.00
		3	5,129.00
		4	5,129.00
		5	18,819.48
		6	12,085.99
		7	12,495.37
		8	3,614.95
MILSOFT UTILITY SOLUTIONS, INC Total			73,302.79
MISC VENDOR	99001	1	2,713.48
		2	4,710.91
		3	4,208.86
		4	12,229.92
		6	100.00
		7	400.00
		8	69,340.87
MISC VENDOR Total			93,704.04
MITSUBISHI ELECTRIC & ELECTRONICS	6402	1	353.87
		2	353.87
		3	353.87
		4	353.87
		5	353.87
		6	353.87
		7	353.87
		8	353.87
MITSUBISHI ELECTRIC & ELECTRONICS Total			2,830.96
MIXON, FRANKLEN	8493	1	17.25
		3	16.50
		4	16.50
		8	110.99
MIXON, FRANKLEN Total			161.24
MODEL 1 COMMERCIAL VEHICLES	3412	3	2,115.73
		4	4,141.40
		7	443.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
MODEL 1 COMMERCIAL VEHICLES Total			6,700.63
MOLINA, JUANA	8513	5	195.00
MOLINA, JUANA Total			195.00
MOODY, TERRY & SANDRA	6440	7	15.54
MOODY, TERRY & SANDRA Total			15.54
MORENO, ANGELA	6741	5	195.00
MORENO, ANGELA Total			195.00
MORENO, MELBA	8801	5	195.00
MORENO, MELBA Total			195.00
MORGAN, AMANDA	7329	6	44.55
MORGAN, AMANDA Total			44.55
MORGAN, DEIDRA J	7406	3	31.50
		4	157.50
		5	189.00
		6	157.50
		7	126.00
		8	220.50
MORGAN, DEIDRA J Total			882.00
MORGAN, MIKECOE	8806	2	94.50
MORGAN, MIKECOE Total			94.50
MOTOROLA SOLUTIONS, INC.	1250	1	0.00
		3	9,345.16
		6	25,909.72
		8	0.00
MOTOROLA SOLUTIONS, INC. Total			35,254.88
MSW CONSULTANTS	8750	2	0.00
		3	3,650.00
MSW CONSULTANTS Total			3,650.00
MUNICIPAL CODE CORPORATION	6013	4	0.00
		6	7,696.75
MUNICIPAL CODE CORPORATION Total			7,696.75
MUNOZ, MARIBEL	6370	2	88.67
		3	192.39
		4	14.34
		7	264.99
		8	38.3[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
MUNOZ, MARIBEL Total			598.75
MUNOZ, RENE	7564	3	16.50
		8	261.25
MUNOZ, RENE Total			277.75
MY COI LLC	8322	1	1,600.00
		2	800.00
		3	800.00
		5	8,400.00
		7	0.00
MY COI LLC Total			11,600.00
MYERING, NEAL	8301	5	195.00
MYERING, NEAL Total			195.00
MYERS & SONS HI-WAY SAFETY INC.	3909	1	3,899.44
		3	2,313.07
		5	1,564.25
		6	2,370.45
		7	889.39
		8	2,203.23
MYERS & SONS HI-WAY SAFETY INC. Total			13,239.83
N2W ENGINEERING, INC	8001	1	0.00
		2	36,406.88
		3	39,107.88
		4	24,817.50
		5	46,988.99
		6	18,184.38
		7	12,053.75
		8	14,952.50
N2W ENGINEERING, INC Total			192,511.88
NADING, JOHN	8835	4	3,000.00
NADING, JOHN Total			3,000.00
NAPA AUTO PARTS	7805	1	6.99
		2	277.30
		4	161.50
		7	159.94
NAPA AUTO PARTS Total			605.73
NEARMAP US INC	8748	2	12,000.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
NEARMAP US INC	8748	4	0.00
NEARMAP US INC Total			12,000.00
NEW GEN STRATEGIES AND SOLUTIONS	8854	5	0.00
		7	16,542.18
		8	8,075.00
NEW GEN STRATEGIES AND SOLUTIONS Total			24,617.18
NEXTREQUEST	7519	1	7,019.55
NEXTREQUEST Total			7,019.55
NHA ADVISORS, LLC	8350	1	2,231.25
		2	10,175.00
		3	11,462.50
		4	12,181.25
		5	10,150.00
NHA ADVISORS, LLC Total			46,200.00
NIELSON, KATHLEEN & CLYDE	8925	7	243.63
NIELSON, KATHLEEN & CLYDE Total			243.63
NIELSON, SVEND & MARIA	8926	7	295.51
NIELSON, SVEND & MARIA Total			295.51
NIETO, FRANCISCO	7563	3	55.00
		4	16.50
		5	32.25
NIETO, FRANCISCO Total			103.75
NIGP	8460	7	395.00
NIGP Total			395.00
NORTHWEST INDUSTRIAL ENGINE	8618	2	0.00
		5	18,809.67
NORTHWEST INDUSTRIAL ENGINE Total			18,809.67
NOTTINGHAM, MICHAEL	7032	4	288.75
		8	21.00
NOTTINGHAM, MICHAEL Total			309.75
NUNEZ, FIDEL	8837	4	2,400.00
NUNEZ, FIDEL Total			2,400.00
OCHOA, MARLEN	8936	6	108.78
OCHOA, MARLEN Total			108.78
OERTEL, ERICH	5811	1	17.25
		3	684.2[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
OERTEL, ERICH	5811	4	505.01
		5	21.00
		6	21.00
OERTEL, ERICH Total			1,248.47
ONESOURCE DISTRIBUTORS	5076	1	5,779.07
		2	22,739.56
		3	3,687.21
		4	202,791.76
		5	5,834.67
		6	2,548.12
		7	196,561.86
		8	15,035.59
ONESOURCE DISTRIBUTORS Total			454,977.84
ONLINE INFORMATION SERVICES	7435	1	822.71
		2	529.92
		4	912.88
		5	428.68
		6	641.90
		7	476.13
		8	473.44
ONLINE INFORMATION SERVICES Total			4,285.66
OPENGOV, INC	7618	3	999.00
		6	96,369.00
		7	0.00
		8	10,750.00
OPENGOV, INC Total			108,118.00
ORACLE AMERICA INC	8458	1	40,963.23
		2	13,267.92
		3	24,778.56
		4	76.92
		6	17,548.50
		7	0.00
ORACLE AMERICA INC Total			96,635.13
ORANGE COUNTY WINWATER WORKS	4434	6	1,373.37
		7	1,825.94
		8	8,301.8[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ORANGE COUNTY WINWATER WORKS Total			11,501.14
ORAVECZ-SMALL, PATTY	8933	7	177.61
ORAVECZ-SMALL, PATTY Total			177.61
O'REILLY AUTO PARTS	4076	1	451.44
		2	24.85
		3	701.02
		6	251.96
		7	153.01
		8	43.90
O'REILLY AUTO PARTS Total			1,626.18
P&P UNIFORMS	6764	3	673.37
		4	19.38
		5	277.96
		8	277.96
P&P UNIFORMS Total			1,248.67
PACKHAM & TOOMEY, INC	7787	1	260.00
		2	260.00
		3	1,639.43
		4	260.00
		5	260.00
		6	1,110.00
		7	260.00
		8	260.00
PACKHAM & TOOMEY, INC Total			4,309.43
PAREDES, GUADALUPE	8927	7	357.28
PAREDES, GUADALUPE Total			357.28
PARKHOUSE TIRE, INC.	2487	1	5,119.05
		2	2,386.54
		3	4,832.09
		4	7,688.77
		5	6,854.19
		6	1,713.70
		7	1,610.60
		8	2,049.45
PARKHOUSE TIRE, INC. Total			32,254.39
PARLET'S JEWELRY & LOAN	7377	7	154.5

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
PARLET'S JEWELRY & LOAN Total			154.56
PARR, GERALDINE	8872	6	2,400.00
PARR, GERALDINE Total			2,400.00
PARS	5191	1	4,910.37
		2	3,564.59
		3	951.64
		4	707.39
		5	891.45
		6	697.63
		7	1,022.32
		8	868.21
PARS Total			13,613.60
PARTS AUTHORITY	7789	1	2,791.23
		2	2,865.79
		3	2,224.55
		4	3,798.81
		5	1,225.64
		6	2,030.23
		7	3,873.98
		8	2,423.41
PARTS AUTHORITY Total			21,233.64
PASS EDA	1591	4	150.00
		5	75.00
PASS EDA Total			225.00
PATINO, JORGE	8094	5	195.00
PATINO, JORGE Total			195.00
PATTON, CAROLINE	8138	3	164.63
		4	135.37
PATTON, CAROLINE Total			300.00
PAYPRO ADMINISTRATORS	5752	1	171.00
		3	115.00
		4	115.00
		5	115.00
		6	171.00
		7	115.00
		8	143.00

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
PAYPRO ADMINISTRATORS Total			945.00
PERRY, SONJA	8929	7	168.46
PERRY, SONJA Total			168.46
PETRUCCI, TERESA	8111	5	195.00
PETRUCCI, TERESA Total			195.00
PETTY CASH CUSTODIAN-COMM SVCS	1974	5	56.78
PETTY CASH CUSTODIAN-COMM SVCS Total			56.78
PETTY CASH CUSTODIAN-SR CENTER	3015	6	69.11
PETTY CASH CUSTODIAN-SR CENTER Total			69.11
PINNACLE PETROMLEUM INC	8787	2	26,954.93
		3	29,416.89
		4	56,367.83
		5	24,277.86
		6	23,517.41
		7	43,387.64
		8	30,538.78
PINNACLE PETROMLEUM INC Total			234,461.34
PIONEER AMERICAS LLC	8386	1	0.00
		2	6,678.25
		3	6,783.92
		5	6,424.38
		7	5,799.41
PIONEER AMERICAS LLC Total			25,685.96
PIPPENGER HOLDINGS INC	8911	7	1,800.00
PIPPENGER HOLDINGS INC Total			1,800.00
PITSIKOS, AYDEE	8931	7	413.86
		8	0.00
PITSIKOS, AYDEE Total			413.86
PITTMAN, DAVID	7506	5	195.00
PITTMAN, DAVID Total			195.00
PLATT, JEFFREY	8481	4	198.32
		5	(110.01)
		7	(88.00)
PLATT, JEFFREY Total			0.31
PLAYHOUSE BOWL ASSOCIATION, INC.	3560	1	12,500.00
PLAYHOUSE BOWL ASSOCIATION, INC. Total			12,500.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
POULTER, HANNAH	8226	1	17.25
		2	459.00
		3	459.00
		4	1,374.25
		5	49.50
		7	459.00
POULTER, HANNAH Total			2,818.00
PRATT, DEREK	8901	5	32.50
PRATT, DEREK Total			32.50
PRATT, FRANCIS & JUDITH	6266	7	197.60
PRATT, FRANCIS & JUDITH Total			197.60
PRE-PAID LEGAL SERVICES, INC	4411	1	313.91
		2	297.96
		3	272.06
		4	423.51
		5	397.61
		6	381.66
		7	381.66
		8	381.66
PRE-PAID LEGAL SERVICES, INC Total			2,850.03
PRESCOTT, KEVIN	8324	1	17.25
		4	631.50
PRESCOTT, KEVIN Total			648.75
PRESS-ENTERPRISE, THE	1295	1	126.17
		2	915.00
		3	136.77
		4	804.74
		6	630.87
		7	123.53
		8	389.12
PRESS-ENTERPRISE, THE Total			3,126.20
PRITCHARD, RESHAY	8834	4	1,800.00
PRITCHARD, RESHAY Total			1,800.00
PRUITT, CARMEN	8293	5	195.00
PRUITT, CARMEN Total			195.00
PUBLIC AGENCY RETIREMENT SERVICES	5242	3	300.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
PUBLIC AGENCY RETIREMENT SERVICES	5242	4	300.00
		5	300.00
		6	300.00
		7	300.00
		8	300.00
PUBLIC AGENCY RETIREMENT SERVICES Total			1,800.00
PUBLIC ENTITY RISK MANAGEMENT	978	1	3,593,240.00
		5	71,387.00
		7	241.00
		8	71,387.00
PUBLIC ENTITY RISK MANAGEMENT Total			3,736,255.00
PULVER, JODEANE V	8168	1	248.50
		2	189.00
		3	255.50
		4	206.50
		5	154.00
		6	136.50
		7	178.50
		8	136.50
PULVER, JODEANE V Total			1,505.00
QT POD	8674	1	0.00
		2	1,195.00
QT POD Total			1,195.00
QUADIENT LEASING USA, INC	6694	1	0.00
		2	521.66
		4	0.00
		5	0.00
		6	940.04
		8	805.59
QUADIENT LEASING USA, INC Total			2,267.29
QUADIENT POSTAGE FUNDING	8211	1	5,000.00
		2	(5,000.00)
		3	1,030.00
		4	1,000.00
		5	1,000.00
		7	2,132.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
QUADIENT POSTAGE FUNDING Total			5,162.59
QUINN COMPANY	7271	6	403.30
QUINN COMPANY Total			403.30
R&R ROOFING & WATERPROOFING INC	8747	1	0.00
		2	8,667.00
R&R ROOFING & WATERPROOFING INC Total			8,667.00
R.F. MACDONALD CO	6655	6	1,597.49
R.F. MACDONALD CO Total			1,597.49
RACEWAY FORD INC	4759	1	90.30
		3	7.72
		4	2,076.79
		5	787.58
		6	4,609.48
		7	28.05
RACEWAY FORD INC Total			7,599.92
RAILROAD MANAGEMENT CO, LLC	4536	1	1,409.34
RAILROAD MANAGEMENT CO, LLC Total			1,409.34
REAVIS CODE UTILITY SOLUTIONS, LLC	7648	1	51,300.00
REAVIS CODE UTILITY SOLUTIONS, LLC Total			51,300.00
RECORD GAZETTE, THE	1555	1	368.58
	8813	5	900.00
RECORD GAZETTE, THE Total			1,268.58
RED HAWK SERVICES	7290	1	103,216.48
		3	0.00
RED HAWK SERVICES Total			103,216.48
REZENDES, DILLON	8243	2	379.50
		5	4,363.05
		6	33.00
REZENDES, DILLON Total			4,775.55
RICHARD HEATH & ASSOCIATES INC	8763	1	0.00
		4	460.65
RICHARD HEATH & ASSOCIATES INC Total			460.65
RICHARDS WATSON GERSHON	7337	2	74,006.79
		3	94,130.90
		4	81,654.78
		5	127,825.3

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
RICHARDS WATSON GERSHON	7337	6	59,036.76
		7	63,084.20
		8	39,350.81
RICHARDS WATSON GERSHON Total			539,089.58
RICK ENGINEERING COMPANY	8632	1	0.00
		2	5,975.39
		3	23,574.55
		4	7,519.20
		5	4,925.90
		7	754.78
RICK ENGINEERING COMPANY Total			42,749.82
RILEY, ANTHONY	8615	1	86.64
RILEY, ANTHONY Total			86.64
RINALDI, LORETTA	5424	5	195.00
RINALDI, LORETTA Total			195.00
RINCON CONSULTANTS, INC.	8003	1	0.00
		2	2,896.50
		4	733.25
RINCON CONSULTANTS, INC. Total			3,629.75
RIOS, MARIA FRANCISCO	8802	5	195.00
RIOS, MARIA FRANCISCO Total			195.00
RISCHARD, ROBERT	8512	5	195.00
RISCHARD, ROBERT Total			195.00
RIV CO OFFICE OF ECONOMIC DEV	8695	7	4,000.00
RIV CO OFFICE OF ECONOMIC DEV Total			4,000.00
RIV. CO. DEPT OF ENVIRONMENTAL	3097	3	1,922.23
RIV. CO. DEPT OF ENVIRONMENTAL Total			1,922.23
RIV. CO. DIV. OF WEIGHTS & MEASURES	1612	5	148.20
RIV. CO. DIV. OF WEIGHTS & MEASURES Total			148.20
RIV. CO. FIRE DEPARTMENT	1643	3	907,198.19
		7	939,499.35
RIV. CO. FIRE DEPARTMENT Total			1,846,697.54
RIV. CO. HEALTH SVCS AGENCY	2526	2	366.00
RIV. CO. HEALTH SVCS AGENCY Total			366.00
RIV. CO. SHERIFF'S DEPARTMENT	1642	1	31,250.00
RIV. CO. SHERIFF'S DEPARTMENT Total			31,250.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
RIV. CO. TLMA ADMINISTRATION	1329	2	10,000.00
RIV. CO. TLMA ADMINISTRATION Total			10,000.00
RIVERA, KATHLEEN	7529	5	195.00
RIVERA, KATHLEEN Total			195.00
RIVERSIDE COUNTY SHERIFF-PSEC	2938	3	5,157.40
		4	5,768.44
		5	6,699.80
		6	6,699.80
RIVERSIDE COUNTY SHERIFF-PSEC Total			24,325.44
RIVERSIDE PUBLIC UTILITIES	4433	1	1,472,841.79
		2	3,054,511.61
		3	2,701,396.14
		4	2,672,505.19
		5	1,543,484.04
		6	1,618,208.66
		7	1,565,002.49
		8	1,345,861.29
RIVERSIDE PUBLIC UTILITIES Total			15,973,811.21
RIVERSIDE UNIVERSITY HEALTH SYSTEM	7998	3	2,400.00
RIVERSIDE UNIVERSITY HEALTH SYSTEM Total			2,400.00
RIVERSIDE, COUNTY OF	1317	3	147.00
		6	245.00
	1319	1	8,481.25
RIVERSIDE, COUNTY OF Total			8,873.25
ROADWAY ASSET SERVICES LLC	8758	1	0.00
		5	24,930.07
		6	14,015.04
		7	36,039.00
		8	58,831.06
ROADWAY ASSET SERVICES LLC Total			133,815.17
ROBERT HALF INTERNATIONAL	5151	1	15,493.00
		2	(21.74)
ROBERT HALF INTERNATIONAL Total			15,471.26
ROBINSON, BRANDON A	6532	3	154.94
ROBINSON, BRANDON A Total			154.94
ROBINSON, CHRISTINE	8877	5	260.0

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Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
ROBINSON, CHRISTINE Total			260.00
ROCHA, JUAN JOSE	8930	7	203.88
ROCHA, JUAN JOSE Total			203.88
ROCHA, MARGARET	8511	5	195.00
ROCHA, MARGARET Total			195.00
ROCKWELL, AMBER	6071	4	71.25
ROCKWELL, AMBER Total			71.25
RODRIGUEZ, MANUEL	8794	3	55.00
		7	3,678.93
		8	70.00
RODRIGUEZ, MANUEL Total			3,803.93
RODRIGUEZ, MONIQUE	8762	2	99.00
		6	33.00
RODRIGUEZ, MONIQUE Total			132.00
RODRIGUEZ, SANDRA	8655	5	195.00
RODRIGUEZ, SANDRA Total			195.00
ROEBUCK, ALYSSA	8086	2	193.50
		3	33.00
		4	16.50
		5	15.75
		7	792.50
ROEBUCK, ALYSSA Total			1,051.25
RON TURLEY ASSOCIATES INC	1341	1	7,200.00
		2	0.00
RON TURLEY ASSOCIATES INC Total			7,200.00
ROSSETTI, ANTHONY	8874	5	224.00
ROSSETTI, ANTHONY Total			224.00
ROSSOVICH, EDMUND & DIANE	7028	7	211.61
ROSSOVICH, EDMUND & DIANE Total			211.61
ROWLEY, KATHLEEN	7590	7	109.18
ROWLEY, KATHLEEN Total			109.18
ROYCE, RICHARD	8893	7	227.85
ROYCE, RICHARD Total			227.85
RUBIO, SERGIO	7983	3	296.00
RUBIO, SERGIO Total			296.00
RUELAS, ELIAS	7006	3	150.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
RUELAS, ELIAS Total			150.00
RUFFIN, STEPHEN	6268	7	247.55
RUFFIN, STEPHEN Total			247.55
RWC GROUP	8456	5	170.02
		6	301.57
		7	323.77
		8	4,417.06
RWC GROUP Total			5,212.42
SAN BERNARDINO CO TAX COLLECTOR	3762	4	1,620.86
SAN BERNARDINO CO TAX COLLECTOR Total			1,620.86
SAN BERNARDINO PUBLIC EMPLOYEES	5998	1	2,769.17
		2	2,721.23
		3	2,527.57
		4	2,371.89
		5	2,363.37
		6	2,498.86
		8	2,608.47
SAN BERNARDINO PUBLIC EMPLOYEES Total			17,860.56
SAN GORGONIO PASS WATER AGENCY	3125	6	199,500.00
SAN GORGONIO PASS WATER AGENCY Total			199,500.00
SANCHEZ, ALBERTO	8024	4	232.08
SANCHEZ, ALBERTO Total			232.08
SANTA ANA WATERSHED PROJ AUTHORITY	6965	1	28,484.21
SANTA ANA WATERSHED PROJ AUTHORITY Total			28,484.21
SATEC, INC	7740	1	0.00
		8	83,070.97
SATEC, INC Total			83,070.97
SATELLITE PHONE STORE	8235	1	307.95
		2	307.95
		3	307.95
		4	307.95
		5	307.95
		7	307.95
		8	307.95
SATELLITE PHONE STORE Total			2,155.65
SC FUELS	7727	1	54,632.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
SC FUELS	7727	2	592.00
		3	4,908.49
		6	5,007.30
SC FUELS Total			65,140.35
SCA OF CA, LLC	8231	1	11,559.00
		2	11,559.00
		3	11,559.00
		4	11,919.00
		5	11,559.00
		6	12,159.00
		7	11,559.00
		8	12,231.35
SCA OF CA, LLC Total			94,104.35
SCCI, INC DBA	5336	1	500.00
		2	500.00
		3	250.00
		4	250.00
		5	500.00
		6	500.00
		7	250.00
		8	250.00
SCCI, INC DBA Total			3,000.00
SCOTT, CHASTITY	8828	4	94.15
SCOTT, CHASTITY Total			94.15
SCPPA	8626	1	299.00
		2	14,365.40
		3	114,495.44
		4	347.54
		5	48,267.40
		6	23,701.50
		7	4,116.10
		8	2,286.08
SCPPA Total			207,878.46
SERVIAM BY WRIGHT LLP	7131	2	19,946.13
		3	9,773.39
		4	9,968.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
SERVIAM BY WRIGHT LLP	7131	5	14,938.24
		6	9,627.56
		7	16,371.98
SERVIAM BY WRIGHT LLP Total			80,626.18
SFPP, LLC	8871	5	0.00
		6	128,938.00
SFPP, LLC Total			128,938.00
SGP DESIGN AND PRINT	5901	1	546.43
		3	93.74
		5	134.69
		6	129.30
		7	413.76
		8	307.87
SGP DESIGN AND PRINT Total			1,625.79
SHRED-IT USA, LLC	6993	1	152.97
		2	163.68
		3	417.94
		4	381.30
		5	144.50
		6	222.44
		7	485.47
		8	207.90
SHRED-IT USA, LLC Total			2,176.20
SIBOLE, KOLEEN	7876	7	142.31
SIBOLE, KOLEEN Total			142.31
SIQUEIROS, JUANA	8415	5	195.00
SIQUEIROS, JUANA Total			195.00
SIRLS, STEPHANIE	8601	1	380.60
		5	158.10
SIRLS, STEPHANIE Total			538.70
SITEONE LANDSCAPE SUPPLY	7095	1	1,843.35
		3	1,056.30
		4	1,281.27
		5	113.10
		7	2,695.85
SITEONE LANDSCAPE SUPPLY Total			6,989.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
SKINNER, DEBORAH & ROY	7199	5	315.00
SKINNER, DEBORAH & ROY Total			315.00
SLOVAK BARON EMPEY MURPHY & PINKNEY	8904	7	5,080.00
		8	113,723.40
SLOVAK BARON EMPEY MURPHY & PINKNEY Total			118,803.40
SMART & FINAL	1561	1	1,614.18
		2	132.30
		3	520.80
		4	193.89
		5	308.82
		6	438.97
		7	116.21
		8	12.48
SMART & FINAL Total			3,337.65
SMELKER, CHARLES & SALLIE	8928	7	215.37
SMELKER, CHARLES & SALLIE Total			215.37
SMITH, BRANDON	6127	3	274.50
		4	288.75
SMITH, BRANDON Total			563.25
SMITH, FRED	8510	5	195.00
SMITH, FRED Total			195.00
SMITH, HAROLD A	8799	5	150.00
SMITH, HAROLD A Total			150.00
SO CAL JOINT POLE COMMITTEE	1373	1	1,192.21
		2	1,692.12
		3	1,682.78
		4	1,127.31
		5	2,157.51
		6	1,184.26
		7	1,148.63
SO CAL JOINT POLE COMMITTEE Total			10,184.82
SOCAL PROPANE LLC	8625	1	80.00
SOCAL PROPANE LLC Total			80.00
SOFTWARE ONE, INC	7083	1	0.00
		2	93,861.92
		3	3,401.7[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
SOFTWARE ONE, INC	7083	4	3,680.23
		5	4,143.15
		6	3,918.19
		7	4,529.98
		8	4,291.70
SOFTWARE ONE, INC Total			117,826.91
SONSRAY FLEET SERVICES	4753	1	0.00
		3	766.40
SONSRAY FLEET SERVICES Total			766.40
SONSRAY MACHINERY LLC	6565	7	2,572.55
SONSRAY MACHINERY LLC Total			2,572.55
SORIANO, NATLLELY	7671	4	0.00
		7	42.00
SORIANO, NATLLELY Total			42.00
SOUTH COAST AIR QUALITY	1370	1	28.14
		2	3,676.80
		3	3,535.00
		4	902.38
SOUTH COAST AIR QUALITY Total			8,142.32
SOUTHERN CALIF ASSN OF GOVERNMENTS	1346	1	4,600.00
SOUTHERN CALIF ASSN OF GOVERNMENTS Total			4,600.00
SOUTHERN CALIFORNIA EDISON	1371	1	5,189.44
		2	4,480.73
		3	4,532.93
		4	3,804.91
		5	4,123.95
		6	3,487.99
		7	4,457.73
		8	3,990.63
SOUTHERN CALIFORNIA EDISON Total			34,068.31
SOUTHERN CALIFORNIA GAS CO	1376	2	6,297.92
		3	8,662.95
		4	8,135.05
		5	17,659.61
		6	7,512.13
		8	8,303.3[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
SOUTHERN CALIFORNIA GAS CO Total			56,571.04
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	1	8,218.01
		2	5,780.00
		3	3,346.05
		4	5,960.51
		5	787.73
		6	1,436.75
		8	373.75
SOUTHERN CALIFORNIA WEST COAST ELEC Total			25,902.80
SOUTHWEST POWER POOL, INC	7488	1	312.79
		2	0.00
SOUTHWEST POWER POOL, INC Total			312.79
SPS VAR, LLC	4796	1	9,030.00
		2	0.00
SPS VAR, LLC Total			9,030.00
STAFFORD, CHERYL	7246	2	300.00
		3	30.45
		4	82.68
		7	9.68
STAFFORD, CHERYL Total			422.81
STAGECOACH DAYS ASSOCIATION	6989	1	30,500.00
		3	555.00
		4	15.00
STAGECOACH DAYS ASSOCIATION Total			31,070.00
STAPLES BUSINESS ADVANTAGE	7084	1	4,418.26
		2	2,989.07
		3	1,895.30
		4	3,559.88
		5	10,867.22
		6	7,033.17
		7	2,037.07
		8	832.12
STAPLES BUSINESS ADVANTAGE Total			33,632.09
STATE OF CALIFORNIA DOJ	4000	1	571.00
		2	1,299.00
		3	1,936.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
STATE OF CALIFORNIA DOJ	4000	4	1,985.00
		5	3,453.98
		6	1,590.00
		7	3,747.98
		8	1,544.00
STATE OF CALIFORNIA DOJ Total			16,126.96
STATE WATER RESOURCES CONTROL	6849	1	105.00
		2	60.00
		5	140.00
	2452	4	17,270.00
		5	10,920.00
		6	94,175.60
STATE WATER RESOURCES CONTROL Total			122,670.60
STATEWIDE TOWING & RECOVERY, INC	3952	3	990.00
STATEWIDE TOWING & RECOVERY, INC Total			990.00
STC TRAFFIC INC	8249	1	0.00
		2	0.00
		3	815.00
		4	15,480.00
		5	8,000.00
		6	1,315.00
		7	620.00
STC TRAFFIC INC Total			26,230.00
STOCKMAN, JULIA	8735	1	542.50
STOCKMAN, JULIA Total			542.50
STOCKTON CONSULTING	6222	1	0.00
		3	3,712.50
		4	861.75
STOCKTON CONSULTING Total			4,574.25
STONE, BRADLEY	8855	4	273.00
STONE, BRADLEY Total			273.00
STONE, DIANE	6270	7	216.00
STONE, DIANE Total			216.00
STONE, PAMELA	5524	7	42.00
STONE, PAMELA Total			42.00
STOTZ EQUIPMENT	8786	2	0.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
STOTZ EQUIPMENT	8786	8	11,962.85
STOTZ EQUIPMENT Total			11,962.85
STURM, ADAM	8452	1	250.00
STURM, ADAM Total			250.00
SUN RIDGE SYSTEMS INC	4772	3	26,175.00
		5	0.00
SUN RIDGE SYSTEMS INC Total			26,175.00
SUPERC AI INC	8640	5	15,175.00
SUPERC AI INC Total			15,175.00
SUPERION, LLC	7961	1	26,807.18
		2	26,807.18
		5	26,807.18
		8	26,807.14
SUPERION, LLC Total			107,228.68
SWIFTLY INC	8526	5	2,585.00
		7	0.00
SWIFTLY INC Total			2,585.00
SYNAGRO-WWT, INC	7152	1	4,442.84
		7	15,928.95
SYNAGRO-WWT, INC Total			20,371.79
TAPIA, SALOMON	8538	5	195.00
TAPIA, SALOMON Total			195.00
TASC	5885	1	4,903.98
		2	3,490.00
		3	2,280.82
		4	2,280.82
		5	3,490.00
		6	1,093.82
		7	1,093.82
		8	1,093.82
TASC Total			19,727.08
TEAMCALIFORNIA ECONOMIC DEV CORP	8670	2	2,500.00
TEAMCALIFORNIA ECONOMIC DEV CORP Total			2,500.00
TEC EQUIPMENT, INC	7997	1	2,549.43
		2	636.41
		3	15.6[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
TEC EQUIPMENT, INC	7997	4	772.74
		6	338.55
		7	848.49
		8	132.65
TEC EQUIPMENT, INC Total			5,293.92
TECHNOLOGY UNLIMITED INC	5005	3	825.00
		5	0.00
TECHNOLOGY UNLIMITED INC Total			825.00
TELEPACIFIC COMMUNICATIONS	6583	1	1,560.86
		2	1,560.86
		3	1,560.86
		4	1,561.74
		5	1,561.74
		6	1,561.74
		7	1,565.09
		8	1,624.23
TELEPACIFIC COMMUNICATIONS Total			12,557.12
TERMINIX COMMERCIAL	1802	1	16,212.04
		2	0.00
		3	0.00
TERMINIX COMMERCIAL Total			16,212.04
TETRA TECH INC.	7297	1	0.00
		2	13,153.09
		3	6,000.00
		4	10,555.00
		5	33,160.00
		6	18,235.00
		7	16,265.00
		8	5,467.50
TETRA TECH INC. Total			102,835.59
TEXAS LIFE INSURANCE COMPANY	8576	1	6,258.63
		2	5,886.08
		3	5,886.08
		4	5,813.33
		5	5,569.87
		6	5,463.6[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
TEXAS LIFE INSURANCE COMPANY Total			34,877.61
THE HOUSE OF PORTRAITS INC	8818	4	880.78
		8	2,095.52
THE HOUSE OF PORTRAITS INC Total			2,976.30
THESIER, DEREK	4985	4	404.30
THESIER, DEREK Total			404.30
THOMPSON COBURN, LLP	6895	1	34,294.41
		3	8,596.85
		4	6,437.39
		5	5,339.76
		6	6,370.49
		7	4,014.17
		8	8,045.39
THOMPSON COBURN, LLP Total			73,098.46
THOMSON REUTERS - WEST	1447	7	274.44
THOMSON REUTERS - WEST Total			274.44
THORNTON, CHRIS	5804	2	249.50
THORNTON, CHRIS Total			249.50
THORNTON, MEL	6766	5	315.00
THORNTON, MEL Total			315.00
TIMECLOCK PLUS, LLC	8387	7	1,861.20
TIMECLOCK PLUS, LLC Total			1,861.20
TKE ENGINEERING, INC	6861	1	0.00
		2	0.00
		8	4,985.00
TKE ENGINEERING, INC Total			4,985.00
T-MOBILE	6743	6	115.00
T-MOBILE Total			115.00
TOLAR MANUFACTURING CO, INC	6409	1	4,536.28
		4	0.00
		7	23,350.95
TOLAR MANUFACTURING CO, INC Total			27,887.23
TOM BELL CHEVROLET	416	3	314.97
TOM BELL CHEVROLET Total			314.97
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	3	60.75
		6	37.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	7	113.50
		8	567.27
TOP-LINE INDUSTRIAL SUPPLY, LCC Total			779.04
TRAN, LOAN	8900	5	32.50
TRAN, LOAN Total			32.50
TRANSWEST TRUCK CENTER, LLC	420	1	180,783.75
		2	0.00
TRANSWEST TRUCK CENTER, LLC Total			180,783.75
TRENCH SHORING COMPANY	4540	2	267.50
		3	313.00
		4	306.00
		5	275.00
		7	44.80
TRENCH SHORING COMPANY Total			1,206.30
TRI COUNTY PUMP COMPANY	6808	1	0.00
		2	37,921.46
		5	13,881.84
TRI COUNTY PUMP COMPANY Total			51,803.30
TRI-GLOBAL TECHNOLOGIES, LLC	7874	3	4,185.00
TRI-GLOBAL TECHNOLOGIES, LLC Total			4,185.00
TROUP, ERNEST	6980	7	263.56
		8	0.00
TROUP, ERNEST Total			263.56
TURBO DATA SYSTEMS INC	2403	1	157.10
		2	150.00
		3	151.44
		4	152.88
		5	150.00
		6	150.00
		7	162.96
TURBO DATA SYSTEMS INC Total			1,074.38
TURBOSCAPE, INC	8081	1	6,540.00
TURBOSCAPE, INC Total			6,540.00
U.S. BANK	3590	1	3,757.50
		2	1,924,702.67
		3	5,500.00

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
U.S. BANK	3590	4	1,998,156.26
		5	476,521.88
		8	444,114.63
U.S. BANK Total			4,852,752.94
ULINE	3623	3	860.06
ULINE Total			860.06
ULTIMATE ROOF	8760	1	1,758.35
		8	1,758.35
ULTIMATE ROOF Total			3,516.70
UNDERGROUND SERVICE ALERT	871	1	248.28
		2	198.87
		3	174.82
		4	171.12
		5	213.67
		6	154.47
		7	143.37
		8	178.52
UNDERGROUND SERVICE ALERT Total			1,483.12
UNITED STATES POSTAL SERVICE	1422	6	1,056.00
UNITED STATES POSTAL SERVICE Total			1,056.00
URIAS, JOSE ROSARIO	8804	5	292.50
URIAS, JOSE ROSARIO Total			292.50
USABLUEBOOK	1993	1	851.57
		4	0.00
		5	560.87
		7	(560.86)
		8	0.00
USABLUEBOOK Total			851.58
VACA, YVETTE	7933	5	21.00
		7	770.50
		8	261.25
VACA, YVETTE Total			1,052.75
VALDEZ JR, MARY ALICE & ANTONIO	8534	5	195.00
VALDEZ JR, MARY ALICE & ANTONIO Total			195.00
VALENCIA, MARIBEL	7503	5	195.00
VALENCIA, MARIBEL Total			195.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
VAN WINKLE, THOMAS & LINDA	7541	7	212.57
VAN WINKLE, THOMAS & LINDA Total			212.57
VANCE CORPORATION	8175	1	0.00
		3	1,128,927.12
		4	44,802.77
		5	61,775.26
VANCE CORPORATION Total			1,235,505.15
VCS ENVIRONMENTAL	8296	1	0.00
		5	7,577.90
		7	1,332.50
		8	10,240.00
VCS ENVIRONMENTAL Total			19,150.40
VELA, ARTURO M	7159	5	195.00
VELA, ARTURO M Total			195.00
VEOLIA WATER CONTRACT OPERATIONS US	7007	1	76,371.36
		2	76,371.36
		3	76,371.36
		4	76,371.36
		5	76,371.36
		6	76,371.36
		7	76,371.36
		8	76,371.36
VEOLIA WATER CONTRACT OPERATIONS US Total			610,970.88
VERIZON WIRELESS SERVICES, LLC	5369	1	13,729.09
		2	10,042.00
		3	10,524.31
		4	9,515.23
		5	10,930.04
		6	9,971.80
		7	9,728.07
		8	10,097.31
VERIZON WIRELESS SERVICES, LLC Total			84,537.85
VESTIS SERVICES LLC	7743	1	369.96
		2	470.47
		3	403.00
		4	403.0[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
VESTIS SERVICES LLC	7743	5	503.75
		6	403.00
		7	552.71
		8	324.59
VESTIS SERVICES LLC Total			3,430.48
VIGILANT LLC	8631	1	8,379.53
		2	8,341.72
		3	8,266.10
		4	8,341.72
		5	8,370.08
		6	8,426.79
		7	8,474.05
		8	8,445.69
VIGILANT LLC Total			67,045.68
VILLEGAS, JOSE	7042	5	315.00
VILLEGAS, JOSE Total			315.00
VIRTUAL PROJECT MANAGER, LLC	7885	1	1,000.00
		2	2,000.00
		4	2,000.00
		6	2,000.00
		8	1,000.00
VIRTUAL PROJECT MANAGER, LLC Total			8,000.00
VISION SECURITY SYSTEMS	6143	1	2,355.00
		2	12,426.15
		3	756.02
		4	42,540.06
		5	800.00
		7	2,355.00
		8	0.00
VISION SECURITY SYSTEMS Total			61,232.23
VISTA PAINT	1890	1	1,740.94
		2	180.48
		3	455.45
		5	830.24
		7	381.28
		8	477.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
VISTA PAINT Total			4,066.28
VORISEK, ADAM	7375	7	223.49
VORISEK, ADAM Total			223.49
VREF INC	8883	7	6,000.00
VREF INC Total			6,000.00
VULCAN MATERIALS	6650	2	2,779.24
		7	2,820.91
		8	2,904.95
VULCAN MATERIALS Total			8,505.10
WAGES, ROBERT & ANN	7182	7	104.87
WAGES, ROBERT & ANN Total			104.87
WALKER, BRIAN	4984	3	274.50
		4	16.50
		8	4,214.01
WALKER, BRIAN Total			4,505.01
WALKER, LORRAINE	8449	2	300.00
		3	166.70
		5	228.78
WALKER, LORRAINE Total			695.48
WALLACE, A'JA	8189	4	300.00
WALLACE, A'JA Total			300.00
WALLACE, COLLEEN	7576	1	54.61
		2	102.51
		3	41.47
		4	325.55
		5	126.16
		6	420.38
		7	313.35
WALLACE, COLLEEN Total			1,384.03
WALTER STANLEY COS, LLC	7282	1	1,903.67
		2	95.17
		4	519.68
WALTER STANLEY COS, LLC Total			2,518.52
WASHINGTON, MARK	6962	4	86.09
WASHINGTON, MARK Total			86.09
WASTE MANAGEMENT 0F THE IE	1437	3	10,105.2

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
WASTE MANAGEMENT 0F THE IE	1437	4	10.91
		5	140.67
		6	3,000.77
		8	7,741.58
WASTE MANAGEMENT 0F THE IE Total			20,999.14
WASTE MANAGEMENT OF THE IE	1436	1	0.00
		6	224,820.24
		7	105,877.40
		8	13,035.27
WASTE MANAGEMENT OF THE IE Total			343,732.91
WATER ENVIRONMENT FEDERATION	6165	6	383.00
WATER ENVIRONMENT FEDERATION Total			383.00
WATERLINE TECHNOLOGIES, INC	6918	1	3,537.78
		2	1,985.57
		3	1,260.75
		5	616.76
WATERLINE TECHNOLOGIES, INC Total			7,400.86
WEINBERG, MARK & JUDY	7183	7	179.11
WEINBERG, MARK & JUDY Total			179.11
WELDOR'S SUPPLY AND STEEL	7249	1	4,500.00
		4	313.62
		6	49.49
WELDOR'S SUPPLY AND STEEL Total			4,863.11
WELLS FARGO BANK	2256	1	1,400,473.39
		2	1,233,193.44
		3	1,368,811.72
		4	1,196,546.41
		5	1,934,418.35
		6	1,241,342.95
		7	1,236,930.53
		8	1,240,508.24
	4228	1	900.00
		2	600.00
		3	600.00
		4	600.00
		5	600.0[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
WELLS FARGO BANK	4228	6	600.00
		7	900.00
		8	600.00
WELLS FARGO BANK Total			10,857,625.03
WELLS FARGO CARD SERVICES INC	4821	1	45,808.69
		2	49,481.30
		3	42,645.13
		4	66,207.78
		5	52,492.91
		6	36,291.68
		7	57,788.97
WELLS FARGO CARD SERVICES INC Total			350,716.46
WEST & ASSOCIATES ENGINEERING, INC	8018	1	0.00
		4	0.00
		5	4,950.00
WEST & ASSOCIATES ENGINEERING, INC Total			4,950.00
WEST COAST ARBORISTS, INC	3999	1	3,150.00
		2	10,500.00
		8	0.00
WEST COAST ARBORISTS, INC Total			13,650.00
WEST COAST SAND & GRAVEL, INC.	7381	4	1,159.94
		5	2,399.25
		6	591.68
		7	1,808.92
		8	582.43
WEST COAST SAND & GRAVEL, INC. Total			6,542.22
WESTERN RIVERSIDE COUNTY	5026	6	405,175.00
WESTERN RIVERSIDE COUNTY Total			405,175.00
WESTERN WATER WORKS SUPPLY CO	464	3	5,151.10
		4	32,126.52
		5	33,847.40
		6	4,665.80
		7	4,124.88
		8	612.02
WESTERN WATER WORKS SUPPLY CO Total			80,527.72
WESTPHALL, LARRY	8875	6	2,400.0

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
WESTPHALL, LARRY Total			2,400.00
WESTRUX INTERNATIONAL INC	143	1	488.01
		2	0.00
WESTRUX INTERNATIONAL INC Total			488.01
WHITAKER, RENEE & DAVID	8869	5	618.10
WHITAKER, RENEE & DAVID Total			618.10
WHITE CAP LP	2836	1	5,874.58
		5	0.00
		8	1,206.58
WHITE CAP LP Total			7,081.16
WILBUR'S POWER EQUIPMENT	466	4	1,053.17
WILBUR'S POWER EQUIPMENT Total			1,053.17
WILDLIFE CONTROL SERVICE INC	7605	1	1,250.00
		2	1,250.00
		3	1,250.00
		4	1,250.00
WILDLIFE CONTROL SERVICE INC Total			5,000.00
WILLDAN ENGINEERING	6184	1	877.50
		2	49,577.50
		3	73,992.50
		4	44,617.50
		5	52,652.50
		6	49,440.00
		7	42,025.00
		8	68,762.50
WILLDAN ENGINEERING Total			381,945.00
WILLDAN FINANCIAL SERVICES	2971	1	983.36
		3	782.20
		5	440.59
		6	873.30
		8	950.00
WILLDAN FINANCIAL SERVICES Total			4,029.45
WILLIAMS SCOTSMAN, INC	1357	1	1,611.94
WILLIAMS SCOTSMAN, INC Total			1,611.94
WILLIAMS, JOHN	7867	7	265.50
WILLIAMS, JOHN Total			265.5[illegible]

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
WILLIAMS, JOHN	7585	7	132.24
WILLIAMS, JOHN Total			132.24
WINDSTREAM SERVICES, LLC	8344	1	6,579.08
		2	6,584.39
		3	6,558.69
		4	6,553.58
		5	6,570.93
		6	7,463.74
		7	7,589.47
WINDSTREAM SERVICES, LLC Total			47,899.88
WIRZ & COMPANY INC	8779	1	3,749.70
WIRZ & COMPANY INC Total			3,749.70
WITTMAN ENTERPRISES, LLC	8022	1	3,102.75
		2	3,417.75
		3	2,583.00
		4	3,496.50
		5	2,961.00
		6	3,087.00
		7	3,827.25
		8	2,913.75
WITTMAN ENTERPRISES, LLC Total			25,389.00
WOOD, RONALD & JUDY	7868	7	145.46
WOOD, RONALD & JUDY Total			145.46
WOODARD & CURRAN, INC	7220	1	0.00
		2	12,576.25
WOODARD & CURRAN, INC Total			12,576.25
WRCOG	2690	4	18,171.11
		5	(175.64)
WRCOG Total			17,995.47
XENIA PACIFIC, INC	6662	3	1,042.49
		4	38.79
		8	1,193.87
XENIA PACIFIC, INC Total			2,275.15
YARDISTRY US LLC	8836	5	9,753.53
YARDISTRY US LLC Total			9,753.53
YARYAN, MARY	8738	1	517.8

Vendor Total FY 2024-25

Sum of Tran Amt			FY
Vendor Name	Vendor No	Period	25
YARYAN, MARY	8738	4	4,500.00
YARYAN, MARY Total			5,017.86
YOUNG, CARLA	5375	4	71.25
YOUNG, CARLA Total			71.25
YOUNG, CHRISTY	8656	5	195.00
YOUNG, CHRISTY Total			195.00
YUNEX, LLC	8096	1	0.00
		2	1,037.00
		3	2,694.01
		4	2,167.54
		5	4,923.23
		6	1,463.00
		7	4,763.50
		8	2,073.00
YUNEX, LLC Total			19,121.28
ZELAYA, JENNIFER	8934	8	1,500.00
ZELAYA, JENNIFER Total			1,500.00
ZENCITY TECHNOLOGIES US, INC	8190	5	42,000.00
		6	0.00
ZENCITY TECHNOLOGIES US, INC Total			42,000.00
ZENNER PERFORMANCE METERS, INC	6499	1	22,405.82
		3	8,411.22
		6	23,507.73
ZENNER PERFORMANCE METERS, INC Total			54,324.77
ZOELLER, SUSAN	5471	5	195.00
ZOELLER, SUSAN Total			195.00
ZOLLAR, WILLIAM	8843	4	2,000.00
ZOLLAR, WILLIAM Total			2,000.00
Grand Total			69,364,579.54

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ABBOTT, CELIA	7508	5	675	195.00
		5 Total		195.00
ABBOTT, CELIA Total				195.00
ADVANCED WORKPLACE STRATEGIES INC	4781	1	001	1,166.55
		1 Total		1,166.55
		2	001	272.18
		2 Total		272.18
		3	001	194.85
		3 Total		194.85
		4	001	129.90
		4 Total		129.90
		7	001	194.85
		7 Total		194.85
		8	001	106.45
		8 Total		106.45
ADVANCED WORKPLACE STRATEGIES INC Total				2,064.78
AIRGAS USA, LLC	2454	5	680	272.82
		5 Total		272.82
AIRGAS USA, LLC Total				272.82
ALBERT A. WEBB ASSOCIATES	3065	1	101	39,211.75
			661	1,120.14
			681	0.00
			683	0.00
		1 Total		40,331.89
		2	101	14,759.75
			661	0.00
			681	26,728.19
		2 Total		41,487.94
		3	101	27,408.54
			661	5,791.76
			681	825.13
		3 Total		34,025.43
		4	101	59,074.03
			661	2,293.44
		4 Total		61,367.47
		5	101	10,575.75
			661	486.24
			681	8,673.00
		5 Total		19,734.99

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ALBERT A. WEBB ASSOCIATES	3065	6	101	5,735.50
			661	2,106.79
			681	8,047.13
		6 Total		15,889.42
		7	101	1,936.00
			661	3,467.15
			681	3,195.45
		7 Total		8,598.60
ALBERT A. WEBB ASSOCIATES Total				221,435.74
ALL STAR ELITE SPORTS	7098	1	001	175.81
		1 Total		175.81
		3	001	1,178.83
		3 Total		1,178.83
		4	001	466.86
		4 Total		466.86
		7	001	6,363.96
		7 Total		6,363.96
ALL STAR ELITE SPORTS Total				8,185.46
ALTEC INDUSTRIES, INC.	1616	1	702	10,453.82
		1 Total		10,453.82
		4	702	1,858.56
		4 Total		1,858.56
		5	702	689.37
		5 Total		689.37
		7	702	7,239.84
		7 Total		7,239.84
ALTEC INDUSTRIES, INC. Total				20,241.59
AMAZON BUSINESS	7468	1	001	2,413.31
			222	0.00
			660	258.82
			670	1,315.24
			675	2,153.32
			702	444.59
			705	0.00
			761	727.57
			810	1,278.92
		1 Total		8,591.77
		2	001	3,069.10
			660	497.60

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AMAZON BUSINESS	7468	2	670	256.52
			675	1,514.64
			704	97.45
			761	527.81
		2 Total		5,963.12
		3	001	3,437.81
			201	46.30
			660	160.06
			670	397.10
			675	458.73
			703	183.51
			704	123.89
			761	65.42
		3 Total		4,872.82
		4	001	2,398.77
			100	157.84
			201	643.31
			660	(183.28)
			670	472.81
			675	916.98
			702	67.73
			705	176.81
			761	836.84
			810	1,402.30
		4 Total		6,890.11
		5	001	2,591.41
			100	124.76
			600	14.99
			660	3,445.26
			670	66.91
			675	610.40
			702	422.45
			705	168.43
			810	741.07
		5 Total		8,185.68
		6	001	4,287.20
			660	15.85
			670	22.90
			675	590.45

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AMAZON BUSINESS	7468	6	702	(52.15)
			705	1,009.07
			761	47.29
		6 Total		5,920.61
		7	001	3,923.37
			702	226.49
			703	158.21
			705	87.72
			761	88.68
		7 Total		4,484.47
		8	001	2,106.57
			670	332.69
			702	285.68
			705	101.93
			761	112.45
			810	341.55
		8 Total		3,280.87
AMAZON BUSINESS Total				48,189.45
AMERICAN FIDELITY ASSURANCE	8584	1	001	25,109.20
		1 Total		25,109.20
		2	001	24,826.60
		2 Total		24,826.60
		3	001	25,445.18
		3 Total		25,445.18
		4	001	25,334.92
		4 Total		25,334.92
		5	001	25,294.84
		5 Total		25,294.84
		6	001	25,294.84
		6 Total		25,294.84
		7	001	33,458.72
		7 Total		33,458.72
	2295	1	001	7,554.16
		1 Total		7,554.16
		2	001	7,554.16
		2 Total		7,554.16
		3	001	7,100.00
		3 Total		7,100.00
		4	001	7,066.6[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AMERICAN FIDELITY ASSURANCE	2295	4 Total		7,066.68
		5	001	7,601.38
		5 Total		7,601.38
		6	001	7,601.38
		6 Total		7,601.38
		7	001	8,658.18
		7 Total		8,658.18
AMERICAN FIDELITY ASSURANCE Total				237,900.24
AMERICAN FORENSIC NURSES	4265	1	001	1,021.02
		1 Total		1,021.02
		2	001	1,021.02
		2 Total		1,021.02
		3	001	3,349.76
		3 Total		3,349.76
		4	001	1,174.17
		4 Total		1,174.17
		5	001	1,174.17
		5 Total		1,174.17
		7	001	4,029.49
		7 Total		4,029.49
		8	001	1,174.17
		8 Total		1,174.17
AMERICAN FORENSIC NURSES Total				12,943.80
ANIXTER, INC	7048	1	670	3,496.38
		1 Total		3,496.38
		2	670	9,983.98
		2 Total		9,983.98
		3	670	1,098.64
		3 Total		1,098.64
		4	670	1,256.54
		4 Total		1,256.54
		5	670	233,842.75
		5 Total		233,842.75
		6	670	28,430.92
		6 Total		28,430.92
		7	670	43,157.30
		7 Total		43,157.30
		8	670	110,253.78
		8 Total		110,253.78

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ANIXTER, INC Total				431,520.29
ARCE, PAUL	8331	3	001	84.00
		3 Total		84.00
		4	001	112.00
		4 Total		112.00
		5	001	112.00
		5 Total		112.00
		6	001	84.00
		6 Total		84.00
		8	001	112.00
		8 Total		112.00
ARCE, PAUL Total				504.00
ARIAS DE RAMIREZ, LEONILA	8509	5	675	195.00
		5 Total		195.00
ARIAS DE RAMIREZ, LEONILA Total				195.00
AT&T CALNET 2	6175	1	001	412.59
		1 Total		412.59
		2	001	661.67
		2 Total		661.67
		3	001	655.72
		3 Total		655.72
		4	001	976.74
		4 Total		976.74
		5	001	980.72
		5 Total		980.72
		6	001	537.90
		6 Total		537.90
		7	001	1,439.74
		7 Total		1,439.74
		8	001	1,443.55
		8 Total		1,443.55
AT&T CALNET 2 Total				7,108.63
AT&T MOBILITY LLC	8147	1	001	1,737.14
		1 Total		1,737.14
		2	001	3,044.34
		2 Total		3,044.34
		3	001	2,924.34
		3 Total		2,924.34
		4	001	3,264.34

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AT&T MOBILITY LLC	8147	4 Total		3,264.34
		5	001	3,302.30
		5 Total		3,302.30
		6	001	3,317.30
		6 Total		3,317.30
		7	001	3,307.30
		7 Total		3,307.30
		8	001	3,237.30
		8 Total		3,237.30
AT&T MOBILITY LLC Total				24,134.36
ATBACKGROUNDS	7667	2	001	462.30
		2 Total		462.30
		5	001	88.06
		5 Total		88.06
		6	001	88.06
		6 Total		88.06
		7	001	216.00
		7 Total		216.00
		8	001	274.93
		8 Total		274.93
ATBACKGROUNDS Total				1,129.35
ATWORK PERSONNEL SERVICES	7937	1	001	1,381.13
			660	1,216.28
			680	1,216.28
			702	810.86
		1 Total		4,624.55
		2	001	2,344.07
			660	2,072.66
			680	2,072.66
			702	1,381.76
		2 Total		7,871.15
		3	001	2,036.18
			660	1,610.82
			680	1,610.81
			702	1,073.87
		3 Total		6,331.68
		4	001	1,861.30
			660	1,774.15
			680	1,774.15

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ATWORK PERSONNEL SERVICES	7937	4	702	1,182.75
			761	5,522.20
		4 Total		12,114.55
		5	001	4,596.75
			660	1,818.61
			680	1,818.61
			702	1,212.41
			761	13,691.23
			810	4,106.83
		5 Total		27,244.44
		6	001	6,662.75
			660	1,428.12
			680	1,428.11
			702	952.06
			761	5,925.47
			810	5,553.98
		6 Total		21,950.49
		7	001	6,787.86
			660	1,651.26
			680	1,651.26
			702	1,100.83
			761	5,784.04
			810	10,795.14
		7 Total		27,770.39
		8	001	7,019.40
			660	1,628.95
			680	1,628.95
			702	1,085.95
			761	6,789.88
			810	4,106.83
		8 Total		22,259.96
ATWORK PERSONNEL SERVICES Total				130,167.21
AURIGA CORPORATION	8259	1	673	2,800.00
		1 Total		2,800.00
		2	673	1,550.00
		2 Total		1,550.00
		3	673	2,200.00
		3 Total		2,200.00
		4	673	1,200.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AURIGA CORPORATION	8259	4 Total		1,200.00
		5	673	1,400.00
		5 Total		1,400.00
		6	673	800.00
		6 Total		800.00
AURIGA CORPORATION Total				9,950.00
BABCOCK LABORATORIES, INC	6774	1	660	3,906.00
			680	3,804.65
		1 Total		7,710.65
		2	660	5,414.25
			680	422.00
		2 Total		5,836.25
		3	660	14,220.06
			680	1,859.53
		3 Total		16,079.59
		4	660	7,277.45
			680	196.70
		4 Total		7,474.15
		5	660	2,164.39
			680	1,901.27
		5 Total		4,065.66
		6	660	14,636.13
			680	157.36
		6 Total		14,793.49
		7	660	4,795.43
			680	196.70
		7 Total		4,992.13
		8	660	8,178.14
			680	118.02
		8 Total		8,296.16
BABCOCK LABORATORIES, INC Total				69,248.08
BANNING POLICE OFFICERS ASSOC.	7990	1	001	2,910.30
		1 Total		2,910.30
		2	001	2,860.30
		2 Total		2,860.30
		3	001	2,960.30
		3 Total		2,960.30
		4	001	2,960.30
		4 Total		2,960.30

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BANNING POLICE OFFICERS ASSOC.	7990	5	001	2,960.30
		5 Total		2,960.30
		6	001	2,910.30
		6 Total		2,910.30
		7	001	2,960.30
		7 Total		2,960.30
		8	001	2,910.30
		8 Total		2,910.30
BANNING POLICE OFFICERS ASSOC. Total				23,432.40
BARR DOOR, INC	6710	2	704	4,124.39
		2 Total		4,124.39
		3	704	1,254.03
		3 Total		1,254.03
		4	704	15,048.15
		4 Total		15,048.15
		5	704	625.00
		5 Total		625.00
		7	704	750.00
		7 Total		750.00
		8	704	1,184.03
		8 Total		1,184.03
BARR DOOR, INC Total				22,985.60
BATDORF, JACQUELINE	8650	5	675	195.00
		5 Total		195.00
BATDORF, JACQUELINE Total				195.00
BEAUMONT CHERRY VALLEY WATER	3674	1	660	2,402.74
		1 Total		2,402.74
		2	660	227.56
		2 Total		227.56
		3	660	378.51
		3 Total		378.51
		6	660	3,702.27
		6 Total		3,702.27
BEAUMONT CHERRY VALLEY WATER Total				6,711.08
BEAUMONT DO IT BEST HOME CENTER	6091	1	001	2,045.16
			100	287.92
			101	38.75
			704	788.00
			810	76.63

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BEAUMONT DO IT BEST HOME CENTER	6091	1 Total		3,236.46
		2	001	477.68
			100	361.22
			111	3.21
			660	11.59
			704	548.78
			810	381.95
		2 Total		1,784.43
		3	001	578.29
			100	315.77
			111	51.16
			610	71.09
			660	10.20
			704	300.75
			810	92.61
		3 Total		1,419.87
		4	001	739.72
			100	135.13
			111	72.23
			610	84.01
			704	1,028.02
			810	216.03
		4 Total		2,275.14
		5	001	33.26
			100	37.68
			704	382.70
			810	9.64
		5 Total		463.28
		6	001	245.56
			100	162.18
			610	14.96
			704	810.80
			810	94.95
		6 Total		1,328.45
		7	001	462.83
			100	43.49
			704	570.52
			810	216.79
		7 Total		1,293.63

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BEAUMONT DO IT BEST HOME CENTER	6091	8	001	717.28
			100	70.62
			600	9.56
			610	88.86
			704	243.15
			810	426.98
		8 Total		1,556.45
BEAUMONT DO IT BEST HOME CENTER Total				13,357.71
BEAUMONT SAFE & LOCK	951	1	001	6.43
			810	267.29
		1 Total		273.72
		2	660	37.54
			704	731.31
		2 Total		768.85
		4	001	10.72
			704	104.00
			810	134.05
		4 Total		248.77
		5	001	259.67
			810	444.11
		5 Total		703.78
		6	001	25.73
			810	170.11
		6 Total		195.84
		7	660	20.00
			704	902.22
		7 Total		922.22
		8	001	8.58
			704	52.00
			810	149.00
		8 Total		209.58
BEAUMONT SAFE & LOCK Total				3,322.76
BECERRA, ELADIO	6575	5	675	195.00
		5 Total		195.00
BECERRA, ELADIO Total				195.00
BENHAR, DIANA T	7099	1	001	1,025.50
		1 Total		1,025.50
		2	001	626.50
		2 Total		626.5[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BENHAR, DIANA T	7099	3	001	287.00
		3 Total		287.00
		4	001	479.50
		4 Total		479.50
		5	001	311.50
		5 Total		311.50
		6	001	252.00
		6 Total		252.00
		7	001	430.50
		7 Total		430.50
		8	001	406.00
		8 Total		406.00
BENHAR, DIANA T Total				3,818.50
BIO-TOX LABORATORIES	2051	1	001	0.00
		1 Total		0.00
		2	001	2,224.00
		2 Total		2,224.00
		3	001	574.00
		3 Total		574.00
		4	001	1,348.00
		4 Total		1,348.00
		5	001	605.00
		5 Total		605.00
		6	001	945.00
		6 Total		945.00
		7	001	2,343.00
		7 Total		2,343.00
		8	001	838.00
		8 Total		838.00
BIO-TOX LABORATORIES Total				8,877.00
BLAIS & ASSOCIATES, LLC	7612	1	001	0.00
			100	2,102.50
			660	0.00
			705	0.00
		1 Total		2,102.50
		2	100	0.00
		2 Total		0.00
		3	100	917.50
			660	375.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BLAIS & ASSOCIATES, LLC	7612	3 Total		1,292.50
		4	100	670.00
			660	7,575.00
		4 Total		8,245.00
BLAIS & ASSOCIATES, LLC Total				11,640.00
BLAISDELL'S BUSINESS PRODUCTS	8271	1	001	0.00
		1 Total		0.00
		2	001	753.50
			702	107.64
			705	1,345.53
		2 Total		2,206.67
		5	001	376.75
			670	645.85
			705	1,184.06
		5 Total		2,206.66
BLAISDELL'S BUSINESS PRODUCTS Total				4,413.33
BLEIER, TODD	7816	5	670	120.00
			675	195.00
		5 Total		315.00
BLEIER, TODD Total				315.00
BLOOMHUFF, NINA	5704	5	670	120.00
			675	195.00
		5 Total		315.00
BLOOMHUFF, NINA Total				315.00
BLUEBEAM, INC	8338	4	705	2,340.00
		4 Total		2,340.00
		7	705	5,640.00
		7 Total		5,640.00
BLUEBEAM, INC Total				7,980.00
BOGARD, LINCOLN	8420	3	001	179.75
		3 Total		179.75
		4	001	285.48
		4 Total		285.48
		6	001	146.50
		6 Total		146.50
BOGARD, LINCOLN Total				611.73
BOOTH, CATHY	7085	5	675	195.00
		5 Total		195.00
BOOTH, CATHY Total				195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BOSTON, LINDA	6362	5	675	195.00
		5 Total		195.00
BOSTON, LINDA Total				195.00
BUSINESS TELECOMMUNICATION	6702	1	001	0.00
			702	0.00
		1 Total		0.00
		2	001	533.06
		2 Total		533.06
		8	001	0.00
		8 Total		0.00
BUSINESS TELECOMMUNICATION Total				533.06
CA. ST. EMPLOYMENT DEV. DEPT.	985	1	001	164,376.47
		1 Total		164,376.47
		2	001	97,050.52
		2 Total		97,050.52
		3	001	106,529.95
		3 Total		106,529.95
		4	001	89,542.74
		4 Total		89,542.74
		5	001	99,212.04
		5 Total		99,212.04
		6	001	146,398.02
		6 Total		146,398.02
		7	001	95,062.60
		7 Total		95,062.60
		8	001	94,530.30
		8 Total		94,530.30
CA. ST. EMPLOYMENT DEV. DEPT. Total				892,702.64
CA. ST. PUBLIC EMPLOYEES	997	1	001	4,674,291.88
		1 Total		4,674,291.88
		2	001	526,473.84
		2 Total		526,473.84
		3	001	681,279.02
		3 Total		681,279.02
		4	001	531,690.90
		4 Total		531,690.90
		5	001	526,744.60
		5 Total		526,744.60
		6	001	504,056.47

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CA. ST. PUBLIC EMPLOYEES	997	6 Total		504,056.47
		7	001	519,987.81
			670	7,257.00
		7 Total		527,244.81
		8	001	723,064.64
		8 Total		723,064.64
CA. ST. PUBLIC EMPLOYEES Total				8,694,846.16
CALIFORNIA DEPT OF TAX AND FEE ADMN	1756	3	670	17,578.00
		3 Total		17,578.00
		6	670	10,422.00
		6 Total		10,422.00
CALIFORNIA DEPT OF TAX AND FEE ADMN Total				28,000.00
CALIFORNIA LAW ENFORCE ASSN	3780	1	001	1,056.00
		1 Total		1,056.00
		2	001	1,120.00
		2 Total		1,120.00
		3	001	1,088.00
		3 Total		1,088.00
		4	001	1,152.00
		4 Total		1,152.00
		5	001	1,152.00
		5 Total		1,152.00
		6	001	1,088.00
		6 Total		1,088.00
		7	001	1,088.00
		7 Total		1,088.00
		8	001	1,088.00
		8 Total		1,088.00
CALIFORNIA LAW ENFORCE ASSN Total				8,832.00
CALIFORNIA WATER ENVIRONMENT	4042	2	660	572.00
		2 Total		572.00
		5	680	239.00
		5 Total		239.00
		6	660	478.00
		6 Total		478.00
		7	660	345.00
			680	239.00
		7 Total		584.00
		8	660	106.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CALIFORNIA WATER ENVIRONMENT	4042	8 Total		106.00
CALIFORNIA WATER ENVIRONMENT Total				1,979.00
CAMPA, ERIC	7287	1	001	851.00
		1 Total		851.00
		3	001	259.00
		3 Total		259.00
		6	001	42.00
		6 Total		42.00
		8	001	98.00
		8 Total		98.00
CAMPA, ERIC Total				1,250.00
CANALES, SILVERIO	7796	5	675	195.00
		5 Total		195.00
CANALES, SILVERIO Total				195.00
CANON FINANCIAL SERVICES, INC	7078	1	001	510.61
			660	178.45
			670	572.03
			705	613.99
			761	178.45
		1 Total		2,053.53
		2	001	541.44
			660	178.45
			670	571.83
			705	774.68
			761	178.45
		2 Total		2,244.85
		3	001	510.60
			660	178.44
			670	548.12
			705	637.26
			761	178.44
		3 Total		2,052.86
		4	001	541.43
			660	178.44
			670	548.12
			705	797.68
			761	178.44
		4 Total		2,244.11
		5	001	510.60

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CANON FINANCIAL SERVICES, INC	7078	5	660	178.44
			670	548.12
			705	958.10
			761	178.44
		5 Total		2,373.70
		6	001	563.76
			660	178.44
			670	548.12
			705	637.26
			761	178.44
		6 Total		2,106.02
		7	001	362.99
			705	1,647.78
		7 Total		2,010.77
		8	001	510.61
			660	178.45
			670	192.92
			705	613.99
			761	178.45
		8 Total		1,674.42
CANON FINANCIAL SERVICES, INC Total				16,760.26
CASC ENGINEERING AND CONSULTING INC	6874	1	001	0.00
			100	1,011.25
		1 Total		1,011.25
		2	001	8,476.50
			100	8,223.75
		2 Total		16,700.25
		3	001	1,591.50
			100	2,940.00
		3 Total		4,531.50
		4	001	2,202.00
			100	2,867.50
		4 Total		5,069.50
		5	001	2,532.00
		5 Total		2,532.00
		6	001	3,418.50
			100	5,517.50
		6 Total		8,936.00
		7	100	1,255.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CASC ENGINEERING AND CONSULTING INC	6874	7	105	0.00
		7 Total		1,255.00
CASC ENGINEERING AND CONSULTING INC Total				40,035.50
CELL BUSINESS EQUIP-LEASING	7561	1	670	2,082.04
			705	0.00
			761	878.08
		1 Total		2,960.12
		2	670	1,260.54
			705	439.04
		2 Total		1,699.58
		3	670	821.50
		3 Total		821.50
		4	670	1,987.81
			705	1,013.64
		4 Total		3,001.45
		5	670	844.10
		5 Total		844.10
		6	670	108.73
		6 Total		108.73
		7	670	844.10
		7 Total		844.10
		8	670	844.10
			705	0.00
		8 Total		844.10
CELL BUSINESS EQUIP-LEASING Total				11,123.68
CELL BUSINESS EQUIPMENT (CBE)	7033	1	001	816.17
			660	66.34
			670	145.14
			705	801.58
			761	243.67
		1 Total		2,072.90
		2	001	620.91
			660	19.67
			670	81.93
			705	282.10
			761	99.53
		2 Total		1,104.14
		3	001	329.04
			660	41.4[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CELL BUSINESS EQUIPMENT (CBE)	7033	3	670	109.05
			705	524.59
			761	141.97
		3 Total		1,146.05
		4	001	435.45
			660	31.51
			670	152.25
			705	1,046.78
			761	164.46
		4 Total		1,830.45
		5	001	409.55
			670	0.00
			705	508.19
			761	56.62
		5 Total		974.36
		6	001	586.32
			660	172.72
			670	242.73
			705	1,573.98
			761	240.67
		6 Total		2,816.42
		7	001	785.43
			660	103.15
			670	199.63
			705	3,173.65
			761	199.11
		7 Total		4,460.97
		8	001	586.75
			660	160.61
			670	535.78
			705	1,147.26
			761	618.41
		8 Total		3,048.81
CELL BUSINESS EQUIPMENT (CBE) Total				17,454.10
CENTER ELECTRIC SERVICES, INC	5307	1	660	3,499.77
		1 Total		3,499.77
		5	660	515.44
		5 Total		515.44
CENTER ELECTRIC SERVICES, INC Total				4,015.21

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CHANDLER ASSET MANAGEMENT INC	8471	1	001	0.00
		1 Total		0.00
		2	001	2,062.39
		2 Total		2,062.39
		3	001	2,091.93
		3 Total		2,091.93
		4	001	2,104.00
		4 Total		2,104.00
		5	001	2,100.76
		5 Total		2,100.76
		6	001	2,095.30
		6 Total		2,095.30
		7	001	2,115.53
		7 Total		2,115.53
		8	001	2,137.52
		8 Total		2,137.52
CHANDLER ASSET MANAGEMENT INC Total				14,707.43
CICCS	8578	1	001	1,051.67
		1 Total		1,051.67
		2	001	1,108.23
		2 Total		1,108.23
		3	001	1,129.75
		3 Total		1,129.75
		4	001	1,136.33
		4 Total		1,136.33
		5	001	1,256.26
		5 Total		1,256.26
		6	001	1,114.54
		6 Total		1,114.54
		7	001	1,260.21
		7 Total		1,260.21
		8	001	1,082.11
		8 Total		1,082.11
CICCS Total				9,139.10
CINTAS CORPORATION	7061	1	001	280.20
			100	311.68
			610	523.68
			660	790.60
			670	1,391.71

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CINTAS CORPORATION	7061	1	680	237.88
			702	238.84
			704	43.12
		1 Total		3,817.71
		2	001	973.57
			100	389.60
			610	654.60
			660	1,060.35
			670	1,782.42
			680	297.35
			702	298.55
			704	53.90
		2 Total		5,510.34
		3	001	280.20
			100	311.68
			610	523.68
			660	963.56
			670	1,390.69
			680	237.88
			702	238.84
			704	43.12
		3 Total		3,989.65
		4	001	377.32
			100	389.60
			610	654.60
			660	1,204.45
			670	2,827.04
			680	297.35
			702	298.55
			704	53.90
		4 Total		6,102.81
		5	001	770.62
			100	398.85
			610	476.05
			660	986.44
			670	1,412.43
			680	230.06
			702	759.38
			704	55.15

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CINTAS CORPORATION	7061	5 Total		5,088.98
		6	001	333.99
			100	319.08
			610	476.04
			660	986.44
			670	1,380.09
			680	185.82
			702	245.04
			704	44.12
		6 Total		3,970.62
		7	001	463.88
			100	398.85
			610	596.75
			660	1,233.05
			670	1,696.71
			680	230.65
			702	306.30
			704	55.15
		7 Total		4,981.34
		8	001	584.77
			100	319.08
			610	479.44
			660	986.44
			670	1,355.85
			680	184.52
			702	279.86
			704	1,085.14
		8 Total		5,275.10
CINTAS CORPORATION Total				38,736.55
CITY OF BANNING (BNG)	8274	1	001	778.34
			705	185.89
		1 Total		964.23
		2	001	778.34
			705	185.89
		2 Total		964.23
		3	001	778.34
			705	185.89
		3 Total		964.23
		4	001	778.34

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CITY OF BANNING (BNG)	8274	4	705	185.89
		4 Total		964.23
		5	001	778.34
			705	185.89
		5 Total		964.23
		6	001	778.34
			705	185.89
		6 Total		964.23
		7	001	778.34
			705	185.89
		7 Total		964.23
		8	001	778.34
			705	185.89
		8 Total		964.23
CITY OF BANNING (BNG) Total				7,713.84
CIVICPLUS	5418	1	705	31,203.88
		1 Total		31,203.88
		2	001	0.00
			610	0.00
			705	0.00
		2 Total		0.00
		3	001	3,000.15
			610	1,499.85
			705	0.00
		3 Total		4,500.00
CIVICPLUS Total				35,703.88
CLA-VAL	2125	1	660	0.00
			661	0.00
		1 Total		0.00
		2	660	19,737.66
		2 Total		19,737.66
		3	660	12,950.81
		3 Total		12,950.81
		4	660	10,671.60
		4 Total		10,671.60
CLA-VAL Total				43,360.07
COMCATE SOFTWARE, INC	6863	1	001	11,263.97
		1 Total		11,263.97
COMCATE SOFTWARE, INC Total				11,263.97

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CONCENTRA MEDICAL CENTERS	8153	1	001	967.00
		1 Total		967.00
		2	001	690.00
		2 Total		690.00
		3	001	532.00
		3 Total		532.00
		4	001	251.00
		4 Total		251.00
		5	001	286.00
		5 Total		286.00
		6	001	918.00
		6 Total		918.00
		7	001	512.00
		7 Total		512.00
		8	001	714.00
		8 Total		714.00
CONCENTRA MEDICAL CENTERS Total				4,870.00
CORE & MAIN, LP	7772	1	001	0.00
			660	359.89
			680	4,876.77
		1 Total		5,236.66
		2	660	2,541.83
		2 Total		2,541.83
		3	660	1,574.88
		3 Total		1,574.88
		4	660	11,553.49
		4 Total		11,553.49
		5	660	17,419.19
		5 Total		17,419.19
		6	660	16,427.15
		6 Total		16,427.15
		7	660	6,130.40
		7 Total		6,130.40
		8	660	16,145.50
		8 Total		16,145.50
CORE & MAIN, LP Total				77,029.10
CORNELL, JOE	8380	5	675	195.00
		5 Total		195.00
CORNELL, JOE Total				195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CORNERSTONE DEVELOPMENT CO.	8000	1	673	0.00
		1 Total		0.00
		2	673	8,310.00
		2 Total		8,310.00
		3	673	2,770.00
		3 Total		2,770.00
CORNERSTONE DEVELOPMENT CO. Total				11,080.00
CORPORATION SERVICE COMPANY	8102	1	001	318.00
		1 Total		318.00
		2	001	201.00
		2 Total		201.00
		3	001	56.00
		3 Total		56.00
		4	001	217.00
		4 Total		217.00
		5	001	21.00
		5 Total		21.00
		6	001	82.00
		6 Total		82.00
		7	001	368.00
			680	109.00
		7 Total		477.00
		8	001	60.00
		8 Total		60.00
CORPORATION SERVICE COMPANY Total				1,432.00
COUNSELING TEAM INTERNATIONAL, THE	2232	1	700	1,560.00
		1 Total		1,560.00
		2	700	910.00
		2 Total		910.00
		3	700	1,560.00
		3 Total		1,560.00
		4	700	2,372.50
		4 Total		2,372.50
		5	700	910.00
		5 Total		910.00
		6	700	910.00
		6 Total		910.00
		7	700	1,235.00
		7 Total		1,235.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
COUNSELING TEAM INTERNATIONAL, THE	2232	8	700	910.00
		8 Total		910.00
COUNSELING TEAM INTERNATIONAL, THE Total				10,367.50
COUTS HEATING & COOLING, INC	5345	1	001	0.00
			670	0.00
			704	7,444.34
		1 Total		7,444.34
		2	704	10,250.29
		2 Total		10,250.29
		3	704	10,080.76
		3 Total		10,080.76
		4	704	10,697.60
			810	12,270.40
		4 Total		22,968.00
		5	704	3,972.62
			810	645.81
		5 Total		4,618.43
		6	704	1,635.81
		6 Total		1,635.81
		7	704	1,100.00
		7 Total		1,100.00
COUTS HEATING & COOLING, INC Total				58,097.63
CRABTREE, JEFFREY	7626	5	675	195.00
		5 Total		195.00
CRABTREE, JEFFREY Total				195.00
CRAIN, MARK	8385	5	675	195.00
		5 Total		195.00
CRAIN, MARK Total				195.00
CUMMINS SALES AND SERVICE	4047	5	702	840.00
		5 Total		840.00
CUMMINS SALES AND SERVICE Total				840.00
CYBERTIME NETWORK COMMUNICATIONS	6189	1	660	1,900.00
			703	699.00
		1 Total		2,599.00
		2	660	1,900.00
			703	699.00
		2 Total		2,599.00
		3	660	1,900.00
			703	699.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CYBERTIME NETWORK COMMUNICATIONS	6189	3 Total		2,599.00
		4	660	1,900.00
			703	699.00
		4 Total		2,599.00
		5	660	1,900.00
			703	699.00
			810	500.00
		5 Total		3,099.00
		6	660	1,900.00
			703	699.00
		6 Total		2,599.00
		7	660	1,900.00
			703	699.00
		7 Total		2,599.00
		8	660	1,900.00
			703	699.00
		8 Total		2,599.00
CYBERTIME NETWORK COMMUNICATIONS Total				21,292.00
D&M JOB INC.	7696	1	001	215.50
			100	134.69
		1 Total		350.19
		3	001	1,206.80
			761	120.97
		3 Total		1,327.77
		4	001	280.15
		4 Total		280.15
		5	001	170.07
			100	134.69
			761	113.14
		5 Total		417.90
		6	610	134.31
		6 Total		134.31
		7	610	491.34
			670	242.44
			761	226.28
		7 Total		960.06
		8	001	269.38
		8 Total		269.38
D&M JOB INC. Total				3,739.76

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
DATUIN JR, CORNELIO	5335	6	001	146.50
		6 Total		146.50
DATUIN JR, CORNELIO Total				146.50
DE LA HOYA, JUAN	8651	5	675	357.50
		5 Total		357.50
DE LA HOYA, JUAN Total				357.50
DELTA DENTAL INSURANCE COMPANY	8123	1	001	814.89
		1 Total		814.89
		2	001	885.61
		2 Total		885.61
		3	001	902.51
		3 Total		902.51
		4	001	894.06
		4 Total		894.06
		5	001	984.24
		5 Total		984.24
		6	001	924.12
		6 Total		924.12
		7	001	924.12
		7 Total		924.12
		8	001	872.86
		8 Total		872.86
DELTA DENTAL INSURANCE COMPANY Total				7,202.41
DELTA DENTAL OF CALIFORNIA	8108	1	001	7,581.00
		1 Total		7,581.00
		2	001	7,530.86
		2 Total		7,530.86
		3	001	7,522.62
		3 Total		7,522.62
		4	001	7,360.13
		4 Total		7,360.13
		5	001	8,065.07
		5 Total		8,065.07
		6	001	7,699.03
		6 Total		7,699.03
		7	001	8,166.17
		7 Total		8,166.17
		8	001	7,674.34
		8 Total		7,674.34

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
DELTA DENTAL OF CALIFORNIA Total				61,599.22
DEUSENBERRY, DANIEL	7070	1	001	15.75
		1 Total		15.75
		2	001	16.50
		2 Total		16.50
		3	001	16.50
		3 Total		16.50
		4	001	16.50
		4 Total		16.50
		6	001	42.00
		6 Total		42.00
DEUSENBERRY, DANIEL Total				107.25
DEWALT, RICK	8663	5	675	195.00
		5 Total		195.00
DEWALT, RICK Total				195.00
DIAMOND ENVIRONMENTAL SERVICES	6517	1	001	1,509.58
		1 Total		1,509.58
		2	001	416.54
			810	225.24
		2 Total		641.78
		3	001	290.60
			810	416.54
		3 Total		707.14
		4	001	456.00
			810	427.64
		4 Total		883.64
		5	810	427.64
		5 Total		427.64
		7	001	165.40
		7 Total		165.40
DIAMOND ENVIRONMENTAL SERVICES Total				4,335.18
DIAMOND HILLS CHEVROLET BUICK GMC	7082	1	001	53,984.26
			702	21.12
		1 Total		54,005.38
		3	702	239.95
		3 Total		239.95
		5	702	341.68
		5 Total		341.68
		7	702	820.27

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
DIAMOND HILLS CHEVROLET BUICK GMC	7082	7 Total		820.27
		8	001	0.00
		8 Total		0.00
DIAMOND HILLS CHEVROLET BUICK GMC Total				55,407.28
DLT SOLUTIONS, LLC	5302	1	001	477.64
			100	477.64
			660	477.64
			680	477.64
		1 Total		1,910.56
DLT SOLUTIONS, LLC Total				1,910.56
DOBBINS, DEANN LOUISE	7512	1	001	218.40
		1 Total		218.40
		2	001	193.20
		2 Total		193.20
		3	001	98.00
		3 Total		98.00
		4	001	417.50
		4 Total		417.50
		5	001	116.20
		5 Total		116.20
		6	001	138.60
		6 Total		138.60
		7	001	61.60
		7 Total		61.60
		8	001	179.20
		8 Total		179.20
DOBBINS, DEANN LOUISE Total				1,422.70
DUDEK	7112	1	660	0.00
		1 Total		0.00
		2	660	2,565.45
		2 Total		2,565.45
		3	660	31,301.59
		3 Total		31,301.59
		4	660	11,707.24
		4 Total		11,707.24
		5	660	2,926.12
		5 Total		2,926.12
		6	660	28,017.00
		6 Total		28,017.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
DUDEK	7112	7	660	3,271.50
		7 Total		3,271.50
		8	660	4,502.25
		8 Total		4,502.25
DUDEK Total				84,291.15
ECCLESTONE, CHERYL	7195	5	675	195.00
		5 Total		195.00
ECCLESTONE, CHERYL Total				195.00
EIDE BAILLY LLP	8531	1	001	4,304.00
			705	0.00
		1 Total		4,304.00
		2	001	9,497.31
			705	51,180.00
		2 Total		60,677.31
		3	001	6,976.24
		3 Total		6,976.24
		4	001	4,928.95
		4 Total		4,928.95
		5	001	25,230.85
			705	27,000.00
		5 Total		52,230.85
		6	001	4,464.20
		6 Total		4,464.20
		7	001	18,893.63
		7 Total		18,893.63
		8	001	13,069.03
			705	75,850.00
		8 Total		88,919.03
EIDE BAILLY LLP Total				241,394.21
ELECTRIC POWER SYSTEMS INT, INC.	7380	1	670	0.00
			673	0.00
		1 Total		0.00
		3	673	0.00
		3 Total		0.00
		4	673	3,499.80
		4 Total		3,499.80
		6	673	0.00
		6 Total		0.00
ELECTRIC POWER SYSTEMS INT, INC. Total				3,499.80

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ELLIOTT, PATRICIA	8144	5	675	195.00
		5 Total		195.00
ELLIOTT, PATRICIA Total				195.00
ENGINEERING RESOURCES OF SO CA	7565	1	001	0.00
			660	0.00
			673	0.00
			680	0.00
		1 Total		0.00
		2	001	117,154.15
			660	12,642.00
			680	5,418.00
		2 Total		135,214.15
		3	001	92,237.83
			660	9,933.00
			680	4,257.00
		3 Total		106,427.83
		4	001	101,256.70
			660	10,459.75
			680	4,482.75
		4 Total		116,199.20
		5	001	118,622.59
			660	12,040.00
			680	5,160.00
		5 Total		135,822.59
		6	001	75,556.73
			660	9,632.00
			673	0.00
			680	4,128.00
		6 Total		89,316.73
		7	001	91,973.58
			660	5,869.50
			680	2,515.50
		7 Total		100,358.58
ENGINEERING RESOURCES OF SO CA Total				683,339.08
ENTERPRISE FM TRUST	7536	1	001	5,092.73
			100	3,514.47
			660	29,080.78
			670	3,495.95
			702	728.[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ENTERPRISE FM TRUST	7536	1	761	441.65
			810	275.79
		1 Total		42,629.56
		2	001	5,083.98
			100	3,444.07
			660	10,940.43
			670	3,495.95
			702	948.02
			761	441.65
			810	275.79
		2 Total		24,629.89
		3	001	5,083.98
			100	2,833.83
			660	10,919.43
			670	3,495.95
			702	314.77
			761	441.65
			810	275.79
		3 Total		23,365.40
		4	001	4,525.45
			100	2,719.57
			660	10,835.26
			670	3,495.95
			702	1,228.55
			761	441.65
			810	303.89
		4 Total		23,550.32
		5	001	4,525.45
			100	8,621.85
			660	10,835.26
			670	3,495.95
			702	873.30
			761	441.65
			810	275.79
		5 Total		29,069.25
		6	001	22,398.01
			100	5,409.52
			660	10,835.26
			670	3,495.95

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ENTERPRISE FM TRUST	7536	6	702	750.82
			761	441.65
			810	281.49
		6 Total		43,612.70
		7	001	18,971.75
			100	4,962.21
			660	10,835.26
			670	3,495.95
			702	314.77
			761	441.65
			810	282.69
		7 Total		39,304.28
		8	001	6,588.68
			100	4,970.96
			660	9,514.19
			670	2,974.54
			702	314.77
			761	441.65
			810	275.79
		8 Total		25,080.58
ENTERPRISE FM TRUST Total				251,241.98
ENTERPRISE RENT-A-CAR	2753	1	001	190.70
		1 Total		190.70
		2	001	266.71
		2 Total		266.71
		3	001	141.77
		3 Total		141.77
		4	001	513.40
		4 Total		513.40
		6	001	384.15
		6 Total		384.15
		7	001	271.54
		7 Total		271.54
ENTERPRISE RENT-A-CAR Total				1,768.27
ESTERSON, LORI	7969	5	675	195.00
		5 Total		195.00
ESTERSON, LORI Total				195.00
ETHIER, GREG	8302	5	675	195.00
		5 Total		195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ETHIER, GREG Total				195.00
EXECUTIVE FACILTIES SERVICES INC	8518	1	704	17,835.81
		1 Total		17,835.81
		2	704	17,840.06
		2 Total		17,840.06
		3	704	17,838.80
		3 Total		17,838.80
		4	704	17,838.89
		4 Total		17,838.89
		5	704	17,838.22
		5 Total		17,838.22
		6	704	17,838.89
		6 Total		17,838.89
		8	704	2,078.11
		8 Total		2,078.11
EXECUTIVE FACILTIES SERVICES INC Total				109,108.78
FALTO, CONSTANCE	7102	5	675	195.00
		5 Total		195.00
FALTO, CONSTANCE Total				195.00
FAST LUBE & TUNE	6794	1	702	1,211.02
		1 Total		1,211.02
		2	702	63.16
		2 Total		63.16
		3	702	369.93
		3 Total		369.93
		4	702	351.81
		4 Total		351.81
		5	702	49.99
		5 Total		49.99
		7	702	141.49
		7 Total		141.49
		8	702	1,001.06
		8 Total		1,001.06
FAST LUBE & TUNE Total				3,188.46
FLETCHER, CORAL	8535	5	675	195.00
		5 Total		195.00
FLETCHER, CORAL Total				195.00
FLETCHER, TERRI	5651	5	675	195.00
		5 Total		195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
FLETCHER, TERRI Total				195.00
FRONTIER COMMUNICATIONS	7053	1	001	3,931.11
			610	784.36
			660	924.59
			670	1,599.88
			703	468.88
			705	557.07
		1 Total		8,265.89
		2	001	2,892.46
			610	393.39
			660	463.15
			670	1,305.66
			703	468.88
			705	456.42
		2 Total		5,979.96
		3	001	2,983.54
			610	454.11
			660	478.33
			670	1,336.02
			703	473.74
			705	442.25
		3 Total		6,167.99
		4	001	3,024.13
			610	456.39
			660	479.97
			670	1,337.40
			703	478.88
			705	503.72
		4 Total		6,280.49
		5	001	3,236.97
			610	456.39
			660	525.51
			670	1,352.58
			703	478.88
			705	518.90
		5 Total		6,569.23
		6	001	3,815.73
			610	456.39
			660	525.5[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
FRONTIER COMMUNICATIONS	7053	6	670	1,352.58
			703	478.88
			705	641.34
		6 Total		7,270.43
		7	001	3,242.38
			610	457.22
			660	526.13
			670	1,353.09
			703	483.74
			705	459.62
		7 Total		6,522.18
		8	001	2,629.53
			610	456.98
			660	525.73
			670	1,352.87
			703	478.88
			705	462.84
		8 Total		5,906.83
FRONTIER COMMUNICATIONS Total				52,963.00
FUN EXPRESS	7117	2	001	265.82
		2 Total		265.82
		3	001	1,735.42
		3 Total		1,735.42
		4	001	177.48
		4 Total		177.48
		5	001	157.21
			201	329.33
		5 Total		486.54
FUN EXPRESS Total				2,665.26
G & G ENVIRONMENTAL COMPLIANCE, INC	5602	1	660	0.00
			680	0.00
		1 Total		0.00
		2	680	2,271.90
		2 Total		2,271.90
		8	680	0.00
		8 Total		0.00
G & G ENVIRONMENTAL COMPLIANCE, INC Total				2,271.90
GAS COMPANY, THE	1375	1	001	1,834.70
			100	12.80

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GAS COMPANY, THE	1375	1	600	22.52
			660	28.78
			670	28.78
			702	28.78
			704	15.00
			705	9.24
		1 Total		1,980.70
		2	001	1,365.60
			100	17.68
			600	23.76
			660	39.41
			670	39.41
			702	39.41
			704	14.79
			705	9.39
		2 Total		1,549.45
		3	001	1,782.96
			100	12.20
			600	23.11
			660	27.21
			670	27.21
			702	27.21
			704	16.37
			705	32.84
		3 Total		1,949.11
		4	001	837.84
			100	18.11
			600	25.62
			660	40.40
			670	40.40
			702	40.40
			704	14.30
			705	41.62
		4 Total		1,058.69
		5	001	1,196.03
			100	87.58
			600	44.84
			660	195.36
			670	195.36

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GAS COMPANY, THE	1375	5	702	195.36
			704	16.27
			705	48.12
		5 Total		1,978.92
		6	001	2,051.19
			100	121.67
			600	94.19
			660	271.44
			670	271.44
			702	271.44
			704	57.14
			705	54.33
		6 Total		3,192.84
		7	001	2,211.57
			100	167.70
			600	135.90
			660	374.13
			670	374.13
			702	374.13
			704	67.58
			705	63.40
		7 Total		3,768.54
		8	001	2,590.45
			100	214.28
			600	183.27
			660	478.02
			670	478.02
			702	478.02
			704	135.74
			705	52.98
		8 Total		4,610.78
GAS COMPANY, THE Total				20,089.03
GRAINGER	448	1	702	1,592.70
		1 Total		1,592.70
		2	610	112.70
			660	103.18
			702	1,012.39
		2 Total		1,228.27
		3	660	347.07

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GRAINGER	448	3	702	1,125.94
		3 Total		1,473.01
		4	702	1,888.36
			704	164.99
		4 Total		2,053.35
		5	702	668.37
			704	796.67
		5 Total		1,465.04
		6	702	965.59
			704	272.18
		6 Total		1,237.77
		7	702	1,076.60
			704	985.20
		7 Total		2,061.80
		8	702	398.74
			704	62.75
		8 Total		461.49
GRAINGER Total				11,573.43
GREEN DREAM INTERNATIONAL LLC	8536	2	660	711.71
		2 Total		711.71
		3	660	1,030.86
		3 Total		1,030.86
GREEN DREAM INTERNATIONAL LLC Total				1,742.57
GREYBAR PRINTING	2470	7	001	536.09
		7 Total		536.09
GREYBAR PRINTING Total				536.09
GUZMAN, SUSANA	7288	5	675	195.00
		5 Total		195.00
GUZMAN, SUSANA Total				195.00
HAAKER EQUIPMENT COMPANY	205	3	702	851.09
		3 Total		851.09
		5	680	3,008.74
		5 Total		3,008.74
HAAKER EQUIPMENT COMPANY Total				3,859.83
HALLOCK, DENNIS	6232	5	675	195.00
		5 Total		195.00
HALLOCK, DENNIS Total				195.00
HARDEE, TIMOTHY	8665	5	675	195.00
		5 Total		195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
HARDEE, TIMOTHY Total				195.00
HARDY & HARPER, INC	6817	1	101	0.00
			102	0.00
			660	25,500.75
		1 Total		25,500.75
HARDY & HARPER, INC Total				25,500.75
HARGROVE, JOHN	7777	1	761	16.76
		1 Total		16.76
		4	761	250.00
		4 Total		250.00
HARGROVE, JOHN Total				266.76
HAZEN AND SAWYER	6977	1	660	0.00
			661	1,190.75
		1 Total		1,190.75
		3	661	2,160.00
		3 Total		2,160.00
		4	661	260.00
		4 Total		260.00
		5	660	20,358.75
		5 Total		20,358.75
		7	660	4,141.25
		7 Total		4,141.25
		8	661	21,600.90
		8 Total		21,600.90
HAZEN AND SAWYER Total				49,711.65
HEISS, SUZANNA	7987	5	675	195.00
		5 Total		195.00
HEISS, SUZANNA Total				195.00
HEMET VALLEY TOOL, INC	7766	1	660	544.75
		1 Total		544.75
		2	660	95.00
		2 Total		95.00
		5	100	82.63
		5 Total		82.63
		7	100	178.98
			660	458.17
		7 Total		637.15
HEMET VALLEY TOOL, INC Total				1,359.53
HERC RENTALS INC.	6746	3	704	872.54

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
HERC RENTALS INC.	6746	3 Total		872.54
		4	100	416.85
			704	452.44
		4 Total		869.29
HERC RENTALS INC. Total				1,741.83
HERNANDEZ, CARLA	7557	1	001	70.00
		1 Total		70.00
		2	001	875.00
		2 Total		875.00
		3	001	665.00
		3 Total		665.00
		4	001	913.50
		4 Total		913.50
		5	001	910.00
		5 Total		910.00
		6	001	1,190.00
		6 Total		1,190.00
		7	001	1,022.00
		7 Total		1,022.00
		8	001	1,025.50
		8 Total		1,025.50
HERNANDEZ, CARLA Total				6,671.00
HERRERA, SANDRA	8036	5	675	195.00
		5 Total		195.00
HERRERA, SANDRA Total				195.00
HINDERLITER DE LLAMAS & ASSOCIATES	2370	1	001	0.00
		1 Total		0.00
		2	001	1,439.80
		2 Total		1,439.80
		3	001	0.00
		3 Total		0.00
		5	001	1,393.08
		5 Total		1,393.08
HINDERLITER DE LLAMAS & ASSOCIATES Total				2,832.88
HOME DEPOT #8987	5365	1	001	807.65
			110	0.00
			660	0.00
			670	643.68
			675	164.66

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
HOME DEPOT #8987	5365	1	704	68.67
			761	378.57
		1 Total		2,063.23
		2	001	164.64
			660	1,126.46
			670	267.76
			704	323.87
			761	8.06
			810	511.36
		2 Total		2,402.15
		3	111	64.61
			660	501.15
			670	746.25
			675	1,515.10
			704	127.68
			810	193.74
		3 Total		3,148.53
		4	660	864.67
			670	608.37
			675	598.49
			680	253.35
			704	440.88
		4 Total		2,765.76
		5	001	0.00
			670	66.13
			675	1,932.38
			704	665.30
		5 Total		2,663.81
		6	100	96.94
			660	1,819.79
			670	33.31
			675	211.75
			680	246.89
			704	250.71
		6 Total		2,659.39
		7	001	295.61
			660	648.84
			675	1,841.83
			704	0.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
HOME DEPOT #8987	5365	7 Total		2,786.28
		8	600	53.83
			670	440.49
			675	0.00
			704	75.32
			761	172.17
		8 Total		741.81
HOME DEPOT #8987 Total				19,230.96
HOPKINS, VICKI	7624	5	675	195.00
		5 Total		195.00
HOPKINS, VICKI Total				195.00
HUERTA JR., GILBERT	7697	1	001	420.00
		1 Total		420.00
		2	001	542.50
		2 Total		542.50
		3	001	437.50
		3 Total		437.50
		4	001	612.50
		4 Total		612.50
		5	001	577.50
		5 Total		577.50
		6	001	455.00
		6 Total		455.00
		7	001	1,008.00
		7 Total		1,008.00
		8	001	437.50
		8 Total		437.50
HUERTA JR., GILBERT Total				4,490.50
I.B.E.W. LOCAL 47	1146	1	001	10,960.34
		1 Total		10,960.34
		2	001	10,576.65
		2 Total		10,576.65
		3	001	10,501.65
		3 Total		10,501.65
		4	001	10,508.12
		4 Total		10,508.12
		5	001	10,346.42
		5 Total		10,346.42
		6	001	10,281.46

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
I.B.E.W. LOCAL 47	1146	6 Total		10,281.46
		7	001	10,652.36
		7 Total		10,652.36
		8	001	10,766.20
		8 Total		10,766.20
I.B.E.W. LOCAL 47 Total				84,593.20
I.B.E.W. LOCAL 47 (PAC)	4086	1	001	40.00
		1 Total		40.00
		2	001	48.00
		2 Total		48.00
		3	001	48.00
		3 Total		48.00
		4	001	48.00
		4 Total		48.00
		5	001	48.00
		5 Total		48.00
		6	001	48.00
		6 Total		48.00
		7	001	48.00
		7 Total		48.00
		8	001	48.00
		8 Total		48.00
I.B.E.W. LOCAL 47 (PAC) Total				376.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	1	001	6,094.03
		1 Total		6,094.03
		2	001	5,941.92
		2 Total		5,941.92
		3	001	5,866.36
		3 Total		5,866.36
		4	001	5,822.58
		4 Total		5,822.58
		5	001	8,661.87
		5 Total		8,661.87
		6	001	5,820.89
		6 Total		5,820.89
		7	001	6,131.72
		7 Total		6,131.72
		8	001	6,164.40
		8 Total		6,164.40

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
IBEW LOCAL 47 RETIREE MEDICAL TRUST Total				50,503.77
IMEG CONSULTANTS CORP	8667	1	810	4,150.50
		1 Total		4,150.50
		3	810	12,177.39
		3 Total		12,177.39
		4	810	3,519.90
		4 Total		3,519.90
		6	810	1,932.50
		6 Total		1,932.50
		7	810	6,688.61
		7 Total		6,688.61
IMEG CONSULTANTS CORP Total				28,468.90
IMPERIAL SUPPLIES, LLC	7970	2	702	113.22
		2 Total		113.22
		3	702	243.03
		3 Total		243.03
		6	702	159.68
		6 Total		159.68
IMPERIAL SUPPLIES, LLC Total				515.93
INFOSEND, INC	6490	1	001	0.00
			100	0.00
			610	0.00
			660	821.15
			670	0.00
			675	0.00
			680	0.00
			690	0.00
			761	9,083.92
		1 Total		9,905.07
		2	761	11,159.96
		2 Total		11,159.96
		3	761	7,748.14
		3 Total		7,748.14
		4	761	7,619.38
		4 Total		7,619.38
		5	761	5,955.58
		5 Total		5,955.58
		6	761	3,178.51
		6 Total		3,178.51

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
INFOSEND, INC	6490	7	761	3,066.98
		7 Total		3,066.98
		8	761	271.87
		8 Total		271.87
INFOSEND, INC Total				48,905.49
INNOVATIVE EMERGENCY EQUIPMENT	7066	2	001	0.00
		2 Total		0.00
		3	001	4,734.74
		3 Total		4,734.74
		4	001	0.00
			702	82.43
		4 Total		82.43
		8	702	105.00
		8 Total		105.00
INNOVATIVE EMERGENCY EQUIPMENT Total				4,922.17
INNOVATIVE FEDERAL STRATEGIES	6624	1	001	0.00
			660	0.00
			670	0.00
			680	0.00
			705	4,750.00
		1 Total		4,750.00
		2	705	4,750.00
		2 Total		4,750.00
		3	705	4,750.00
		3 Total		4,750.00
		4	705	4,750.00
		4 Total		4,750.00
		5	705	4,750.00
		5 Total		4,750.00
		6	705	4,750.00
		6 Total		4,750.00
		7	705	4,750.00
		7 Total		4,750.00
INNOVATIVE FEDERAL STRATEGIES Total				33,250.00
INTERNAL REVENUE SERVICE	2484	1	001	853,218.69
		1 Total		853,218.69
		2	001	516,288.80
		2 Total		516,288.80
		3	001	540,651.25

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
INTERNAL REVENUE SERVICE	2484	3 Total		540,651.25
		4	001	455,603.44
		4 Total		455,603.44
		5	001	485,970.61
		5 Total		485,970.61
		6	001	668,441.70
		6 Total		668,441.70
		7	001	521,869.52
		7 Total		521,869.52
		8	001	498,890.44
		8 Total		498,890.44
INTERNAL REVENUE SERVICE Total				4,540,934.45
IRON MOUNTAIN INFORMATION MGMT, LLC	6816	1	670	141.66
		1 Total		141.66
		2	670	98.31
		2 Total		98.31
		3	670	197.48
		3 Total		197.48
		4	670	98.32
		4 Total		98.32
		6	670	193.29
		6 Total		193.29
IRON MOUNTAIN INFORMATION MGMT, LLC Total				729.06
JACKSON, JENNIFER	7746	1	001	300.00
		1 Total		300.00
JACKSON, JENNIFER Total				300.00
JEWS, NICOLE	8232	3	001	478.71
		3 Total		478.71
		4	001	410.43
		4 Total		410.43
		5	001	114.00
		5 Total		114.00
		7	001	213.85
		7 Total		213.85
		8	001	172.25
		8 Total		172.25
JEWS, NICOLE Total				1,389.24
JNE POLYGRAPH LLC	8039	1	001	850.00
		1 Total		850.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
JNE POLYGRAPH LLC	8039	2	001	1,700.00
		2 Total		1,700.00
		5	001	425.00
		5 Total		425.00
JNE POLYGRAPH LLC Total				2,975.00
JOE A GONSALVES & SON	5701	1	001	1,925.00
			705	1,925.00
		1 Total		3,850.00
		2	001	1,925.00
			705	1,925.00
		2 Total		3,850.00
		3	001	1,925.00
			705	1,925.00
		3 Total		3,850.00
		4	001	1,925.00
			705	1,925.00
		4 Total		3,850.00
		5	001	1,925.00
			705	1,925.00
		5 Total		3,850.00
		6	001	1,925.00
			705	1,925.00
		6 Total		3,850.00
		7	001	1,925.00
			705	1,925.00
		7 Total		3,850.00
		8	001	4,235.00
		8 Total		4,235.00
JOE A GONSALVES & SON Total				31,185.00
KAKISH, BISHARA	8195	5	675	195.00
		5 Total		195.00
KAKISH, BISHARA Total				195.00
KEMIRA WATER SOLUTIONS INC	5794	6	680	4,819.74
		6 Total		4,819.74
KEMIRA WATER SOLUTIONS INC Total				4,819.74
KEN GRODY FORD REDLANDS	7850	1	702	6,773.36
		1 Total		6,773.36
		2	702	55.17
		2 Total		55.17

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
KEN GRODY FORD REDLANDS	7850	4	702	1,308.29
		4 Total		1,308.29
		5	702	9,149.68
		5 Total		9,149.68
		7	702	6,948.99
		7 Total		6,948.99
		8	702	4,257.66
		8 Total		4,257.66
KEN GRODY FORD REDLANDS Total				28,493.15
KIMLEY-HORN AND ASSOCIATES, INC	8101	1	001	10,027.50
			681	0.00
		1 Total		10,027.50
		2	001	20,582.50
			681	11,255.00
		2 Total		31,837.50
		3	001	8,342.50
			681	27,270.00
		3 Total		35,612.50
		4	001	3,962.50
			681	9,600.00
		4 Total		13,562.50
		6	681	20,841.75
		6 Total		20,841.75
		7	681	16,119.50
		7 Total		16,119.50
		8	100	0.00
		8 Total		0.00
KIMLEY-HORN AND ASSOCIATES, INC Total				128,001.25
KOLLER, MARIE	7103	1	001	21.00
		1 Total		21.00
		2	001	8.40
		2 Total		8.40
		4	001	21.00
		4 Total		21.00
		5	001	10.50
			675	195.00
		5 Total		205.50
		6	001	4.20
		6 Total		4.20

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
KOLLER, MARIE	7103	7	001	18.90
		7 Total		18.90
		8	001	10.50
		8 Total		10.50
KOLLER, MARIE Total				289.50
KV'S FLOORING	7709	5	704	0.00
			810	1,693.61
		5 Total		1,693.61
		7	704	18,899.43
		7 Total		18,899.43
KV'S FLOORING Total				20,593.04
LARA, TORIBIO	6856	5	675	195.00
		5 Total		195.00
LARA, TORIBIO Total				195.00
LEADSONLINE, LLC.	8011	1	001	3,886.00
		1 Total		3,886.00
LEADSONLINE, LLC. Total				3,886.00
LEXISNEXIS RISK SOLUTIONS	6618	1	001	7,783.43
		1 Total		7,783.43
		2	001	112.55
		2 Total		112.55
		3	001	112.55
		3 Total		112.55
		4	001	112.55
		4 Total		112.55
		5	001	112.55
		5 Total		112.55
		6	001	112.55
		6 Total		112.55
		7	001	112.55
		7 Total		112.55
		8	001	112.55
		8 Total		112.55
LEXISNEXIS RISK SOLUTIONS Total				8,571.28
LIEBERT CASSIDY WHITMORE	4249	1	700	45,953.37
		1 Total		45,953.37
		2	700	43,741.78
		2 Total		43,741.78
		3	700	38,919.7[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
LIEBERT CASSIDY WHITMORE	4249	3 Total		38,919.78
		4	700	64,612.05
		4 Total		64,612.05
		5	700	46,018.00
		5 Total		46,018.00
		6	700	49,463.90
		6 Total		49,463.90
		7	700	49,346.94
		7 Total		49,346.94
LIEBERT CASSIDY WHITMORE Total				338,055.82
LINCOLN FINANCIAL GROUP	8577	1	001	10,940.66
		1 Total		10,940.66
		2	001	11,646.37
		2 Total		11,646.37
		3	001	11,432.30
		3 Total		11,432.30
		4	001	10,552.96
		4 Total		10,552.96
		5	001	11,117.56
		5 Total		11,117.56
		6	001	11,656.16
		6 Total		11,656.16
		7	001	11,335.37
		7 Total		11,335.37
LINCOLN FINANCIAL GROUP Total				78,681.38
LOFTIS, MILDRED	6345	5	675	195.00
		5 Total		195.00
LOFTIS, MILDRED Total				195.00
MACIEL, JOSE	6330	5	675	195.00
		5 Total		195.00
MACIEL, JOSE Total				195.00
MARIPOSA LANDSCAPES, INC	8055	1	001	62,242.39
			100	0.00
			111	7,080.60
			660	1,963.44
			704	12,523.85
			810	6,227.00
		1 Total		90,037.28
		2	001	26,581.77

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MARIPOSA LANDSCAPES, INC	8055	2	111	6,517.60
			660	1,963.44
			704	9,775.85
		2 Total		44,838.66
		3	001	10,589.97
			111	6,517.60
			660	1,963.44
			704	9,775.85
		3 Total		28,846.86
		4	001	14,286.86
			111	7,737.60
			660	1,963.44
			704	9,775.85
		4 Total		33,763.75
		5	001	22,693.60
			111	6,954.60
			660	1,963.44
			704	10,615.85
		5 Total		42,227.49
		6	001	14,339.97
			111	7,333.60
			660	1,963.44
			704	11,241.85
		6 Total		34,878.86
		7	001	10,589.97
			111	6,517.60
			660	1,963.44
			704	9,775.85
		7 Total		28,846.86
		8	111	6,517.60
			660	1,963.44
			704	9,775.85
		8 Total		18,256.89
MARIPOSA LANDSCAPES, INC Total				321,696.65
MASON, BARBARA	8498	1	001	158.16
		1 Total		158.16
		3	001	193.92
		3 Total		193.92
MASON, BARBARA Total				352.08

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MASTEN, STAR	7104	5	675	195.00
		5 Total		195.00
MASTEN, STAR Total				195.00
MC ARRON, SUSAN	7962	5	675	195.00
		5 Total		195.00
MC ARRON, SUSAN Total				195.00
MC AVOY & MARKHAM	287	2	670	4,015.00
		2 Total		4,015.00
		3	670	20,990.78
		3 Total		20,990.78
		6	670	14,273.73
		6 Total		14,273.73
		7	670	41,264.80
		7 Total		41,264.80
		8	670	18,842.11
		8 Total		18,842.11
MC AVOY & MARKHAM Total				99,386.42
MCFARLAND, DARLENE	7489	5	675	195.00
		5 Total		195.00
MCFARLAND, DARLENE Total				195.00
MERCFUEL, INC	7980	5	600	32,853.59
		5 Total		32,853.59
MERCFUEL, INC Total				32,853.59
MERLIN JOHNSON CONSTRUCTION, INC	3577	1	660	0.00
		1 Total		0.00
		2	660	981.24
		2 Total		981.24
		4	660	1,594.52
		4 Total		1,594.52
		5	660	1,962.48
		5 Total		1,962.48
		6	660	1,962.48
		6 Total		1,962.48
MERLIN JOHNSON CONSTRUCTION, INC Total				6,500.72
MEZA, TOMMY & GLORIA	7126	5	675	195.00
		5 Total		195.00
MEZA, TOMMY & GLORIA Total				195.00
MICHAEL BAKER INTERNATIONAL, INC	7379	1	002	0.00
			673	0.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MICHAEL BAKER INTERNATIONAL, INC	7379	1 Total		0.00
		2	002	6,257.50
		2 Total		6,257.50
		3	002	4,282.50
		3 Total		4,282.50
		5	002	1,710.00
		5 Total		1,710.00
MICHAEL BAKER INTERNATIONAL, INC Total				12,250.00
MIDDLETON, SHARON	7458	5	675	195.00
		5 Total		195.00
MIDDLETON, SHARON Total				195.00
MILLER, NINA	6344	5	675	195.00
		5 Total		195.00
MILLER, NINA Total				195.00
MILSOFT UTILITY SOLUTIONS, INC	7548	1	761	10,900.00
		1 Total		10,900.00
		2	670	1,929.00
			761	3,200.00
		2 Total		5,129.00
		3	670	1,929.00
			761	3,200.00
		3 Total		5,129.00
		4	670	0.00
			761	5,129.00
		4 Total		5,129.00
		5	670	290.48
			761	18,529.00
		5 Total		18,819.48
		6	670	6,956.99
			761	5,129.00
		6 Total		12,085.99
		7	670	6,250.00
			761	6,245.37
		7 Total		12,495.37
		8	761	3,614.95
		8 Total		3,614.95
MILSOFT UTILITY SOLUTIONS, INC Total				73,302.79
MISC VENDOR	99001	1	001	2,370.91
			600	342.57

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MISC VENDOR	99001	1 Total		2,713.48
		2	001	4,360.91
			675	350.00
		2 Total		4,710.91
		3	001	4,208.86
		3 Total		4,208.86
		4	001	12,229.92
		4 Total		12,229.92
		6	001	100.00
		6 Total		100.00
		7	001	400.00
		7 Total		400.00
		8	001	69,340.87
		8 Total		69,340.87
MISC VENDOR Total				93,704.04
MITSUBISHI ELECTRIC & ELECTRONICS	6402	1	001	0.00
			704	353.87
		1 Total		353.87
		2	704	353.87
		2 Total		353.87
		3	704	353.87
		3 Total		353.87
		4	704	353.87
		4 Total		353.87
		5	704	353.87
		5 Total		353.87
		6	704	353.87
		6 Total		353.87
		7	704	353.87
		7 Total		353.87
		8	704	353.87
		8 Total		353.87
MITSUBISHI ELECTRIC & ELECTRONICS Total				2,830.96
MOLINA, JUANA	8513	5	675	195.00
		5 Total		195.00
MOLINA, JUANA Total				195.00
MORENO, ANGELA	6741	5	675	195.00
		5 Total		195.00
MORENO, ANGELA Total				195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MY COI LLC	8322	1	705	1,600.00
		1 Total		1,600.00
		2	705	800.00
		2 Total		800.00
		3	705	800.00
		3 Total		800.00
		5	705	8,400.00
		5 Total		8,400.00
		7	705	0.00
		7 Total		0.00
MY COI LLC Total				11,600.00
MYERING, NEAL	8301	5	675	195.00
		5 Total		195.00
MYERING, NEAL Total				195.00
MYERS & SONS HI-WAY SAFETY INC.	3909	1	610	0.00
			670	3,899.44
		1 Total		3,899.44
		3	100	2,313.07
		3 Total		2,313.07
		5	100	1,564.25
		5 Total		1,564.25
		6	100	2,370.45
		6 Total		2,370.45
		7	100	889.39
		7 Total		889.39
		8	100	2,203.23
		8 Total		2,203.23
MYERS & SONS HI-WAY SAFETY INC. Total				13,239.83
N2W ENGINEERING, INC	8001	1	680	0.00
			681	0.00
		1 Total		0.00
		2	680	36,406.88
		2 Total		36,406.88
		3	680	39,107.88
		3 Total		39,107.88
		4	680	24,817.50
		4 Total		24,817.50
		5	680	46,988.99
		5 Total		46,988.99

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
N2W ENGINEERING, INC	8001	6	680	18,184.38
		6 Total		18,184.38
		7	680	12,053.75
		7 Total		12,053.75
		8	680	14,952.50
		8 Total		14,952.50
N2W ENGINEERING, INC Total				192,511.88
NEXTREQUEST	7519	1	705	7,019.55
		1 Total		7,019.55
NEXTREQUEST Total				7,019.55
NHA ADVISORS, LLC	8350	1	680	2,231.25
		1 Total		2,231.25
		2	670	8,693.75
			680	1,481.25
		2 Total		10,175.00
		3	670	11,462.50
		3 Total		11,462.50
		4	670	12,181.25
		4 Total		12,181.25
		5	670	10,150.00
		5 Total		10,150.00
NHA ADVISORS, LLC Total				46,200.00
NIETO, FRANCISCO	7563	3	001	55.00
		3 Total		55.00
		4	001	16.50
		4 Total		16.50
		5	001	32.25
		5 Total		32.25
NIETO, FRANCISCO Total				103.75
ONESOURCE DISTRIBUTORS	5076	1	660	377.13
			670	5,401.94
		1 Total		5,779.07
		2	670	22,739.56
		2 Total		22,739.56
		3	670	3,687.21
		3 Total		3,687.21
		4	670	202,791.76
		4 Total		202,791.76
		5	670	5,834.67

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ONESOURCE DISTRIBUTORS	5076	5 Total		5,834.67
		6	670	2,548.12
		6 Total		2,548.12
		7	670	196,561.86
		7 Total		196,561.86
		8	670	15,035.59
		8 Total		15,035.59
ONESOURCE DISTRIBUTORS Total				454,977.84
ORACLE AMERICA INC	8458	1	222	40,963.23
			705	0.00
		1 Total		40,963.23
		2	222	13,267.92
			705	0.00
		2 Total		13,267.92
		3	222	7,230.06
			705	17,548.50
		3 Total		24,778.56
		4	222	76.92
			705	0.00
		4 Total		76.92
		6	705	17,548.50
		6 Total		17,548.50
		7	222	0.00
		7 Total		0.00
ORACLE AMERICA INC Total				96,635.13
P&P UNIFORMS	6764	3	001	673.37
		3 Total		673.37
		4	001	19.38
		4 Total		19.38
		5	001	277.96
		5 Total		277.96
		8	001	277.96
		8 Total		277.96
P&P UNIFORMS Total				1,248.67
PACKHAM & TOOMEY, INC	7787	1	600	125.00
			702	135.00
		1 Total		260.00
		2	600	125.00
			702	135.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PACKHAM & TOOMEY, INC	7787	2 Total		260.00
		3	600	125.00
			702	1,514.43
		3 Total		1,639.43
		4	600	125.00
			702	135.00
		4 Total		260.00
		5	600	125.00
			702	135.00
		5 Total		260.00
		6	600	125.00
			702	985.00
		6 Total		1,110.00
		7	600	125.00
			702	135.00
		7 Total		260.00
		8	600	125.00
			702	135.00
		8 Total		260.00
PACKHAM & TOOMEY, INC Total				4,309.43
PARKHOUSE TIRE, INC.	2487	1	702	5,119.05
		1 Total		5,119.05
		2	702	2,386.54
		2 Total		2,386.54
		3	702	4,832.09
		3 Total		4,832.09
		4	702	7,688.77
		4 Total		7,688.77
		5	702	6,854.19
		5 Total		6,854.19
		6	702	1,713.70
		6 Total		1,713.70
		7	702	1,610.60
		7 Total		1,610.60
		8	702	2,049.45
		8 Total		2,049.45
PARKHOUSE TIRE, INC. Total				32,254.39
PARS	5191	1	001	4,910.37
		1 Total		4,910.37

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PARS	5191	2	001	3,564.59
		2 Total		3,564.59
		3	001	951.64
		3 Total		951.64
		4	001	707.39
		4 Total		707.39
		5	001	891.45
		5 Total		891.45
		6	001	697.63
		6 Total		697.63
		7	001	1,022.32
		7 Total		1,022.32
		8	001	868.21
		8 Total		868.21
PARS Total				13,613.60
PARTS AUTHORITY	7789	1	702	2,791.23
		1 Total		2,791.23
		2	702	2,865.79
		2 Total		2,865.79
		3	702	2,224.55
		3 Total		2,224.55
		4	702	3,798.81
		4 Total		3,798.81
		5	702	1,225.64
		5 Total		1,225.64
		6	702	2,030.23
		6 Total		2,030.23
		7	702	3,873.98
		7 Total		3,873.98
		8	702	2,423.41
		8 Total		2,423.41
PARTS AUTHORITY Total				21,233.64
PATTON, CAROLINE	8138	3	001	164.63
		3 Total		164.63
		4	001	135.37
		4 Total		135.37
PATTON, CAROLINE Total				300.00
PAYPRO ADMINISTRATORS	5752	1	001	171.00
		1 Total		171.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PAYPRO ADMINISTRATORS	5752	3	001	115.00
		3 Total		115.00
		4	001	115.00
		4 Total		115.00
		5	001	115.00
		5 Total		115.00
		6	001	171.00
		6 Total		171.00
		7	001	115.00
		7 Total		115.00
		8	001	143.00
		8 Total		143.00
PAYPRO ADMINISTRATORS Total				945.00
PETRUCCI, TERESA	8111	5	675	195.00
		5 Total		195.00
PETRUCCI, TERESA Total				195.00
PETTY CASH CUSTODIAN-COMM SVCS	1974	5	001	56.78
		5 Total		56.78
PETTY CASH CUSTODIAN-COMM SVCS Total				56.78
PETTY CASH CUSTODIAN-SR CENTER	3015	6	001	69.11
		6 Total		69.11
PETTY CASH CUSTODIAN-SR CENTER Total				69.11
PITTMAN, DAVID	7506	5	675	195.00
		5 Total		195.00
PITTMAN, DAVID Total				195.00
PLAYHOUSE BOWL ASSOCIATION, INC.	3560	1	001	12,500.00
		1 Total		12,500.00
PLAYHOUSE BOWL ASSOCIATION, INC. Total				12,500.00
POULTER, HANNAH	8226	1	001	17.25
		1 Total		17.25
		2	001	459.00
		2 Total		459.00
		3	001	459.00
		3 Total		459.00
		4	001	1,374.25
		4 Total		1,374.25
		5	001	49.50
		5 Total		49.50
		7	001	459.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
POULTER, HANNAH	8226	7 Total		459.00
POULTER, HANNAH Total				2,818.00
PRE-PAID LEGAL SERVICES, INC	4411	1	001	313.91
		1 Total		313.91
		2	001	297.96
		2 Total		297.96
		3	001	272.06
		3 Total		272.06
		4	001	423.51
		4 Total		423.51
		5	001	397.61
		5 Total		397.61
		6	001	381.66
		6 Total		381.66
		7	001	381.66
		7 Total		381.66
		8	001	381.66
		8 Total		381.66
PRE-PAID LEGAL SERVICES, INC Total				2,850.03
PRUITT, CARMEN	8293	5	675	195.00
		5 Total		195.00
PRUITT, CARMEN Total				195.00
PUBLIC AGENCY RETIREMENT SERVICES	5242	3	001	300.00
		3 Total		300.00
		4	001	300.00
		4 Total		300.00
		5	001	300.00
		5 Total		300.00
		6	001	300.00
		6 Total		300.00
		7	001	300.00
		7 Total		300.00
		8	001	300.00
		8 Total		300.00
PUBLIC AGENCY RETIREMENT SERVICES Total				1,800.00
PULVER, JODEANE V	8168	1	001	248.50
		1 Total		248.50
		2	001	189.00
		2 Total		189.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PULVER, JODEANE V	8168	3	001	255.50
		3 Total		255.50
		4	001	206.50
		4 Total		206.50
		5	001	154.00
		5 Total		154.00
		6	001	136.50
		6 Total		136.50
		7	001	178.50
		7 Total		178.50
		8	001	136.50
		8 Total		136.50
PULVER, JODEANE V Total				1,505.00
QUINN COMPANY	7271	6	702	403.30
		6 Total		403.30
QUINN COMPANY Total				403.30
RACEWAY FORD INC	4759	1	702	90.30
		1 Total		90.30
		3	702	7.72
		3 Total		7.72
		4	702	2,076.79
		4 Total		2,076.79
		5	702	787.58
		5 Total		787.58
		6	702	4,609.48
		6 Total		4,609.48
		7	702	28.05
		7 Total		28.05
RACEWAY FORD INC Total				7,599.92
REAVIS CODE UTILITY SOLUTIONS, LLC	7648	1	670	51,300.00
		1 Total		51,300.00
REAVIS CODE UTILITY SOLUTIONS, LLC Total				51,300.00
RECORD GAZETTE, THE	1555	1	001	368.58
		1 Total		368.58
	8813	5	001	900.00
		5 Total		900.00
RECORD GAZETTE, THE Total				1,268.58
REZENDES, DILLON	8243	2	001	379.50
		2 Total		379.5[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
REZENDES, DILLON	8243	5	001	4,363.05
		5 Total		4,363.05
		6	001	33.00
		6 Total		33.00
REZENDES, DILLON Total				4,775.55
RICHARDS WATSON GERSHON	7337	2	002	23,580.35
			700	50,426.44
		2 Total		74,006.79
		3	002	18,998.54
			700	75,132.36
		3 Total		94,130.90
		4	002	17,148.37
			700	64,506.41
		4 Total		81,654.78
		5	002	48,479.90
			700	79,345.44
		5 Total		127,825.34
		6	002	8,098.67
			700	50,938.09
		6 Total		59,036.76
		7	002	9,763.20
			700	53,321.00
		7 Total		63,084.20
		8	002	920.90
			700	38,429.91
		8 Total		39,350.81
RICHARDS WATSON GERSHON Total				539,089.58
RICK ENGINEERING COMPANY	8632	1	660	0.00
		1 Total		0.00
		2	660	5,975.39
		2 Total		5,975.39
		3	660	23,574.55
		3 Total		23,574.55
		4	660	7,519.20
		4 Total		7,519.20
		5	660	4,925.90
		5 Total		4,925.90
		7	660	754.78
		7 Total		754.78

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
RICK ENGINEERING COMPANY Total				42,749.82
RINALDI, LORETTA	5424	5	675	195.00
		5 Total		195.00
RINALDI, LORETTA Total				195.00
RINCON CONSULTANTS, INC.	8003	1	001	0.00
			420	0.00
			660	0.00
		1 Total		0.00
		2	001	2,560.50
			420	336.00
		2 Total		2,896.50
		4	001	733.25
		4 Total		733.25
RINCON CONSULTANTS, INC. Total				3,629.75
RISCHARD, ROBERT	8512	5	675	195.00
		5 Total		195.00
RISCHARD, ROBERT Total				195.00
RIV. CO. HEALTH SVCS AGENCY	2526	2	001	366.00
		2 Total		366.00
RIV. CO. HEALTH SVCS AGENCY Total				366.00
RIVERA, KATHLEEN	7529	5	675	195.00
		5 Total		195.00
RIVERA, KATHLEEN Total				195.00
RIVERSIDE COUNTY SHERIFF-PSEC	2938	3	001	5,157.40
		3 Total		5,157.40
		4	001	5,768.44
		4 Total		5,768.44
		5	001	6,699.80
		5 Total		6,699.80
		6	001	6,699.80
		6 Total		6,699.80
RIVERSIDE COUNTY SHERIFF-PSEC Total				24,325.44
RIVERSIDE PUBLIC UTILITIES	4433	1	670	1,472,841.79
		1 Total		1,472,841.79
		2	670	3,054,511.61
		2 Total		3,054,511.61
		3	670	2,701,396.14
		3 Total		2,701,396.14
		4	670	2,672,505.1[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
RIVERSIDE PUBLIC UTILITIES	4433	4 Total		2,672,505.19
		5	670	1,543,484.04
		5 Total		1,543,484.04
		6	670	1,618,208.66
		6 Total		1,618,208.66
		7	670	1,565,002.49
		7 Total		1,565,002.49
		8	670	1,345,861.29
		8 Total		1,345,861.29
RIVERSIDE PUBLIC UTILITIES Total				15,973,811.21
RIVERSIDE UNIVERSITY HEALTH SYSTEM	7998	3	001	2,400.00
		3 Total		2,400.00
RIVERSIDE UNIVERSITY HEALTH SYSTEM Total				2,400.00
RIVERSIDE, COUNTY OF	1317	3	001	147.00
		3 Total		147.00
		6	001	245.00
		6 Total		245.00
	1319	1	001	8,481.25
		1 Total		8,481.25
RIVERSIDE, COUNTY OF Total				8,873.25
ROBERT HALF INTERNATIONAL	5151	1	001	15,493.00
		1 Total		15,493.00
		2	001	(21.74)
		2 Total		(21.74)
ROBERT HALF INTERNATIONAL Total				15,471.26
ROBINSON, BRANDON A	6532	3	670	154.94
		3 Total		154.94
ROBINSON, BRANDON A Total				154.94
ROCHA, MARGARET	8511	5	675	195.00
		5 Total		195.00
ROCHA, MARGARET Total				195.00
RODRIGUEZ, SANDRA	8655	5	675	195.00
		5 Total		195.00
RODRIGUEZ, SANDRA Total				195.00
SAN BERNARDINO PUBLIC EMPLOYEES	5998	1	001	2,769.17
		1 Total		2,769.17
		2	001	2,721.23
		2 Total		2,721.23
		3	001	2,527.57

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SAN BERNARDINO PUBLIC EMPLOYEES	5998	3 Total		2,527.57
		4	001	2,371.89
		4 Total		2,371.89
		5	001	2,363.37
		5 Total		2,363.37
		6	001	2,498.86
		6 Total		2,498.86
		8	001	2,608.47
		8 Total		2,608.47
SAN BERNARDINO PUBLIC EMPLOYEES Total				17,860.56
SAN GORGONIO PASS WATER AGENCY	3125	6	660	199,500.00
		6 Total		199,500.00
SAN GORGONIO PASS WATER AGENCY Total				199,500.00
SATELLITE PHONE STORE	8235	1	703	307.95
		1 Total		307.95
		2	703	307.95
		2 Total		307.95
		3	703	307.95
		3 Total		307.95
		4	703	307.95
		4 Total		307.95
		5	703	307.95
		5 Total		307.95
		7	703	307.95
		7 Total		307.95
		8	703	307.95
		8 Total		307.95
SATELLITE PHONE STORE Total				2,155.65
SC FUELS	7727	1	702	54,632.56
		1 Total		54,632.56
		2	702	592.00
		2 Total		592.00
		3	702	4,908.49
		3 Total		4,908.49
		6	702	5,007.30
		6 Total		5,007.30
SC FUELS Total				65,140.35
SCA OF CA, LLC	8231	1	100	11,559.00
		1 Total		11,559.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SCA OF CA, LLC	8231	2	100	11,559.00
		2 Total		11,559.00
		3	100	11,559.00
		3 Total		11,559.00
		4	001	0.00
			100	11,919.00
		4 Total		11,919.00
		5	100	11,559.00
		5 Total		11,559.00
		6	100	12,159.00
		6 Total		12,159.00
		7	100	11,559.00
		7 Total		11,559.00
		8	001	0.00
			100	12,231.35
		8 Total		12,231.35
SCA OF CA, LLC Total				94,104.35
SCPPA	8626	1	670	299.00
			675	0.00
		1 Total		299.00
		2	670	14,365.40
			675	0.00
		2 Total		14,365.40
		3	675	114,495.44
		3 Total		114,495.44
		4	670	347.54
		4 Total		347.54
		5	675	48,267.40
		5 Total		48,267.40
		6	670	7,566.29
			675	16,135.21
		6 Total		23,701.50
		7	675	4,116.10
		7 Total		4,116.10
		8	675	2,286.08
		8 Total		2,286.08
SCPPA Total				207,878.46
SGP DESIGN AND PRINT	5901	1	610	481.78
			702	64.65

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SGP DESIGN AND PRINT	5901	1 Total		546.43
		3	610	93.74
		3 Total		93.74
		5	610	134.69
		5 Total		134.69
		6	702	129.30
		6 Total		129.30
		7	610	0.00
			702	413.76
		7 Total		413.76
		8	670	307.87
		8 Total		307.87
SGP DESIGN AND PRINT Total				1,625.79
SHRED-IT USA, LLC	6993	1	001	152.97
			705	0.00
		1 Total		152.97
		2	001	163.68
		2 Total		163.68
		3	001	417.94
		3 Total		417.94
		4	001	381.30
		4 Total		381.30
		5	001	144.50
		5 Total		144.50
		6	001	162.44
			670	60.00
			705	0.00
		6 Total		222.44
		7	001	163.19
			670	152.40
			705	169.88
		7 Total		485.47
		8	670	207.90
		8 Total		207.90
SHRED-IT USA, LLC Total				2,176.20
SIQUEIROS, JUANA	8415	5	675	195.00
		5 Total		195.00
SIQUEIROS, JUANA Total				195.00
SITEONE LANDSCAPE SUPPLY	7095	1	111	1,524.95

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SITEONE LANDSCAPE SUPPLY	7095	1	810	318.40
		1 Total		1,843.35
		3	111	1,056.30
		3 Total		1,056.30
		4	111	1,281.27
		4 Total		1,281.27
		5	704	113.10
		5 Total		113.10
		7	001	2,695.85
		7 Total		2,695.85
SITEONE LANDSCAPE SUPPLY Total				6,989.87
SKINNER, DEBORAH & ROY	7199	5	670	120.00
			675	195.00
		5 Total		315.00
SKINNER, DEBORAH & ROY Total				315.00
SMART & FINAL	1561	1	001	1,614.18
		1 Total		1,614.18
		2	201	132.30
		2 Total		132.30
		3	001	423.82
			201	96.98
		3 Total		520.80
		4	001	77.83
			201	116.06
		4 Total		193.89
		5	001	232.11
			201	76.71
		5 Total		308.82
		6	001	393.53
			201	45.44
		6 Total		438.97
		7	001	89.24
			201	26.97
		7 Total		116.21
		8	001	12.48
		8 Total		12.48
SMART & FINAL Total				3,337.65
SMITH, FRED	8510	5	675	195.00
		5 Total		195.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SMITH, FRED Total				195.00
SO CAL JOINT POLE COMMITTEE	1373	1	670	1,192.21
		1 Total		1,192.21
		2	670	1,692.12
		2 Total		1,692.12
		3	670	1,682.78
		3 Total		1,682.78
		4	670	1,127.31
		4 Total		1,127.31
		5	670	2,157.51
		5 Total		2,157.51
		6	670	1,184.26
		6 Total		1,184.26
		7	670	1,148.63
		7 Total		1,148.63
SO CAL JOINT POLE COMMITTEE Total				10,184.82
SOFTWARE ONE, INC	7083	1	001	0.00
			703	0.00
		1 Total		0.00
		2	703	93,861.92
		2 Total		93,861.92
		3	703	3,401.74
		3 Total		3,401.74
		4	703	3,680.23
		4 Total		3,680.23
		5	703	4,143.15
		5 Total		4,143.15
		6	703	3,918.19
		6 Total		3,918.19
		7	703	4,529.98
		7 Total		4,529.98
		8	703	4,291.70
		8 Total		4,291.70
SOFTWARE ONE, INC Total				117,826.91
SONSRAY FLEET SERVICES	4753	1	702	0.00
		1 Total		0.00
		3	702	766.40
		3 Total		766.40
SONSRAY FLEET SERVICES Total				766.40

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SONSRAY MACHINERY LLC	6565	7	702	2,572.55
		7 Total		2,572.55
SONSRAY MACHINERY LLC Total				2,572.55
SOUTH COAST AIR QUALITY	1370	1	001	(251.11)
			680	279.25
		1 Total		28.14
		2	600	541.04
			680	1,955.04
			702	1,180.72
		2 Total		3,676.80
		3	001	707.00
			680	1,414.00
			704	1,414.00
		3 Total		3,535.00
		4	001	902.38
		4 Total		902.38
SOUTH COAST AIR QUALITY Total				8,142.32
SOUTHERN CALIFORNIA EDISON	1371	1	660	5,095.99
			670	93.45
		1 Total		5,189.44
		2	660	4,387.29
			670	93.44
		2 Total		4,480.73
		3	001	24.48
			660	4,416.12
			670	92.33
		3 Total		4,532.93
		4	001	24.83
			660	3,688.09
			670	91.99
		4 Total		3,804.91
		5	660	3,727.29
			670	396.66
		5 Total		4,123.95
		6	660	3,396.00
			670	91.99
		6 Total		3,487.99
		7	660	4,363.27
			670	94.46

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SOUTHERN CALIFORNIA EDISON	1371	7 Total		4,457.73
		8	660	3,896.17
			670	94.46
		8 Total		3,990.63
SOUTHERN CALIFORNIA EDISON Total				34,068.31
STAFFORD, CHERYL	7246	2	001	300.00
		2 Total		300.00
		3	001	30.45
		3 Total		30.45
		4	705	82.68
		4 Total		82.68
		7	001	9.68
		7 Total		9.68
STAFFORD, CHERYL Total				422.81
STAPLES BUSINESS ADVANTAGE	7084	1	001	2,737.16
			610	0.00
			670	116.13
			704	1,170.33
			705	394.64
			761	0.00
		1 Total		4,418.26
		2	001	1,647.47
			660	323.62
			670	111.99
			705	617.35
			761	288.64
		2 Total		2,989.07
		3	001	1,469.69
			660	96.55
			670	129.62
			705	199.44
		3 Total		1,895.30
		4	001	567.38
			660	66.24
			670	947.71
			705	1,978.55
		4 Total		3,559.88
		5	001	2,874.86
			660	40.5[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
STAPLES BUSINESS ADVANTAGE	7084	5	670	337.03
			705	7,614.83
		5 Total		10,867.22
		6	001	1,607.81
			660	323.62
			670	3,437.28
			705	1,544.92
			761	119.54
		6 Total		7,033.17
		7	001	1,428.17
			670	489.48
			705	119.42
		7 Total		2,037.07
		8	001	657.57
			670	68.65
			705	105.90
		8 Total		832.12
STAPLES BUSINESS ADVANTAGE Total				33,632.09
STATE OF CALIFORNIA DOJ	4000	1	001	571.00
		1 Total		571.00
		2	001	1,299.00
		2 Total		1,299.00
		3	001	1,936.00
		3 Total		1,936.00
		4	001	1,985.00
		4 Total		1,985.00
		5	001	3,453.98
		5 Total		3,453.98
		6	001	1,590.00
		6 Total		1,590.00
		7	001	3,747.98
		7 Total		3,747.98
		8	001	1,544.00
		8 Total		1,544.00
STATE OF CALIFORNIA DOJ Total				16,126.96
TAPIA, SALOMON	8538	5	675	195.00
		5 Total		195.00
TAPIA, SALOMON Total				195.00
TASC	5885	1	001	4,903.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
TASC	5885	1 Total		4,903.98
		2	001	3,490.00
		2 Total		3,490.00
		3	001	2,280.82
		3 Total		2,280.82
		4	001	2,280.82
		4 Total		2,280.82
		5	001	3,490.00
		5 Total		3,490.00
		6	001	1,093.82
		6 Total		1,093.82
		7	001	1,093.82
		7 Total		1,093.82
		8	001	1,093.82
		8 Total		1,093.82
TASC Total				19,727.08
TECHNOLOGY UNLIMITED INC	5005	3	610	825.00
		3 Total		825.00
		5	610	0.00
		5 Total		0.00
TECHNOLOGY UNLIMITED INC Total				825.00
TELEPACIFIC COMMUNICATIONS	6583	1	705	1,560.86
		1 Total		1,560.86
		2	705	1,560.86
		2 Total		1,560.86
		3	705	1,560.86
		3 Total		1,560.86
		4	705	1,561.74
		4 Total		1,561.74
		5	705	1,561.74
		5 Total		1,561.74
		6	705	1,561.74
		6 Total		1,561.74
		7	705	1,565.09
		7 Total		1,565.09
		8	705	1,624.23
		8 Total		1,624.23
TELEPACIFIC COMMUNICATIONS Total				12,557.12
TERMINIX COMMERCIAL	1802	1	001	5,726.80

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
TERMINIX COMMERCIAL	1802	1	660	1,262.68
			670	5,800.32
			704	3,422.16
		1 Total		16,212.04
		2	001	0.00
			660	0.00
			670	0.00
			704	0.00
		2 Total		0.00
		3	670	0.00
		3 Total		0.00
TERMINIX COMMERCIAL Total				16,212.04
TEXAS LIFE INSURANCE COMPANY	8576	1	001	6,258.63
		1 Total		6,258.63
		2	001	5,886.08
		2 Total		5,886.08
		3	001	5,886.08
		3 Total		5,886.08
		4	001	5,813.33
		4 Total		5,813.33
		5	001	5,569.87
		5 Total		5,569.87
		6	001	5,463.62
		6 Total		5,463.62
TEXAS LIFE INSURANCE COMPANY Total				34,877.61
TKE ENGINEERING, INC	6861	1	660	0.00
		1 Total		0.00
		2	660	0.00
		2 Total		0.00
		8	660	4,985.00
		8 Total		4,985.00
TKE ENGINEERING, INC Total				4,985.00
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	3	702	60.75
		3 Total		60.75
		6	702	37.52
		6 Total		37.52
		7	702	113.50
		7 Total		113.50
		8	702	567.[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	8 Total		567.27
TOP-LINE INDUSTRIAL SUPPLY, LCC Total				779.04
TRENCH SHORING COMPANY	4540	2	660	267.50
		2 Total		267.50
		3	660	313.00
		3 Total		313.00
		4	660	306.00
		4 Total		306.00
		5	660	275.00
		5 Total		275.00
		7	660	44.80
		7 Total		44.80
TRENCH SHORING COMPANY Total				1,206.30
TRI COUNTY PUMP COMPANY	6808	1	660	0.00
		1 Total		0.00
		2	660	37,921.46
		2 Total		37,921.46
		5	660	13,881.84
		5 Total		13,881.84
TRI COUNTY PUMP COMPANY Total				51,803.30
TURBO DATA SYSTEMS INC	2403	1	001	157.10
		1 Total		157.10
		2	001	150.00
		2 Total		150.00
		3	001	151.44
		3 Total		151.44
		4	001	152.88
		4 Total		152.88
		5	001	150.00
		5 Total		150.00
		6	001	150.00
		6 Total		150.00
		7	001	162.96
		7 Total		162.96
TURBO DATA SYSTEMS INC Total				1,074.38
TURBOSCAPE, INC	8081	1	001	6,540.00
		1 Total		6,540.00
TURBOSCAPE, INC Total				6,540.00
UNDERGROUND SERVICE ALERT	871	1	100	82.76

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
UNDERGROUND SERVICE ALERT	871	1	660	82.77
			670	82.75
		1 Total		248.28
		2	100	66.30
			660	66.28
			670	66.29
		2 Total		198.87
		3	100	58.28
			660	58.28
			670	58.26
		3 Total		174.82
		4	100	57.04
			660	57.04
			670	57.04
		4 Total		171.12
		5	100	71.23
			660	71.22
			670	71.22
		5 Total		213.67
		6	100	51.50
			660	51.48
			670	51.49
		6 Total		154.47
		7	100	47.78
			660	47.79
			670	47.80
		7 Total		143.37
		8	100	59.51
			660	59.50
			670	59.51
		8 Total		178.52
UNDERGROUND SERVICE ALERT Total				1,483.12
USABLUEBOOK	1993	1	660	851.57
		1 Total		851.57
		4	660	0.00
		4 Total		0.00
		5	660	560.87
		5 Total		560.87
		7	660	(560.87)

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
USABLUEBOOK	1993	7 Total		(560.86)
		8	660	0.00
		8 Total		0.00
USABLUEBOOK Total				851.58
VALDEZ JR, MARY ALICE & ANTONIO	8534	5	675	195.00
		5 Total		195.00
VALDEZ JR, MARY ALICE & ANTONIO Total				195.00
VALENCIA, MARIBEL	7503	5	675	195.00
		5 Total		195.00
VALENCIA, MARIBEL Total				195.00
VANCE CORPORATION	8175	1	101	0.00
			102	0.00
		1 Total		0.00
		3	101	470,875.51
			102	658,051.61
		3 Total		1,128,927.12
		4	101	13,185.00
			102	9,434.67
			810	22,183.10
		4 Total		44,802.77
		5	101	25,476.87
			102	35,130.86
			810	1,167.53
		5 Total		61,775.26
VANCE CORPORATION Total				1,235,505.15
VCS ENVIRONMENTAL	8296	1	001	0.00
		1 Total		0.00
		5	673	7,577.90
		5 Total		7,577.90
		7	673	1,332.50
		7 Total		1,332.50
		8	673	10,240.00
		8 Total		10,240.00
VCS ENVIRONMENTAL Total				19,150.40
VELA, ARTURO M	7159	5	675	195.00
		5 Total		195.00
VELA, ARTURO M Total				195.00
VEOLIA WATER CONTRACT OPERATIONS US	7007	1	680	76,371.36
		1 Total		76,371.36

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
VEOLIA WATER CONTRACT OPERATIONS US	7007	2	680	76,371.36
		2 Total		76,371.36
		3	680	76,371.36
		3 Total		76,371.36
		4	680	76,371.36
		4 Total		76,371.36
		5	680	76,371.36
		5 Total		76,371.36
		6	680	76,371.36
		6 Total		76,371.36
		7	680	76,371.36
		7 Total		76,371.36
		8	680	76,371.36
		8 Total		76,371.36
VEOLIA WATER CONTRACT OPERATIONS US Total				610,970.88
VERIZON WIRELESS SERVICES, LLC	5369	1	001	5,061.54
			100	302.05
			610	1,276.70
			660	890.35
			670	5,496.45
			680	151.24
			702	88.65
			703	186.12
			761	275.99
		1 Total		13,729.09
		2	001	5,004.00
			100	275.33
			610	1,139.17
			660	957.36
			670	1,964.32
			680	153.30
			702	87.43
			703	186.12
			761	274.97
		2 Total		10,042.00
		3	001	4,757.05
			100	302.68
			610	1,140.35
			660	1,449.76

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
VERIZON WIRELESS SERVICES, LLC	5369	3	670	1,951.71
			680	379.25
			702	83.13
			703	186.24
			761	274.14
		3 Total		10,524.31
		4	001	4,509.01
			100	301.50
			610	1,146.38
			660	916.27
			670	1,949.51
			680	151.98
			702	77.43
			703	186.28
			761	276.87
		4 Total		9,515.23
		5	001	4,860.96
			100	504.14
			610	1,144.12
			660	1,007.50
			670	1,826.73
			680	172.01
			702	953.14
			703	186.28
			761	275.16
		5 Total		10,930.04
		6	001	4,876.94
			100	290.99
			610	1,138.88
			660	1,200.51
			670	1,813.04
			680	166.28
			702	73.45
			703	186.28
			761	225.43
		6 Total		9,971.80
		7	001	4,723.69
			100	290.99
			610	1,146.3[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
VERIZON WIRELESS SERVICES, LLC	5369	7	660	1,092.31
			670	1,809.05
			680	166.28
			702	77.12
			703	186.28
			761	236.05
		7 Total		9,728.07
		8	001	5,019.63
			100	290.99
			610	1,141.54
			660	1,244.24
			670	1,810.91
			680	92.25
			702	74.82
			703	186.28
			761	236.65
		8 Total		10,097.31
VERIZON WIRELESS SERVICES, LLC Total				84,537.85
VIGILANT LLC	8631	1	703	8,379.53
		1 Total		8,379.53
		2	703	8,341.72
		2 Total		8,341.72
		3	703	8,266.10
		3 Total		8,266.10
		4	703	8,341.72
		4 Total		8,341.72
		5	703	8,370.08
		5 Total		8,370.08
		6	703	8,426.79
		6 Total		8,426.79
		7	703	8,474.05
		7 Total		8,474.05
		8	703	8,445.69
		8 Total		8,445.69
VIGILANT LLC Total				67,045.68
VILLEGAS, JOSE	7042	5	670	120.00
			675	195.00
		5 Total		315.00
VILLEGAS, JOSE Total				315.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
VIRTUAL PROJECT MANAGER, LLC	7885	1	660	249.90
			670	500.10
			680	250.00
		1 Total		1,000.00
		2	660	499.80
			670	1,000.20
			680	500.00
		2 Total		2,000.00
		4	100	200.00
			660	649.90
			670	500.10
			680	550.00
			704	100.00
		4 Total		2,000.00
		6	100	400.00
			660	800.00
			670	0.00
			680	600.00
			704	200.00
		6 Total		2,000.00
		8	100	200.00
			660	400.00
			680	300.00
			704	100.00
		8 Total		1,000.00
VIRTUAL PROJECT MANAGER, LLC Total				8,000.00
VISION SECURITY SYSTEMS	6143	1	660	0.00
			704	2,355.00
		1 Total		2,355.00
		2	703	251.09
			704	12,175.06
		2 Total		12,426.15
		3	670	0.00
			704	756.02
		3 Total		756.02
		4	660	16,059.11
			670	9,676.39
			680	13,329.56
			704	2,355.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
VISION SECURITY SYSTEMS	6143	4	810	1,120.00
		4 Total		42,540.06
		5	703	0.00
			810	800.00
		5 Total		800.00
		7	704	2,355.00
		7 Total		2,355.00
		8	704	0.00
		8 Total		0.00
VISION SECURITY SYSTEMS Total				61,232.23
VISTA PAINT	1890	1	001	397.31
			100	1,343.63
		1 Total		1,740.94
		2	001	180.48
		2 Total		180.48
		3	100	455.45
		3 Total		455.45
		5	001	830.24
		5 Total		830.24
		7	001	381.28
		7 Total		381.28
		8	100	477.89
		8 Total		477.89
VISTA PAINT Total				4,066.28
VULCAN MATERIALS	6650	2	660	2,779.24
		2 Total		2,779.24
		7	660	2,820.91
		7 Total		2,820.91
		8	660	2,904.95
		8 Total		2,904.95
VULCAN MATERIALS Total				8,505.10
WALKER, LORRAINE	8449	2	001	300.00
		2 Total		300.00
		3	001	166.70
		3 Total		166.70
		5	001	228.78
		5 Total		228.78
WALKER, LORRAINE Total				695.48
WALLACE, COLLEEN	7576	1	001	54.61

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WALLACE, COLLEEN	7576	1 Total		54.61
		2	001	102.51
		2 Total		102.51
		3	001	41.47
		3 Total		41.47
		4	001	325.55
		4 Total		325.55
		5	001	126.16
		5 Total		126.16
		6	001	420.38
		6 Total		420.38
		7	001	313.35
		7 Total		313.35
WALLACE, COLLEEN Total				1,384.03
WALTER STANLEY COS, LLC	7282	1	704	1,903.67
		1 Total		1,903.67
		2	704	95.17
		2 Total		95.17
		4	704	519.68
		4 Total		519.68
WALTER STANLEY COS, LLC Total				2,518.52
WASTE MANAGEMENT 0F THE IE	1437	3	670	10,105.21
		3 Total		10,105.21
		4	670	10.91
		4 Total		10.91
		5	670	140.67
		5 Total		140.67
		6	670	3,000.77
		6 Total		3,000.77
		8	670	7,741.58
		8 Total		7,741.58
WASTE MANAGEMENT 0F THE IE Total				20,999.14
WATERLINE TECHNOLOGIES, INC	6918	1	001	3,537.78
		1 Total		3,537.78
		2	001	1,985.57
		2 Total		1,985.57
		3	001	1,260.75
		3 Total		1,260.75
		5	001	616.7[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WATERLINE TECHNOLOGIES, INC	6918	5 Total		616.76
WATERLINE TECHNOLOGIES, INC Total				7,400.86
WELDOR'S SUPPLY AND STEEL	7249	1	001	4,500.00
		1 Total		4,500.00
		4	660	313.62
		4 Total		313.62
		6	660	49.49
		6 Total		49.49
WELDOR'S SUPPLY AND STEEL Total				4,863.11
WELLS FARGO BANK	2256	1	001	1,400,473.39
		1 Total		1,400,473.39
		2	001	1,233,193.44
		2 Total		1,233,193.44
		3	001	1,368,811.72
		3 Total		1,368,811.72
		4	001	1,196,546.41
		4 Total		1,196,546.41
		5	001	1,934,418.35
		5 Total		1,934,418.35
		6	001	1,241,342.95
		6 Total		1,241,342.95
		7	001	1,236,930.53
		7 Total		1,236,930.53
		8	001	1,240,508.24
		8 Total		1,240,508.24
	4228	1	001	900.00
		1 Total		900.00
		2	001	600.00
		2 Total		600.00
		3	001	600.00
		3 Total		600.00
		4	001	600.00
		4 Total		600.00
		5	001	600.00
		5 Total		600.00
		6	001	600.00
		6 Total		600.00
		7	001	900.00
		7 Total		900.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WELLS FARGO BANK	4228	8	001	600.00
		8 Total		600.00
WELLS FARGO BANK Total				10,857,625.03
WELLS FARGO CARD SERVICES INC	4821	1	001	37,581.91
			660	473.75
			670	2,717.58
			675	14.98
			680	473.75
			702	2,324.03
			703	569.52
			810	1,653.17
		1 Total		45,808.69
		2	001	47,043.27
			610	89.10
			660	250.14
			670	1,020.67
			675	281.48
			680	234.00
			702	(1,508.07)
			703	48.24
			761	170.67
			810	1,851.80
		2 Total		49,481.30
		3	001	35,757.97
			100	450.00
			610	485.68
			670	2,785.04
			675	95.36
			702	1,566.44
			810	1,504.64
		3 Total		42,645.13
		4	001	52,515.94
			610	485.97
			660	139.75
			670	1,199.83
			675	5,472.96
			680	212.03
			690	506.22
			702	645.84

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WELLS FARGO CARD SERVICES INC	4821	4	703	2,913.76
			704	640.94
			810	1,474.54
		4 Total		66,207.78
		5	001	39,044.10
			201	909.79
			610	83.52
			670	1,128.49
			675	2,214.11
			702	76.92
			703	3,000.00
			761	349.67
			810	5,686.31
		5 Total		52,492.91
		6	001	28,115.04
			660	1,048.00
			670	3,051.12
			675	1,854.56
			703	(240.00)
			761	1,149.00
			810	1,313.96
		6 Total		36,291.68
		7	001	41,672.10
			100	180.00
			610	158.93
			660	170.38
			670	2,387.22
			675	2,075.82
			680	200.00
			702	921.44
			761	897.22
			810	9,125.86
		7 Total		57,788.97
WELLS FARGO CARD SERVICES INC Total				350,716.46
WESTERN RIVERSIDE COUNTY	5026	6	001	405,175.00
		6 Total		405,175.00
WESTERN RIVERSIDE COUNTY Total				405,175.00
WESTERN WATER WORKS SUPPLY CO	464	3	660	5,151.10
		3 Total		5,151.10

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WESTERN WATER WORKS SUPPLY CO	464	4	660	32,126.52
		4 Total		32,126.52
		5	660	33,847.40
		5 Total		33,847.40
		6	660	4,665.80
		6 Total		4,665.80
		7	660	4,124.88
		7 Total		4,124.88
		8	660	612.02
		8 Total		612.02
WESTERN WATER WORKS SUPPLY CO Total				80,527.72
WESTRUX INTERNATIONAL INC	143	1	702	488.01
		1 Total		488.01
		2	702	0.00
		2 Total		0.00
WESTRUX INTERNATIONAL INC Total				488.01
WILBUR'S POWER EQUIPMENT	466	4	100	1,053.17
		4 Total		1,053.17
WILBUR'S POWER EQUIPMENT Total				1,053.17
WILLDAN ENGINEERING	6184	1	001	292.56
			660	292.47
			680	292.47
		1 Total		877.50
		2	001	49,577.50
			660	0.00
			680	0.00
		2 Total		49,577.50
		3	001	73,525.88
			660	233.31
			680	233.31
		3 Total		73,992.50
		4	001	44,080.88
			660	268.31
			680	268.31
		4 Total		44,617.50
		5	001	52,139.22
			660	256.64
			680	256.64
		5 Total		52,652.50

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WILLDAN ENGINEERING	6184	6	001	49,043.38
			660	198.31
			680	198.31
		6 Total		49,440.00
		7	001	41,675.04
			660	174.98
			680	174.98
		7 Total		42,025.00
		8	001	68,342.54
			660	209.98
			680	209.98
		8 Total		68,762.50
WILLDAN ENGINEERING Total				381,945.00
WILLDAN FINANCIAL SERVICES	2971	1	375	983.36
			689	0.00
		1 Total		983.36
		3	375	782.20
		3 Total		782.20
		5	678	250.00
			375	190.59
		5 Total		440.59
		6	375	873.30
		6 Total		873.30
		8	375	950.00
		8 Total		950.00
WILLDAN FINANCIAL SERVICES Total				4,029.45
WILLIAMS SCOTSMAN, INC	1357	1	810	1,611.94
		1 Total		1,611.94
WILLIAMS SCOTSMAN, INC Total				1,611.94
WITTMAN ENTERPRISES, LLC	8022	1	001	3,102.75
		1 Total		3,102.75
		2	001	3,417.75
		2 Total		3,417.75
		3	001	2,583.00
		3 Total		2,583.00
		4	001	3,496.50
		4 Total		3,496.50
		5	001	2,961.00
		5 Total		2,961.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WITTMAN ENTERPRISES, LLC	8022	6	001	3,087.00
		6 Total		3,087.00
		7	001	3,827.25
		7 Total		3,827.25
		8	001	2,913.75
		8 Total		2,913.75
WITTMAN ENTERPRISES, LLC Total				25,389.00
XENIA PACIFIC, INC	6662	3	001	973.53
			810	68.96
		3 Total		1,042.49
		4	001	38.79
		4 Total		38.79
		8	001	1,021.47
			610	172.40
		8 Total		1,193.87
XENIA PACIFIC, INC Total				2,275.15
YOUNG, CHRISTY	8656	5	675	195.00
		5 Total		195.00
YOUNG, CHRISTY Total				195.00
YUNEX, LLC	8096	1	100	0.00
		1 Total		0.00
		2	100	1,037.00
		2 Total		1,037.00
		3	100	2,694.01
		3 Total		2,694.01
		4	100	2,167.54
		4 Total		2,167.54
		5	100	4,923.23
		5 Total		4,923.23
		6	100	1,463.00
		6 Total		1,463.00
		7	100	4,763.50
		7 Total		4,763.50
		8	100	2,073.00
		8 Total		2,073.00
YUNEX, LLC Total				19,121.28
ZENNER PERFORMANCE METERS, INC	6499	1	660	22,405.82
		1 Total		22,405.82
		3	660	8,411.[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ZENNER PERFORMANCE METERS, INC	6499	3 Total		8,411.22
		6	660	23,507.73
		6 Total		23,507.73
ZENNER PERFORMANCE METERS, INC Total				54,324.77
ZOELLER, SUSAN	5471	5	675	195.00
		5 Total		195.00
ZOELLER, SUSAN Total				195.00
RED HAWK SERVICES	7290	1	001	0.00
			660	47,304.11
			670	0.00
			680	12,902.06
			690	43,010.31
		1 Total		103,216.48
		3	660	0.00
			680	0.00
			690	0.00
		3 Total		0.00
RED HAWK SERVICES Total				103,216.48
EMPOWER ANNUITY INSURANCE COMPANY	8702	1	001	97,374.58
		1 Total		97,374.58
		2	001	149,280.53
		2 Total		149,280.53
		3	001	95,370.38
		3 Total		95,370.38
		4	001	89,972.41
		4 Total		89,972.41
		5	001	114,703.32
		5 Total		114,703.32
		6	001	120,011.01
		6 Total		120,011.01
		7	001	158,353.14
		7 Total		158,353.14
		8	001	90,236.26
		8 Total		90,236.26
EMPOWER ANNUITY INSURANCE COMPANY Total				915,301.63
AED ENERGY SERVICES LLC	8694	1	702	0.00
		1 Total		0.00
		2	702	3,630.00
		2 Total		3,630.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
AED ENERGY SERVICES LLC	8694	3	702	2,115.00
		3 Total		2,115.00
		4	702	18,280.00
		4 Total		18,280.00
		5	702	15,517.50
		5 Total		15,517.50
		6	702	9,672.50
		6 Total		9,672.50
		7	702	7,830.00
		7 Total		7,830.00
		8	702	8,605.00
		8 Total		8,605.00
AED ENERGY SERVICES LLC Total				65,650.00
ALTA LANGUAGE SERVICES INC	8714	1	001	198.00
		1 Total		198.00
		4	001	138.00
		4 Total		138.00
		8	001	276.00
		8 Total		276.00
ALTA LANGUAGE SERVICES INC Total				612.00
CTC TECHNOLOGY AND ENERGY	8661	1	673	0.00
		1 Total		0.00
		2	673	18,506.25
		2 Total		18,506.25
		4	673	40,700.00
		4 Total		40,700.00
		5	673	12,593.10
		5 Total		12,593.10
CTC TECHNOLOGY AND ENERGY Total				71,799.35
LAND ENGINEERING CONSULTANTS, INC	6632	1	660	0.00
		1 Total		0.00
		4	660	1,000.00
		4 Total		1,000.00
LAND ENGINEERING CONSULTANTS, INC Total				1,000.00
SERVIAM BY WRIGHT LLP	7131	2	700	19,946.13
		2 Total		19,946.13
		3	700	9,773.39
		3 Total		9,773.39
		4	700	9,968.80

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SERVIAM BY WRIGHT LLP	7131	4 Total		9,968.88
		5	700	14,938.24
		5 Total		14,938.24
		6	700	9,627.56
		6 Total		9,627.56
		7	700	16,371.98
		7 Total		16,371.98
SERVIAM BY WRIGHT LLP Total				80,626.18
WILDLIFE CONTROL SERVICE INC	7605	1	001	1,250.00
		1 Total		1,250.00
		2	001	1,250.00
		2 Total		1,250.00
		3	001	1,250.00
		3 Total		1,250.00
		4	001	1,250.00
		4 Total		1,250.00
WILDLIFE CONTROL SERVICE INC Total				5,000.00
BUDD-FALEN LAW OFFICES, LLC.	7651	1	660	2,488.47
		1 Total		2,488.47
		3	660	3,640.00
		3 Total		3,640.00
		4	660	17,363.17
		4 Total		17,363.17
		5	660	4,864.34
		5 Total		4,864.34
		6	660	2,940.00
		6 Total		2,940.00
		7	660	9,876.31
		7 Total		9,876.31
		8	660	15,055.65
		8 Total		15,055.65
BUDD-FALEN LAW OFFICES, LLC. Total				56,227.94
TETRA TECH INC.	7297	1	660	0.00
			670	0.00
			680	0.00
		1 Total		0.00
		2	660	13,153.09
		2 Total		13,153.09
		3	670	6,000.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
TETRA TECH INC.	7297	3 Total		6,000.00
		4	660	10,555.00
		4 Total		10,555.00
		5	660	33,160.00
		5 Total		33,160.00
		6	660	18,235.00
		6 Total		18,235.00
		7	660	16,265.00
		7 Total		16,265.00
		8	660	5,467.50
		8 Total		5,467.50
TETRA TECH INC. Total				102,835.59
THOMPSON COBURN, LLP	6895	1	670	34,294.41
		1 Total		34,294.41
		3	670	8,596.85
		3 Total		8,596.85
		4	670	6,437.39
		4 Total		6,437.39
		5	670	5,339.76
		5 Total		5,339.76
		6	670	6,370.49
		6 Total		6,370.49
		7	670	4,014.17
		7 Total		4,014.17
		8	670	8,045.39
		8 Total		8,045.39
THOMPSON COBURN, LLP Total				73,098.46
BURKE, WILLIAMS & SORENSON LLP	3991	2	700	6,230.00
		2 Total		6,230.00
		3	700	4,692.50
		3 Total		4,692.50
		4	700	310.00
		4 Total		310.00
		5	700	4,935.00
		5 Total		4,935.00
		6	700	1,505.00
		6 Total		1,505.00
		7	700	9,412.50
		7 Total		9,412.50

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BURKE, WILLIAMS & SORENSON LLP	3991	8	700	5,500.00
		8 Total		5,500.00
BURKE, WILLIAMS & SORENSON LLP Total				32,585.00
CARLOS, MARIO	8753	8	810	39.08
		8 Total		39.08
CARLOS, MARIO Total				39.08
HUERTA LOPEZ, TUNNIA A	8736	1	001	245.00
		1 Total		245.00
		2	001	280.00
		2 Total		280.00
		3	001	490.00
		3 Total		490.00
		4	001	280.00
		4 Total		280.00
		5	001	385.00
		5 Total		385.00
		6	001	385.00
		6 Total		385.00
		7	001	210.00
		7 Total		210.00
		8	001	315.00
		8 Total		315.00
HUERTA LOPEZ, TUNNIA A Total				2,590.00
STOCKMAN, JULIA	8735	1	001	542.50
		1 Total		542.50
STOCKMAN, JULIA Total				542.50
BENAVIDES, SUSIE	8773	4	001	239.71
		4 Total		239.71
		5	001	302.77
		5 Total		302.77
		7	001	253.75
		7 Total		253.75
BENAVIDES, SUSIE Total				796.23
CITY OF BANNING UTILITIES OPV	7992	1	810	1,651.14
		1 Total		1,651.14
		2	810	2,255.77
		2 Total		2,255.77
		3	810	2,109.24
		3 Total		2,109.24

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CITY OF BANNING UTILITIES OPV	7992	4	810	1,481.16
		4 Total		1,481.16
		6	810	1,080.14
		6 Total		1,080.14
CITY OF BANNING UTILITIES OPV Total				8,577.45
R&R ROOFING & WATERPROOFING INC	8747	1	680	0.00
		1 Total		0.00
		2	680	8,667.00
		2 Total		8,667.00
R&R ROOFING & WATERPROOFING INC Total				8,667.00
BASTIN, RYAN	8778	8	670	4,120.00
		8 Total		4,120.00
BASTIN, RYAN Total				4,120.00
CANO, ALONDRA	8800	5	675	195.00
		5 Total		195.00
CANO, ALONDRA Total				195.00
CDW GOVERNMENT, LLC	4253	1	001	(371.74)
		1 Total		(371.74)
		2	001	7,148.66
			680	206.34
			703	18,179.68
		2 Total		25,534.68
		3	001	115.25
			761	1,309.42
		3 Total		1,424.67
		4	001	258.56
			670	3,777.90
		4 Total		4,036.46
		5	001	468.20
			660	965.17
			680	965.18
			703	0.00
		5 Total		2,398.55
		6	001	952.95
			703	13,376.00
		6 Total		14,328.95
		7	001	759.58
			660	4,445.59
		7 Total		5,205.17

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CDW GOVERNMENT, LLC	4253	8	001	1,870.87
		8 Total		1,870.87
CDW GOVERNMENT, LLC Total				54,427.61
CHARTER COMMUNICATIONS	8150	1	001	659.70
			670	2,078.00
		1 Total		2,737.70
		2	001	463.74
			670	2,078.00
		2 Total		2,541.74
		3	001	463.74
			670	2,078.00
		3 Total		2,541.74
		4	001	463.74
			670	2,085.46
		4 Total		2,549.20
		5	001	463.74
			670	2,085.46
		5 Total		2,549.20
		6	001	463.74
			670	2,085.46
		6 Total		2,549.20
		7	001	463.74
			670	2,083.46
		7 Total		2,547.20
		8	001	461.81
			670	2,082.91
		8 Total		2,544.72
CHARTER COMMUNICATIONS Total				20,560.70
CLAYTON, NETA	8798	5	675	195.00
		5 Total		195.00
CLAYTON, NETA Total				195.00
FLORES, IRMA	8803	5	675	195.00
		5 Total		195.00
FLORES, IRMA Total				195.00
HARRIS, ANNE	8796	5	675	65.00
		5 Total		65.00
HARRIS, ANNE Total				65.00
INDEPENDENT REVIEW INVESTIGATIONS	8761	1	001	5,146.92
			700	1,650.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
INDEPENDENT REVIEW INVESTIGATIONS	8761	1 Total		6,796.92
		2	001	3,750.00
			700	942.80
		2 Total		4,692.80
		3	001	9,415.80
		3 Total		9,415.80
		4	001	9,122.15
		4 Total		9,122.15
		5	001	3,918.25
		5 Total		3,918.25
		6	001	2,895.02
		6 Total		2,895.02
		7	001	3,835.72
		7 Total		3,835.72
INDEPENDENT REVIEW INVESTIGATIONS Total				40,676.66
MERAS, DAVID	8797	5	675	195.00
		5 Total		195.00
MERAS, DAVID Total				195.00
MODEL 1 COMMERCIAL VEHICLES	3412	3	702	2,115.73
		3 Total		2,115.73
		4	702	4,141.40
		4 Total		4,141.40
		7	702	443.50
		7 Total		443.50
MODEL 1 COMMERCIAL VEHICLES Total				6,700.63
MORENO, MELBA	8801	5	675	195.00
		5 Total		195.00
MORENO, MELBA Total				195.00
RILEY, ANTHONY	8615	1	001	86.64
		1 Total		86.64
RILEY, ANTHONY Total				86.64
RIOS, MARIA FRANCISCO	8802	5	675	195.00
		5 Total		195.00
RIOS, MARIA FRANCISCO Total				195.00
STOCKTON CONSULTING	6222	1	660	0.00
		1 Total		0.00
		3	660	3,712.50
		3 Total		3,712.50
		4	660	861.75

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
STOCKTON CONSULTING	6222	4 Total		861.75
STOCKTON CONSULTING Total				4,574.25
VESTIS SERVICES LLC	7743	1	100	0.00
			610	0.00
			704	0.00
			761	369.96
		1 Total		369.96
		2	761	470.47
		2 Total		470.47
		3	761	403.00
		3 Total		403.00
		4	761	403.00
		4 Total		403.00
		5	761	503.75
		5 Total		503.75
		6	761	403.00
		6 Total		403.00
		7	761	552.71
		7 Total		552.71
		8	761	324.59
		8 Total		324.59
VESTIS SERVICES LLC Total				3,430.48
WIRZ & COMPANY INC	8779	1	001	3,749.70
			690	0.00
		1 Total		3,749.70
WIRZ & COMPANY INC Total				3,749.70
ALLGOOD DRIVING SCHOOL, INC	7979	1	001	109.20
		1 Total		109.20
		4	001	54.60
		4 Total		54.60
		5	001	54.60
		5 Total		54.60
		7	001	81.90
		7 Total		81.90
ALLGOOD DRIVING SCHOOL, INC Total				300.30
ALLIANT INSURANCE SERVICES, INC	6775	1	700	10,371.00
		1 Total		10,371.00
ALLIANT INSURANCE SERVICES, INC Total				10,371.00
ALTAIR ENGINEERING INC	8311	1	001	23,165.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ALTAIR ENGINEERING INC	8311	1 Total		23,165.00
ALTAIR ENGINEERING INC Total				23,165.00
ARAGON GEOTECHNICAL, INC	6195	1	002	0.00
		1 Total		0.00
		5	002	4,356.25
		5 Total		4,356.25
ARAGON GEOTECHNICAL, INC Total				4,356.25
BEAUMONT BASIN WATERMASTER	4972	1	660	16,427.00
		1 Total		16,427.00
		3	660	3,164.89
		3 Total		3,164.89
		6	660	49,849.60
		6 Total		49,849.60
		8	660	5,624.00
		8 Total		5,624.00
BEAUMONT BASIN WATERMASTER Total				75,065.49
BLACK & VEATCH CORPORATION	4726	1	660	5,572.50
			680	5,572.50
		1 Total		11,145.00
BLACK & VEATCH CORPORATION Total				11,145.00
CAPITAL REALTY ANALYSTS, INC	7260	1	420	0.00
		1 Total		0.00
		2	001	10,300.00
		2 Total		10,300.00
CAPITAL REALTY ANALYSTS, INC Total				10,300.00
CASTILLO, JORGE IVAN	8078	1	001	287.39
		1 Total		287.39
CASTILLO, JORGE IVAN Total				287.39
CM LANDSCAPE	8756	1	001	6,731.25
		1 Total		6,731.25
		2	001	7,515.20
		2 Total		7,515.20
		4	001	14,816.80
		4 Total		14,816.80
CM LANDSCAPE Total				29,063.25
CYBERTEK COMPUTER & NETWORKING SVCS	7949	1	703	0.00
		1 Total		0.00
		8	704	5,994.27
		8 Total		5,994.27

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CYBERTEK COMPUTER & NETWORKING SVCS Total				5,994.27
DBT TRANSPORTATION SERVICES, LLC	7950	1	600	7,000.00
		1 Total		7,000.00
DBT TRANSPORTATION SERVICES, LLC Total				7,000.00
E.R. BLOCK PLUMBING	7839	1	660	0.00
		1 Total		0.00
		4	111	0.00
		4 Total		0.00
		5	111	350.00
		5 Total		350.00
		6	660	12,450.00
		6 Total		12,450.00
		7	660	15,075.00
		7 Total		15,075.00
		8	660	5,475.00
		8 Total		5,475.00
E.R. BLOCK PLUMBING Total				33,350.00
EFS WEST INC	8599	1	610	0.00
		1 Total		0.00
		2	610	70,309.50
		2 Total		70,309.50
		5	610	36,091.26
		5 Total		36,091.26
		6	610	0.00
		6 Total		0.00
		7	610	0.00
		7 Total		0.00
		8	610	338,029.00
		8 Total		338,029.00
EFS WEST INC Total				444,429.76
ENGINEERING SOLUTIONS SERVICES INC	8746	1	001	0.00
		1 Total		0.00
		4	001	4,848.00
		4 Total		4,848.00
		5	001	27,131.00
		5 Total		27,131.00
		6	001	2,400.00
		6 Total		2,400.00
ENGINEERING SOLUTIONS SERVICES INC Total				34,379.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
FEDEX	1078	1	702	43.07
		1 Total		43.07
		6	001	84.76
		6 Total		84.76
		7	001	6.78
		7 Total		6.78
		8	001	810.78
		8 Total		810.78
FEDEX Total				945.39
FLYNN, SHERI	7486	1	001	74.67
		1 Total		74.67
		4	001	246.58
		4 Total		246.58
		6	001	15.08
		6 Total		15.08
		7	001	865.95
		7 Total		865.95
FLYNN, SHERI Total				1,202.28
FOSTER & FOSTER CONSULTING	8370	1	700	0.00
		1 Total		0.00
		2	700	0.00
		2 Total		0.00
		5	700	16,500.00
		5 Total		16,500.00
FOSTER & FOSTER CONSULTING Total				16,500.00
GAMETIME	8784	1	001	0.00
		1 Total		0.00
		2	001	1,384.38
		2 Total		1,384.38
GAMETIME Total				1,384.38
GARDA CL WEST INC	2589	1	761	1,371.03
		1 Total		1,371.03
		2	761	1,295.83
		2 Total		1,295.83
		3	761	1,310.81
		3 Total		1,310.81
		4	761	1,333.77
		4 Total		1,333.77
		5	761	1,381.7[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GARDA CL WEST INC	2589	5 Total		1,381.79
		6	761	1,481.53
		6 Total		1,481.53
		7	761	1,367.99
		7 Total		1,367.99
		8	761	1,280.15
		8 Total		1,280.15
GARDA CL WEST INC Total				10,822.90
GRANICUS LLC	8524	1	222	0.00
			705	0.00
		1 Total		0.00
		3	001	43,605.89
		3 Total		43,605.89
		5	001	0.00
		5 Total		0.00
		8	001	0.00
		8 Total		0.00
GRANICUS LLC Total				43,605.89
GRAYBAR ELECTRIC COMPANY, INC.	203	1	670	2,844.60
		1 Total		2,844.60
		2	670	379.61
		2 Total		379.61
		5	670	1,648.83
		5 Total		1,648.83
GRAYBAR ELECTRIC COMPANY, INC. Total				4,873.04
HCN BANK	8662	1	001	0.00
		1 Total		0.00
		6	975	50,000.00
		6 Total		50,000.00
HCN BANK Total				50,000.00
HDL COREN & CONE	2920	1	001	4,568.75
		1 Total		4,568.75
		2	001	0.00
		2 Total		0.00
		4	001	3,873.75
		4 Total		3,873.75
		7	001	4,000.00
		7 Total		4,000.00
HDL COREN & CONE Total				12,442.50

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
INNER-TITE CORP	3748	1	670	2,918.80
		1 Total		2,918.80
INNER-TITE CORP Total				2,918.80
ITRON, INC.	2483	1	670	41,611.50
			673	0.00
		1 Total		41,611.50
		2	670	0.00
		2 Total		0.00
ITRON, INC. Total				41,611.50
KOSMONT & ASSOCIATES, INC	5781	1	001	0.00
		1 Total		0.00
		4	001	1,728.76
		4 Total		1,728.76
		5	001	1,730.64
		5 Total		1,730.64
KOSMONT & ASSOCIATES, INC Total				3,459.40
MGT OF AMERICA CONSULTING, LLC	7693	1	705	0.00
		1 Total		0.00
		2	705	0.00
		2 Total		0.00
		4	705	3,780.00
		4 Total		3,780.00
		6	705	2,500.00
		6 Total		2,500.00
MGT OF AMERICA CONSULTING, LLC Total				6,280.00
MIXON, FRANKLEN	8493	1	001	17.25
		1 Total		17.25
		3	001	16.50
		3 Total		16.50
		4	001	16.50
		4 Total		16.50
		8	001	110.99
		8 Total		110.99
MIXON, FRANKLEN Total				161.24
MOTOROLA SOLUTIONS, INC.	1250	1	001	0.00
		1 Total		0.00
		3	001	9,345.16
		3 Total		9,345.16
		6	001	25,909.72

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MOTOROLA SOLUTIONS, INC.	1250	6 Total		25,909.72
		8	001	0.00
		8 Total		0.00
MOTOROLA SOLUTIONS, INC. Total				35,254.88
OERTEL, ERICH	5811	1	001	17.25
		1 Total		17.25
		3	001	684.21
		3 Total		684.21
		4	001	505.01
		4 Total		505.01
		5	001	21.00
		5 Total		21.00
		6	001	21.00
		6 Total		21.00
OERTEL, ERICH Total				1,248.47
PRESCOTT, KEVIN	8324	1	001	17.25
		1 Total		17.25
		4	001	631.50
		4 Total		631.50
PRESCOTT, KEVIN Total				648.75
PRESS-ENTERPRISE, THE	1295	1	670	126.17
		1 Total		126.17
		2	001	525.89
			660	136.77
			670	126.17
			680	126.17
		2 Total		915.00
		3	680	136.77
		3 Total		136.77
		4	001	262.95
			100	405.02
			660	136.77
		4 Total		804.74
		6	680	630.87
		6 Total		630.87
		7	001	123.53
		7 Total		123.53
		8	001	252.35
			670	136.77

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PRESS-ENTERPRISE, THE	1295	8 Total		389.12
PRESS-ENTERPRISE, THE Total				3,126.20
PUBLIC ENTITY RISK MANAGEMENT	978	1	700	3,593,240.00
		1 Total		3,593,240.00
		5	700	71,387.00
		5 Total		71,387.00
		7	700	241.00
		7 Total		241.00
		8	700	71,387.00
		8 Total		71,387.00
PUBLIC ENTITY RISK MANAGEMENT Total				3,736,255.00
QT POD	8674	1	600	0.00
		1 Total		0.00
		2	600	1,195.00
		2 Total		1,195.00
QT POD Total				1,195.00
QUADIENT LEASING USA, INC	6694	1	001	0.00
		1 Total		0.00
		2	001	521.66
		2 Total		521.66
		4	705	0.00
		4 Total		0.00
		5	705	0.00
		5 Total		0.00
		6	001	(19.43)
			705	959.47
		6 Total		940.04
		8	705	805.59
		8 Total		805.59
QUADIENT LEASING USA, INC Total				2,267.29
QUADIENT POSTAGE FUNDING	8211	1	705	5,000.00
		1 Total		5,000.00
		2	705	(5,000.00)
		2 Total		(5,000.00)
		3	705	1,030.00
		3 Total		1,030.00
		4	705	1,000.00
		4 Total		1,000.00
		5	705	1,000.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
QUADIENT POSTAGE FUNDING	8211	5 Total		1,000.00
		7	705	2,132.59
		7 Total		2,132.59
QUADIENT POSTAGE FUNDING Total				5,162.59
RIV. CO. SHERIFF'S DEPARTMENT	1642	1	001	31,250.00
		1 Total		31,250.00
RIV. CO. SHERIFF'S DEPARTMENT Total				31,250.00
ROADWAY ASSET SERVICES LLC	8758	1	101	0.00
		1 Total		0.00
		5	101	24,930.07
		5 Total		24,930.07
		6	101	14,015.04
		6 Total		14,015.04
		7	101	36,039.00
		7 Total		36,039.00
		8	101	58,831.06
		8 Total		58,831.06
ROADWAY ASSET SERVICES LLC Total				133,815.17
SATEC, INC	7740	1	670	0.00
		1 Total		0.00
		8	670	83,070.97
		8 Total		83,070.97
SATEC, INC Total				83,070.97
SOCAL PROPANE LLC	8625	1	001	0.00
			704	80.00
		1 Total		80.00
SOCAL PROPANE LLC Total				80.00
SOUTHERN CALIF ASSN OF GOVERNMENTS	1346	1	001	4,600.00
		1 Total		4,600.00
SOUTHERN CALIF ASSN OF GOVERNMENTS Total				4,600.00
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	1	001	1,211.38
			704	7,006.63
		1 Total		8,218.01
		2	704	4,500.00
			810	1,280.00
		2 Total		5,780.00
		3	704	3,346.05
		3 Total		3,346.05
		4	704	1,043.14

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	4	810	4,917.37
		4 Total		5,960.51
		5	704	787.73
		5 Total		787.73
		6	704	1,436.75
		6 Total		1,436.75
		8	001	0.00
			704	373.75
		8 Total		373.75
SOUTHERN CALIFORNIA WEST COAST ELEC Total				25,902.80
SOUTHWEST POWER POOL, INC	7488	1	670	312.79
		1 Total		312.79
		2	670	0.00
		2 Total		0.00
SOUTHWEST POWER POOL, INC Total				312.79
STAGECOACH DAYS ASSOCIATION	6989	1	001	30,500.00
		1 Total		30,500.00
		3	001	555.00
		3 Total		555.00
		4	001	15.00
		4 Total		15.00
STAGECOACH DAYS ASSOCIATION Total				31,070.00
STATE WATER RESOURCES CONTROL	6849	1	660	105.00
		1 Total		105.00
		2	660	60.00
		2 Total		60.00
		5	660	140.00
		5 Total		140.00
	2452	4	100	17,270.00
		4 Total		17,270.00
		5	100	10,920.00
		5 Total		10,920.00
		6	680	94,175.60
		6 Total		94,175.60
STATE WATER RESOURCES CONTROL Total				122,670.60
STC TRAFFIC INC	8249	1	101	0.00
		1 Total		0.00
		2	100	0.00
		2 Total		0.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
STC TRAFFIC INC	8249	3	100	815.00
		3 Total		815.00
		4	100	15,480.00
		4 Total		15,480.00
		5	100	8,000.00
		5 Total		8,000.00
		6	100	1,315.00
		6 Total		1,315.00
		7	100	620.00
		7 Total		620.00
STC TRAFFIC INC Total				26,230.00
SYNAGRO-WWT, INC	7152	1	680	4,442.84
		1 Total		4,442.84
		7	680	15,928.95
		7 Total		15,928.95
SYNAGRO-WWT, INC Total				20,371.79
TOLAR MANUFACTURING CO, INC	6409	1	610	4,536.28
		1 Total		4,536.28
		4	610	0.00
		4 Total		0.00
		7	610	23,350.95
		7 Total		23,350.95
TOLAR MANUFACTURING CO, INC Total				27,887.23
TRANSWEST TRUCK CENTER, LLC	420	1	660	180,783.75
		1 Total		180,783.75
		2	660	0.00
		2 Total		0.00
TRANSWEST TRUCK CENTER, LLC Total				180,783.75
U.S. BANK	3590	1	375	3,757.50
		1 Total		3,757.50
		2	375	145,506.91
			830	1,779,195.76
		2 Total		1,924,702.67
		3	678	2,750.00
			669	2,750.00
		3 Total		5,500.00
		4	680	2,750.00
			689	380,625.00
			830	2,750.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
U.S. BANK	3590	4	669	1,612,031.26
		4 Total		1,998,156.26
		5	678	476,521.88
		5 Total		476,521.88
		8	375	37,838.75
			830	406,275.88
		8 Total		444,114.63
U.S. BANK Total				4,852,752.94
WASTE MANAGEMENT OF THE IE	1436	1	001	0.00
		1 Total		0.00
		6	001	224,820.24
		6 Total		224,820.24
		7	001	105,877.40
		7 Total		105,877.40
		8	001	13,035.27
		8 Total		13,035.27
WASTE MANAGEMENT OF THE IE Total				343,732.91
WEST & ASSOCIATES ENGINEERING, INC	8018	1	001	0.00
		1 Total		0.00
		4	001	0.00
		4 Total		0.00
		5	001	4,950.00
			660	0.00
		5 Total		4,950.00
WEST & ASSOCIATES ENGINEERING, INC Total				4,950.00
WEST COAST ARBORISTS, INC	3999	1	100	3,150.00
		1 Total		3,150.00
		2	100	10,500.00
		2 Total		10,500.00
		8	001	0.00
		8 Total		0.00
WEST COAST ARBORISTS, INC Total				13,650.00
WHITE CAP LP	2836	1	660	5,874.58
		1 Total		5,874.58
		5	660	0.00
		5 Total		0.00
		8	660	1,206.58
		8 Total		1,206.58
WHITE CAP LP Total				7,081.16

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WOODARD & CURRAN, INC	7220	1	660	0.00
		1 Total		0.00
		2	660	12,576.25
		2 Total		12,576.25
WOODARD & CURRAN, INC Total				12,576.25
YARYAN, MARY	8738	1	001	517.86
		1 Total		517.86
		4	001	4,500.00
		4 Total		4,500.00
YARYAN, MARY Total				5,017.86
72 HOUR LLC-NATIONAL AUTO FLT GRP	6900	1	001	0.00
		1 Total		0.00
		4	001	172,063.20
		4 Total		172,063.20
72 HOUR LLC-NATIONAL AUTO FLT GRP Total				172,063.20
ALTA PLANNING + DESIGN INC	8297	2	001	10,353.75
		2 Total		10,353.75
ALTA PLANNING + DESIGN INC Total				10,353.75
AMERICAN LEGAL PUBLISHING LLC	8808	2	705	6,855.00
		2 Total		6,855.00
AMERICAN LEGAL PUBLISHING LLC Total				6,855.00
AUER, WILLIAM	6942	1	001	621.00
		1 Total		621.00
AUER, WILLIAM Total				621.00
AUTOMATED GATE SERVICES, INC.	3933	1	600	793.00
			704	570.00
		1 Total		1,363.00
		2	704	2,099.00
		2 Total		2,099.00
		5	704	394.00
		5 Total		394.00
		6	704	1,419.00
		6 Total		1,419.00
		7	704	436.00
		7 Total		436.00
AUTOMATED GATE SERVICES, INC. Total				5,711.00
BANNING VETERINARY HOSPITAL	5297	1	001	1,065.75
		1 Total		1,065.75
		2	001	643.25

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BANNING VETERINARY HOSPITAL	5297	2 Total		643.25
		3	001	1,124.77
		3 Total		1,124.77
		4	001	278.50
		4 Total		278.50
		5	001	904.85
		5 Total		904.85
		6	001	1,266.50
		6 Total		1,266.50
		7	001	1,410.00
		7 Total		1,410.00
		8	001	810.38
		8 Total		810.38
BANNING VETERINARY HOSPITAL Total				7,504.00
CA. ST. BOARD OF EQUAL. - FUEL	2257	1	702	487.00
		1 Total		487.00
		4	702	626.00
		4 Total		626.00
		7	702	1,566.00
		7 Total		1,566.00
CA. ST. BOARD OF EQUAL. - FUEL Total				2,679.00
CA. ST. BOARD OF EQUALIZATION	3012	2	001	8,666.00
		2 Total		8,666.00
		4	001	285.00
		4 Total		285.00
		7	001	340.00
		7 Total		340.00
CA. ST. BOARD OF EQUALIZATION Total				9,291.00
CABALLERO, DANIEL	7051	2	001	645.55
			670	224.00
		2 Total		869.55
CABALLERO, DANIEL Total				869.55
CALIFORNIA, STATE OF	992	2	700	10,632.00
		2 Total		10,632.00
		5	700	9,730.00
		5 Total		9,730.00
		8	700	19,805.00
		8 Total		19,805.00
CALIFORNIA, STATE OF Total				40,167.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CENTRAL TAX-EXEMPT INVESTMENTS	8814	1	451	95,671.41
		1 Total		95,671.41
CENTRAL TAX-EXEMPT INVESTMENTS Total				95,671.41
CI SOLUTIONS	5838	2	001	995.00
		2 Total		995.00
		6	705	1,627.71
		6 Total		1,627.71
		7	705	119.61
		7 Total		119.61
CI SOLUTIONS Total				2,742.32
COASTAL BOILER WORKS INC	8606	1	680	3,636.86
		1 Total		3,636.86
		5	680	4,205.52
		5 Total		4,205.52
		6	680	0.00
		6 Total		0.00
COASTAL BOILER WORKS INC Total				7,842.38
CODE 3 TECHNOLOGY	8812	2	001	0.00
		2 Total		0.00
		3	001	11,118.87
		3 Total		11,118.87
		4	001	0.00
		4 Total		0.00
		5	001	33,805.67
		5 Total		33,805.67
CODE 3 TECHNOLOGY Total				44,924.54
COMDIRECT, INC	6464	1	001	6,880.00
		1 Total		6,880.00
		2	001	0.00
		2 Total		0.00
COMDIRECT, INC Total				6,880.00
CRAFCO INC	3061	2	100	1,008.13
		2 Total		1,008.13
		6	100	1,008.13
		6 Total		1,008.13
CRAFCO INC Total				2,016.26
CUSTOM TROPHIES & UNEEK AWARDS	7774	1	001	78.65
		1 Total		78.65
		3	001	1,115.21

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CUSTOM TROPHIES & UNEEK AWARDS	7774	3 Total		1,115.21
		4	001	875.46
		4 Total		875.46
		5	001	0.00
		5 Total		0.00
		6	001	2,325.77
		6 Total		2,325.77
		7	001	14.54
		7 Total		14.54
		8	761	107.75
		8 Total		107.75
CUSTOM TROPHIES & UNEEK AWARDS Total				4,517.38
DJ TONY	8597	2	001	450.00
		2 Total		450.00
		4	001	200.00
			201	0.00
		4 Total		200.00
		5	201	250.00
		5 Total		250.00
		6	001	300.00
		6 Total		300.00
DJ TONY Total				1,200.00
ECS IMAGING , INC	4275	1	703	26,450.00
		1 Total		26,450.00
		2	703	0.00
		2 Total		0.00
ECS IMAGING , INC Total				26,450.00
FIRST AMERICAN TITLE COMPANY	8468	2	420	40,563.23
		2 Total		40,563.23
FIRST AMERICAN TITLE COMPANY Total				40,563.23
FIRST TWO INC	8759	2	001	3,600.00
		2 Total		3,600.00
FIRST TWO INC Total				3,600.00
GOVINVEST,INC	7927	1	705	38,349.00
		1 Total		38,349.00
		2	705	0.00
		2 Total		0.00
GOVINVEST,INC Total				38,349.00
HAAS & WILKERSON, INC	7759	1	001	6,404.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
HAAS & WILKERSON, INC	7759	1 Total		6,404.00
HAAS & WILKERSON, INC Total				6,404.00
HAHN, MICHAEL	7263	2	660	229.50
		2 Total		229.50
HAHN, MICHAEL Total				229.50
HALVERSON, ALEC	8793	2	001	99.00
		2 Total		99.00
HALVERSON, ALEC Total				99.00
HASKELL REAL ESTATE INC	8712	2	810	2,200.00
		2 Total		2,200.00
HASKELL REAL ESTATE INC Total				2,200.00
HEIDT, ANGELO	8706	2	001	101.10
		2 Total		101.10
		8	001	62.09
		8 Total		62.09
HEIDT, ANGELO Total				163.19
HERRERA, ANDRES	8809	2	675	1,800.00
		2 Total		1,800.00
HERRERA, ANDRES Total				1,800.00
INTEGRITY ARBORIST & ECOSCAPE INC	8754	1	001	25,564.50
		1 Total		25,564.50
		2	001	35,656.50
		2 Total		35,656.50
		5	001	64,258.00
		5 Total		64,258.00
INTEGRITY ARBORIST & ECOSCAPE INC Total				125,479.00
LEVEL II, INC	1670	1	001	27,812.00
		1 Total		27,812.00
		2	001	0.00
		2 Total		0.00
LEVEL II, INC Total				27,812.00
LEXIPOL LLC	7046	1	001	7,999.20
		1 Total		7,999.20
		2	001	0.00
		2 Total		0.00
LEXIPOL LLC Total				7,999.20
LOPEZ, ALFONSO	7939	2	100	250.00
		2 Total		250.00
LOPEZ, ALFONSO Total				250.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MARIACHI COACHELLA LLC	8816	2	001	3,900.00
		2 Total		3,900.00
MARIACHI COACHELLA LLC Total				3,900.00
MORGAN, MIKECOE	8806	2	001	94.50
		2 Total		94.50
MORGAN, MIKECOE Total				94.50
MSW CONSULTANTS	8750	2	690	0.00
		2 Total		0.00
		3	001	3,650.00
		3 Total		3,650.00
MSW CONSULTANTS Total				3,650.00
MUNOZ, MARIBEL	6370	2	001	88.67
		2 Total		88.67
		3	001	192.39
		3 Total		192.39
		4	001	14.34
		4 Total		14.34
		7	001	264.99
		7 Total		264.99
		8	001	38.36
		8 Total		38.36
MUNOZ, MARIBEL Total				598.75
NAPA AUTO PARTS	7805	1	702	6.99
		1 Total		6.99
		2	702	277.30
		2 Total		277.30
		4	702	161.50
		4 Total		161.50
		7	702	159.94
		7 Total		159.94
NAPA AUTO PARTS Total				605.73
NEARMAP US INC	8748	2	001	0.00
			660	0.00
			670	0.00
			680	0.00
			705	12,000.00
		2 Total		12,000.00
		4	705	0.00
		4 Total		0.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
NEARMAP US INC Total				12,000.00
NORTHWEST INDUSTRIAL ENGINE	8618	2	702	0.00
		2 Total		0.00
		5	702	18,809.67
		5 Total		18,809.67
NORTHWEST INDUSTRIAL ENGINE Total				18,809.67
O'REILLY AUTO PARTS	4076	1	702	451.44
		1 Total		451.44
		2	702	24.85
		2 Total		24.85
		3	702	701.02
		3 Total		701.02
		6	702	251.96
		6 Total		251.96
		7	702	153.01
		7 Total		153.01
		8	702	43.90
		8 Total		43.90
O'REILLY AUTO PARTS Total				1,626.18
ONLINE INFORMATION SERVICES	7435	1	761	822.71
		1 Total		822.71
		2	761	529.92
		2 Total		529.92
		4	761	912.88
		4 Total		912.88
		5	761	428.68
		5 Total		428.68
		6	761	641.90
		6 Total		641.90
		7	761	476.13
		7 Total		476.13
		8	761	473.44
		8 Total		473.44
ONLINE INFORMATION SERVICES Total				4,285.66
PINNACLE PETROMLEUM INC	8787	2	702	26,954.93
		2 Total		26,954.93
		3	702	29,416.89
		3 Total		29,416.89
		4	702	56,367.82

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
PINNACLE PETROMLEUM INC	8787	4 Total		56,367.83
		5	702	24,277.86
		5 Total		24,277.86
		6	702	23,517.41
		6 Total		23,517.41
		7	702	43,387.64
		7 Total		43,387.64
		8	702	30,538.78
		8 Total		30,538.78
PINNACLE PETROMLEUM INC Total				234,461.34
PIONEER AMERICAS LLC	8386	1	660	0.00
		1 Total		0.00
		2	660	6,678.25
		2 Total		6,678.25
		3	660	6,783.92
		3 Total		6,783.92
		5	660	6,424.38
		5 Total		6,424.38
		7	660	5,799.41
		7 Total		5,799.41
PIONEER AMERICAS LLC Total				25,685.96
RICHARD HEATH & ASSOCIATES INC	8763	1	675	0.00
		1 Total		0.00
		4	675	460.65
		4 Total		460.65
RICHARD HEATH & ASSOCIATES INC Total				460.65
RODRIGUEZ, MONIQUE	8762	2	001	99.00
		2 Total		99.00
		6	001	33.00
		6 Total		33.00
RODRIGUEZ, MONIQUE Total				132.00
ROEBUCK, ALYSSA	8086	2	001	193.50
		2 Total		193.50
		3	001	33.00
		3 Total		33.00
		4	001	16.50
		4 Total		16.50
		5	001	15.75
		5 Total		15.75

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ROEBUCK, ALYSSA	8086	7	001	792.50
		7 Total		792.50
ROEBUCK, ALYSSA Total				1,051.25
RON TURLEY ASSOCIATES INC	1341	1	702	7,200.00
		1 Total		7,200.00
		2	702	0.00
		2 Total		0.00
RON TURLEY ASSOCIATES INC Total				7,200.00
SIRLS, STEPHANIE	8601	1	610	380.60
		1 Total		380.60
		5	610	158.10
		5 Total		158.10
SIRLS, STEPHANIE Total				538.70
SPS VAR, LLC	4796	1	703	9,030.00
		1 Total		9,030.00
		2	703	0.00
		2 Total		0.00
SPS VAR, LLC Total				9,030.00
STOTZ EQUIPMENT	8786	2	100	0.00
		2 Total		0.00
		8	100	11,962.85
		8 Total		11,962.85
STOTZ EQUIPMENT Total				11,962.85
STURM, ADAM	8452	1	001	250.00
		1 Total		250.00
STURM, ADAM Total				250.00
SUPERION, LLC	7961	1	705	26,807.18
		1 Total		26,807.18
		2	705	26,807.18
		2 Total		26,807.18
		5	705	26,807.18
		5 Total		26,807.18
		8	705	26,807.14
		8 Total		26,807.14
SUPERION, LLC Total				107,228.68
TEAMCALIFORNIA ECONOMIC DEV CORP	8670	2	001	2,500.00
		2 Total		2,500.00
TEAMCALIFORNIA ECONOMIC DEV CORP Total				2,500.00
TEC EQUIPMENT, INC	7997	1	702	2,549.42

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
TEC EQUIPMENT, INC	7997	1 Total		2,549.43
		2	702	636.41
		2 Total		636.41
		3	702	15.65
		3 Total		15.65
		4	702	772.74
		4 Total		772.74
		6	702	338.55
		6 Total		338.55
		7	702	848.49
		7 Total		848.49
		8	702	132.65
		8 Total		132.65
TEC EQUIPMENT, INC Total				5,293.92
THORNTON, CHRIS	5804	2	001	20.00
			680	229.50
		2 Total		249.50
THORNTON, CHRIS Total				249.50
ULTIMATE ROOF	8760	1	704	1,758.35
		1 Total		1,758.35
		8	704	1,758.35
		8 Total		1,758.35
ULTIMATE ROOF Total				3,516.70
WINDSTREAM SERVICES, LLC	8344	1	001	980.88
			705	5,598.20
		1 Total		6,579.08
		2	001	991.02
			705	5,593.37
		2 Total		6,584.39
		3	001	975.12
			705	5,583.57
		3 Total		6,558.69
		4	001	973.21
			705	5,580.37
		4 Total		6,553.58
		5	001	979.48
			705	5,591.45
		5 Total		6,570.93
		6	001	1,098.47

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WINDSTREAM SERVICES, LLC	8344	6	705	6,365.27
		6 Total		7,463.74
		7	001	1,116.78
			705	6,472.69
		7 Total		7,589.47
WINDSTREAM SERVICES, LLC Total				47,899.88
A.C. PROPANE	8333	1	810	472.15
		1 Total		472.15
		6	810	393.82
		6 Total		393.82
A.C. PROPANE Total				865.97
AFFORDABLE BEE SERVICES	8766	1	704	650.00
		1 Total		650.00
AFFORDABLE BEE SERVICES Total				650.00
ALLDATA, LLC	5787	1	702	1,500.00
		1 Total		1,500.00
		3	702	0.00
		3 Total		0.00
ALLDATA, LLC Total				1,500.00
ASBURY ENVIRONMENTAL SERVICES DBA	6899	3	702	486.44
		3 Total		486.44
		4	001	743.48
		4 Total		743.48
		5	001	150.00
		5 Total		150.00
		6	001	1,841.82
		6 Total		1,841.82
		7	001	953.48
		7 Total		953.48
ASBURY ENVIRONMENTAL SERVICES DBA Total				4,175.22
AUTO GLASS NOW	8602	3	702	769.66
		3 Total		769.66
		8	702	500.00
		8 Total		500.00
AUTO GLASS NOW Total				1,269.66
BANNING CHAMBER OF COMMERCE	7632	3	001	5,040.00
			100	180.00
			610	270.00
			660	360.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BANNING CHAMBER OF COMMERCE	7632	3	670	630.00
			703	180.00
			761	720.00
		3 Total		7,380.00
BANNING CHAMBER OF COMMERCE Total				7,380.00
BENTLEY SYSTEMS, INC	8613	3	670	4,580.00
		3 Total		4,580.00
BENTLEY SYSTEMS, INC Total				4,580.00
BRAX COMPANY, INC	7901	3	680	0.00
		3 Total		0.00
		5	680	18,116.25
		5 Total		18,116.25
BRAX COMPANY, INC Total				18,116.25
CA. ST. DEPT. OF CONSERVATION	994	1	001	4,208.38
		1 Total		4,208.38
CA. ST. DEPT. OF CONSERVATION Total				4,208.38
CASTRO, DAVID	8488	2	610	250.00
		2 Total		250.00
CASTRO, DAVID Total				250.00
CBRE INC	8817	3	001	0.00
		3 Total		0.00
		4	001	7,800.00
		4 Total		7,800.00
CBRE INC Total				7,800.00
CONSOLIDATED ELECTRICAL	120	2	704	679.12
		2 Total		679.12
		3	704	210.65
		3 Total		210.65
		4	704	421.30
		4 Total		421.30
		5	704	63.03
		5 Total		63.03
		6	704	210.65
		6 Total		210.65
		8	704	1,187.94
		8 Total		1,187.94
CONSOLIDATED ELECTRICAL Total				2,772.69
CORTEZ-JASSO, VICTOR	7036	2	670	250.00
		2 Total		250.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CORTEZ-JASSO, VICTOR Total				250.00
ELITE FIRE PROTECTION, INC	7775	2	001	505.00
		2 Total		505.00
		4	704	2,914.38
		4 Total		2,914.38
		8	704	981.63
			810	1,567.81
		8 Total		2,549.44
ELITE FIRE PROTECTION, INC Total				5,968.82
FERGUSON ENTERPRISES LLC #1089	8822	1	660	35.89
		1 Total		35.89
		3	660	0.00
		3 Total		0.00
FERGUSON ENTERPRISES LLC #1089 Total				35.89
FERRELLGAS LP	1081	1	660	705.45
		1 Total		705.45
		4	660	65.00
		4 Total		65.00
		5	660	568.69
		5 Total		568.69
		6	660	1,050.97
		6 Total		1,050.97
		7	660	803.39
		7 Total		803.39
FERRELLGAS LP Total				3,193.50
GERBER COLLISION & GLASS	8666	3	702	11,131.55
		3 Total		11,131.55
		6	702	0.00
		6 Total		0.00
GERBER COLLISION & GLASS Total				11,131.55
JAUREGUI, ROBERTO	7122	3	001	16.50
		3 Total		16.50
		4	001	16.50
		4 Total		16.50
JAUREGUI, ROBERTO Total				33.00
JEREMY D WEINSTEIN	8819	2	670	1,995.00
		2 Total		1,995.00
		4	670	332.50
		4 Total		332.50

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
JEREMY D WEINSTEIN Total				2,327.50
JON'S FLAGS & POLES, INC	7776	1	704	348.00
		1 Total		348.00
JON'S FLAGS & POLES, INC Total				348.00
LEWIN, DEBORAH	8827	3	675	2,400.00
		3 Total		2,400.00
LEWIN, DEBORAH Total				2,400.00
LOPEZ, MARISOL	8279	3	001	140.06
		3 Total		140.06
		4	001	587.24
		4 Total		587.24
		6	001	80.00
		6 Total		80.00
LOPEZ, MARISOL Total				807.30
MC CALL'S METER SALES	1757	2	660	1,403.79
		2 Total		1,403.79
		3	660	743.28
		3 Total		743.28
		4	660	50.00
		4 Total		50.00
		5	660	300.00
		5 Total		300.00
		6	660	300.00
		6 Total		300.00
		7	660	150.00
		7 Total		150.00
		8	660	450.00
		8 Total		450.00
MC CALL'S METER SALES Total				3,397.07
MCCLEAN, DOROTHY	8825	3	675	1,500.00
		3 Total		1,500.00
MCCLEAN, DOROTHY Total				1,500.00
MUNOZ, RENE	7564	3	001	16.50
		3 Total		16.50
		8	001	261.25
		8 Total		261.25
MUNOZ, RENE Total				277.75
OPENGOV, INC	7618	3	001	999.00
		3 Total		999.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
OPENGOV, INC	7618	6	705	96,369.00
		6 Total		96,369.00
		7	705	0.00
		7 Total		0.00
		8	705	10,750.00
		8 Total		10,750.00
OPENGOV, INC Total				108,118.00
RIV. CO. FIRE DEPARTMENT	1643	3	001	907,198.19
		3 Total		907,198.19
		7	001	939,499.35
		7 Total		939,499.35
RIV. CO. FIRE DEPARTMENT Total				1,846,697.54
RIV. CO. TLMA ADMINISTRATION	1329	2	100	10,000.00
		2 Total		10,000.00
RIV. CO. TLMA ADMINISTRATION Total				10,000.00
RODRIGUEZ, MANUEL	8794	3	001	55.00
		3 Total		55.00
		7	001	3,678.93
		7 Total		3,678.93
		8	001	70.00
		8 Total		70.00
RODRIGUEZ, MANUEL Total				3,803.93
RUELAS, ELIAS	7006	3	675	150.00
		3 Total		150.00
RUELAS, ELIAS Total				150.00
SANTA ANA WATERSHED PROJ AUTHORITY	6965	1	660	28,484.21
		1 Total		28,484.21
SANTA ANA WATERSHED PROJ AUTHORITY Total				28,484.21
SMITH, BRANDON	6127	3	001	274.50
		3 Total		274.50
		4	001	288.75
		4 Total		288.75
SMITH, BRANDON Total				563.25
SOUTHERN CALIFORNIA GAS CO	1376	2	702	6,297.92
		2 Total		6,297.92
		3	702	8,662.95
		3 Total		8,662.95
		4	702	8,135.05
		4 Total		8,135.05

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SOUTHERN CALIFORNIA GAS CO	1376	5	702	17,659.61
		5 Total		17,659.61
		6	702	7,512.13
		6 Total		7,512.13
		8	702	8,303.38
		8 Total		8,303.38
SOUTHERN CALIFORNIA GAS CO Total				56,571.04
STATEWIDE TOWING & RECOVERY, INC	3952	3	702	990.00
		3 Total		990.00
STATEWIDE TOWING & RECOVERY, INC Total				990.00
TOM BELL CHEVROLET	416	3	702	314.97
		3 Total		314.97
TOM BELL CHEVROLET Total				314.97
TRI-GLOBAL TECHNOLOGIES, LLC	7874	3	670	4,185.00
		3 Total		4,185.00
TRI-GLOBAL TECHNOLOGIES, LLC Total				4,185.00
ULINE	3623	3	670	860.06
		3 Total		860.06
ULINE Total				860.06
WALKER, BRIAN	4984	3	001	274.50
		3 Total		274.50
		4	001	16.50
		4 Total		16.50
		8	001	4,214.01
		8 Total		4,214.01
WALKER, BRIAN Total				4,505.01
ACOM SOLUTIONS, INC	6497	1	705	5,371.00
		1 Total		5,371.00
		4	705	0.00
		4 Total		0.00
ACOM SOLUTIONS, INC Total				5,371.00
AVILA, CHRISTINA	6593	4	001	189.00
		4 Total		189.00
AVILA, CHRISTINA Total				189.00
BANNING GLASS MIRROR & SCREEN	7101	4	704	233.78
		4 Total		233.78
		6	704	519.62
		6 Total		519.62
BANNING GLASS MIRROR & SCREEN Total				753.40

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BENHAR, CHANDA	8722	4	001	99.00
		4 Total		99.00
BENHAR, CHANDA Total				99.00
BOESS, RICHARD	8842	4	675	1,800.00
		4 Total		1,800.00
BOESS, RICHARD Total				1,800.00
BONICH, HECTOR	8846	4	675	513.36
		4 Total		513.36
BONICH, HECTOR Total				513.36
CALIFORNIA MUNICIPAL STATISTICS	6811	4	001	550.00
		4 Total		550.00
CALIFORNIA MUNICIPAL STATISTICS Total				550.00
CALIFORNIA PARK & REC SOCIETY	989	3	001	855.00
		3 Total		855.00
CALIFORNIA PARK & REC SOCIETY Total				855.00
CALIFORNIA PEACE OFFICERS' ASSN	1585	4	001	700.00
		4 Total		700.00
CALIFORNIA PEACE OFFICERS' ASSN Total				700.00
CAMPBELL, SANDRA	8833	4	675	1,800.00
		4 Total		1,800.00
CAMPBELL, SANDRA Total				1,800.00
DEGRAVE COMMUNICATIONS INC	8789	4	670	2,145.00
		4 Total		2,145.00
		5	100	3,062.98
			670	585.00
		5 Total		3,647.98
		8	680	682.50
			690	585.00
		8 Total		1,267.50
DEGRAVE COMMUNICATIONS INC Total				7,060.48
DEWITT, STEVE	8857	4	675	1,600.00
		4 Total		1,600.00
DEWITT, STEVE Total				1,600.00
EICHEL, GEORGE	8848	4	675	1,500.00
		4 Total		1,500.00
EICHEL, GEORGE Total				1,500.00
FINLEY ENGINEERING CO INC	8823	4	673	8,044.78
		4 Total		8,044.78
		5	673	22,772.7[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
FINLEY ENGINEERING CO INC	8823	5 Total		22,772.70
		6	673	14,706.40
		6 Total		14,706.40
FINLEY ENGINEERING CO INC Total				45,523.88
FISHER, ROBERT	2544	4	001	102.55
		4 Total		102.55
FISHER, ROBERT Total				102.55
FLAGSTAR PUBLIC FUNDING CORP	8820	3	680	95,274.81
		3 Total		95,274.81
FLAGSTAR PUBLIC FUNDING CORP Total				95,274.81
FLINT, AUSTIN	8451	3	001	250.00
		3 Total		250.00
		8	001	205.38
		8 Total		205.38
FLINT, AUSTIN Total				455.38
FOSTER, SCOTT	6062	4	001	65.19
		4 Total		65.19
FOSTER, SCOTT Total				65.19
FRANCO AVILA, JUAN	8791	4	670	250.00
		4 Total		250.00
FRANCO AVILA, JUAN Total				250.00
FUENTES, RAMON	8224	4	001	634.17
		4 Total		634.17
FUENTES, RAMON Total				634.17
GASSMAN, VICTOR	8844	4	675	1,200.00
		4 Total		1,200.00
GASSMAN, VICTOR Total				1,200.00
GOLDEN STAR TECHNOLOGY, INC	7912	4	001	0.00
		4 Total		0.00
		5	001	4,400.20
		5 Total		4,400.20
		6	001	845.84
		6 Total		845.84
GOLDEN STAR TECHNOLOGY, INC Total				5,246.04
GORBETT, LINDA	8838	4	675	1,600.00
		4 Total		1,600.00
GORBETT, LINDA Total				1,600.00
GREAT WESTERN RECREATION LLC	8185	4	001	51.43
		4 Total		51.43

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GREAT WESTERN RECREATION LLC	8185	7	001	678.37
		7 Total		678.37
GREAT WESTERN RECREATION LLC Total				729.80
HERNANDEZ, LATHISHA LOPEZ	8850	4	001	231.00
		4 Total		231.00
HERNANDEZ, LATHISHA LOPEZ Total				231.00
HYDROTEX PARTNERS, LTD	6448	3	660	1,451.07
		3 Total		1,451.07
HYDROTEX PARTNERS, LTD Total				1,451.07
JACKSON, NYLIA	8851	4	001	294.00
		4 Total		294.00
JACKSON, NYLIA Total				294.00
JACOBS, GAVIN	8852	4	001	357.00
		4 Total		357.00
JACOBS, GAVIN Total				357.00
LEIGHTRONIX INC	8614	4	001	5,376.00
		4 Total		5,376.00
LEIGHTRONIX INC Total				5,376.00
LOPEZ, JOSEPH	8849	4	001	336.00
		4 Total		336.00
LOPEZ, JOSEPH Total				336.00
LOZANO SMITH LLP	7550	3	700	5,425.00
		3 Total		5,425.00
		4	700	350.00
		4 Total		350.00
		5	700	1,570.50
		5 Total		1,570.50
		6	700	875.00
		6 Total		875.00
		7	700	2,473.50
		7 Total		2,473.50
		8	700	659.50
		8 Total		659.50
LOZANO SMITH LLP Total				11,353.50
MACIAS, RUBEN	6813	4	100	250.00
		4 Total		250.00
MACIAS, RUBEN Total				250.00
MAINSTREAM UNLIMITED	8845	4	001	1,233.05
		4 Total		1,233.05

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MAINSTREAM UNLIMITED	8845	5	001	0.00
		5 Total		0.00
MAINSTREAM UNLIMITED Total				1,233.05
MARTINEZ, ROBERT	8723	4	001	307.50
		4 Total		307.50
		5	001	258.71
		5 Total		258.71
		7	001	100.00
		7 Total		100.00
MARTINEZ, ROBERT Total				666.21
MESSERER, ELIZABETH & RAY	8832	4	675	1,800.00
		4 Total		1,800.00
MESSERER, ELIZABETH & RAY Total				1,800.00
MORGAN, DEIDRA J	7406	3	001	31.50
		3 Total		31.50
		4	001	157.50
		4 Total		157.50
		5	001	189.00
		5 Total		189.00
		6	001	157.50
		6 Total		157.50
		7	001	126.00
		7 Total		126.00
		8	001	220.50
		8 Total		220.50
MORGAN, DEIDRA J Total				882.00
MUNICIPAL CODE CORPORATION	6013	4	001	0.00
		4 Total		0.00
		6	001	7,696.75
		6 Total		7,696.75
MUNICIPAL CODE CORPORATION Total				7,696.75
NADING, JOHN	8835	4	675	3,000.00
		4 Total		3,000.00
NADING, JOHN Total				3,000.00
NOTTINGHAM, MICHAEL	7032	4	001	288.75
		4 Total		288.75
		8	001	21.00
		8 Total		21.00
NOTTINGHAM, MICHAEL Total				309.75

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
NUNEZ, FIDEL	8837	4	675	2,400.00
		4 Total		2,400.00
NUNEZ, FIDEL Total				2,400.00
PASS EDA	1591	4	001	125.00
			670	25.00
		4 Total		150.00
		5	001	75.00
		5 Total		75.00
PASS EDA Total				225.00
PLATT, JEFFREY	8481	4	810	198.32
		4 Total		198.32
		5	810	(110.01)
		5 Total		(110.01)
		7	001	(88.00)
			810	0.00
		7 Total		(88.00)
PLATT, JEFFREY Total				0.31
PRITCHARD, RESHAY	8834	4	675	1,800.00
		4 Total		1,800.00
PRITCHARD, RESHAY Total				1,800.00
RIV. CO. DEPT OF ENVIRONMENTAL	3097	3	100	1,922.23
		3 Total		1,922.23
RIV. CO. DEPT OF ENVIRONMENTAL Total				1,922.23
ROCKWELL, AMBER	6071	4	670	71.25
		4 Total		71.25
ROCKWELL, AMBER Total				71.25
SAN BERNARDINO CO TAX COLLECTOR	3762	4	660	1,620.86
		4 Total		1,620.86
SAN BERNARDINO CO TAX COLLECTOR Total				1,620.86
SANCHEZ, ALBERTO	8024	4	001	232.08
		4 Total		232.08
SANCHEZ, ALBERTO Total				232.08
SORIANO, NATLLELY	7671	4	001	0.00
		4 Total		0.00
		7	001	42.00
		7 Total		42.00
SORIANO, NATLLELY Total				42.00
STONE, BRADLEY	8855	4	001	273.00
		4 Total		273.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
STONE, BRADLEY Total				273.00
SUN RIDGE SYSTEMS INC	4772	3	001	26,175.00
		3 Total		26,175.00
		5	001	0.00
		5 Total		0.00
SUN RIDGE SYSTEMS INC Total				26,175.00
THE HOUSE OF PORTRAITS INC	8818	4	001	880.78
		4 Total		880.78
		8	001	2,095.52
		8 Total		2,095.52
THE HOUSE OF PORTRAITS INC Total				2,976.30
THESIER, DEREK	4985	4	001	404.30
		4 Total		404.30
THESIER, DEREK Total				404.30
WALLACE, A'JA	8189	4	001	300.00
		4 Total		300.00
WALLACE, A'JA Total				300.00
WASHINGTON, MARK	6962	4	761	86.09
		4 Total		86.09
WASHINGTON, MARK Total				86.09
WRCOG	2690	4	001	10,251.11
			702	7,920.00
		4 Total		18,171.11
		5	001	(175.64)
			702	0.00
		5 Total		(175.64)
WRCOG Total				17,995.47
YOUNG, CARLA	5375	4	670	71.25
		4 Total		71.25
YOUNG, CARLA Total				71.25
ZOLLAR, WILLIAM	8843	4	675	2,000.00
		4 Total		2,000.00
ZOLLAR, WILLIAM Total				2,000.00
ALBRIGHT, RANDI	8876	6	001	399.99
		6 Total		399.99
ALBRIGHT, RANDI Total				399.99
ALIDIO, ROSANNE	8623	5	001	4,211.71
		5 Total		4,211.71
ALIDIO, ROSANNE Total				4,211.71

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ALL AMERICAN SEWER TOOLS	8673	6	660	1,804.08
		6 Total		1,804.08
ALL AMERICAN SEWER TOOLS Total				1,804.08
AMPLIFUND	8636	5	705	17,500.00
		5 Total		17,500.00
		6	705	0.00
		6 Total		0.00
AMPLIFUND Total				17,500.00
ARCH, SHANE	8879	6	810	1,600.00
		6 Total		1,600.00
ARCH, SHANE Total				1,600.00
ASSOCIATED BAG COMPANY	921	5	670	0.00
		5 Total		0.00
		6	670	3,626.51
		6 Total		3,626.51
ASSOCIATED BAG COMPANY Total				3,626.51
AUDELO, REBECCA	8515	5	675	390.00
		5 Total		390.00
AUDELO, REBECCA Total				390.00
AVILA, SOL	7121	5	001	579.00
		5 Total		579.00
		7	001	5,131.37
		7 Total		5,131.37
AVILA, SOL Total				5,710.37
AVILA, VINCENT	5872	4	001	1,256.06
		4 Total		1,256.06
		8	001	181.25
		8 Total		181.25
AVILA, VINCENT Total				1,437.31
BOIES, SANDRA DIANE	6748	5	675	195.00
		5 Total		195.00
BOIES, SANDRA DIANE Total				195.00
BOLIN, DIANA	7817	5	675	195.00
		5 Total		195.00
BOLIN, DIANA Total				195.00
CA. ST. DEPT. OF FISH AND WILDLIFE	4385	5	100	19,741.50
		5 Total		19,741.50
CA. ST. DEPT. OF FISH AND WILDLIFE Total				19,741.50
CAMPBELL, DUSTIN	8894	6	001	76.5[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CAMPBELL, DUSTIN	8894	6 Total		76.50
CAMPBELL, DUSTIN Total				76.50
CAMPBELL, GABRIELLE	8895	6	001	321.10
		6 Total		321.10
CAMPBELL, GABRIELLE Total				321.10
CAPPO	8112	6	001	435.00
		6 Total		435.00
CAPPO Total				435.00
COOPERATIVE PERSONNEL SVCS.	1022	4	001	1,595.00
		4 Total		1,595.00
COOPERATIVE PERSONNEL SVCS. Total				1,595.00
DAVIS, LORRAINE	8856	5	675	2,000.00
		5 Total		2,000.00
DAVIS, LORRAINE Total				2,000.00
DAVIS, RANDOLYN	6983	5	675	195.00
		5 Total		195.00
DAVIS, RANDOLYN Total				195.00
DUKE'S ROOT CONTROL INC	5820	5	680	25,000.00
		5 Total		25,000.00
DUKE'S ROOT CONTROL INC Total				25,000.00
ELECTROMARK COMPANY	1479	4	670	2,820.96
		4 Total		2,820.96
ELECTROMARK COMPANY Total				2,820.96
ESPITIA, ARTURO	8520	5	660	125.00
			680	125.00
		5 Total		250.00
ESPITIA, ARTURO Total				250.00
FALCON, ESTHER	7130	5	675	32.50
		5 Total		32.50
FALCON, ESTHER Total				32.50
FRANKLIN, DEBBIE	1096	5	700	500.00
		5 Total		500.00
FRANKLIN, DEBBIE Total				500.00
GRANAT, CARMELLA R	8870	5	675	2,400.00
		5 Total		2,400.00
GRANAT, CARMELLA R Total				2,400.00
H&L CHARTER CO, INC	6308	1	001	0.00
		1 Total		0.00
		2	001	3,770.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
H&L CHARTER CO, INC	6308	2 Total		3,770.00
		3	001	1,346.75
		3 Total		1,346.75
		4	001	1,570.00
		4 Total		1,570.00
		7	001	1,570.00
		7 Total		1,570.00
		8	001	0.00
		8 Total		0.00
H&L CHARTER CO, INC Total				8,256.75
HALDIMAN, RENEE	8889	6	675	3,000.00
		6 Total		3,000.00
HALDIMAN, RENEE Total				3,000.00
HAMPTON, PATRICIA	5391	5	675	390.00
		5 Total		390.00
HAMPTON, PATRICIA Total				390.00
HERNANDEZ, JOSUE	8821	5	001	99.00
		5 Total		99.00
HERNANDEZ, JOSUE Total				99.00
IGM TECHNOLOGY CORP	8692	5	705	0.00
		5 Total		0.00
		6	705	45,150.00
		6 Total		45,150.00
IGM TECHNOLOGY CORP Total				45,150.00
IML NORTH AMERICA	7530	5	670	421.58
		5 Total		421.58
IML NORTH AMERICA Total				421.58
KEITH KILMER	7884	4	700	9,547.64
		4 Total		9,547.64
KEITH KILMER Total				9,547.64
LASKO, ROBERT	7259	4	610	250.00
		4 Total		250.00
LASKO, ROBERT Total				250.00
LIEVANOS, MANUEL	8652	5	675	390.00
		5 Total		390.00
LIEVANOS, MANUEL Total				390.00
LINN-FURY, CAROL	8878	5	675	162.50
		5 Total		162.50
LINN-FURY, CAROL Total				162.5[illegible]

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MACDONALD, DOUGLAS	7119	5	675	195.00
		5 Total		195.00
MACDONALD, DOUGLAS Total				195.00
MCC PIPELINE INC	8831	6	660	0.00
		6 Total		0.00
		8	660	502,940.16
		8 Total		502,940.16
MCC PIPELINE INC Total				502,940.16
MEGATRONICS INTERNATIONAL CORP	4043	4	702	2,995.00
		4 Total		2,995.00
		5	702	0.00
		5 Total		0.00
MEGATRONICS INTERNATIONAL CORP Total				2,995.00
MENDOZA, SAMUEL	8340	6	001	21.00
		6 Total		21.00
		7	001	0.00
		7 Total		0.00
MENDOZA, SAMUEL Total				21.00
NEW GEN STRATEGIES AND SOLUTIONS	8854	5	673	0.00
		5 Total		0.00
		7	673	16,542.18
		7 Total		16,542.18
		8	673	8,075.00
		8 Total		8,075.00
NEW GEN STRATEGIES AND SOLUTIONS Total				24,617.18
PARR, GERALDINE	8872	6	675	2,400.00
		6 Total		2,400.00
PARR, GERALDINE Total				2,400.00
PATINO, JORGE	8094	5	675	195.00
		5 Total		195.00
PATINO, JORGE Total				195.00
PRATT, DEREK	8901	5	675	32.50
		5 Total		32.50
PRATT, DEREK Total				32.50
R.F. MACDONALD CO	6655	6	660	1,597.49
		6 Total		1,597.49
R.F. MACDONALD CO Total				1,597.49
RIV. CO. DIV. OF WEIGHTS & MEASURES	1612	5	600	148.20
		5 Total		148.20

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
RIV. CO. DIV. OF WEIGHTS & MEASURES Total				148.20
ROBINSON, CHRISTINE	8877	5	675	260.00
		5 Total		260.00
ROBINSON, CHRISTINE Total				260.00
ROSSETTI, ANTHONY	8874	5	660	224.00
		5 Total		224.00
ROSSETTI, ANTHONY Total				224.00
RUBIO, SERGIO	7983	3	702	296.00
		3 Total		296.00
RUBIO, SERGIO Total				296.00
RWC GROUP	8456	5	702	170.02
		5 Total		170.02
		6	702	301.57
		6 Total		301.57
		7	702	323.77
		7 Total		323.77
		8	702	4,417.06
		8 Total		4,417.06
RWC GROUP Total				5,212.42
SCCI, INC DBA	5336	1	660	500.00
		1 Total		500.00
		2	660	500.00
		2 Total		500.00
		3	660	250.00
		3 Total		250.00
		4	660	250.00
		4 Total		250.00
		5	660	500.00
		5 Total		500.00
		6	660	500.00
		6 Total		500.00
		7	660	250.00
		7 Total		250.00
		8	660	250.00
		8 Total		250.00
SCCI, INC DBA Total				3,000.00
SCOTT, CHASTITY	8828	4	001	94.15
		4 Total		94.15
SCOTT, CHASTITY Total				94.15

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SFPP, LLC	8871	5	420	0.00
		5 Total		0.00
		6	420	128,938.00
		6 Total		128,938.00
SFPP, LLC Total				128,938.00
SUPERC AI INC	8640	5	001	15,175.00
			705	0.00
		5 Total		15,175.00
SUPERC AI INC Total				15,175.00
TRAN, LOAN	8900	5	675	32.50
		5 Total		32.50
TRAN, LOAN Total				32.50
UNITED STATES POSTAL SERVICE	1422	6	001	400.00
			705	400.00
			761	256.00
		6 Total		1,056.00
UNITED STATES POSTAL SERVICE Total				1,056.00
URIAS, JOSE ROSARIO	8804	5	675	292.50
		5 Total		292.50
URIAS, JOSE ROSARIO Total				292.50
VACA, YVETTE	7933	5	001	21.00
		5 Total		21.00
		7	001	770.50
		7 Total		770.50
		8	001	261.25
		8 Total		261.25
VACA, YVETTE Total				1,052.75
WATER ENVIRONMENT FEDERATION	6165	6	660	383.00
		6 Total		383.00
WATER ENVIRONMENT FEDERATION Total				383.00
WEST COAST SAND & GRAVEL, INC.	7381	4	660	1,159.94
		4 Total		1,159.94
		5	660	2,399.25
		5 Total		2,399.25
		6	660	591.68
		6 Total		591.68
		7	660	1,808.92
		7 Total		1,808.92
		8	660	582.42

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WEST COAST SAND & GRAVEL, INC.	7381	8 Total		582.43
WEST COAST SAND & GRAVEL, INC. Total				6,542.22
WESTPHALL, LARRY	8875	6	675	2,400.00
		6 Total		2,400.00
WESTPHALL, LARRY Total				2,400.00
WHITAKER, RENEE & DAVID	8869	5	675	618.10
		5 Total		618.10
WHITAKER, RENEE & DAVID Total				618.10
YARDISTRY US LLC	8836	5	810	9,753.53
		5 Total		9,753.53
YARDISTRY US LLC Total				9,753.53
ZENCITY TECHNOLOGIES US, INC	8190	5	001	42,000.00
		5 Total		42,000.00
		6	001	0.00
		6 Total		0.00
ZENCITY TECHNOLOGIES US, INC Total				42,000.00
ALL PHASE ELECTRIC SUPPLY	8635	5	673	30,499.39
		5 Total		30,499.39
ALL PHASE ELECTRIC SUPPLY Total				30,499.39
GONZALEZ, MARIA	8664	5	675	390.00
		5 Total		390.00
GONZALEZ, MARIA Total				390.00
HOVIVIAN, AUSTIN	8908	6	660	4,445.00
		6 Total		4,445.00
HOVIVIAN, AUSTIN Total				4,445.00
RAILROAD MANAGEMENT CO, LLC	4536	1	660	1,409.34
		1 Total		1,409.34
RAILROAD MANAGEMENT CO, LLC Total				1,409.34
SMITH, HAROLD A	8799	5	670	150.00
		5 Total		150.00
SMITH, HAROLD A Total				150.00
SWIFTLY INC	8526	5	610	2,585.00
		5 Total		2,585.00
		7	610	0.00
		7 Total		0.00
SWIFTLY INC Total				2,585.00
AHRENS, JOYCE	6435	7	670	333.94
		7 Total		333.94
AHRENS, JOYCE Total				333.94

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ALBRIGHT, DILLON	8505	6	680	312.00
		6 Total		312.00
ALBRIGHT, DILLON Total				312.00
ALGIERS, LYNETTE	7977	7	001	282.37
		7 Total		282.37
		8	001	56.98
		8 Total		56.98
ALGIERS, LYNETTE Total				339.35
AMERICAN CONSTRUCTION COMPANY LLC	8882	7	704	0.00
		7 Total		0.00
		8	704	52,772.31
		8 Total		52,772.31
AMERICAN CONSTRUCTION COMPANY LLC Total				52,772.31
AMERICAN WATER WORKS ASSN	910	5	660	336.00
		5 Total		336.00
AMERICAN WATER WORKS ASSN Total				336.00
ANDERSON, DENNIS & LUCILLE	7161	7	670	181.37
		7 Total		181.37
ANDERSON, DENNIS & LUCILLE Total				181.37
ANDREWS, LORRAINE	7603	7	670	283.59
		7 Total		283.59
ANDREWS, LORRAINE Total				283.59
BARRINGTON, CINDY	8892	7	001	200.85
		7 Total		200.85
BARRINGTON, CINDY Total				200.85
BESS, WILLIAM & SANDRA	8912	7	670	17.94
		7 Total		17.94
BESS, WILLIAM & SANDRA Total				17.94
BLUMENFELD, PHILLIP & JOAN	7162	7	670	140.89
		7 Total		140.89
BLUMENFELD, PHILLIP & JOAN Total				140.89
BOWEN, WAYNE	7875	7	670	205.81
		7 Total		205.81
BOWEN, WAYNE Total				205.81
BRAY, ROBERT & RUTH	8913	7	670	669.40
		7 Total		669.40
BRAY, ROBERT & RUTH Total				669.40
BRIANT, HARRIET	7382	7	670	228.46
		7 Total		228.46

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
BRIANT, HARRIET Total				228.46
BUNCH, JAMES & BRENDA	6251	7	670	201.99
		7 Total		201.99
BUNCH, JAMES & BRENDA Total				201.99
BURRIS, JEFFREY & VIRGINIA	8914	7	670	35.79
		7 Total		35.79
BURRIS, JEFFREY & VIRGINIA Total				35.79
CALACT	3726	7	610	840.00
		7 Total		840.00
CALACT Total				840.00
CALIFORNIA WATER EFFICIENCY PARTNER	8749	7	660	3,581.50
		7 Total		3,581.50
CALIFORNIA WATER EFFICIENCY PARTNER Total				3,581.50
CARRANZA, CORY	7163	7	670	172.44
		7 Total		172.44
CARRANZA, CORY Total				172.44
CASTILLO, ASHLEY	8477	7	001	154.25
		7 Total		154.25
		8	001	21.00
		8 Total		21.00
CASTILLO, ASHLEY Total				175.25
CHAPAROSA, ANDREW	8915	7	670	192.46
		7 Total		192.46
CHAPAROSA, ANDREW Total				192.46
COLLATZ, ED	7748	7	670	79.56
		7 Total		79.56
COLLATZ, ED Total				79.56
COMMISSO, DOMINICK	7827	7	670	326.10
		7 Total		326.10
COMMISSO, DOMINICK Total				326.10
CORNETT, DARRELL & DEBORAH	8916	7	670	311.78
		7 Total		311.78
CORNETT, DARRELL & DEBORAH Total				311.78
DANIEL R HOUSER INC	8220	6	660	750.00
		6 Total		750.00
		8	660	0.00
		8 Total		0.00
DANIEL R HOUSER INC Total				750.00
DEWETT, TOM & LORAY	6255	7	670	167.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
DEWETT, TOM & LORAY	6255	7 Total		167.06
DEWETT, TOM & LORAY Total				167.06
DJORDJEVIC, BARBARA $ SVETOLIK	8917	7	670	654.24
		7 Total		654.24
DJORDJEVIC, BARBARA $ SVETOLIK Total				654.24
ECCLESTON, CHARLES	7359	7	670	219.08
		7 Total		219.08
ECCLESTON, CHARLES Total				219.08
EKBERG, STEVEN	8905	7	675	1,800.00
		7 Total		1,800.00
EKBERG, STEVEN Total				1,800.00
ELLIS, LINDA & CHRISTOPHER	6953	7	670	223.31
		7 Total		223.31
ELLIS, LINDA & CHRISTOPHER Total				223.31
ESRI, INC.	3683	7	001	1,400.00
		7 Total		1,400.00
ESRI, INC. Total				1,400.00
FIKSE, LEON & HARRIET	7599	7	670	20.49
		7 Total		20.49
FIKSE, LEON & HARRIET Total				20.49
FISHER, SHARON	7361	7	670	174.65
		7 Total		174.65
FISHER, SHARON Total				174.65
FLOYD SR, ERNEST	6978	7	660	1,801.00
		7 Total		1,801.00
FLOYD SR, ERNEST Total				1,801.00
FRUGIUELE, EDWARD & LESLIE	7861	7	670	241.03
		7 Total		241.03
FRUGIUELE, EDWARD & LESLIE Total				241.03
GALVAN, MANUEL & NANCY	8918	7	670	184.52
		7 Total		184.52
GALVAN, MANUEL & NANCY Total				184.52
GAMBILL, JOHN	8402	7	670	32.61
		7 Total		32.61
GAMBILL, JOHN Total				32.61
GEELAN, CHRIS	7363	7	670	191.66
		7 Total		191.66
GEELAN, CHRIS Total				191.66
GERDES, PERRY	5309	6	660	210.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
GERDES, PERRY	5309	6	680	90.00
		6 Total		300.00
GERDES, PERRY Total				300.00
GLICKMAN, SANDRA	7168	7	670	91.20
		7 Total		91.20
GLICKMAN, SANDRA Total				91.20
GONZALEZ, OSCAR & MARIA	7598	7	670	178.79
		7 Total		178.79
GONZALEZ, OSCAR & MARIA Total				178.79
HAGEN, JOHN	7883	7	670	162.05
		7 Total		162.05
HAGEN, JOHN Total				162.05
HASENPFLUG, RICK	6259	7	670	214.67
		7 Total		214.67
HASENPFLUG, RICK Total				214.67
HAWLEY, CAMERON	5553	7	675	732.61
		7 Total		732.61
HAWLEY, CAMERON Total				732.61
INLAND EMPIRE MAGAZINE	8898	7	001	895.00
		7 Total		895.00
INLAND EMPIRE MAGAZINE Total				895.00
JAVOR, GEORG & SHIRLEY	7597	7	670	40.17
		7 Total		40.17
JAVOR, GEORG & SHIRLEY Total				40.17
KOBES, JOHN & ROSEMARIE	7595	7	670	175.18
		7 Total		175.18
KOBES, JOHN & ROSEMARIE Total				175.18
LEAGUE OF CA CITIES-RIVERSIDE DIV	2426	7	001	14,898.00
		7 Total		14,898.00
LEAGUE OF CA CITIES-RIVERSIDE DIV Total				14,898.00
LOY, JOYCE	8919	7	670	1,104.87
		7 Total		1,104.87
LOY, JOYCE Total				1,104.87
MAHAN, JOHN & APRIL	8920	7	670	984.98
		7 Total		984.98
MAHAN, JOHN & APRIL Total				984.98
MATA, ELISIA	8921	7	670	382.72
		7 Total		382.72
MATA, ELISIA Total				382.72

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
MEINICKE, ALAN	6697	7	670	6.46
		7 Total		6.46
MEINICKE, ALAN Total				6.46
MELLEBY, MARY ANN	8922	7	670	47.63
		7 Total		47.63
MELLEBY, MARY ANN Total				47.63
MENDEZ, JUAN & VARGAS, VICTORIA	8923	7	670	265.68
		7 Total		265.68
MENDEZ, JUAN & VARGAS, VICTORIA Total				265.68
MENDOZA, ROSALIA & DAVID	8924	7	670	25.71
		7 Total		25.71
MENDOZA, ROSALIA & DAVID Total				25.71
MILLER, LARRY & BARBARA	6262	7	670	165.50
		7 Total		165.50
MILLER, LARRY & BARBARA Total				165.50
MILLER, LEROY	8891	7	001	200.85
		7 Total		200.85
MILLER, LEROY Total				200.85
MOODY, TERRY & SANDRA	6440	7	670	15.54
		7 Total		15.54
MOODY, TERRY & SANDRA Total				15.54
NIELSON, KATHLEEN & CLYDE	8925	7	670	243.63
		7 Total		243.63
NIELSON, KATHLEEN & CLYDE Total				243.63
NIELSON, SVEND & MARIA	8926	7	670	295.51
		7 Total		295.51
NIELSON, SVEND & MARIA Total				295.51
NIGP	8460	7	001	395.00
		7 Total		395.00
NIGP Total				395.00
ORANGE COUNTY WINWATER WORKS	4434	6	660	1,373.37
		6 Total		1,373.37
		7	660	1,825.94
		7 Total		1,825.94
		8	660	8,301.83
		8 Total		8,301.83
ORANGE COUNTY WINWATER WORKS Total				11,501.14
ORAVECZ-SMALL, PATTY	8933	7	670	177.61
		7 Total		177.61

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
ORAVECZ-SMALL, PATTY Total				177.61
PAREDES, GUADALUPE	8927	7	670	357.28
		7 Total		357.28
PAREDES, GUADALUPE Total				357.28
PARLET'S JEWELRY & LOAN	7377	7	670	154.56
		7 Total		154.56
PARLET'S JEWELRY & LOAN Total				154.56
PERRY, SONJA	8929	7	670	168.46
		7 Total		168.46
PERRY, SONJA Total				168.46
PIPPENGER HOLDINGS INC	8911	7	810	1,800.00
		7 Total		1,800.00
PIPPENGER HOLDINGS INC Total				1,800.00
PRATT, FRANCIS & JUDITH	6266	7	670	197.60
		7 Total		197.60
PRATT, FRANCIS & JUDITH Total				197.60
RIV CO OFFICE OF ECONOMIC DEV	8695	7	001	4,000.00
		7 Total		4,000.00
RIV CO OFFICE OF ECONOMIC DEV Total				4,000.00
ROCHA, JUAN JOSE	8930	7	670	203.88
		7 Total		203.88
ROCHA, JUAN JOSE Total				203.88
ROSSOVICH, EDMUND & DIANE	7028	7	670	211.61
		7 Total		211.61
ROSSOVICH, EDMUND & DIANE Total				211.61
ROWLEY, KATHLEEN	7590	7	670	109.18
		7 Total		109.18
ROWLEY, KATHLEEN Total				109.18
ROYCE, RICHARD	8893	7	001	227.85
		7 Total		227.85
ROYCE, RICHARD Total				227.85
RUFFIN, STEPHEN	6268	7	670	247.55
		7 Total		247.55
RUFFIN, STEPHEN Total				247.55
SIBOLE, KOLEEN	7876	7	670	142.31
		7 Total		142.31
SIBOLE, KOLEEN Total				142.31
SLOVAK BARON EMPEY MURPHY & PINKNEY	8904	7	700	5,080.00
		7 Total		5,080.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
SLOVAK BARON EMPEY MURPHY & PINKNEY	8904	8	700	113,723.40
		8 Total		113,723.40
SLOVAK BARON EMPEY MURPHY & PINKNEY Total				118,803.40
SMELKER, CHARLES & SALLIE	8928	7	670	215.37
		7 Total		215.37
SMELKER, CHARLES & SALLIE Total				215.37
STONE, DIANE	6270	7	670	216.00
		7 Total		216.00
STONE, DIANE Total				216.00
STONE, PAMELA	5524	7	001	42.00
		7 Total		42.00
STONE, PAMELA Total				42.00
T-MOBILE	6743	6	001	115.00
		6 Total		115.00
T-MOBILE Total				115.00
THOMSON REUTERS - WEST	1447	7	001	274.44
		7 Total		274.44
THOMSON REUTERS - WEST Total				274.44
THORNTON, MEL	6766	5	670	120.00
			675	195.00
		5 Total		315.00
THORNTON, MEL Total				315.00
TIMECLOCK PLUS, LLC	8387	7	001	1,861.20
		7 Total		1,861.20
TIMECLOCK PLUS, LLC Total				1,861.20
TROUP, ERNEST	6980	7	670	263.56
		7 Total		263.56
		8	670	0.00
		8 Total		0.00
TROUP, ERNEST Total				263.56
VAN WINKLE, THOMAS & LINDA	7541	7	670	212.57
		7 Total		212.57
VAN WINKLE, THOMAS & LINDA Total				212.57
VORISEK, ADAM	7375	7	670	223.49
		7 Total		223.49
VORISEK, ADAM Total				223.49
VREF INC	8883	7	001	6,000.00
		7 Total		6,000.00
VREF INC Total				6,000.00

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
WAGES, ROBERT & ANN	7182	7	670	104.87
		7 Total		104.87
WAGES, ROBERT & ANN Total				104.87
WEINBERG, MARK & JUDY	7183	7	670	179.11
		7 Total		179.11
WEINBERG, MARK & JUDY Total				179.11
WILLIAMS, JOHN	7867	7	670	265.50
		7 Total		265.50
WILLIAMS, JOHN Total				265.50
WILLIAMS, JOHN	7585	7	670	132.24
		7 Total		132.24
WILLIAMS, JOHN Total				132.24
WOOD, RONALD & JUDY	7868	7	670	145.46
		7 Total		145.46
WOOD, RONALD & JUDY Total				145.46
AB FENCE COMPANY, INC	7801	8	001	5,000.00
		8 Total		5,000.00
AB FENCE COMPANY, INC Total				5,000.00
ANTONIO, FREDRICK	8910	8	001	126.00
		8 Total		126.00
ANTONIO, FREDRICK Total				126.00
ARMAS, JOSE	8902	8	001	70.00
		8 Total		70.00
ARMAS, JOSE Total				70.00
ASCAP	4697	8	001	445.00
		8 Total		445.00
ASCAP Total				445.00
BURLINGTON SAFETY LABORATORY	7799	8	670	3,116.50
		8 Total		3,116.50
BURLINGTON SAFETY LABORATORY Total				3,116.50
CA. DEPT OF TRANSPORTATION	998	8	100	3,143.97
		8 Total		3,143.97
CA. DEPT OF TRANSPORTATION Total				3,143.97
CABAZON WATER DISTRICT	8394	8	660	131,494.66
		8 Total		131,494.66
CABAZON WATER DISTRICT Total				131,494.66
CALOLYMPIC GLOVE & SAFETY CO, INC	95	8	670	191.08
		8 Total		191.08
CALOLYMPIC GLOVE & SAFETY CO, INC Total				191.08

Vendor By Fund FY 2024-25

Sum of Tran Amt				FY
Vendor Name	Vendor No	Period	Fund	25
CLAUDE DAWSON AMES	8935	8	700	25,500.00
		8 Total		25,500.00
CLAUDE DAWSON AMES Total				25,500.00
GRANDE, PAUL & DELANA	8937	8	675	2,000.00
		8 Total		2,000.00
GRANDE, PAUL & DELANA Total				2,000.00
H&E EQUIPMENTS SERVICES INC	8881	8	704	734.57
		8 Total		734.57
H&E EQUIPMENTS SERVICES INC Total				734.57
KORFF, DAVID	8938	4	675	1,800.00
		4 Total		1,800.00
KORFF, DAVID Total				1,800.00
LEAL, JULIAN	8903	8	001	70.00
		8 Total		70.00
LEAL, JULIAN Total				70.00
LOS ANGELES COUNTY AUDITOR CONTROL	7988	3	001	257.00
		3 Total		257.00
LOS ANGELES COUNTY AUDITOR CONTROL Total				257.00
MORGAN, AMANDA	7329	6	001	44.55
		6 Total		44.55
MORGAN, AMANDA Total				44.55
OCHOA, MARLEN	8936	6	660	76.15
			680	32.63
		6 Total		108.78
OCHOA, MARLEN Total				108.78
PITSIKOS, AYDEE	8931	7	670	413.86
		7 Total		413.86
		8	670	0.00
		8 Total		0.00
PITSIKOS, AYDEE Total				413.86
ZELAYA, JENNIFER	8934	8	675	1,500.00
		8 Total		1,500.00
ZELAYA, JENNIFER Total				1,500.00
Grand Total				69,364,579.54

FY 2024-25 July-March 14 Budget-To-Actuals By Fund Grouping

Fund Group	Revenues	Expenses	ENC	Budgeted Net Income	Net Income	Current Fund Balances
General Fund	16,662,147.56	18,929,329.84	(2,561,985.65)	(2,306,510.00)	294,803.37	3,695,680.91
Special Revenue	1,572,175.82	11,294,243.79	(8,750,015.81)	(3,978,189.00)	(972,052.16)	2,016,916.74
Capital Projects	744,551.51	39,696.19	4,749.45	(618,747.00)	700,105.87	10,224,679.49
Airport	450.00	319,682.86	(7,051.11)	(152,112.00)	(312,181.75)	1,724,960.90
Transit	1,702,751.34	4,832,900.30	(2,959,518.65)	(1,942,387.00)	(170,630.31)	1,171,717.66
Water	9,568,551.93	27,274,419.76	(14,840,653.12)	(18,667,914.00)	(2,865,214.71)	79,746,564.91
Wastewater	3,682,159.53	4,356,442.19	(1,336,040.18)	(3,051,031.00)	661,757.52	46,514,805.95
Electric	20,278,444.38	25,704,675.16	(251,252.37)	(3,164,162.00)	(5,174,978.41)	43,290,644.25
ISF	1,301,152.69	10,753,616.91	(549,049.05)	(5,447,932.00)	(8,903,415.17)	(19,250,873.82)
Fiduciary	514,158.04	191,418.09	(526.14)	6,707.00	323,266.09	1,367,892.96
Successor Agency	535,526.00	2,461,135.90	-	201,583.00	(1,925,609.90)	(24,911,174.23)

FY 2024-25 July-March 14 Budget-To-Actuals By Fund

Fund Type	Fund	Revenues	Expenses	ENC	Beudgeted Net Income	Net Income	Current Fund Balances
General Fund	001	16,520,278.98	18,749,512.63	(2,581,096.21)	(2,746,891.00)	351,862.56	2,831,004.46
General Fund	002	141,886.18	169,910.93	(26,314.75)	199,478.00	(1,710.00)	(1,097,608.83)
General Fund	005	-	-	-	240,303.00	-	2,011,524.69
Special Revenue	100	535,179.20	8,955,056.00	(8,161,742.41)	(2,195,591.00)	(258,134.39)	(1,151,904.29)
Special Revenue	101	470,098.24	1,114,400.06	(371,138.50)	(53,191.00)	(273,163.32)	690,801.22
Special Revenue	102	435,514.22	763,627.07	(61,009.93)	(849,907.00)	(267,102.92)	359,212.48
Special Revenue	110	-	9.60	(9.60)	(88,015.00)	-	(54,266.96)
Special Revenue	111	83,142.88	165,052.66	(71,491.98)	(161,444.00)	(10,417.80)	69,342.85
Special Revenue	132	23,053.02	-	-	45,655.00	23,053.02	340,469.66
Special Revenue	140	4.86	-	-	30.00	4.86	1,928.20
Special Revenue	148	466.81	-	-	(14,884.00)	466.81	20,049.71
Special Revenue	150	-	-	-	(29.00)	-	(117.84)
Special Revenue	200	2,595.00	-	-	(16,777.00)	2,595.00	42,018.35
Special Revenue	201	9,118.10	2,673.19	-	2,717.00	6,444.91	70,323.90
Special Revenue	202	-	-	-	(29.00)	-	(114.96)
Special Revenue	203	16.98	-	-	613.00	16.98	6,743.35
Fiduciary	221	412,611.46	-	-	-	412,611.46	1,003,304.79
Special Revenue	222	-	87,470.73	(44,738.41)	322,760.00	(42,732.32)	(42,732.32)
General Fund	300	-	-	-	100.00	-	6,109.78
Fiduciary	360	96.63	-	-	600.00	96.63	38,372.55
Fiduciary	365	199.80	-	-	1,200.00	199.80	59,385.12
General Fund	370	-	-	-	-	-	-
Fiduciary	375	101,250.15	191,418.09	(526.14)	4,907.00	(89,641.80)	266,830.50
General Fund	376	-	-	-	500.00	-	-
Capital Projects	400	357,170.58	-	-	41,275.00	357,170.58	662,409.33
Capital Projects	410	225,200.10	-	-	95,794.00	225,200.10	1,666,297.29
Capital Projects	420	5,407.07	171,437.63	(1,800.40)	(370,830.00)	(164,230.16)	1,973,021.00
Capital Projects	430	156,015.63	(20,475.00)	(1,800.00)	(140,566.00)	178,290.63	677,509.35
Special Revenue	444	1,040.56	-	-	5,863.00	1,040.56	413,220.44
Capital Projects	451	758.13	(102,916.59)	-	(200,940.00)	103,674.72	403,640.43
Capital Projects	470	-	-	-	(88.00)	-	687,680.51
Airport	600	450.00	319,682.86	(7,051.11)	(152,112.00)	(312,181.75)	1,724,960.90

FY 2024-25 July-March 14 Budget-To-Actuals By Fund

Fund Type	Fund	Revenues	Expenses	ENC	Beudgeted Net Income	Net Income	Current Fund Balances
Transit	610	1,702,751.34	4,832,900.30	(2,959,518.65)	(1,942,387.00)	(170,630.31)	1,171,717.66
Water	660	9,170,882.86	20,717,767.84	(12,417,658.73)	(10,301,170.00)	870,773.75	95,294,638.06
Water	661	394,141.26	3,065,525.26	(546,648.99)	(6,501,904.00)	(2,124,735.01)	1,182,176.61
Water	662	3,527.81	1,400,000.00	(1,400,000.00)	(1,380,000.00)	3,527.81	1,400,939.37
Water	663	-	476,345.40	(476,345.40)	(561,221.00)	-	1,592,272.18
Water	669	-	1,614,781.26	-	76,381.00	(1,614,781.26)	(19,723,461.31)
Electric	670	17,733,644.06	24,007,839.02	(89,366.11)	(837,281.00)	(6,184,828.85)	70,663,681.86
Electric	672	17,168.50	-	-	100,000.00	17,168.50	6,817,835.21
Electric	673	2,192,306.15	545,361.64	(80,015.71)	(2,164,728.00)	1,726,960.22	(13,912,881.37)
Electric	674	-	-	-	(72.00)	-	698,605.13
Electric	675	335,325.67	671,952.62	(81,870.55)	(297,270.00)	(254,756.40)	920,123.92
Electric	678	-	479,521.88	-	35,189.00	(479,521.88)	(21,896,720.50)
Wastewater	680	3,346,522.39	2,909,968.53	(285,246.67)	2,808,091.00	721,800.53	27,702,944.95
Wastewater	681	174,572.74	1,181,628.91	(1,049,073.76)	(5,864,979.00)	42,017.59	11,043,062.36
Wastewater	682	159,704.10	-	-	(2,510,000.00)	159,704.10	8,291,189.18
Wastewater	683	-	1,619.75	(1,619.75)	2,501,187.00	-	2,180,219.96
Wastewater	685	1,360.30	-	-	8,000.00	1,360.30	540,194.66
Wastewater	689	-	263,225.00	(100.00)	6,670.00	(263,125.00)	(3,242,805.16)
General Fund	690	(17.60)	9,906.28	45,425.31	-	(55,349.19)	(55,349.19)
ISF	700	1,043,060.12	4,763,727.88	(116,568.43)	(2,299,839.00)	(3,604,099.33)	(11,764,755.25)
ISF	702	141,726.29	1,508,331.57	(393,942.86)	(23,642.00)	(972,662.42)	(276,145.93)
ISF	703	-	849,819.57	(157,100.11)	(986,534.00)	(692,719.46)	(2,093,916.02)
ISF	704	1,932.18	1,153,502.53	526,823.89	(1,978,614.00)	(1,678,394.24)	(930,783.33)
ISF	705	-	1,055,706.99	(312,991.95)	13,579.00	(742,715.04)	(1,514,435.27)
ISF	761	114,434.10	1,422,528.37	(95,269.59)	(172,882.00)	(1,212,824.68)	(2,670,838.02)
Successor Agency	805	535,526.00	-	-	292,962.00	535,526.00	2,438,555.06
Special Revenue	810	11,945.95	205,954.48	(39,884.98)	(975,960.00)	(154,123.55)	1,251,942.95
Successor Agency	830	-	2,188,221.64	-	(86,247.00)	(2,188,221.64)	(24,497,814.69)
Capital Projects	840	-	(8,349.85)	8,349.85	(43,346.00)	-	3,608,462.05
Capital Projects	841	-	-	-	(46.00)	-	545,659.53
Successor Agency	850	-	272,914.26	-	(5,132.00)	(272,914.26)	(2,851,914.60)

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Laurie Sampson, Assistant City Manager** **Vincent Avila, Chief of Police**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Receive and File Police Department Statistics for the Month of February 2025**

RECOMMENDATION:

Receive and file

BACKGROUND:

The Banning Police Department provides statistics to the public and City Council upon request.

JUSTIFICATION:

Statistics tell a city how many police officers need to be on the street, what crimes are being committed, and reveal increases and decreases in specific crimes. Also, cities get funding in part on their crime rates. If a federal crime bill passed, the Government needs to know which cities could benefit the most from those funds, and some cities have been rewarded financially for drastically lowering rates of crime.

FISCAL IMPACT:

None

ALTERNATIVES:

Providing statistics keeps the Council, staff, and residents apprised of current police activities. If the statistics are not presented to the Council on a regular basis, then they should be provided on another platform.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. STATS-FEBRUARY 2025.pdf

Group A Offense Report

Beginning Date: 02/01/2025 **Ending Date:** 02/28/2025

Agency: BANNING PD

Offense	Reported in 2025	Reported in 2024	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	0.00
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	0.00
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Non-consensual Sex Offenses:							
Rape	0	0	NA	0	0.00%	0.00%	0.00
Sodomy	0	0	NA	0	0.00%	0.00%	0.00
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	0.00
Fondling	0	2	-100.00%	0	0.00%	0.00%	0.00
Aggravated Assault	1	19	-94.74%	1	100.00%	11.11%	3.13
Simple Assault	7	10	-30.00%	5	71.43%	77.78%	21.88
Intimidation	0	2	-100.00%	0	0.00%	0.00%	0.00
Kidnapping/Abduction	0	3	-100.00%	0	0.00%	0.00%	0.00
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	0.00
Statutory Rape	1	0	NA	0	0.00%	11.11%	3.13
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Persons Total	**9**	**36**	**-75%**	**6**	**66.67%**	**24.32%**	**28.13**
Robbery	1	0	NA	0	0.00%	6.25%	3.13
Burglary/Breaking & Entering	0	3	-100.00%	0	0.00%	0.00%	0.00
Larceny/Theft Offenses	6	17	-64.71%	1	16.67%	37.50%	18.75
Motor Vehicle Theft	4	3	33.33%	0	0.00%	25.00%	12.50
Arson	0	0	NA	0	0.00%	0.00%	0.00
Destruction Of Property	4	12	-66.67%	1	25.00%	25.00%	12.50
Counterfeiting/Forgery	0	1	-100.00%	0	0.00%	0.00%	0.00
Fraud Offense	0	3	-100.00%	0	0.00%	0.00%	0.00
Embezzlement	1	1	0.00%	0	0.00%	6.25%	3.13
Extortion/Blackmail	0	0	NA	0	0.00%	0.00%	0.00
Bribery	0	0	NA	0	0.00%	0.00%	0.00
Stolen Property Offenses	0	2	-100.00%	0	0.00%	0.00%	0.00
Crimes Against Property Total	**16**	**42**	**-61.9%**	**2**	**12.5%**	**43.24%**	**50**
Drug/Narcotic Violations	6	3	100.00%	5	83.33%	50.00%	18.75
Drug Equipment Violations	3	7	-57.14%	3	100.00%	25.00%	9.38
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	0	0	NA	0	0.00%	0.00%	0.00
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	3	3	0.00%	2	66.67%	25.00%	9.38
Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Society Total	**12**	**13**	**-7.69%**	**10**	**83.33%**	**32.43%**	**37.5**
Total Group "A" Offenses	**37**	**91**	**-59.34%**	**18**	**48.65%**	**100%**	**115.63**

Note: *The Rate per 100,000 will be 'NA' when the Adjusted Population Base is Zero.*

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Robert Fisher, Acting City Manager**

PREPARED BY: **Laurie Sampson, Assistant City Manager**
Todd Hopkins, CalFire Division Chief

MEETING DATE: **March 25, 2025**

SUBJECT: **Receive and File Fire Protection Services Statistics for the Month of February 2025**

RECOMMENDATION:

Receive and file

BACKGROUND:

City Council has requested CalFire's Riverside County Division, which provides fire protection services in the City of Banning, provide specific reports to the public and City Council on a monthly basis.

JUSTIFICATION:

Many fire and EMS departments store and analyze statistical data, which can provide a detailed analysis of the types of responses their organization is called to assist. This information is critical to elevating the level of service provided by the fire department

FISCAL IMPACT:

None

ALTERNATIVES:

Providing statistics keeps the Council, staff, and residents apprised of current fire and paramedic activities. If the statistics are not presented to the Council on a regular basis, then they should be provided on another platform.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Fire Statistics February 2025.pdf

Riverside County Fire Department/ CAL FIRE

Jurisdiction Summary for City of Banning

Bill Weiser

Fire Chief

2/1/2025 to 2/28/2025

Incident Response Activity

***At least 1 Resource Dispatched**

Incident Type	#
Com Fire	1
False Alarm	37
Medical	369
Other Fire	10
Other Misc	2
Public Service Assist	23
Res Fire	1
Standby	2
Traffic Collision	23
Vehicle Fire	2
Wildland Fire	2
Incident Total	**472**

Average Enroute to On-Scene Time

***Units Responding Charlie, Delta, Bravo, Echo, Code 3**

<5 Minutes: 238

+5 Minutes: 79

+10 Minutes: 8

+20 Minutes: 2

Average Min: 4.54

% 0 to 5 Min: 72.78

Enroute Time: Unit has been acknowledged as responding.
On-Scene Time: Unit has been acknowledged as being On-Scene.

Transport

***Based on Units with a Transport time**

	0
Total:	**0**

Mutual Aid

***Unit responses**

Jurisdiction Units Responses

Engine	359
Total:	**359**

Mutual Aid Given

Engine	162
Total:	**162**

Mutual Aid Received

	21
Brush	4
Chief	8
Engine	178
Patrol	3
PIO	3
Squad	19
Truck/Quint	9
Total:	**245**

Truck Report

MRFT1 recorded 9 responses in City of Banning from 2/1/2025 1:40:10 PM to 2/28/2025 1:40:10 PM

Significant Incidents

25CARRU028018

2/15/2025 5:12:00PM

CAL FIRE / Riverside County Fire Department responded to multiple reports of a residential structure fire at 556 N 6th Street in the City of Banning. The first arriving Company Officer reported a single-story residential structure with a light smoke showing from a home to the rear of the property. Firefighters contained the fire within approximately twenty-five minutes of their arrival. Four adults were displaced as a result of the fire and denied assistance from American Red Cross. There were no injuries to civilians or fire department personnel. Firefighters remained on scene for an additional two hours conducting salvage and overhaul.

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Robert Fisher, Acting City Manager**

PREPARED BY: **Art Vela, Public Works Director**

MEETING DATE: **March 25, 2025**

SUBJECT: **Public Works Capital Improvement Project Tracking List**

RECOMMENDATION:

Receive and file.

BACKGROUND:

There are several planning, environmental, design and construction contracts that have been approved by City Council and/or the City Manager's office that are being managed by the Public Works Department. In an effort to keep the City Council and the public informed of the progress made and current status of each project, staff has prepared and will continue to update the attached Public Works CIP Tracking List. The list will be presented to City Council on a monthly basis.

JUSTIFICATION:

This recurring item is provided to keep City Council and the public apprised of progress on certain projects.

FISCAL IMPACT:

Not applicable.

ALTERNATIVES:

Not applicable.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. CIP Tracking March 2025.pdf

PUBLIC WORKS CAPITAL IMPROVEMENT PROJECTS (CIP) TRACKING SHEET

Category	Project #	Project Name	Phase	% Completed	Tasks Completed	Current Tasks	Future Tasks	Tentative Completion Date	Project Budget
Streets	2023-17	Hargrave Grade Separation	PA&ED	0%	Contract execution; project kickoff, grant reporting.	Agreements with Caltrans and UPRR; Project Management Plan; Update	Basis of Design Document	12/30/27	$ 8,300,000
Streets	-	Highland Springs Avenue Interchange	PA&ED	35%	Highway Safety Manaul segmentation existing condition; aerial topo mapping; traffic volume report; Environmental Purpose/Need Statement; Air/Noise memos; VMT Methodology Memo; DDI Exclusion Memo; ROW Data Sheets;	Geometric development; utility agency data collection; Traffic Operations Analysis Report; Enviro. Technical Reports; HSM Analysis Memo; Geotech Reports; Prelim Drainage Reports;	Design Standard Risk Assessment; Value Analysis Report; Geometric Approval Document; R/W Data Sheets; Transp. Management Plan	8/1/25	$ 2,900,000
Streets	2020-04	Sun Lakes Blvd Extension	CEQA, PS&E	90%	Council has approved a redesign in order to comply with Kinder Morgan's requirements.	Webb to submit signed 100% Plans. Finalize Easement Documents and Environmental Permitting	Prepare Bid Documents	12/1/26	$ 1,248,026
Streets	-	Traffic Signalization of 8th Street/I-10 Interchange	Design/Permits	90%	Design well underway. Submittal of encroachment permit application to Caltrans. Caltrans approval on TOAR and concepts.	Design drawings have been resubmitted to Caltrans and awaiting a response. Negotiations with private owners for ROW	Resubmitted to Caltrans if needed. Caltrans encroachment permit issuance. Property acquisition (private	12/1/25	$ 1,081,000
Streets	2022-05	HSIP Cycle 10 Omar/Ramsey Intersection Improvements	Construction	0%	Project Approved for Funding by the State. Proposal solicitation. Contract award.	Caltrans Construction Allocation Funds Released. Preparing Bid Documents	Advertize Bid to Public	7/30/25	$ 59,698
Streets	2023-04	HSIP Cycle 10 Ramsey Street Pedestrian Safety Improvements	Construction	0%	Project Approved for Funding by the State. Project Awarded.	Caltrans Construction Allocation Funds Released. Preparing Bid Documents	Advertize Bid to Public	7/30/25	$ 64,780
Streets	2023-09	HSIP Upgrade 17 Traffic Signals Hardware	PS&E	5%	Project approved for funding by Caltrans	30% Plans approved by City. STC Traffic Working on 60% Plans and Caltrans	60% Plans Submittal	12/1/25	$ 433,900
Streets	2023-10	HSIP Pedestrian Crossings Upgrades at 19 Intersection	PS&E	2%	Project approved for funding by Caltrans	Preparing RFP Documents for Design Services	Send to purchasing for advertizing	12/1/25	$ 585,000
Streets	2023-11	HSIP Wilson St & 12 St Intersection Upgrade	PS&E	2%	Project approved for funding by Caltrans	Preparing RFP Documents for Design Services	Send to purchasing for advertizing	12/1/25	$ 277,000
Streets	2023-05	San Gorgonio/UPRR Pedestrian Crossing	Design	60%	Amendment 2 CC Approval. 65% Plans complete	90% Plans Sent to UPRR, Caltrans and CUPC for Review and Comments	Submittal of 100% Plans	12/1/25	$ 230,000
Facility	2021-06	CNG Station	Design-Build	40%	Demo, undergroudn trenching, grading.	Underground utility installation, grading.	Complete underground utility work, demolition, grading, installation of equipment, paving, concrete and new wall.	10/1/25	$ 4,888,261
Facility		City Hall Roof Repairs - Phase 1	Construction	100%	Inspection and repair of tiled roof area	Completed	Retention Release	1/31/25	$ 90,000
Facility		City Hall Roof Repairs - Phase 2	Design/Bid	10%	Scope identification - Roof/leak repairs on flat roof section over remainder of City Hall	Preparation of RFP	Award, Construction	6/30/25	$ 275,000
Facility	2024-02	City Hall West Side Workspace Reconfiguration	Construction	95%	Removal of cubicles, removal of floowing, close off existing hallway door, installation of flooring and new office spaces and furniture	Punchlist	Complete punchlist and close out project.	2/28/25	$ 300,000
Water	2018-02W-2	New Domestic Water Well C8 (Phase 2: Well Equipping and Site Development)	Construction	0%	Contracts signed	Schedule Kickoff	Mobilization	2/28/25	$ 3,774,100
Wastewater	2022-01WW	Wastewater Treatment Plant and Recycled Water Improvments	Phase 1 (Design)	0%	Execute DBIA Agreement (545) and General Conditions (535).	Schedule Kickoff	Mobilization	3/25/25	$ 4,398,490
Wastewater	2020-08WW	WWTP Equalization Basin	Design/CEQA	90%	Completed 60% drawings, 90% drawings are in reviewed.	Development of 100% drawings; working with EPA on grant funding.	Submitall of 100% drawings; grant funding to be announced by end of Feb. 2025.	3/31/25	$ 362,866
Water	2023-15	Ramsey Street Water Line	Construction	90%	16" DIP for the actual mainline alignment has been completed and tested. Services installed.	Prepare for final trench repairs.	Close contract	10/1/25	$ 1,199,106
Water	2022-07W	Well M12A (Phase 2: Well Equipping an Site Development)	Construction	0%	Contracts signed	Schedule Kickoff	Mobilization	3/25/25	$ 2,684,990
Recycled Water	2024-1RW	Charles Street and Lincoln Street Booster Station and Reservoirs	Construction	0%	Project has been advertised for bids	Pre-Construction Scheduled for 1/27/25	Begin Construction Activities	2/1/26	$ 10,160,200
Facility	2023-16	Opportunity Village Sound Wall	Design	60%	Project kicked off.	100% Plans Approved by City. Waiting on Caltrans Approval and Encroachment	Final Plans	3/31/25	$ 103,486
Facility	2023-06	Lions Park Non-Potable Water Conversion	Design	100%	Project Awarded. Kick Off Meeting. Surveying and utility research	100% Plans Approved by City.	Prepare Bid Package to go out in July after Completion of Little League	12/1/25	$ 98,500
Electric		Sun Lakes Blvd Extension	Design	60%	Full underground conversion design and const estimate completed. Further direction given to reduce cost of project	Completing redesign of project to reduce the amount of overhead to underground conversion	Prepare bid package to include with larger Public Works project	12/1/26	$ 55,400

Electric		Robertson's Ready Mix Pole Relocation	Construction	0%	Line Extension Agreement approved by City Council. Additional comments provided by Robertson's Ready Mix	Update and execute ageemtment, and collect deposits from Robertson's to begin ordering materials for construction	Order materials for contruction and schedule installation	6/30/25	$	425,000
Electric		12kV Reconductor on Barbour St at Hathaway	Design	90%	Design has been completed for the project	Plan in review with amangement	Include project in budget cycel for 2025/26; Order materials for contruction and schedule installation	12/30/25	$	100,000

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Robert Fisher, Acting City Manager**

PREPARED BY: **Yvette Vaca, Administrative Sergeant**
Vincent Avila, Chief of Police

MEETING DATE: **March 25, 2025**

SUBJECT: **Receive and File Code Enforcement Statistics for the Month of February 2025**

RECOMMENDATION:

Receive and file.

BACKGROUND:

The City's Code Enforcement Division ("Code") is responsible for enforcement of the Banning Municipal Code and state and federal laws, as applicable. Typical code enforcement duties and responsibilities include pursuing the abatement of unsafe buildings, unpermitted land use, business without a license, construction without permit, and unregistered food vendors. Additionally, Code is responsible for compliance with weed abatement, which involves patrol, investigation, noticing, enforcement, and remediation of vacant lots.

Code is currently overseeing 393 open cases, including 18 cases opened during the month of February 2025. Below is a summary of cases during the month of February 2025.

	Month	YTD
New Cases Opened	18	35
Total Cases Open (includes previous years)	393	N/A
Notice of Violations issued	76	89
Violations Resolved	81	214
Citations Issued	3	24
Field Inspections completed	74	155
Fee's Collected (Citations)	$ 696.92	$ 1459.75
Red Tagged Properties	1	3
Abandoned Vehicles Abated (AVA Program)	0	0
Weed Abatement Cost Recovery Received	$ 1708.53	$ 20,221.23

JUSTIFICATION:

Monthly activity reports are provided for informational purposes.

FISCAL IMPACT:

Not applicable.

ALTERNATIVES:

Direct staff to provide additional information on the case data.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Barbara Mason, Chief Procurement Officer** **Barbara Mason, Chief Procurement Officer**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Receive and File Contracts Approved Under the City Manager's Signature Authority and Inventory Reports for February 2025**

RECOMMENDATION:

Receive and file.

BACKGROUND:

Per Purchasing Policy B-30, 3-105(5), written notification by the Purchasing Officer of all City Manager approved contracts will be provided quarterly to the City Council for review, and 16-107(3), The City Manager, or his designated representative, shall make a monthly written report to the City Council as to all Change Orders approved by the City Manager during the month, and of all possible future Change Orders that may appear probable prior to the next monthly report. At a minimum, the City Manager shall provide the Council with the name and nature of the contract, all Change Orders approved during that month, the reason for the Change Orders, the cumulative amount of the Change Orders for that contract, and any additional information the Council requests.

JUSTIFICATION:

While the policy requires contracts signed under the City Manager's signature authority to be submitted to City Council on a quarterly basis, it is staff's intent to submit these reports on a monthly basis to provide continuity with other monthly reports submitted to Council.

FISCAL IMPACT:

None

ALTERNATIVES:

Failure to provide this report to the City Council would result in the City being out of compliance with Purchasing Policy B-30,3-105(5).

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. 2025-02 Feb 2025 Executed Contracts up to 25,000.pdf

Contracts Approved Within City Manager Signature Authority

FOR MONTH OF FEBRUARY 2025					
City Manager Approval Date	**Vendor Name**	**Description of Item/Service**	**Contact Award Total**	**Department/ Division**	**Comments**
2/24/2025	H & L Charter Co., Inc.	OEP La Brea Tar Pits Trip	$2,517.00	Parks & Rec	Outdoor Education Program

Change Orders Approved Within City Manager Signature Authority					
FOR MONTH OF FEBRUARY 2025 - NO ITEMS					
Date	Vendor Name	Description of Item/Service	Contact Award Total	Change Order	Comments

INVENTORY PURCHASES OVER $25K					
FOR MONTH OF FEBRUARY 2025 - NO ITEMS					
Date	Vendor Name	Description of Item/Service	Amount	Department	Comments

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Barbara Mason, Chief Procurement Officer** **Barbara Mason, Chief Procurement Officer**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**City Council Travel and Conference Expense Report Year to Date Through February 2025**

RECOMMENDATION:

Receive and file.

BACKGROUND:

The City Council attends many events, conferences, and training sessions while serving the City of Banning. The rules for these events and expenses are enforced by the Reimbursement Policy for Elected and Appointed Officials as well as by Policy E-3 Travel and Meeting Policy.

JUSTIFICATION:

As part of the Reimbursements Policy for Elected and Appointed Officials each official must briefly report on outside meetings, and all City reimbursement expenditures are subject to disclosure under the Public Records Act and other applicable laws. This monthly report will enable the City to comply with this requirement.

FISCAL IMPACT:

All expenditures under this category are from account 001-1000-411.23-05. As of February 28, 2025, the total charge to this account is $13,660.73.

ALTERNATIVES:

Providing statistics keeps the Council, staff, and residents apprised of current council activities. If the statistics are not presented to the Council on a regular basis, then they should be provided on another platform.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Feb 2025 Council Travel report.pdf

CITY COUNCIL TRAVEL AND CONFERENCE BUDGET FY2024-2025
ACCOUNT 001-1000-411.23-05
AS OF FEBRUARY 28, 2025

BUDGET	$	31,500.00
WALLACE	$	4,409.79
SANCHEZ	$	1,012.49
FLYNN	$	3,264.94
BARRINGTON	$	1,834.81
MILLER	$	1,585.85
ROYCE	$	1,552.85
TOTAL EXPENSES	$	13,660.73
BALANCE AVAILABLE	$	17,839.27

TRAVEL AND CONFERENCE FY 2024-2025

WALLACE **C00013** **Expenses posted as of 2/28/25**

Expense	Event Date	Authorizatio	Name of Event	Location	Amount
7/12/2024	7/17/2024		Banning Sunrise Breakfast	Banning	25.00
7/23/2024	8/21/2024		Chad Bianco Luncheon	Morongo	85.00
7/31/2024			July 2024 Mileage		54.61
8/1/2024	8/8/2024		Riverside County Women's Leadership Conference	Corona	100.00
8/22/2024	9/26/2024		Calimesa State of the City	Calimesa	75.00
8/31/2024			August 2024 Mileage		102.51
9/19/2024	9/19/2024		Beaumont State of the City	Beaumont	75.00
9/24/2024	10/10/2024		San Jacinto State of the City	San Jacinto	71.21
9/30/2024			September 2024 Mileage		41.47
10/8/2024	12/12/2024		Regional City Managers Presentation	Beaumont	25.00
10/16/2024	10/16-10/18/2024	TV2458	League of California Cities Annual Conference	Long Beach	115.25
10/16/2024	10/16-10/18/2024	TV2458	League of California Cities Annual Conference	Long Beach	116.83
10/18/2024	10/16-10/18/2024	TV2458	League of California Cities Annual Conference Hotel/Westin	Long Beach	605.41
10/22/2024	10/16-10/18/2024	TV2458	League of California Cities Annual Conference Hotel/Westin	Long Beach	26.01
10/24/2024	11/14/2024		League of California Cities - Riverside Divisional Meeting	Moreno Valley	60.00
10/25/2024	11/7/2024		Hemet State of the City	Hemet	75.00
10/31/2024			October 2024 Mileage		93.47
11/8/2024	12/12/2024		Pass EDA Presentation	Beaumont	25.00
11/11/2024	1/29-1/31/2025	TV25C7	League of California Cities Mayor & Council Academy/Meals	Garden Grove	675.00
11/30/2024			November Mileage		126.16
12/4/2024	12/4-12/7/2024	TV25A1	League of California Cities Leadership Summit	Napa	135.25
12/4/2024	12/4/12/6/2024	TV25A1	League of California Cities Leadership Summit	Napa	120.31
12/4/2025	12/4-12/6/2024	TV25E5	League of California Cities Policy Committee Meeting	Sacramento	109.01
12/30/2024			December Mileage		55.81
12/31/2024	12/3-12/7/2024	TV25A1	League of California Cities Leadership Summit	Napa	261.83
1/10/2025	1/13/2025		League of California Cities - Riverside Divisional Meeting	Desert Hot Springs	60.00
1/23/2025	1/23-1/24/2025	TV25E5	League of California Cities Policy Committee Meeting/Meals	Sacramento	85.50
1/24/2025	4/23-4/25/2025	TV25H1	League of California Cities - City Leadership Summit	Sacramento	650.00
1/29/2025	1/29-1/31/2025	TV25C7	League of California Cities Mayor & Council Academy/Meals	Garden Grove	131.25
1/29/2025	1/29-1/31/2025	TV25C7	League of California Cities Mayor & Council Academy/Meals	Garden Grove	96.60
1/31/2025	1/23-1/24/2025	TV25E5	League of California Cities Policy Committee Meeting/Travel	Sacramento	131.30
			Total Expenses		4,409.79

TRAVEL AND CONFERENCE FY 2024-2025

SANCHEZ **C00016** **Expenses posted as of 2/28/25**

Expense Date	Event Date	Authorizatio	Event	Location	Amount
8/6/2024	8/14/2024		State of the 5th District	Morongo	$ 100.00
9/19/2024	9/19/2024		Beaumont State of the City	Beaumont	$ 75.00
10/16/2024	10/16-10/18/24	TV2460	League of California Cities Annual Conference	Long Beach	$ 115.25
10/16/2024	10/16-10/18/24	TV2460	League of California Cities Annual Conference	Long Beach	$ 116.83
10/18/2024	10/16-10/18/24	TV2460	League of California Cities Annual Conference	Long Beach	$ 605.41
			Total Expenses		$ 1,012.49

TRAVEL AND CONFERENCE FY 2024-2025

FLYNN **C00020** **Expenses posted as of 2/28/25**

Expense	Event Date	Authorizatio	Event	Location	Amount
7/8/2024	7/8/2024		Cal Cities Riverside Division Meeting	Calimesa	60.00
7/23/2024	8/21/2024		Chad Bianco Luncheon	Morongo	85.00
7/23/2024	8/14/2024		State of the 5th District	Morongo	100.00
7/31/2024			July Mileage		14.67
8/22/2024			Calimesa State of the City	Calimesa	75.00
9/24/2024			San Jacinto State of the City	San Jacinto	71.21
10/16/2024	10/16-10/18/2024	TV2459	League of California Cities Annual Conference	Long Beach	115.25
10/16/2024	10/16-10/18/2024	TV2459	League of California Cities Annual Conference	Long Beach	131.33
10/18/2024	10/16-10/18/2024	TV2459	League of California Cities Annual Conference	Long Beach	555.41
10/18/2024	10/16-10/18/2024	TV2459	League of California Cities Annual Conference	Long Beach	50.00
11/8/2024	12/12/2024		Pass EDA Regional City Manager Presentation	Beaumont	25.00
11/8/2024			League of California Cities/Webinar Registration	Online	25.00
11/11/2024	1/29-1/31/2025	TV25C8	League of California Cities Mayor & Council Academy	Garden Grove	675.00
12/31/2024			December Mileage		15.08
1/10/2025	1/13/2025		League of California Cities - Riverside Divisional Meeting	Desert Hot	60.00
1/24/2025	4/23-4/25/25	TV25G9	League of California Cities - City Leadership Summit	Sacramento	650.00
1/29/2025	1/29-1/31/2025	TV25C8	League of California Cities Mayor & Council Academy	Garden Grove	131.25
1/29/2025	4/23-4/25/25	TV25G9	League of California Cities - City Leadership Summit	Sacramento	308.96
1/29/2025	1/29-1/31/2025	TV25C8	League of California Cities Mayor & Council Academy	Garden Grove	84.55
1/31/2025			January Mileage		32.23
			Total Expenses		3,264.94

TRAVEL AND CONFERENCE FY 2024-2025

BARRINGTON **C00021** **Expenses posted as of 2/28/25**

Expense Date	Event Date	Authorizatio	Event	Location	Amount
12/9/2024	1/29-1/31/2025	TV25D3	League of California Cities Mayor & Council Academy	Garden Grove	675.00
1/24/2025	4/23-4/25/2025	TV25H1	League of California Cities - City Leadership Summit	Sacramento	650.00
1/29/2025	1/29-1/31/2025	TV25D3	League of California Cities Mayor & Council Academy	Garden Grove	131.25
1/29/2025	4/23-4/25/2025	TV25H3	League of California Cities City Leader Summit	Sacramento	308.96
1/29/2025	1/29-1/31/2025	TV25D3	League of California Cities Mayor & Council Academy	Garden Grove	69.60
			Total Expenses		$ 1,834.81

TRAVEL AND CONFERENCE FY 2024-2025

MILLER **C00022** **Expenses posted as of 2/28/25**

Expense Date	Event Date	Authorization	Event	Location	Amount
11/11/2024	1/29-1/31/2025	TV25D1	League of California Cities Mayor & Council Academy	Garden Grove	675.00
1/10/2025	1/13/2025		League of California Cities - Riverside Divisional Meeting	Desert Hot Springs	60.00
1/24/2025	4/23-4/25/2025	TV25H2	League of California Cities - City Leadership Summit	Sacramento	650.00
1/29/2025	1/29-1/31/2025	TV25D1	League of California Cities Mayor & Council Academy	Garden Grove	131.25
1/29/2025	1/29-1/31/2025	TV25D1	League of California Cities Mayor & Council Academy	Garden Grove	69.60
			Total Expenses		$ 1,585.85

TRAVEL AND CONFERENCE FY 2024-2025

ROYCE **C00023** **Expenses posted as of 2/28/25**

Expense	Event Date	Authorization	Event	Location	Amount
11/11/2024	1/29-1/31/2025	TV25C9	League of California Cities Mayor & Council Academy	Garden Grove	$ 675.00
1/24/2025	4/23-4/25/2025	TV25H6	League of California Cities - City Leadership Summit	Sacramento	650.00
1/29/2025	1/29-1/31/2025	TV25C9	League of California Cities Mayor & Council Academy	Garden Grove	131.25
1/29/2025	1/29-1/31/2025	TV25C9	League of California Cities Mayor & Council Academy	Garden Grove	96.60
			Total Expenses		$ 1,552.85

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Robert Fisher, Acting City Manager**

PREPARED BY: **Brandon Robinson, Electrical Engineering Supervisor**
Art Vela, Director of Public Works

MEETING DATE: **March 25, 2025**

SUBJECT: **Accept an Easement from Tri Pointe Homes for Electric Utility Purposes on Accessor's Tract Map No. 37388-7, Lot G, within the Atwell Development for the Maintenance of the City-Owned Electric Distribution System**

RECOMMENDATION:

Staff recommends that City Council accept an easement from Tri Pointe Homes for electric utility purposes for Tract Map No. 37388-7, Lot G, within the Atwell Development for the maintenance of the City owned and operated electric distribution system.

BACKGROUND:

Final Tract Map No. 37388-7 within the Atwell Development Specific Plan was approved by City Council by Resolution No. 2024-190 on December 10, 2024. Banning Electric Utility has constructed electrical improvements within this tract that were required to serve the housing development. As part of the Conditions of Approval for the project, the owner is required to provide the City with necessary easements for the maintenance of the City owned and operated electric distribution system.

The facilities within the proposed easement consist of primary underground electric infrastructure required for utility service within the Atwell development.

JUSTIFICATION:

It is necessary to obtain the easement for the City to access and maintain the City-owned electric distribution equipment which may include utility poles, conduit with conductors, transformers, switchgear, equipment pads, and meters.

FISCAL IMPACT:

There is no fiscal impact associated with the acceptance of the easement.

ALTERNATIVES:

Do not accept the easement and provide alternative direction.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Att. 1_Certificate of Acceptance - Easement for 37388-7, Lot G.docx
2. Att. 2_Easement Tract 37388-7, Lot G.pdf

Recording Requested by:

City Clerk
City of Banning
P.O. Box 998
Banning, CA 92220

NO RECORDING FEE PER SECTION 6103 OF THE GOVERNMENT CODE

CERTIFICATE OF ACCEPTANCE

This is to certify that the EASEMENT – PUBLIC ELECTRIC UTILITY PURPOSES from **Tri Pointe Homes IE-SD, Inc.,** dated 2/10/2025, is hereby accepted by THE CITY OF BANNING pursuant to authority conferred by the City Council this 25th day of March 2025, and the grantees consent to recordation thereof by its duly authorized agent.

Dated: March 25, 2025

CITY OF BANNING

_____
Caroline Patton, Administrative City Clerk

EXEMPT RECORDING REQUESTED BY

City of Banning

PER GOV'T CODE 6103

AND WHEN RECORDED MAIL TO:

City of Banning – City Clerk
P.O. Box 998
Banning, CA 92220

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: 408-570-004

EASEMENT – PUBLIC ELECTRIC UTILITY PURPOSES

The undersigned, being the present title owner(s) of record of the herein described parcel of land (Grantor(s), do hereby grant to the City of Banning, a California municipal corporation, and its successors or assigns (Grantee), an easement for public electric utility purposes, as more fully described herein, over, under and across the real property situated in the City of Banning, County of Riverside, State of California, described in Exhibit "A" (Public Electric Easement Legal Description) and shown on Exhibit "B" (Public Electric Easement Boundary Plat Map) attached hereto and incorporated herein by this reference as though set forth in full.

This easement for public electric utility purposes is for Grantee's construction, maintenance, reconstruction, and use of overhead and underground electrical lines, together with any and all appurtenances thereto, including, but not limited to, conduits, poles, vaults and wires, and the right, from time to time, to trim or cut down any and all trees, bushes and brush now or hereafter within the easement area or along each side of the easement area which now or hereafter in the opinion of Grantee may interfere with or be a hazard to the facilities installed hereunder or that Grantee deems necessary to comply with applicable City, state and federal laws and regulations. Grantor further agrees not to erect, place or maintain, nor permit the erection, placement or maintenance of any building, planter box or boxes, structure or fill soil in the easement area described in Exhibit "A" and shown on Exhibit "B".

It is understood and agreed that the City of Banning and its successors or assigns shall incur no liability with respect to such easement, and shall not assume any responsibility for the offered parcel of land or any improvements thereon or therein, until such offer has been accepted by appropriate action of the City Council, or of the local governing bodies or its successors or assigns.

The provisions hereof shall inure to the benefit of and be binding upon heirs, successors, assigns, and personal representatives of the respective parties hereto.

IN WITNESS THEREOF, these presents have executed this instrument this 10th day of February, 2025.

Tri Pointe Homes IE-SD, Inc.
Individual/Corporation (Type Name)

Signature

Brian Ortwein, Vice President
Name and Title (Type)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Riverside)

On 02/11/2025 before me, Edelmira Gonzales / Notary Public
(insert name and title of the officer)

personally appeared Brian Ortwein,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

EDELMIRA GONZALES
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 2466323
RIVERSIDE COUNTY
My Comm. Exp. October 12, 2027

Signature Edelmira Gonzales (Seal)

EXHIBIT "A"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT ID NO. RW 25-0001
LEGAL DESCRIPTION

AN 18.00 FOOT WIDE STRIP OF LAND LYING WITHIN LOT 'G' OF TRACT NO. 37388-7, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS FILED IN MAP BOOK 499, PAGES 97 THROUGH 106, INCLUSIVE, RECORDS OF SAID COUNTY, LYING 9.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE CENTERLINE INTERSECTION OF EUREKA AVENUE, HAVING A HALF WIDTH OF 28.00 FEET, AND APEX STREET, HAVING A HALF WIDTH OF 35.00 FEET AS SHOWN ON SAID TRACT NO. 37388-7;

THENCE ALONG THE CENTERLINE OF SAID APEX STREET NORTH 11°23'53" EAST 102.20 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF APEX STREET NORTH 78°36'07" WEST 35.00 FEET TO THE WEST RIGHT OF WAY LINE OF SAID APEX STREET, SAID POINT ALSO BEING ON THE EAST LINE OF SAID LOT 'G' AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING NORTH 78°36'07" WEST 12.50 FEET TO THE **POINT OF TERMINUS**.

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 225 SQUARE FEET, MORE OR LESS.

SUBJECT TO ALL CONDITIONS, RESERVATIONS, EASEMENTS AND RIGHTS OF RECORDS, IF ANY.

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

PREPARED UNDER THE SUPERVISION OF:



2-10-25

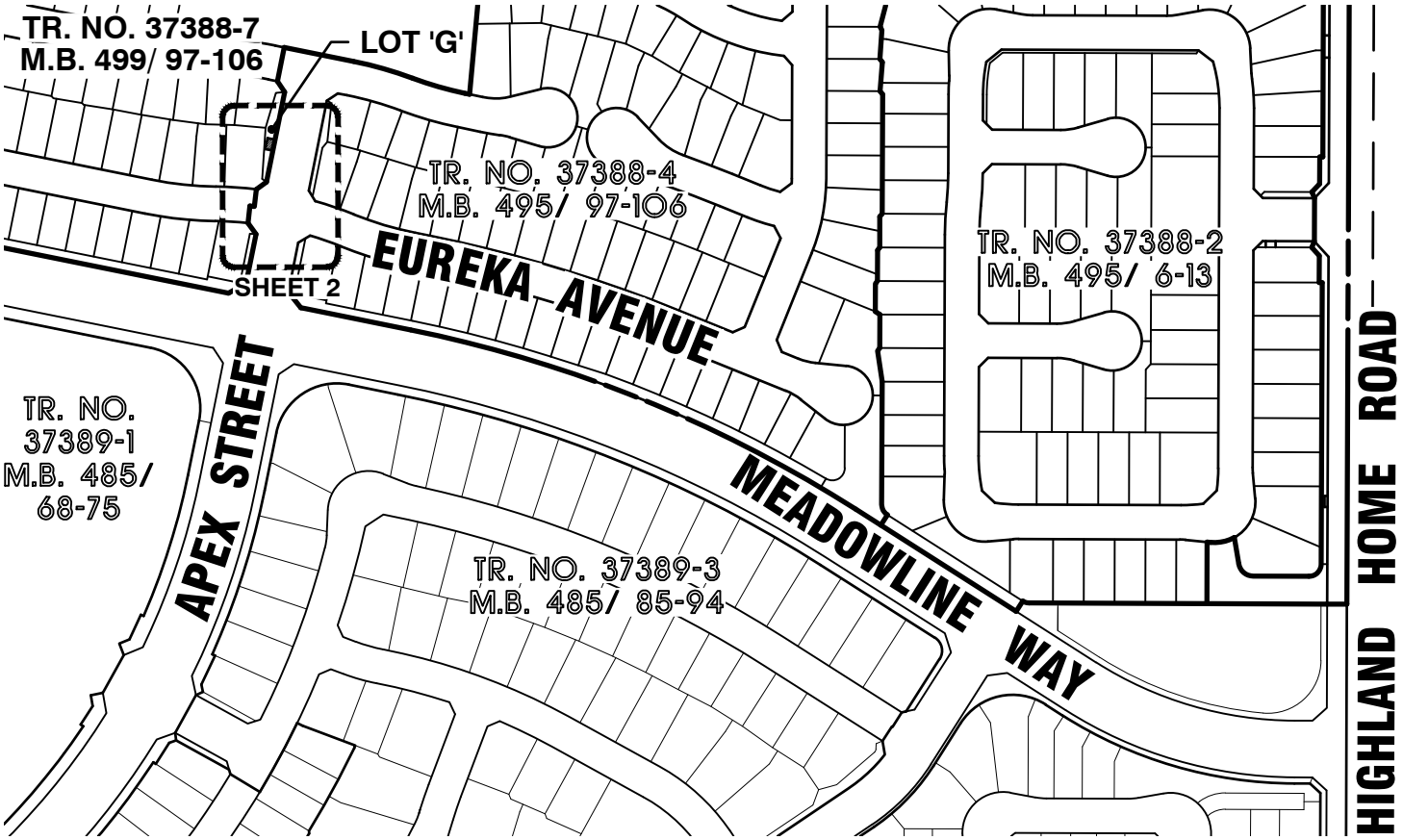
DARYL J. CHRISTIAN, PLS 8554 DATE

RECOMMENDED FOR ACCEPTANCE BY:

ROBERT C. OLLERTON, PLS 7731 DATE
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

EXHIBIT "B"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT ID NO. RW 25-0001
PLAT TO ACCOMPANY LEGAL DESCRIPTION
INDEX MAP



N

SCALE: 1" = 300'

300 150 0 300 600

GRAPHIC SCALE

ABBREVIATIONS

M.B.	MAP BOOK
NO.	NUMBER
P.O.C.	POINT OF COMMENCEMENT
P.O.T.	POINT OF TERMINUS
T.P.O.B.	TRUE POINT OF BEGINNING

PROFESSIONAL LAND SURVEYOR
DARYL J. CHRISTIAN
LS 8554
STATE OF CALIFORNIA

SURVEYOR'S CERTIFICATE
PREPARED UNDER THE SUPERVISION OF:

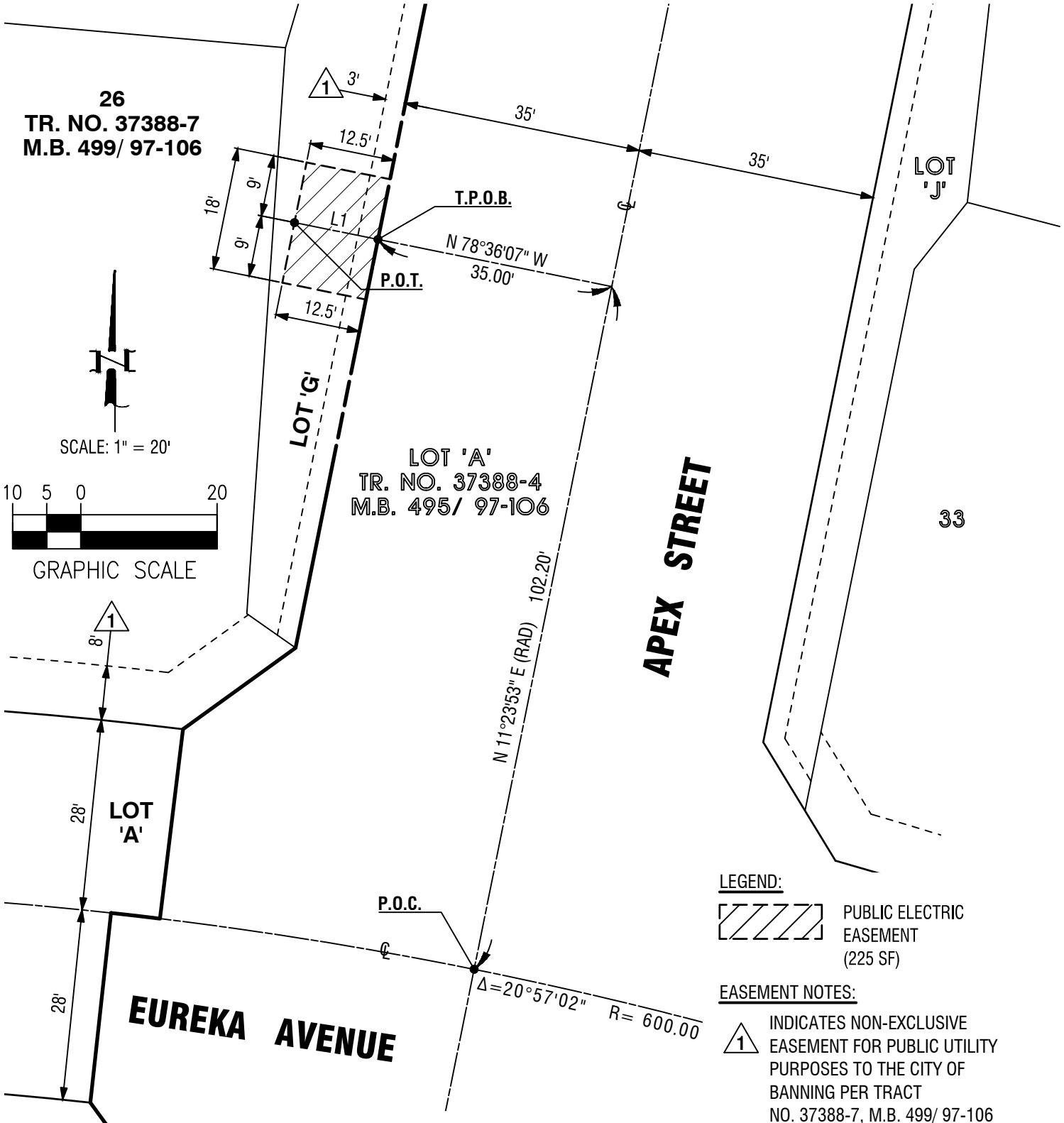
2-10-25

DARYL J. CHRISTIAN DATE
LICENSED LAND SURVEYOR NO. 8554

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

EXHIBIT "B"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT ID NO. RW 25-0001
PLAT TO ACCOMPANY LEGAL DESCRIPTION



LEGEND:

PUBLIC ELECTRIC EASEMENT (225 SF)

EASEMENT NOTES:

1 INDICATES NON-EXCLUSIVE EASEMENT FOR PUBLIC UTILITY PURPOSES TO THE CITY OF BANNING PER TRACT NO. 37388-7, M.B. 499/ 97-106

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N 78°36'07" W	12.50'

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**David Newell, Community Development Director**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Receive and File Update on KB Homes Project, Vista Robles, and Impacts to Saint Boniface School Site**

RECOMMENDATION:

Receive and file.

BACKGROUND:

At its March 11, 2025 regular meeting, the City Council directed staff to provide information on the status of construction impacts of the Vista Robles residential project on the Saint Bonafice School site. KB Homes is currently constructing the Vista Robles project, which consists of 143 single-family residential homes located north of Gilman Street and west of Wytes Way. The project received land entitlements from the City as follows:

- April 3, 2024 - Planning Commission adopted Resolution 2024-06, approving the Design Review Application (Case DR 24-0026) for the architecture and design of the homes.
- December 11, 2018 - City Council adopted Resolution 2018-149, approving the Tentative Tract Map Application (TTM 33540) for a revised subdivision map reducing the number of lots from 171 to 143.

Additional information on the above approvals is included in the attached 2024 Planning Commission Staff Report.

The project site includes a known resource, Saint Bonafice School. Chapter IV (Environmental Resources) of the General Plan identifies that, "the St. Boniface Indian School was built in 1889 on 80 acres purchased by the Bureau of Catholic Indian Missions." Program 2.D of this Chapter states that, "should development be proposed, extensive analysis of the site shall be conducted, and mitigation proposed, to document its historic significance."

Prior to approving the aforementioned entitlements, the City prepared an Initial Study to evaluate all impacts associated with the project in accordance with requirements in the California Environmental Quality Act (CEQA). The Initial Study analyzed project impacts to air quality, biological resources, cultural resources, transportation, among other categories listed in Appendix G of the CEQA Guidelines. Part of the CEQA process involves a formal consultation process with recognized tribes, pursuant to Assembly Bill 52 (AB 52). The consultation process requires formal notice from the City to tribal governments identified by the Native American Heritage Commission, a State Agency that identifies, catalogs, and protects Native American cultural resources. The notice to the tribes requests formal consultation on a proposed project to ensure any culturally significant impacts are mitigated. For the subject project, the City complied with AB 52 and has mitigated impacts to culturally significant resources, including the St. Boniface Site, with any of the recognized tribe(s) seeking consultation. The project is conditioned to mitigate impacts to the resource, including conveying land to the Morongo Band

of Mission Indians, installing fencing around protected areas and other measures that were identified during the consultation process. However, the City is unable to disclose the location of any tribal resources to members of the public, pursuant to California Public Resources Code Section 5097.9 and the California Code of Regulations Section 15120(d).

JUSTIFICATION:

The Community Development Department will ensure compliance mitigation requirements to resources, as required by CEQA.

FISCAL IMPACT:

None.

ALTERNATIVES:

Provide alternative direction to staff.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. 2024 Planning Commission Staff Report - Vista Robles by KB Homes
2. PC Resolution 2024-06 Vista Robles Design Review
3. CC Resolution No 2018-149 Vista Robles TTM
4. AB 52 Technical Advisory

CITY OF BANNING
STAFF REPORT

TO: **PLANNING COMMISSION**

FROM: **Adam Rush, Community Development Director**

PREPARED BY: **Emery Papp, Senior Planner**

MEETING DATE: **April 3, 2024**

SUBJECT: **Consideration of Resolution 2024-06 Making a Determination under CEQA Guidelines Section 15162 (Subsequent EIRs and Negative Declarations) that the Project is consistent with a previously adopted (September 26, 2006) Mitigated Negative Declaration for TM 33540 and that no further analysis is required; and Consideration of Design Review (DR 24-0026, a Proposal to Consider the Architecture and Design for 143 Single-Family Homes on 148 Previously Recorded Lots (TM 33540) On a 65-Acre Site Generally Located North of Gilman Street and West of Wyte Way, and within the Low Density Residential (LDR) Zoning District (APNs 535-070-014; 535-110-002; 535-110-006; 535-110-011; 535-110-012; 535-311-006 Through 023; and 535-312-001 Through 024).**

PROJECT APPLICANT:

Vernell Williams
KB Home Coastal
36310 INLAND VALLEY DR #300
WILDOMAR, CA 92595-7594

BACKGROUND:

Tentative Tract Map (TTM) 33540 and a Mitigated Negative Declaration was approved by City Council on June 13, 2006 as Resolution 2006-059, with modifications to the TTM approved by City Council on December 11, 2018 as Resolution 2018-149. The 2018 approval reduced the lot count from 171 lots to 143 lots and required conveyance of additional land to the Morongo Band of Mission Indians. The Applicant processed Final Tract Map (TM) 33540 through the Public Works Department. TM 33540 subdivided 71.79 acres into 143 single family residential lots, 7 Open Space, Park, and Drainage lots, and 1 lot that will be deeded by the owner/developer to the Morongo Band of Mission Indians (MBMI) within 60 days after recordation of the Final Map. The resulting net acreage of the project site is approximately 65 acres after conveyance to MBMI. The Applicant has complied with the required Conditions of Approval for TM 33540, including close coordination with MBMI and has recently obtained approval of the Memorandum of Agreement (MOA), Cultural Resources Mitigation Monitoring Program (CRMMP), and Tribal Monitoring Services Agreement (TSMA). The Final Map was approved by the City Council on December 12, 2023, and the Final Map was recorded on December 21, 2023.

The Applicant submitted proposed architecture for a Pre Application Conference (PAC) in August 2022. Staff reviewed the proposed architecture, provided comments, and the Design Review under consideration has fully integrated said comments from staff. On March 13, 2024, the Applicant completed the submittal of Design Review Application (DR) 24-0026 using the City's online SmartGov portal to consider the architecture and design for 143 single-family homes on 148 previously recorded

lots (TM 33540) on a 65-acre site generally located north of Gilman Street and West of Wyte Way, and within the Low Density Residential (LDR) zoning district.

DESCRIPTION:

The subject property zoning designation is Low Density Residential (LDR) which allows for residential development with a minimum lot size of 7,000 square feet and allowable density of up to 5 dwelling units per acre (du/ac). A total of 143 new detached, one- and two-story single-family homes are proposed on the existing lots, producing a development consistent with the General Plan designation, Zoning district, and the underlying TM 33540.

The development incorporates six residential floor plans having a mix of Craftsman, Spanish, and Traditional architectural styles. Each floor plan also has a reverse floor plan, and some floor plans have options such as a Great Room with a four-door sliding door, and a den/extra bedroom option. In addition, homes with side and rear elevations situated in view from common areas will provide enhancements on those elevations which may include window shutters, wrap around trim, and additional window treatments. Each architectural style proposes three color schemes to further ensure that product placement throughout the tract provides great variations in color, style, height, and material treatments.

The Plan 1, Plan 2, and Plan 3 homes all propose single-story units with 3-4 bedroom floor plans ranging in size from 1,851 square-feet, to 2,379 square feet with two-car attached garages. The single-story homes will have a maximum height of nineteen-feet, four inches. The Plan 4, Plan 5, and Plan 6 homes are two-stories and the proposed floor plans range in size from 2,533 square-feet to 3,118 square-feet, with a two-car garage. The two-story homes will have a maximum height of 29 feet, nine inches. The architectural elevations proposed are a mix of Spanish, Craftsman, and Traditional styles with the use of concrete flat or "S" roof tiles, wood posts, wood siding, stucco arches, and ornamental metal accents (See Attached Color Board). Each architectural style will incorporate three color schemes. Exterior finishes include light earth tone stucco with contrasting trim colors. Desired architectural elements include recessed front door entries, porches with entry archways, prominent columns, and decorative shutters. Roofs pitches will be 4:12 and roofing material will consist of concrete “S” tile for the Spanish Elevations and flat concrete tile for the Craftsman and Traditional Elevations which is compatible with the existing surrounding built environment.

FINDINGS:

Pursuant to Banning Municipal Code (BMC) Section 17.56.050 – Findings, the proposed Project must be found to be in compliance with BMC Section 17.56.010 Design Review. The purpose of a Design Review is to: establish design review procedures for development proposals; assure that proposed projects conform to development standards and design guidelines; focus on community design principles which result in creative, imaginative solutions which establish quality design for the City; promote the orderly and harmonious appearance of structures, landscaping, parking areas, etc.; and maintain the public health, safety and general welfare and property throughout the City.

BMC Section 17.56.050-Findings goes on to state that: Prior to making a determination, the review authority shall determine that the project adequately meets adopted City performance standards and design guidelines, based upon the following findings:

Finding No. 1: The proposed project is consistent with the General Plan.
Findings of Fact: Proposed Design Review 24-0026 is consistent with the General Plan Land Use Element Policy, which states: “The land–use map shall provide for sufficient lands to provide a large range of products and services to the City and the region while carefully considering compatibility with adjacent residential lands.” The subject property designation is Low Density Residential (LDR) on the General Plan Land Use Map and LDR Zoning District. The proposed use is consistent with the LDR land use designation, which allows single-family detached residential units. Examples of permitted uses include attached and detached residential, parks, passive open space, and infrastructure necessary to serve the primary use. Further, Design Review 24-0026 is consistent with General Plan Economic

Development Policy, which states: “The City shall take a proactive role in the retention of existing businesses and the recruitment of new businesses, particularly those that generate and broaden employment opportunities, increase discretionary incomes, and contribute to City General Fund revenues.” The addition of 143 single-family homes will increase housing opportunities in a market with low supply. Attracting new Banning citizens increases the City’s supply of workforce housing and increases the City’s median household income.

Finding No. 2: The proposed project is consistent with the Zoning Ordinance, including the development standards and guidelines for the district in which it is located.
Findings of Fact: The Low Density Residential (LDR) (0-5 du/acre) zoning district allows the development of attached and detached single family homes, in traditional subdivisions and planned communities. The proposed project is consistent with the intent of the land use designation as the development involves detached single-family homes within a legally formed residential subdivision. Further, the Project is consistent with Section 17.30.030 (Residential Development Standards) of the LDR zone and subject to the attached Conditions of Approval.

Finding No. 3: The design and layout of the Project will not unreasonably interfere with the use and enjoyment of neighboring existing or future development and will not result in vehicular and/or pedestrian hazards.
Findings of Fact: The Project will provide site and circulation layout design in such a way that the project will not interfere with the use and enjoyment of surrounding existing and future development. Additionally, the Project is consistent with Section 17.12.150 (Architectural Design Guidelines) of the Zoning Ordinance and the development standards of the LDR zone. The City Engineer has determined that the recorded subdivision of land is in conformity with law and subdivisions code; and, that all the lots will have adequate access to public streets, sanitary sewer lines, water mains, fire hydrants, drainage structures and utilities.

Finding No. 4: The design of the proposed project is compatible with the character of the surrounding neighborhood.
Findings of Fact: The Project will not impair the integrity and character of the LDR land use district in which it is to be located because the site is located within the same zoning district as surrounding property and the proposed homes are similar in massing and design as the existing built environment. The Project will continue to flow with the existing roadway system and will not create any barriers that will divide the neighborhood. The building architecture, site layout, and public improvements are compatible with the character of the surrounding neighborhood and Zoning Ordinance design guidelines and will be compatible with the existing surrounding built environment.

Staff has determined that all of the required Design Review Findings can be made in the affirmative.

ENVIRONMENTAL DETERMINATION:

Make a Determination under CEQA Guidelines Section 15162 (Subsequent EIRs and Negative Declarations) that the Project is consistent with a previously adopted (September 26, 2006) Mitigated Negative Declaration (MND) for TM 33540 and pursuant to Sections 15162(a)(1) - (3)(A)-(3)(D), (b)-(d) of the California Environmental Quality Act and the CEQA Guidelines. The proposed Design Review project is consistent with the development density and intensity evaluated in the MND for Map 33540 and no further analysis is required. A Notice of Determination has been prepared for the Project.

PUBLIC COMMUNICATION:

The proposed Design Review 24-026 was advertised in the Record Gazette newspaper, March 22, 2023. In addition, notices were mailed to the owners of parcels within a 300-foot radius from the Project site. As of the date of this report, staff has not received any written comments either for or opposed to the project.

ATTACHMENTS:

1. DR 24-0026_PC Resolution 2024-06
2. DR 24-0026_Conditions of Approval
3. Vista Robles Product Placement Map
4. Vista Robles Color Board
5. Vista Robles - Color Elevations Floor Plans
6. DR 24-0026_Exhibits
7. DR 24-0026_Notice of Determination
8. DR 24-0026_Public Hearing Notice
9. DR-24-0026_ Applicant's Cert.

RESOLUTION 2024-06

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BANNING, CALIFORNIA, MAKING A DETERMINATION UNDER CEQA GUIDELINES SECTION 15162 (SUBSEQUENT EIRs AND NEGATIVE DECLARATIONS) THAT THE PROJECT IS CONSISTENT WITH A PREVIOUSLY ADOPTED (SEPTEMBER 26, 2006) MITIGATED NEGATIVE DECLARATION FOR TM 33540, AND CONSIDERING DESIGN REVIEW (DR) 24-0026, THE ARCHITECTURAL AND LANDSCAPING ELEMENTS FOR 143 SINGLE-STORY AND TWO-STORY SINGLE-FAMILY HOMES WITHIN TRACT NO. 33540, ON A TOTAL OF 65 ACRES OF VACANT LAND GENERALLY LOCATED NORTH OF GILMAN STREET AND WEST OF WYTE WAY, WITHIN THE LOW DENSITY RESIDENTIAL (LDR) ZONING DISTRICT. (APN'S 535-070-014; 535-110-002; 535-110-006; 535-110-011; 535-110-012; 535-311-006 THROUGH 023; and 535-312-001 THROUGH 024).

WHEREAS, an application for Design Review 24-0026 to allow for this use has been duly filed by:

Project Applicant:	Vernell Williams, KB Home Coastal 36310 Inland Valley Drive #300 Wildomar, CA 92595-7594
Property Owner:	KB Home Coastal 36310 Inland Valley Drive #300 Wildomar, CA 92595-7594
Project Location:	North of Gilman Street and West of Wyte Way, and within the Low Density Residential (LDR) zoning district
APN Information:	APNs 535-070-014; 535-110-002; 535-110-006; 535-110-011; 535-110-012; 535-311-006 Through 023; and 535-312-001 Through 024; and

WHEREAS, the Planning Commission is authorized under Chapter 17.56 of the Banning Municipal Code ("BMC") to approve proposed Design Review 24-0026, to allow for the construction and operation of a structural steel manufacturing facility on a vacant industrial site located at 1750 West Westward Avenue within the Industrial (I) zoning district (the "Project"); and

WHEREAS, the Community Development Department has evaluated the project's potential effects on the environment as required under the California Environmental Quality Act ("CEQA") and determined that the project is in compliance with a previously adopted Mitigated Negative Declaration for TM 33540 and pursuant to CEQA Statutes Section 15162 (Subsequent EIRs and Negative declarations), no further environmental action is required; and

WHEREAS, on March 22, 2024, the City gave public notice by advertising in the Record Gazette, a newspaper of general circulation within the City of Banning, and by mailing notices to property owners within 300-feet of the Project, of the holding of a public hearing at which the Project would be considered; and

WHEREAS, on April 3, 2024, the Planning Commission held the noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to, proposed Design Review 24-0026.

NOW THEREFORE, the Planning Commission of the City of Banning does hereby find and determine as follows:

SECTION 1:

A. CEQA. Planning Division staff has determined that the Project complies with a previously adopted Mitigated Negative Declaration for TM 33540 and pursuant to the California Environmental Quality Act and CEQA Guidelines Section 15162 (Subsequent EIRs and Negative declarations), no further environmental action is required.

B. Multiple Species Habitat Conservation Plan (MSHCP). The Project is not subject to MSHCP as the Project is located outside of any MSHCP criteria area and mitigation is satisfied by payment of the required MSHCP Mitigation Fee.

SECTION 2: Design Review Findings

Section 17.56.050 of the City of Banning Zoning Ordinance requires that Design Review applications meet certain findings prior to the approval by the Planning Commission. The following findings are provided in support of the approval of Design Review 24-0026:

Finding No. 1: The proposed project is consistent with the General Plan.

Findings of Fact: Proposed Design Review 24-0026 is consistent with the General Plan Land Use Element Policy, which states: "The land–use map shall provide for sufficient lands to provide a large range of products and services to the City and the region while carefully considering compatibility with adjacent residential lands." The subject property designation is Low Density Residential (LDR) on the General Plan Land Use Map and LDR Zoning District. The proposed use is consistent with the LDR land use designation, which allows single-family detached residential units. Examples of permitted uses include attached and detached residential, parks, passive open space, and infrastructure necessary to serve the primary use. Further, Design Review 24-0026 is consistent with General Plan Economic Development Policy, which states: "The City shall take a proactive role in the retention of existing businesses and the recruitment of new businesses, particularly those that generate and broaden employment opportunities, increase discretionary incomes, and contribute to City General Fund revenues." The addition of 143

single-family homes will increase housing opportunities in a market with low supply. Attracting new Banning citizens increases the City's supply of workforce housing and increases the City's median household income.

Finding No. 2: The proposed project is consistent with the Zoning Ordinance, including the development standards and guidelines for the district in which it is located.

Findings of Fact: The Low Density Residential (LDR) (0-5 du/acre) zoning district allows the development of attached and detached single family homes, in traditional subdivisions and planned communities. The proposed project is consistent with the intent of the land use designation as the development involves detached single-family homes within a legally formed residential subdivision. Further, the Project is consistent with Section 17.30.030 (Residential Development Standards) of the LDR zone and subject to the attached Conditions of Approval.

Finding No. 3: The design and layout of the Project will not unreasonably interfere with the use and enjoyment of neighboring existing or future development and will not result in vehicular and/or pedestrian hazards.

Findings of Fact: The Project will provide site and circulation layout design in such a way that the project will not interfere with the use and enjoyment of surrounding existing and future development. Additionally, the Project is consistent with Section 17.12.150 (Architectural Design Guidelines) of the Zoning Ordinance and the development standards of the LDR zone. The City Engineer has determined that the recorded subdivision of land is in conformity with law and subdivisions code; and, that all the lots will have adequate access to public streets, sanitary sewer lines, water mains, fire hydrants, drainage structures and utilities.

Finding No. 4: The design of the proposed project is compatible with the character of the surrounding neighborhood.

Findings of Fact: The Project will not impair the integrity and character of the LDR land use district in which it is to be located because the site is located within the same zoning district as surrounding property and the proposed homes are similar in massing and design as the existing built environment. The Project will continue to flow with the existing roadway system and will not create any barriers that will divide the neighborhood. The building architecture, site layout, and public improvements are compatible with the character of the surrounding neighborhood and Zoning Ordinance design guidelines and will be compatible with the existing surrounding built environment.

SECTION 3: PLANNING COMMISSION ACTION.
Based on the foregoing, the Planning Commission of the City of Banning hereby approves Design Review 24-0026, consistent with the recommended Conditions of Approval attached hereto as Exhibit "A".

PASSED, APPROVED, AND ADOPTED this 3rd day of April 2024.

Richard Krick, Chairman
Banning Planning Commission

APPROVED AS TO FORM
AND LEGAL CONTENT:

Steven Flower, Assistant City Attorney
Richards, Watson & Gershon

ATTEST:

Sandra Calderon, Recording Secretary
City of Banning, California

CERTIFICATION:

I, Sandra Calderon, Recording Secretary of the Planning Commission of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-06, was duly adopted by the Planning Commission of the City of Banning, California, at a regular meeting thereof held on the 3rd day of April 2024, by the following vote, to wit:

AYES: Kinzie, Hawver, Krick, Lopez, Miller, Wilcox

NOES: None

ABSENT: None

ABSTAIN: None

Sandra Calderon

Sandra Calderon, Recording Secretary
City of Banning, California

City of Banning

Community Development Department

***All fair share agreements, covenant agreements and agreements subject to recordation will be subject to review and approval by the City Attorney and will include appropriate enforcement provisions by the City and be properly securitized.**

PROJECT #:	Design Review No. 24-0026
SUBJECT:	Conditions of Approval (Planning Commission Resolution No. 2024-06)
APPLICANT:	Vernell Williams, KB Home Coastal
LOCATION:	North of Gilman Street and West of Wyte Way, and within the Low Density Residential (LDR) Zoning District (APNs 535-070-014; 535-110-002; 535-110-006; 535-110-011; 535-110-012; 535-311-006 Through 023; and 535-312-001 Through 024)

Community Development Department: General Requirements

1. The establishment of a dental facility permitted under Design Review 24-0026 ("Project") shall always comply with all federal, state, County and City laws, codes, regulations, and standards, including those that relate to hazardous materials.

2. The applicant shall indemnify, protect, defend, and hold harmless, the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, from any and all claims, demands, lawsuits, writs of mandamus, and other actions and proceedings (whether legal, equitable, declaratory, administrative or adjudicatory in nature), and alternative dispute resolutions procedures (including, but not limited to, arbitrations, mediations, and other such procedures) (collectively "Actions"), brought against the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, that challenge, attack, or seek to modify, set aside, void, or annul, the action of, or any permit or approval issued by, the City and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof (including actions approved by the voters of the City), for or concerning the Project, whether such actions are brought under the California Environmental Quality Act (CEQA), State Planning and Zoning Law, the Subdivisions Map Act, Code of Civil Procedure Sections 1085 or 1094.5, or any other state, federal, or local statute, law, ordinance, rule, regulation, or any decision of a competent jurisdiction. It is expressly agreed that the City shall have the right to approve, which approval will not be unreasonably withheld, the legal counsel providing the City's defense, and that applicant shall reimburse City for any costs and expenses directly and necessarily incurred by the City in the course

of the defense. City shall promptly notify the applicant of any Action brought and City shall cooperate with applicant in the defense of the Action.

3. The issuance of these Conditions of Approval does not negate the requirements of the Engineering/Public Works Department or submittal, review, and approval of: Street improvement plans, signing and striping plans, grading plans, storm drain improvement plans, street lighting plans, water, sewer, and electrical improvement plans, or other plans as deemed necessary by the City Engineer.

4. Approval of Design Review No. 24-0026 shall be for a period of two (2) years from the date of Planning Commission approval. The applicant shall commence substantial construction within two (2) years from the date of this approval, or the Design Review shall become null and void. Additionally, if after commencement of operations are discontinued for a period of one (1) calendar year (365 days), the Design Review shall become also null and void. The Community Development Director may, upon a written application being filed 30 days prior to expiration and for good cause, grant a one-time extension not to exceed 12 months. Upon granting of an extension, the Community Development Director shall ensure that the Design Review complies with all current provisions of Title 17 of the Banning Municipal Code.

5. A copy of the signed resolution of approval or Community Development Director's letter of approval and all conditions of approval and any applicable mitigation measures shall be reproduced in legible form on the grading plans, building and construction plans, and landscape and irrigation plans submitted for review and approval as required by the reviewing department.

6. The design of all lots shall meet the minimum property development requirements contained in the City's Zoning Ordinance for the Low-Density Residential Zoning District.

7. Six-foot high decorative block walls with a decorative stone cap, decorative wrought iron or durable tubular steel fencing, or combination thereof approved by the Community Development Director, shall be constructed at the perimeter and neighborhood entries of the subdivision. Decorative fence and wall plans, and elevations shall be submitted to Planning Department for review and approval under separate permit.

8. Interior lot fencing shall be made of durable vinyl fencing or other material approved by the Community Development Director.

9. Prior to the issuance of any building permits, typical building elevations shall be submitted to the Planning Department for design review and approval, in accordance with the provisions and requirements of Article 16E of the Banning

Ordinance Code, and shall substantially conform to the approved Design Review 24-0026 on file with the Planning Department.

10. The following building setback lines shall be delineated on the composite development plan submitted for building permits:

    a. Front yard - Minimum 20 feet.

    b. Side yard (interior lot) - Minimum 10 feet (single-story: measured between the furthest projection of the eave to the property line).

    c. Side yard (corner lot - street side) – Minimum 15 feet.

    d. Side yard (corner lot – abutting interior lot) - Minimum 10 feet (measured between the furthest projection of the eave to the property line)

    e. Rear yard – minimum 15 feet.

11. The developer shall contact the U.S. postal Service to determine the appropriate type and location of mailboxes.

12. The applicant shall install slate, concrete, tile, clay tile, or equal roofing material approved by the Planning Department on all units within the subject property.

13. A trailer, used as an office by the property owner or his designee, may be permitted on the site during construction for a period not to exceed six (6) months. Prior to issuance of a building permit for any residential unit, said trailer shall be subject to a Land Use Permit reviewed and approved by the Planning Department.

14. Prior to the issuance of any Building Permits, the project proponent shall submit to the City's Planning Department for review and approval: (1) three (3) copies of a drought-tolerant landscape plan and irrigation plans prepared by a licensed landscape architect. Said plan shall also depict the proposed placement and materials for a 6-foot high decorative walls throughout the subdivision. The drought-tolerant landscape plan shall include the following:

    A. The location, type, size, and quantity of vegetation to be installed, and a date by which the landscaping shall be completed.

    B. Required drought-tolerant slope planting: Slope planting shall be required for the surface of all cut slopes of three (3) feet or greater in height and fill slopes more than two (2) feet in height. Said slopes shall be protected against damage from erosion by providing jute netting and planting with ground cover plants or grass, except that grass will not exceed 25% of the total planting area on the slope face.

1. All slopes exceeding three (3) feet in vertical height shall also be planted with shrubs, spaced at distances not to exceed five (5) feet on center; or trees spaced at distances not to exceed ten (10) feet on center; or a combination of shrubs and trees.

2. Slopes exceeding five (5) feet in vertical height shall be planted with a combination of drought-tolerant trees, shrubs, and groundcover.

3. Drought-tolerant slope planting as required by B (1) and (2), above, shall consist of the following sizes and quantities:

a. Trees: 40% — 24- inch box; 25% — 15-gallon; 25% - five gallon; 10% - one gallon.

b. Shrubs: 40% — 10 gallon; 40% — five gallon; 20%—one gallon.

c. Groundcover: 100% coverage from flats planted 10-inch on-center.

4. All trees that are to be planted shall have a deep root barrier installed.

5. The approved landscape plan shall be installed prior to the issuance of a Certificate of Occupancy for any single-family residence to be constructed within the subdivision.

The Plan shall be forwarded to a Landscape Architect for review and the applicant shall pay all fees associated with the review process. The approved landscape plan shall be implemented/installed prior to the issuance of a Certificate of Occupancy for any single-family residence constructed within TM 33540. (Submit landscape and irrigation plans as soon as possible to allow sufficient time for a Landscape Architect to review same).

15. Prior to the issuance of a Certificate of Occupancy for any single-family residence constructed within the Project site, as shown on the approved plans, the applicant shall submit to the City for review and approval three (3) copies of a detailed landscape and irrigation plan (comprised of xeriscape plant material) indicating type, species and location of the following minimum number of drought tolerant, multi-branched trees on each lot adjacent to the street right-of-way (all trees shall be planted with root barriers):

- Interior lot -2 trees; one 24" box, one 15-gallon
- Corner lot - 3 trees; two 24" box and one 15-gallon.
- The Plan shall be forwarded to a Landscape Architect for review and the applicant shall pay all fees associated with the review process.

- The approved landscape plan shall be implemented / installed prior to the issuance of a Certificate of Occupancy for any single-family residence constructed within as shown on the approved plans. (Submit landscape and irrigation plans as soon as possible to allow sufficient time for a Landscape Architect to review same).

16. A chain link fence, minimum of six-(6) feet high, must be maintained around the perimeter of the site during all phases of construction.

17. During all construction activities, the permittee shall provide video surveillance of all sensitive outside and inside areas of the facility with a system camera resolution of 1280 x 720 pixels; shall be transmission control protocol capable of being accessed through the internet; shall provide sound; shall record 24 hours per day at 15 frames per second; and shall have a storage capacity of 90 days.

18. Developer shall meet all requirements of responsible agencies, including but not limited to: Southern California Gas Company, and Southern California Edison Company.

19. Any/All required mitigation measures required under the original approval for Final Tract Map 33540 that are incomplete or unresolved shall apply to this Design Review and shall be fulfilled prior to occupancy.

Public Works Department

Precise Grading and Public Improvements

20. All Public Works/Engineering conditions of approval for Final Tract Map 33540 shall be in effect, enforceable, and applicable to Design Review 24-0026.

Banning Electric Utility

21. The City of Banning Electric Utility ("Utility") will require adequate easements needed to service the project.

22. Adequate easements will be required to serve all parcels of this project. These easements shall be offered for dedication to the City of Banning for public utility purposes. A non-exclusive easement shall be provided to the City of Banning to include the installation of electric distribution facilities within all common areas.

23. Streetlight infrastructure, which may include a metered pedestal, is to be installed by the developer and are assumed to be publicly owned and maintained by the Utility.

24. Prior to constructing the Utility's electric distribution system, the developer shall submit a detailed engineering plan showing design, location, and schematics for the utility system to be approved by the Utility. It will also be required that the developer follow the Electric Utility Maps & Records requirement (per attachment). This will allow the utility to assist with the completion of a distribution plan and provide a cost estimate to service the project. Design conditions and requirements to serve the project with electricity shall be discussed and reviewed following necessary approval(s) for Tract No. 33540.

25. The Developer shall execute one or more line extension agreements with the Utility providing for the installation, construction, improvement, and dedication of the utility system following approval of tentative tract map.

26. All electric utility equipment will require to have adequate working clearances per local and state requirements, because of this some trees and bushes shown on the landscape plan might be eliminated. This equipment includes substructures, transformers, pad mounted switch gear and meter locations.

27. Applicant shall complete and return an **Electric Utility General Development Service Requirements** form, and complete and return a **New Service Questionnaire** to the Utility.

Fire

28. With respect to the planning conditions for the referenced project, the fire department requires the following fire protection measures be provided in accordance with Riverside County Ordinances, the current edition of California Fire Code (CFC) as adopted and amended by the County of Riverside and/or recognized fire protection standards. These conditions are preliminary and further review will be conducted upon receipt of additional entitlement and/or construction submittals. Additional requirements may be required based upon the adopted codes at the time of submittal.

29. Fire Protection Water Supplies/Fire Flow - Minimum fire flow for the construction of all buildings is required per CFC Appendix B. Prior to building permit issuance for new construction, the applicant shall provide documentation to the Fire Department to show there exists a water system capable of delivering the required fire flow. Specific design features may increase or decrease the required fire flow.

Reference CFC as amended. a. Will Serve Letters from the responsible water purveyor are required prior to a map recordation.

30. Fire Protection Water Supplies/Hydrants - The minimum number of fire hydrants required, as well as the location and spacing of fire hydrants, shall comply with the CFC Appendix C. Fire hydrants shall be located no more than 600 feet from all portions of the exterior of the building along an approved route from a fire apparatus access road. Where new water mains are extended along streets and hydrants are not needed for protection of structures, standard fire hydrants shall be provided at spacing not to exceed 1000 feet along streets for transportation hazards. The size and number of outlets required for the approved fire hydrants are 4 x 2 . Final fire hydrant locations shall be determined during the fire water plan review. Reference CFC as amended.

31. Tract Water Plans - If fire hydrants are required to be installed, applicant/developer shall furnish the water system fire hydrant plans to Fire Department for review and approval prior to building permit issuance. Plans shall be signed by a registered civil engineer, and shall confirm hydrant type, location, spacing, and minimum fire flow. Once plans are signed and approved by the local water authority, the originals shall be presented to the Fire Department for review and approval. Reference CFC as amended.

32. Fire Department Access - Fire apparatus access roads shall be provided within 300 feet of all exterior portions of buildings, unless otherwise approved by the Fire Department. Fire apparatus access roads shall have an unobstructed width of no less than 24 feet. Dead-end fire apparatus access roads exceeding 150 feet shall provide an approved turn around. The minimum required turning radius of a fire apparatus access road is 38 feet outside radius and 14 feet inside radius. The construction of the fire apparatus access roads shall be all weather and capable of sustaining 75,000 lbs. Unless otherwise approved, the grade of a fire apparatus access road shall not exceed 16 percent and the cross slope shall not exceed 2.5 percent. The angles of approach and departure for fire apparatus access roads shall be a maximum of 6 percent grade change for 25 feet of approach/departure. Reference CFC as amended and Riverside County Fire Department Policies and Standards. a. Fire Lane marking: Identification and marking of fire lanes, including curb details and signage, shall comply with all Riverside County Fire Department Standards.

33. Fire Department Access Turn Around On-parcel dead-end fire apparatus access roads exceeding 150 feet in length shall provide a bulb turnaround at the terminus measuring a minimum of 38 feet outside radius and 14 feet inside radius. Parallel parking around the perimeter of the bulb is acceptable, provided the bulb outside turning radius is increased by 8 feet. In-lieu of a bulb, a hammer-head type turnaround is acceptable where the top of the T dimension is 120 feet with the stem in the center. Additional turnaround designs may be acceptable as approved by the Fire Department. Reference CFC as amended and Riverside County Fire Department Policies and Standards.

34. Fire and Life Safety Requirements - Final fire and life safety conditions will be addressed when the Fire Department reviews any subsequent submittals. These conditions will be based on California Fire Code (CFC), California Building Code (CBC), and related codes/standards adopted and amended at the time of construction plan submittal.

35. Secondary Access Unless otherwise approved by the Fire Department, dead end fire apparatus access roads shall not exceed 1,320 feet. Secondary egress/access fire apparatus access roads shall provide independent egress/access from/to the area or as otherwise approved by the Fire Department. Secondary egress/access fire apparatus access roads shall be as remote as practical from the primary fire apparatus access road to reduce the possibility that both routes will be obstructed by a single emergency. Additional fire apparatus access roads based on the potential for impairment by vehicle congestion, condition of terrain, climatic conditions, anticipated magnitude of a potential incident, or other factors that could limit access may be required by the Fire Department. Reference CFC as amended and Riverside County Fire Department Policies and Standards.

36. Residential Fire Sprinklers: Residential fire sprinklers are required in all one and two-family dwellings per the California Residential Code (CRC). Plans must be submitted to the Office of the Fire Marshal for review and be approved prior to installation. Reference CRC.

37. Phased Construction Access and Water Supply: If construction is phased, an approved phasing plan shall be approved by the Fire Department. Each phase shall provide approved access and water supply for fire protection prior to any construction. Reference CFC as amended.

38. Traffic Calming Devices - Requests for installation of traffic calming designs/devices on fire apparatus access roads shall be submitted and approved by the Fire Code Official. Reference CFC as amended.

*****END*****

City of Banning, CA
Planning Division
99 E Ramsey Street
Banning, CA 92220

http://banning.ca.us/64/Planning
scalderon@banningca.gov

PLN 24-0026

DESIGN REVIEW (DR)

PROJECT NAME: VISTA ROBLES
SITE ADDRESS: 1651 W GILMAN ST BANNING

ISSUED:

EXPIRES: 09/08/2024

PARCEL: 535-070-014

APPLICANT: Banuelos, Veronica
241 Lupine st
Hemet, CA 92543
9517951373

OWNER: KB HOME COASTAL INC
36310 INLAND VALLEY DR #300
WILDOMAR, CA 92595-7594

FEES:	Paid	Due
Environmental Assessment - ND or MND	$8,505.00	$0.00
Design Review	$6,093.00	$0.00
Totals :	**$14,598.00**	**$0.00**

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of Laws and Ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state/local law regulating construction or the performance of construction.

Issued By: _____

Contractor or Authorized Agent: _____ **Date:** _____

DRAFT

COUNTY OF RIVERSIDE
VISTA ROBLES
TRACT NO. 33540
SITE PLAN OF DEVELOPMENT

LEGEND

- CENTERLINE
- RIGHT-OF-WAY
- PROPERTY LINE
- 2620 MAJOR CONTOUR
- MINOR CONTOUR
- TOP OF SLOPE
- TOE OF SLOPE
- ENHANCED ELEVATION
- MATCH LINE
- XX LOT NUMBER

OWNER/DEVELOPER

KB HOME
36310 INLAND VALLEY DR, SUITE 300
WILDOMAR, CA 92595
PHONE: (951) 691-5300

CIVIL ENGINEER

GEORGE MEKHAIEL, PE, PLS
CHRIS NELSON & ASSOCIATES, INC.
28118 AGOURA RD, SUITE 100
AGOURA HILLS, CA 91301
PHONE: (818) 991-1040

SOILS ENGINEER

GEO TEK
1548 NORTH MAPLE ST
CORONA, CA 92878
PHONE: (951) 710-1160

A.P.N.

535-070-014; 535-110-002
535-110-006; 535-110-011
535-110-012; 535-311-006 THROUGH 023
535-312-001 THROUGH 024

UTILITIES

WATER AND SEWER	CITY OF BANNING	(951) 922-3281
ELECTRIC	CITY OF BANNING	(951) 922-3260
TELEPHONE	VERIZON	(951) 794-8293
GAS	SOUTHERN CALIFORNIA GAS CO.	(909) 335-7744
CABLE TV	TIME WARNER CABLE PALM DESERT	(760) 674-5404
FIRE	C.D.F.	(951) 922-3210

SITE ADDRESS

TENTATIVE TRACT 33540
PARCELS, 1, 2, AND 3, PARCEL MAP 78-4
VICINITY OF GILMAN STREET AND 8TH STREET
BANNING, CALIFORNIA

SCHOOL DISTRICT

BANNING UNIFIED SCHOOL DISTRICT

LAND USE

EXISTING LAND USE: VACANT LAND
PROPOSED LAND USE: SINGLE FAMILY RESIDENTIAL

LEGAL DESCRIPTION

LOTS 1 THROUGH 42 INCLUSIVE, OF TRACT 13660, AS SHOWN BY MAP ON FILE IN BOOK 107 PAGE 91, OF MAPS; PARCELS 1, 2 & 3 AS SHOWN BY PARCEL MAP 78-4, ON FILE IN BOOK 51 PAGE 18 OF PARCEL MAPS, AND A PORTION OF THE NE ¼ OF SECTION 5, TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF, ALL IN THE RECORDS OF RIVERSIDE COUNTY, CALIFORNIA

SETBACK REQUIREMENTS

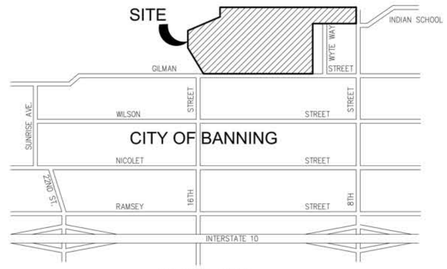
FRONT YARD:	BUILDING	20' MINIMUM
REAR YARD:	BUILDING	15' MINIMUM
SIDE YARD:	BUILDING	10' MINIMUM

NOTE: FRONT YARD: MINIMUM 20' SETBACK TO HABITABLE STRUCTURE. SIDE YARD: 10% OF SITE CAN DEVIATE BY 10% (I.E. 9')

SHEET INDEX

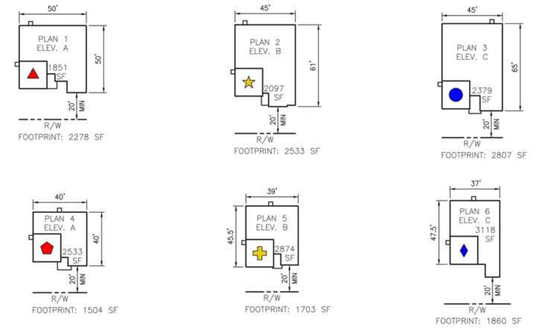
TITLE SHEET/SITE PLAN	1
SITE PLAN	2
PLAN TABLES	3



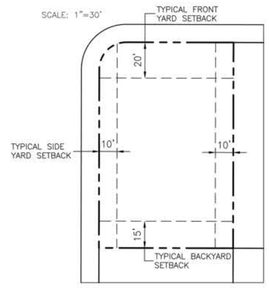


VICINITY MAP
NOT TO SCALE

TRACT 33540 HOUSE PLANS



TYPICAL MINIMUM LOT SETBACKS

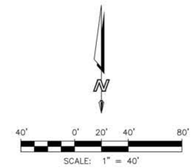


NOTE: FRONT YARD: MINIMUM 20' SETBACK TO HABITABLE STRUCTURE. SIDE YARD: 10% OF SITE CAN DEVIATE BY 10% (I.E. 9')

HOUSE PLAN LEGEND

PLAN TYPE	SYMBOL
1	△
2	☆
3	○
4	⬠
5	✚
6	◇

ELEVATION	LABEL	COLOR
SPANISH	A	
CRAFTSMAN	B	
TRADITIONAL	C	



DIG ALERT
DIAL TOLL FREE
1-800-422-4133
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

REVISIONS NO.	DATE	DESCRIPTION	APPROVED	DATE

BENCHMARK:
B.M. NO. 110 RIVERSIDE COUNTY BENCHMARK
SPIKE IN POWER POLE AT THE SOUTHWEST CORNER OF COTTONWOOD ROAD AND 8TH STREET IN THE CITY OF BANNING, STATE OF CALIFORNIA
ELEVATION = 2419.65 FEET

DEVELOPER
KB HOME
36310 INLAND VALLEY DRIVE, STE. 300
WILDOMAR, CA 92595

CHRIS NELSON & ASSOCIATES, INC.
SURVEYORS AND ENGINEERS
28118 AGOURA RD. STE 100
AGOURA HILLS, CA 91301
P: (818) 991-1040
F: (818) 991-0614
George Mekhaiel 3/21/24
Name Date
No. 85669 CIVIL STATE OF CALIFORNIA

TITLE SHEET/SITE PLAN

SITE PLAN OF DEVELOPMENT
VISTA ROBLES
TRACT 33540
BANNING, CA
COUNTY OF RIVERSIDE

DRAWN:	PAA, AJR
DESIGN:	PAA
CHECKED:	GHM
SCALE:	AS SHOWN
JOB NO.:	22-6347CE
DATE:	3/21/24
SHEET	1 OF 3

D:_PROJECTS\2022\22-6347CE KB HOME BANNING RANCH\EXHIBITS\SITE PLAN OF DEVELOPMENT\2024-01-22 22-6347CE_01-SP.DWG, 03-21-24 4:29:18PM, Plotted by: Christian

146
OPEN SPACE

145
OPEN SPACE

SEE SHEET 1

STREET "I"

STREET "A"

STREET "B"

STREET "C"

STREET "D"

WHITE WAY

145
OPEN SPACE

145
OPEN SPACE

144
BASIN

149
PRIVATE PARK

150
PRIVATE PARK
PER LANDSCAPE PLAN

151
PRIVATE PARK
PER LANDSCAPE PLAN

MATCHLINE

GILMAN STREET

P1851

P2533

HOUSE PLAN LEGEND

PLAN TYPE	SYMBOL
1	△
2	☆
3	○
4	⬠
5	✚
6	◇

ELEVATION	LABEL	COLOR
SPANISH	A	
CRAFTSMAN	B	
TRADITIONAL	C	

LEGEND

- CENTERLINE
- RIGHT-OF-WAY
- PROPERTY LINE
- 210 MAJOR CONTOUR
- MINOR CONTOUR
- TOP OF SLOPE
- TOE OF SLOPE
- ENHANCED ELEVATION
- MATCH LINE
- XX LOT NUMBER

N

40' 0' 20' 40' 80'

SCALE: 1" = 40'

DIG ALERT

DIAL TOLL FREE
1-800-422-4133
AT LEAST TWO DAYS BEFORE YOU DIG

UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

REVISIONS NO.	DATE	DESCRIPTION	APPROVED	DATE

BENCHMARK:
B.M. NO. 110 RIVERSIDE COUNTY BENCHMARK

SPIKE IN POWER POLE AT THE SOUTHWEST CORNER OF COTTONWOOD ROAD AND 8TH STREET IN THE CITY OF BANNING, STATE OF CALIFORNIA

ELEVATION = 2419.65 FEET

DEVELOPER

KB HOME
36310 INLAND VALLEY DRIVE, STE. 300
WILDOMAR, CA 92595

CHRIS NELSON & ASSOCIATES, INC.
SURVEYORS AND ENGINEERS
28118 AGOURA RD. STE 100
AGOURA HILLS, CA 91301
P: (818) 991-1040
F: (818) 991-0614
George Mitchell 3/21/24
Name Date

SITE PLAN

SITE PLAN OF DEVELOPMENT
VISTA ROBLES
TRACT 33540
BANNING, CA
COUNTY OF RIVERSIDE

DRAWN:	PAA, AJR
DESIGN:	PAA
CHECKED:	GHM
SCALE:	AS SHOWN
JOB NO.:	22-6347CE
DATE:	3/21/24
SHEET	2 OF 3

D:_PROJECTS\2022\22-6347CE GR HOME BANNING RANCH\EXHIBITS\SITE PLAN OF DEVELOPMENT\2024-01-22 22-6347CE_23-SP.DWG 03-21-24 4:29:23PM Plotted by: Christian

LOT	PLAN TYPE	ELEVATION	LOT SF	FOOTPRINT SF	% COVERAGE
1	4R	A	8,440	1504	17.8%
2	3R	C	8,400	2807	33.4%
3	5R	B	8,650	1703	19.7%
4	6R	A	13,020	1860	14.3%
5	4	C	10,740	1504	14.0%
6	5R	A	8,730	1703	19.5%
7	2R	B	8,600	2533	29.5%
8	3	A	9,530	2807	29.5%
9	5	C	14,020	1703	12.1%
10	6R	B	10,520	1860	17.7%
11	1R	A	11,950	2278	19.1%
12	3R	B	9,610	2807	29.2%
13	6R	C	9,090	1860	20.5%
14	1	A	9,100	2278	25.0%
15	5	B	9,100	1703	18.7%
16	2	C	9,100	2533	27.8%
17	6	B	9,100	1860	20.4%
18	4	A	9,100	1504	16.5%
19	5R	C	9,100	1703	18.7%
20	3R	B	9,100	2807	30.8%
21	5	C	9,100	1703	18.7%
22	6	B	9,100	1860	20.4%
23	1	A	9,100	2278	25.0%
24	3	B	9,100	2807	30.8%
25	4	A	9,100	1504	16.5%
26	1	B	9,100	2278	25.0%
27	3	C	9,230	2807	30.4%
28	5	B	9,230	1703	18.5%
29	4	C	9,724	1504	15.5%
30	2	B	9,230	2533	27.4%
31	4	A	9,880	1504	15.2%
32	6	C	9,880	1860	18.8%
33	3	C	9,880	2807	28.4%
34	1	C	12,310	2278	18.5%
35	2R	C	9,670	2533	26.2%
36	6	A	8,390	1860	22.2%
37	1	B	8,160	2278	27.9%
38	3	A	8,160	2807	34.4%
39	4	B	8,050	1504	18.7%
40	6	C	8,050	1860	23.1%
41	1R	C	8,050	2278	28.3%
42	5R	A	8,050	1703	21.2%
43	1R	B	8,050	2278	28.3%
44	2R	C	8,050	2533	31.5%
45	3R	A	8,050	2807	34.9%
46	4R	B	8,050	1504	18.7%
47	5R	C	8,050	1703	21.2%
48	1R	B	8,050	2278	28.3%
49	3	A	8,050	2807	34.9%
50	6	A	10,143	1860	18.3%

LOT	PLAN TYPE	ELEVATION	LOT SF	FOOTPRINT SF	% COVERAGE
51	6R	B	12,412	2807	22.6%
52	2R	A	8,050	2533	31.5%
53	1R	B	8,050	2278	28.3%
54	4R	C	8,050	1504	18.7%
55	2R	A	8,050	2533	31.5%
56	1R	B	8,050	2278	28.3%
57	5R	A	8,050	1703	21.2%
58	1	C	8,505	2278	26.8%
59	1R	C	10,210	2278	22.3%
60	6R	B	11,416	1860	16.3%
61	2	A	12,856	2533	19.7%
62	6	B	7,309	1860	25.4%
63	1R	C	9,195	2278	24.8%
64	4R	A	8,310	1504	18.1%
65	6R	B	8,368	1860	22.2%
66	5R	C	10,449	1703	16.3%
67	6R	A	8,081	1860	23.0%
68	4R	B	7,876	1504	19.1%
69	5R	C	7,255	1703	23.5%
70	2R	B	7,343	2533	34.5%
71	3R	A	9,210	2807	30.5%
72	2	C	15,330	2533	16.5%
73	5	A	10,260	1703	16.6%
74	4	C	9,860	1504	15.3%
75	3	A	9,820	2807	28.6%
76	6	C	10,280	1860	18.1%
77	5	B	8,590	1703	19.8%
78	6R	C	8,700	1860	21.4%
79	4	A	8,210	1504	18.3%
80	2R	B	8,210	2533	30.9%
81	6R	C	8,210	1860	22.7%
82	2R	A	8,210	2533	30.9%
83	5R	B	8,210	1703	20.7%
84	1R	B	11,130	2278	20.5%
85	2	C	10,940	2533	23.2%
86	6	A	8,650	1860	21.5%
87	2	C	7,250	2533	34.9%
88	3R	B	7,150	2807	39.3%
89	4R	A	7,150	1504	21.0%
90	5	C	7,360	1703	23.1%
91	6	A	11,585	1860	16.1%
92	4	C	8,500	1504	17.7%
93	5	C	8,500	1703	20.0%
94	2	B	8,500	2533	29.8%
95	1R	A	8,500	2278	26.8%
96	6R	C	8,320	1860	22.4%
97	3R	A	9,700	2807	28.9%
98	1	C	7,880	2278	28.9%
99	4	B	8,300	1504	18.1%
100	2	A	7,650	2533	33.1%

LOT	PLAN TYPE	ELEVATION	LOT SF	FOOTPRINT SF	% COVERAGE
101	5	B	7,450	1703	22.9%
102	3	C	7,040	2807	39.9%
103	4R	A	7,750	1504	19.4%
104	6R	B	7,640	1860	24.3%
105	5	A	8,580	1703	19.8%
106	6	B	10,900	1860	17.1%
107	3R	A	10,780	2807	26.0%
108	2R	C	10,810	2533	23.4%
109	4R	B	10,040	1504	15.0%
110	5	C	7,560	1703	22.5%
111	1R	A	7,620	2278	29.9%
112	2R	C	7,620	2533	33.2%
113	3	B	9,820	2807	28.6%
114	4	C	12,850	1504	11.7%
115	6R	B	15,010	1860	12.4%
116	4R	A	7,580	1504	19.8%
117	1	C	7,090	2278	32.1%
118	4	B	7,000	1504	21.5%
119	6	C	7,300	1860	25.5%
120	4R	A	7,081	1504	21.2%
121	5	C	7,042	1703	24.2%
122	6	A	11,745	1860	15.8%
123	4	B	8,006	1504	18.8%
124	2	A	7,000	2533	36.2%
125	3	B	7,000	2807	40.1%
126	1	C	7,000	2278	32.5%
127	6	A	7,000	1860	26.6%
128	3	C	7,000	2807	40.1%
129	2	B	7,914	2533	32.0%
130	1R	A	8,750	2278	26.0%
131	5R	A	7,690	1703	22.1%
132	2R	B	8,540	2533	29.7%
133	3R	A	11,070	2807	25.4%
134	4R	C	17,160	1504	8.8%
135	1	A	11,930	2278	19.1%
136	2	B	7,830	2533	32.3%
137	3	A	7,000	2807	40.1%
138	2	C	7,240	2533	35.0%
139	3	C	12,530	2807	22.4%
140	6	B	8,710	1860	21.4%
141	1	A	9,180	2278	24.8%
142	5	B	7,770	1703	21.9%
143	4	C	7,920	1504	19.0%

A B C

ARCHITECTURAL PLAN

	SPANISH	CRAFTSMAN (AKA FARM)	TRADITIONAL (AKA FRENCH)
PLAN 1 - 1851 SF △	8	7	8
PLAN 2 - 2079 SF ☆	6	8	9
PLAN 3 - 2379 SF ○	10	7	5
PLAN 4- 2533 SF ⬠	10	7	8
PLAN 5 - 2874 SF ✣	6	7	10
PLAN 6 - 3118 SF ◊	8	12	7

PLAN TYPE	COUNT	%
1	23	16.1%
2	23	16.1%
3	22	15.4%
4	25	17.5%
5	23	16.1%
6	27	18.9%
TOTAL:	143	100.0%

MAILBOX KIOSK DESIGN

MAILBOX KIOSK SHALL BE A STANDARD COMMUNITY MAILBOX AS DETERMINED BY POST OFFICE. DESIGN SHOULD FOLLOW REST OF VISTA ROBLES ESTATES AND LOOK AS SHOWN:



DIG ALERT
DIAL TOLL FREE 1-800-422-4133
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

REVISIONS

NO.	DATE	DESCRIPTION	APPROVED	DATE

BENCHMARK:
B.M. NO. 110 — RIVERSIDE COUNTY BENCHMARK
SPIKE IN POWER POLE AT THE SOUTHWEST CORNER OF COTTONWOOD ROAD AND 8TH STREET IN THE CITY OF BANNING, STATE OF CALIFORNIA
ELEVATION = 2419.65 FEET

DEVELOPER
KB HOME
36310 INLAND VALLEY DRIVE, STE. 300
WILDOMAR, CA 92595

CHRIS NELSON & ASSOCIATES, INC.
SURVEYORS AND ENGINEERS
28118 AGOURA RD. STE 100
AGOURA HILLS, CA 91301
P: (818) 991-1040
F: (818) 991-0614

Name: George Nelson 3/21/24 Date

No. 85669 CIVIL STATE OF CALIFORNIA

PLAN TABLES

SITE PLAN OF DEVELOPMENT
VISTA ROBLES
TRACT 33540
BANNING, CA
COUNTY OF RIVERSIDE

DRAWN:	PAA, AJR
DESIGN:	PAA
CHECKED:	GHM
SCALE:	AS SHOWN
JOB NO.:	22-6347CE
DATE:	3/21/24
SHEET	3 OF 3

O:_PROJECTS\2022\22-6347CE KB HOME BANNING RANCH\EXHIBITS\SITE PLAN OF DEVELOPMENT\2024-01-22 22-6347CE_EX-01-SP.DWG [03-21-24 4:28:26PM] Plotted by: Christian

CITY OF BANNING

3/29/2024

0 200 400 600
Feet

WILLDAN Engineering

PROJECT NUMBER: DR 24-0026

AERIAL BASE MAP

PROJECT LOCATION: TR 33540 – Generally located north of Gilman Street and West of Wyte Way

ZONE: Low Density Residential (LDR)

PROJECT LOCATION

CITY OF BANNING

N W E S

0 200 400 600
Feet

3/20/2024

WILLDAN Engineering

PROJECT NUMBER: DR 24-0026

DEVELOPMENT OPPORTUNITIES

PRONECT LOCATON: TR 33540 – Generally located north of Gilman Street and West of Wyte Way

ZONE: Low Density Residential (LDR)

PROJECT LOCATION

Smith Creek

GILMAN HOME CHANNEL

GILMAN ST

KING ST

HOFFER ST

WILSON ST

CHRISTIE ST

PENDLETON RD

ROOSEVELT RD

HIBISCUS CT

WYTE WAY

4TH ST

4TH PL

6TH ST

7TH ST

PASEO DEL SOL

VIA TRANQUILLA

Legend

- Fire Hazard Severity Zones - Very High
- California Geological Survey Liquefaction Hazard Zone
- California Dept. of Conservation Earthquake Fault Zones
- FEMA 0.2% (500-Year) Annual Chance Flood Hazard
- USGS Blue Line Streams
- Banning Airport Influence Area

Source: Esri, Maxar, Earthstar Geographics, and the GIS User Comm

CITY OF BANNING

N W E S

0 200 400 600
Feet

3/20/2024

WILLDAN Engineering

PROJECT NUMBER: DR 24-0026

PROJECT VICINITY

PROJECT LOCATION: TR 33540 – Generally located north of Gilman Street and West of Wyte Way

ZONE: Low Density Residential (LDR)

PROJECT LOCATION

GILMAN HOME CHANNEL

WYTE WAY

GILMAN ST

KING ST

HOFFER ST

WILSON ST

VICTOR ST

INDIAN SCHOOL LN

PENDLETON RD

THEODORE ST

ROOSEVELT RD

HIBISCUS CT

4TH ST

8TH ST

11TH ST

7TH ST

6TH ST

5TH ST

4TH PL

CHRISTIE ST

JENNIFER WAY

RIPLEY

LINDA VISTA DR

SILVER STAR DR

LUNAR LN

HALFMOON CT

STARLIGHT CT

HARVEST MOON LN

GILMAN ST

MOONBEAM DR

STARGAZE WAY

PASEO DEL SOL

VIA PANORAMA

SUNNYBROOK DR

SUNGLOW DR

19TH ST

18TH ST

17TH ST

16TH ST

SIMS ST

12TH ST

ALTURA

2301 1925 1901 2021 1951

Source: Esri, Maxar, Earthstar Geographics, and the GIS User Comm

CITY OF BANNING

3/29/2024

0 200 400 600
Feet

WILLDAN Engineering

PROJECT NUMBER: DR 24-0026

GENERAL PLAN/ZONING

PROJECT LOCATION: TR 33540 – Generally located north of Gilman Street and West of Wyte Way

ZONE: Low Density Residential (LDR)

Ranch/Agriculture - Hillside (10 ac min.)

Ranch/Agriculture - Hillside (10 ac min.)

PROJECT LOCATION

Open Space - Parks

Very Low Density Residential (0-2 du/ac)

Low Density Residential (0-5 du/ac)

Public Facilities - School

Mobile Home Parks

Medium Density Residential (0-10 du/ac)

Open Space - Parks

VICTOR ST
JENNIFER WAY
INDIAN SCHOOL LN
PENDLETON RD
THEODORE ST
ROOSEVELT RD
HIBISCUS CT
GILMAN HOME CHANNEL
GILMAN ST
WYTE WAY
11TH ST
KING ST
8TH ST
HOFFER ST
PASEO DEL SOL
VIA PANORAMA
7TH ST
SILVER STAR DR
LUNAR LN
HALFMOON CT
STARLIGHT CT
HARVEST MOON LN
MOONBEAM DR
STARGAZE WAY
WILSON ST
SUNNYBROOK DR
19TH ST
18TH ST
SIMS ST
17TH ST
16TH ST
12TH ST
CHRISTIE ST

LEGEND

General Plan/Zoning

- Ranch/Agriculture - Hillside (10 ac min.)
- Very Low Density Residential (0-2 du/ac)
- Low Density Residential (0-5 du/ac)
- Medium Density Residential (0-10 du/ac)
- Mobile Home Parks
- Public Facilities - School
- Open Space - Parks

Vista Robles

Southern California / Inland Empire Division

Project #xxxxxxx

May 12, 2022

SPANISH 'A' ELEVATIONS

SCHEME 1



ROOF
BARCELONA La Terra Blend
1 BCCS 6031



DECO TILE
20039
Jaen



SOLID TILE
20107
Charcoal Green

STUCCO
2057
Greek Villa (SW 7551)



STUCCO HIGHLIGHT
Viaduct (SW 9567)

SCHEME 2



ROOF
BARCELONA California Mission Blend
1 BCCS 6464



DECO TILE
20004
Salamanca



SOLID TILE
30617
Red Chestnut

STUCCO
1256
Polar Bear (SW 7564)



STUCCO HIGHLIGHT
Outrigger (SW 9517)

SCHEME 3



ROOF
BARCELONA Casa Grande
1 BCCS 6969



DECO TILE
20068
Almeria



SOLID TILE
20106
Light Teal

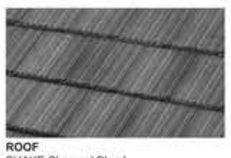
STUCCO
KB 1204
Bittersweet Stem (SW 7536)



STUCCO HIGHLIGHT
Sugared Almond (SW 9537)

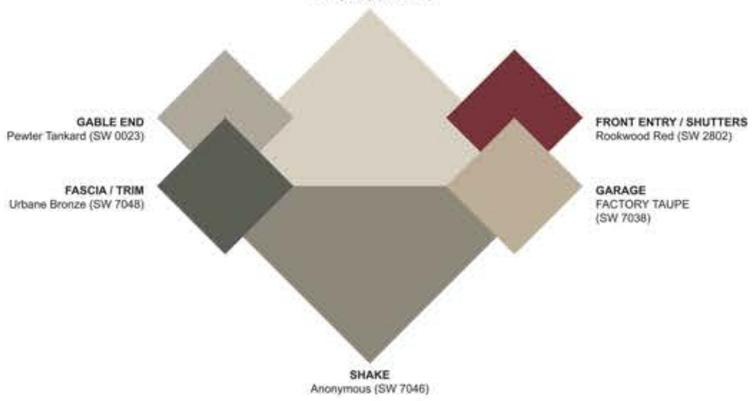
CRAFTSMAN 'B' ELEVATIONS

SCHEME 4



ROOF
SHAKE Charcoal Blend
1 FBCJ 1430

STUCCO
2026
Worldly Gray (SW 7043)



SHAKE
Anonymous (SW 7046)

STONE
MOUNTAIN LEDGE
Bitteroot

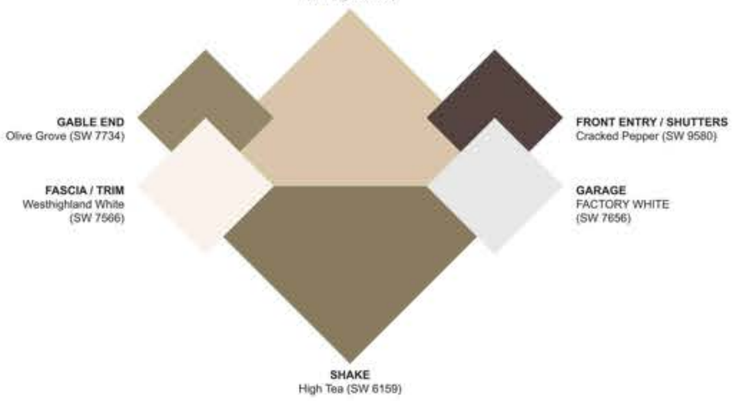


SCHEME 5



ROOF
SHAKE Toffee
1 FBCJ 0007

STUCCO
1306
Ramie (SW 6156)



SHAKE
High Tea (SW 6159)

STONE
MOUNTAIN LEDGE
Shasta

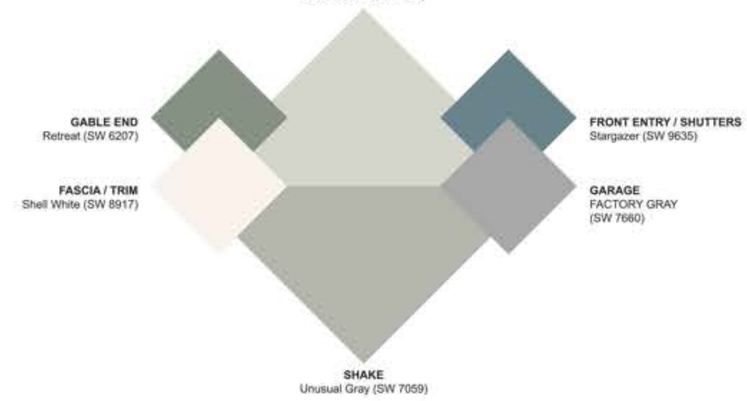


SCHEME 6



ROOF
SHAKE Charcoal Brown Blend
1 FBCJ 1132

STUCCO
xxxx
Silver Strand (SW 7057)



SHAKE
Unusual Gray (SW 7059)

STONE
RUSTIC LEDGE
Saratoga



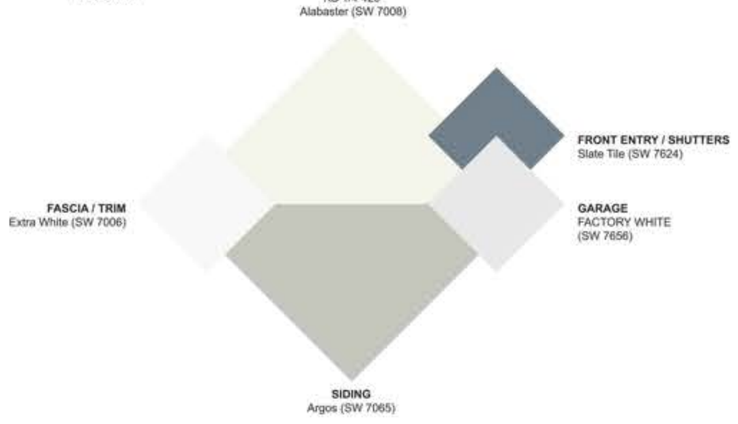
TRADITIONAL 'C' ELEVATIONS

SCHEME 7



ROOF
SLATE Ebony
1 FACS 5047

STUCCO
KB 1/4 420
Alabaster (SW 7008)



SIDING
Argos (SW 7065)

BRICK
BELGIAN BRICK
Bear Creek

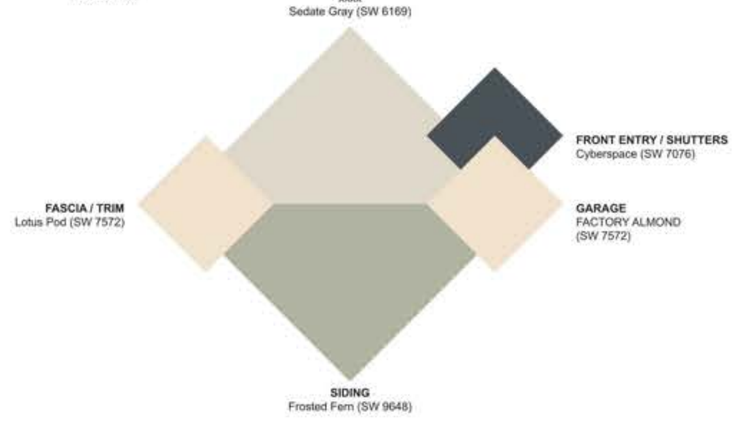


SCHEME 8



ROOF
SLATE Charcoal Brown Blend
1 FACS 1132

STUCCO
xxxx
Sedate Gray (SW 6169)



SIDING
Frosted Fern (SW 9648)

BRICK
SPECIAL USED
Eagle Buff

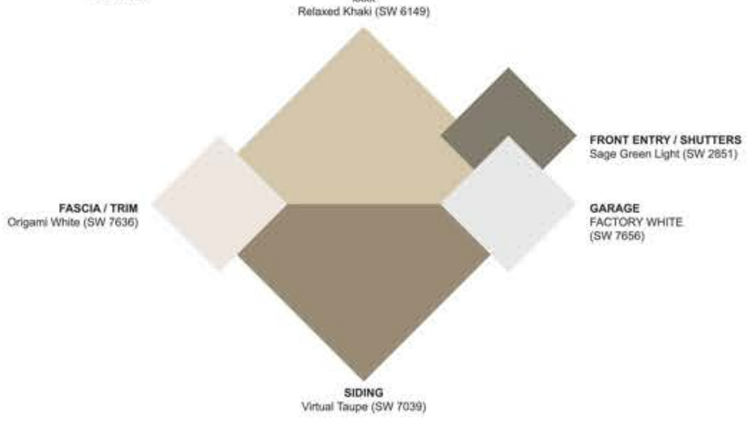


SCHEME 9



ROOF
SLATE Stone Mountain Blend
1 FACS 5354

STUCCO
xxxx
Relaxed Khaki (SW 6149)



SIDING
Virtual Taupe (SW 7039)

BRICK
SPECIAL USED
Rustic Blend



KB Home reserves the right to modify or discontinue any products, colors or styles at any time without prior notice. Displays of options, colors, textures, brick, stone, tile, shutters, roofing materials, siding, surfaces, stain and material combinations viewed on a sample color board may differ from the appearances of the options on homes when viewed in person. Please visit a KB Home model home community to view actual colors textures, materials, and combinations.



Elevation 'A' (Spanish)



Elevation 'B' (Craftsman)



Elevation 'C' (Traditional)

ELEVATION LEGEND

1. CONCRETE 'S' TILE ROOFING
2. CONCRETE FLAT TILE ROOFING
3. WOOD FASCIA BOARD
4. STUCCO FINISH (16/20 SAND)
5. STUCCO OVER FOAM TRIM
6. DECORATIVE STUCCO FINISH OVER FOAM CORBELS/SHAPED FOAM TRIM
7. STUCCO COLUMN
8. VINYL WINDOW SYSTEM
9. COMPOSITE ENTRY DOOR
10. METAL SECTIONAL GARAGE DOOR
11. DECORATIVE SHUTTERS
12. DECORATIVE GABLE END DETAIL
13. COACH LIGHTS
14. GARAGE DOOR WINDOW PANEL
15. DECORATIVE CLAY PIPES
16. ADDRESS PLAQUE
17. DECORATIVE VENTS
18. STUCCO OVER FOAM POTSHELF
19. LAP SIDING
20. WOOD BRACE
21. WOOD POST
22. WOOD TRIM
23. WOOD POTSHELF
24. STONE VENEER
25. BRICK VENEER
26. BOARD AND BATTEN
27. SHAKE SIDING
28. DECORATIVE CERAMIC TILES

0 4 2 8

PLAN 1

kb HOME
KB Home Southern California/Inland Empire
36310 Inland Valley Drive
Wildomar, CA 92595
(951) 691-5300
BANNING, CA

VISTA ROBLES
TRACT NO. 33540

150.1851
JOB No. : 425929
STORY: One
Rev. October 23, 2023



SQUARE FOOTAGE			
PLAN 150.1851			
FLOOR AREA		851	SQ. FT.
TOTAL AREA		851	SQ. FT.
GARAGE AREA		426	SQ. FT.
PORCH AREA(S)	ELEVATION 'A'	100	SQ. FT.
	ELEVATION 'B'	77	SQ. FT.
	ELEVATION 'C'	71	SQ. FT.

0 2 4 8

Floor Plan 'A'

PLAN 1

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Floor Plan 'B'



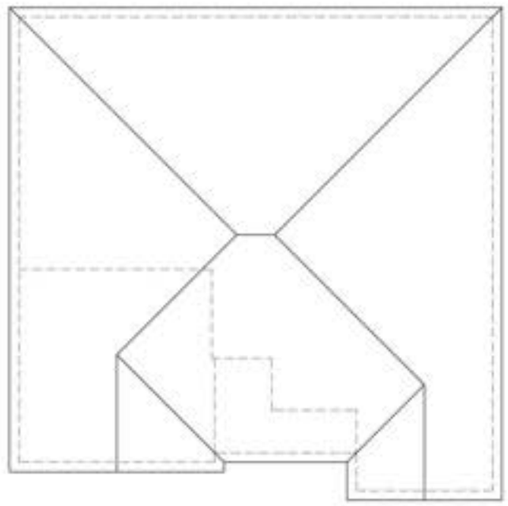
Floor Plan 'C'

PLAN 1

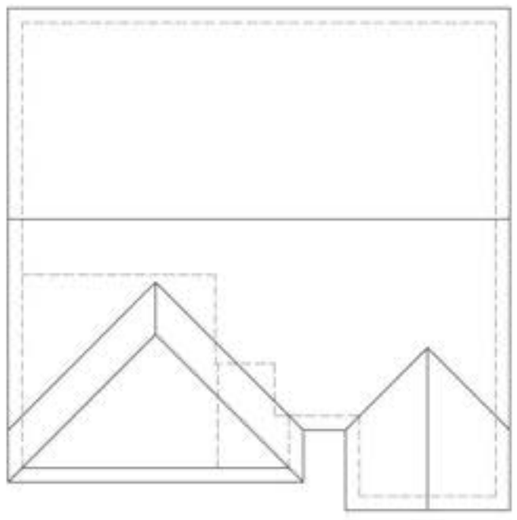
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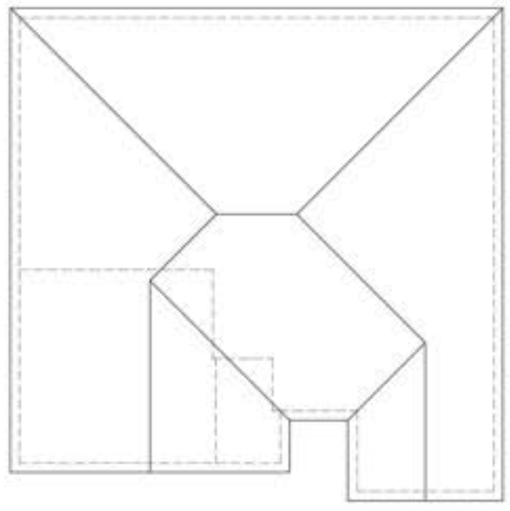
150.1851
JOB No.: 425929
STORY:
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'A' Spanish
4:12



'B' Craftsman
3:12



'C' Traditional
5:12

Roof Plans

0 8
4 16

PLAN 1

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Left Elevation 'A' (Spanish)



Front Elevation 'A' (Spanish)



Right Elevation 'A' (Spanish)



Rear Elevation 'A' (Spanish)

0 4
2 8

PLAN 1

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Left Elevation 'A' (Spanish)



Right Elevation 'A' (Spanish)



Rear Elevation 'A' (Spanish)

Enhanced Condition

0 4 2 8

PLAN 1

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Left Elevation 'B' (Craftsman)



Front Elevation 'B' (Craftsman)



Right Elevation 'B' (Craftsman)



Rear Elevation 'B' (Craftsman)

0 4
2 8

PLAN 1

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Left Elevation 'B' (Craftsman)



Right Elevation 'B' (Craftsman)



Rear Elevation 'B' (Craftsman)

Enhanced Condition

0 2 4 8

PLAN 1

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Left Elevation 'C' (Traditional)



Front Elevation 'C' (Traditional)



Right Elevation 'C' (Traditional)



Rear Elevation 'C' (Traditional)

0 4
2 8

PLAN 1

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Left Elevation 'C' (Traditional)



Right Elevation 'C' (Traditional)

Enhanced Condition



Rear Elevation 'C' (Traditional)

0 4 2 8

PLAN 1

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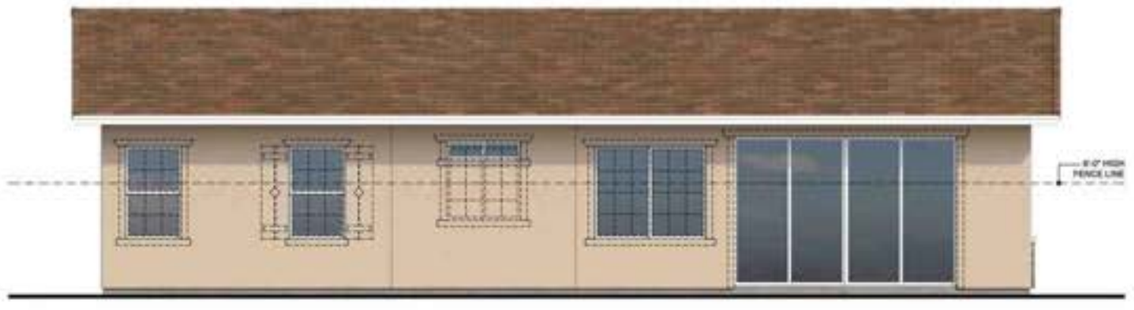
VISTA ROBLES
TRACT NO. 33540

150.1851
JOB No. : 425929
STORY: One
Rev. October 23, 2023

NOTE
DECORATIVE ELEMENTS ON SIDES AND REAR ELEVATIONS WHICH INCLUDE WINDOW GRIDS & WINDOW SHUTTERS DEPICTS ENHANCED ELEVATION DETAILS TO BE SHOWN ON SIDES AND REAR ELEVATIONS FACING MAIN HIGHWAY, STREETS, OPEN AREAS AND ALLEYS



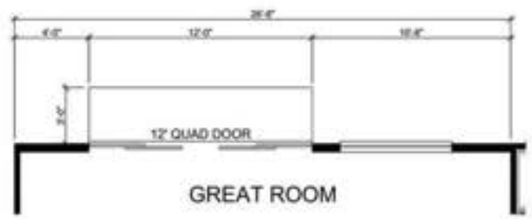
Rear Elevation 'A' at Quad Door Option



Rear Elevation 'B' at Quad Door Option



Rear Elevation 'C' at Quad Door Option



Quad Door Option

0 4
2 8

PLAN 1

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Elevation 'A' (Spanish)



Elevation 'B' (Craftsman)



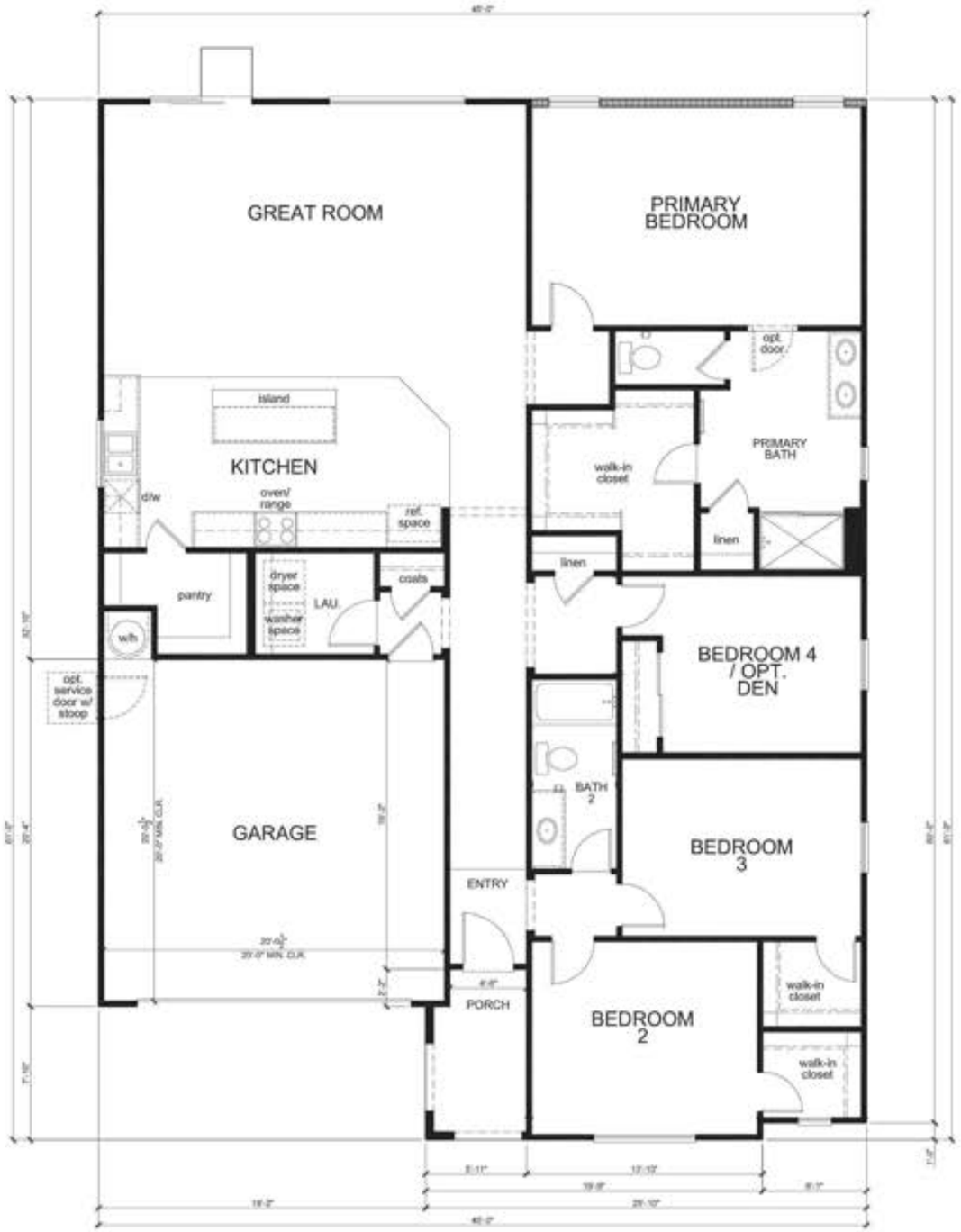
Elevation 'C' (Traditional)

ELEVATION LEGEND

1. CONCRETE 'S' TILE ROOFING
2. CONCRETE FLAT TILE ROOFING
3. WOOD FASCIA BOARD
4. STUCCO FINISH (16/20 SAND)
5. STUCCO OVER FOAM TRIM
6. DECORATIVE STUCCO FINISH OVER FOAM CORBELS/SHAPED FOAM TRIM
7. STUCCO COLUMN
8. VINYL WINDOW SYSTEM
9. COMPOSITE ENTRY DOOR
10. METAL SECTIONAL GARAGE DOOR
11. DECORATIVE SHUTTERS
12. DECORATIVE GABLE END DETAIL
13. COACH LIGHTS
14. GARAGE DOOR WINDOW PANEL
15. DECORATIVE CLAY PIPES
16. ADDRESS PLAQUE
17. DECORATIVE VENTS
18. STUCCO OVER FOAM POTSHELF
19. LAP SIDING
20. WOOD BRACE
21. WOOD POST
22. WOOD TRIM
23. WOOD POTSHELF
24. STONE VENEER
25. BRICK VENEER
26. BOARD AND BATTEN
27. SHAKE SIDING
28. DECORATIVE CERAMIC TILES

0 4 2 8

PLAN 2



Floor Plan 'A'

SQUARE FOOTAGE			
PLAN 145.2097			
FLOOR AREA		2097	SQ. FT.
TOTAL AREA		2097	SQ. FT.
GARAGE AREA		422	SQ. FT.
PORCH AREA(S)	ELEVATION 'A'	56	SQ. FT.
	ELEVATION 'B'	55	SQ. FT.
	ELEVATION 'C'	48	SQ. FT.

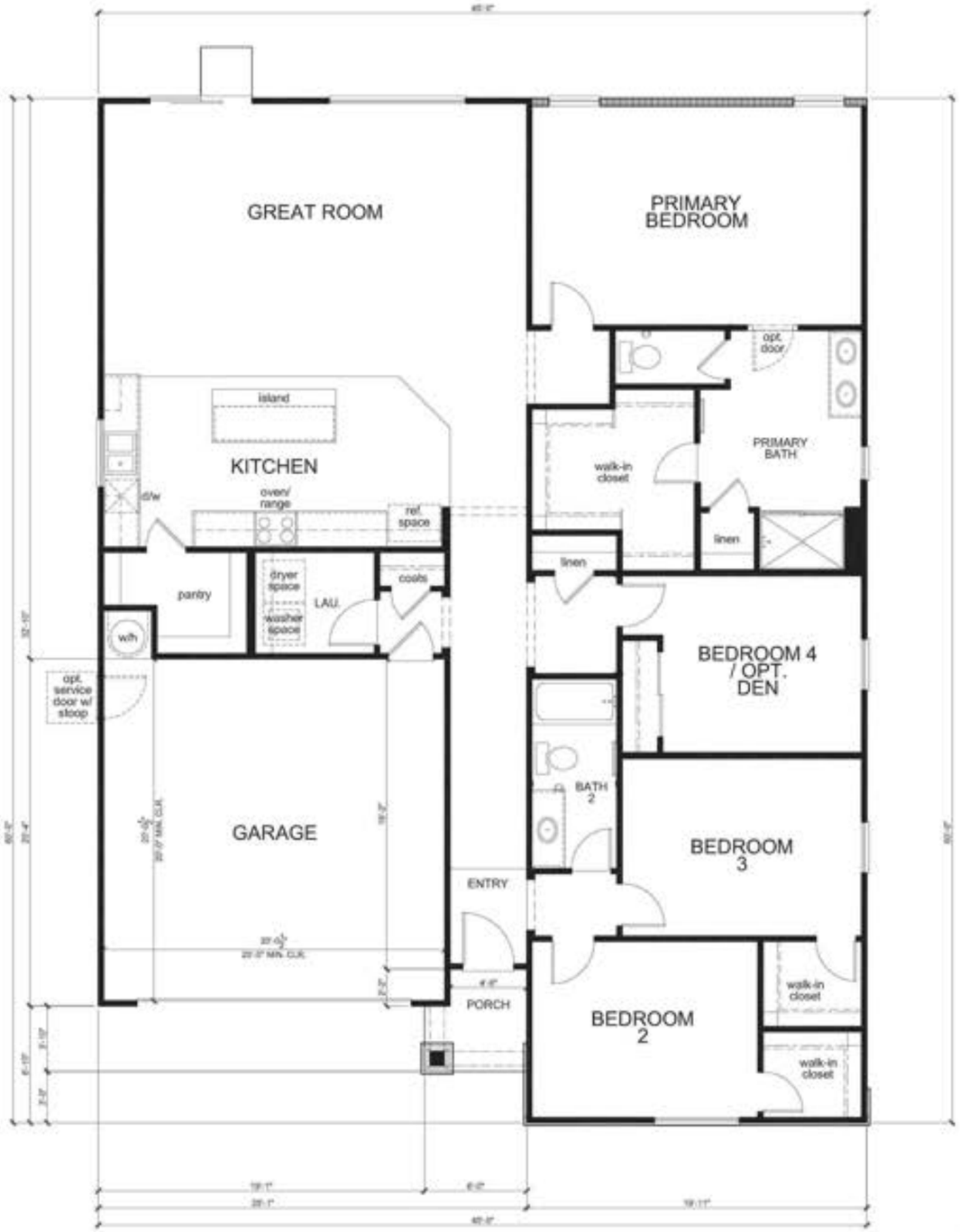
0 2 4 8

PLAN 2

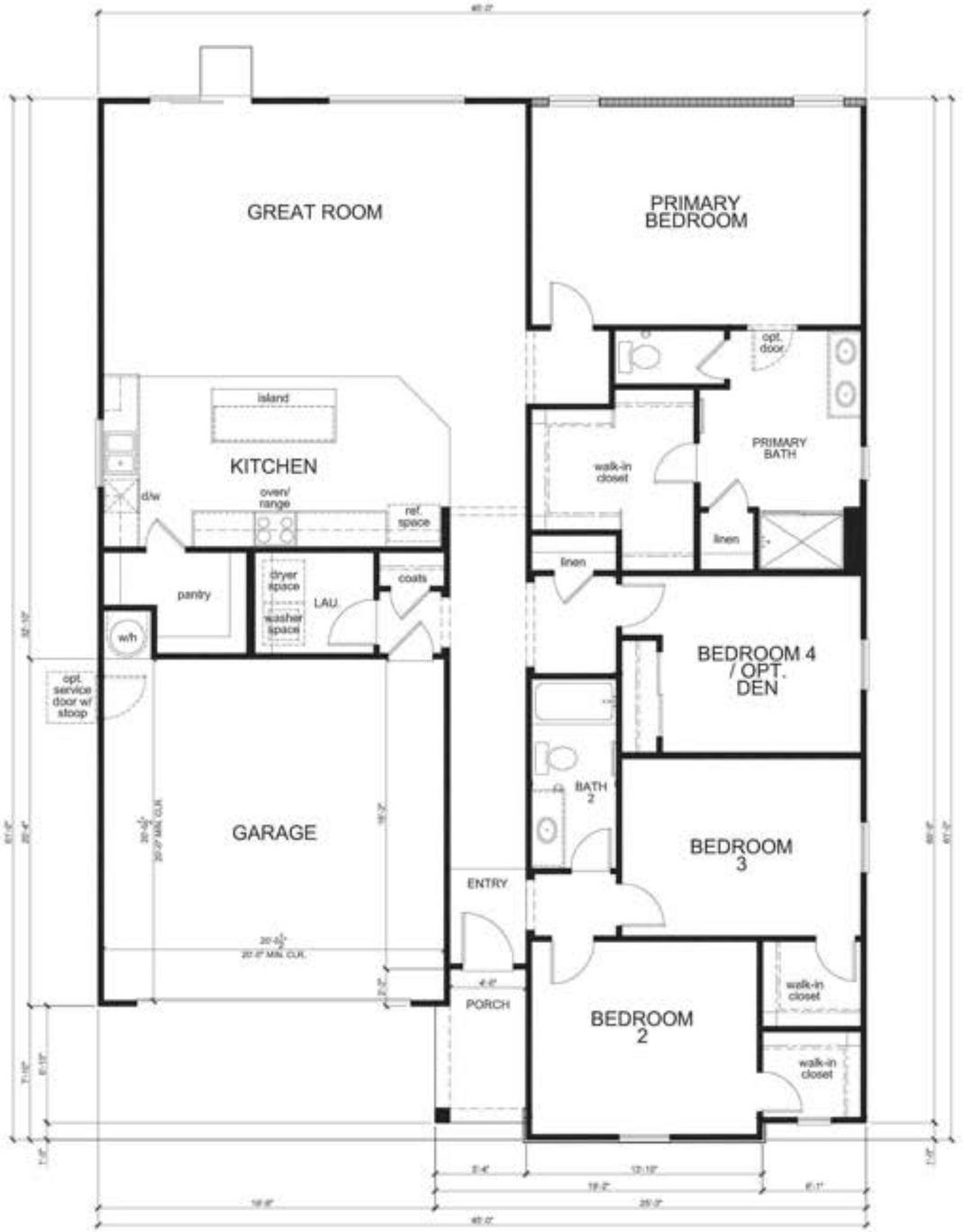
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VISTA ROBLES
TRACT NO. 33540

145.2097
JOB No. : 425929
STORY:
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Floor Plan 'B'



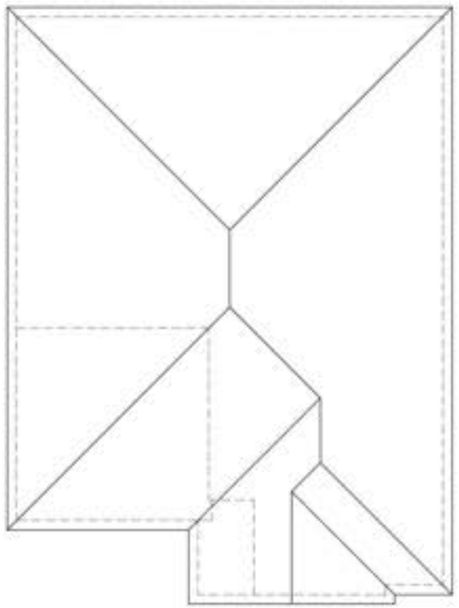
Floor Plan 'C'

PLAN 2

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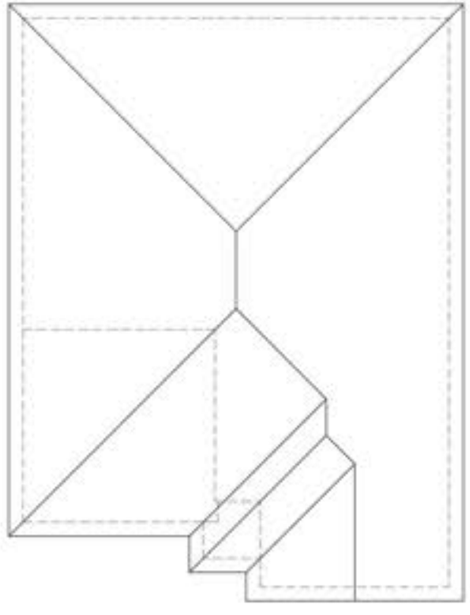
VISTA ROBLES
TRACT NO. 33540

145.2097
JOB No.: 425929
STORY:
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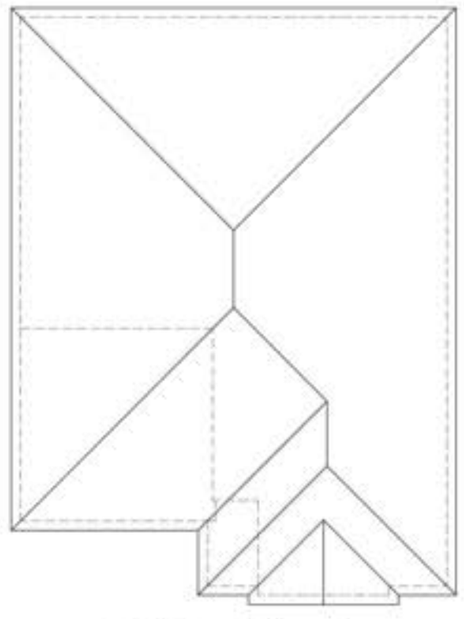
'A' Spanish

4:12



'B' Craftsman

3:12



'C' Traditional

5:12

Roof Plans

0 8

4 16

PLAN 2

KB Home Southern California/Inland Empire
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VISTA ROBLES

TRACT NO. 33540

145.2097

JOB No.: 425929

STORY:

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Left Elevation 'A' (Spanish)



Front Elevation 'A' (Spanish)



Right Elevation 'A' (Spanish)



Rear Elevation 'A' (Spanish)

0 4 2 8

PLAN 2

KB Home Southern California/Inland Empire
36310 Inland Valley Drive
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VISTA ROBLES
TRACT NO. 33540

145.2097
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STORY: One
Rev. October 23, 2023

NOTE
DECORATIVE ELEMENTS ON SIDES AND REAR ELEVATIONS WHICH INCLUDE WINDOW GRIDS & WINDOW SHUTTERS DEPICTS ENHANCED ELEVATION DETAILS TO BE SHOWN ON SIDES AND REAR ELEVATIONS FACING MAIN HIGHWAY, STREETS, OPEN AREAS AND ALLEYS



Left Elevation 'A' (Spanish)



Right Elevation 'A' (Spanish)

Enhanced Condition



Rear Elevation 'A' (Spanish)

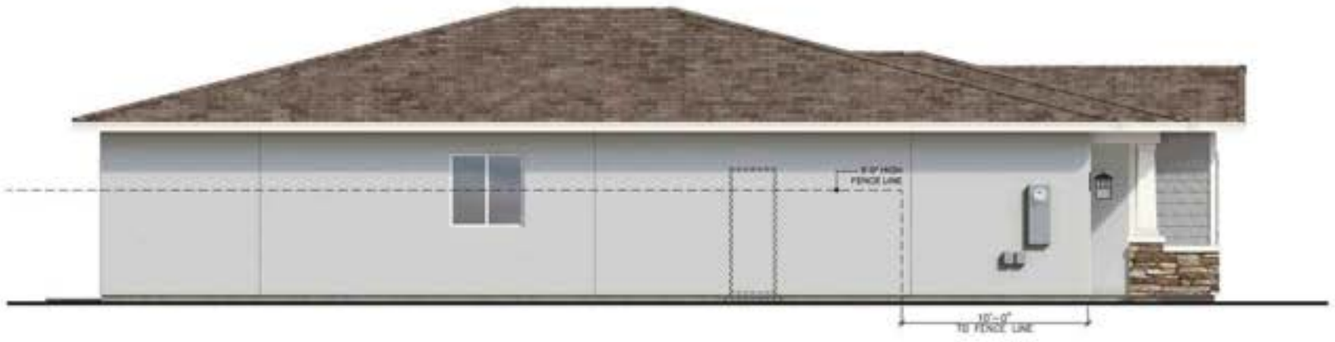
0 4
2 8

PLAN 2

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VISTA ROBLES
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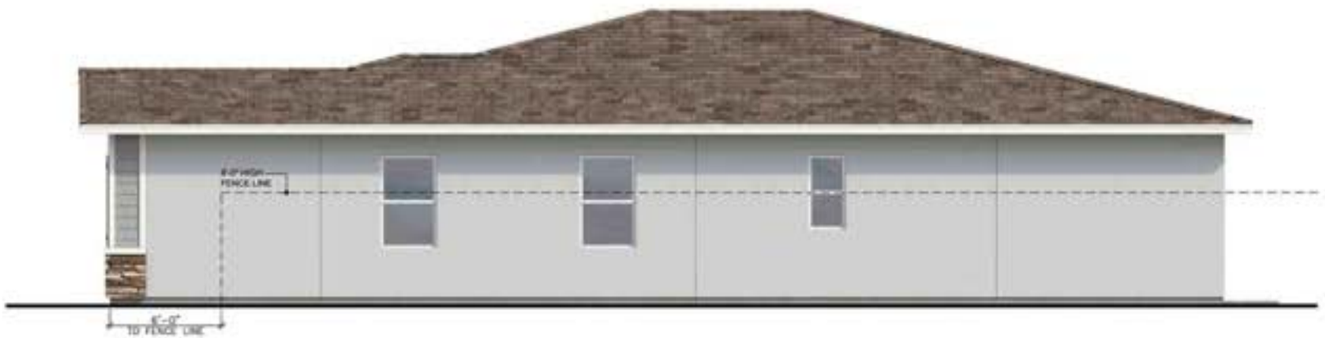
145.2097
JOB No. : 425929
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Left Elevation 'B' (Craftsman)



Front Elevation 'B' (Craftsman)



Right Elevation 'B' (Craftsman)



Rear Elevation 'B' (Craftsman)

0 4 2 8

PLAN 2

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Left Elevation 'B' (Craftsman)



Right Elevation 'B' (Craftsman)

Enhanced Condition



Rear Elevation 'B' (Craftsman)

0 4 2 8

PLAN 2

KB Home Southern California/Inland Empire
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Left Elevation 'C' (Traditional)



Front Elevation 'C' (Traditional)



Right Elevation 'C' (Traditional)



Rear Elevation 'C' (Traditional)

0 4 2 8

PLAN 2

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Left Elevation 'C' (Traditional)



Right Elevation 'C' (Traditional)



Rear Elevation 'C' (Traditional)

Enhanced Condition

0 4
2 8

PLAN 2

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Rear Elevation 'A' at Quad Door Option



Rear Elevation 'B' at Quad Door Option



Rear Elevation 'C' at Quad Door Option



GREAT ROOM

Quad Door Option

PLAN 2

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Elevation 'A' (Spanish)



Elevation 'B' (Craftsman)



Elevation 'C' (Traditional)

ELEVATION LEGEND

1	CONCRETE 'S' TILE ROOFING
2	CONCRETE FLAT TILE ROOFING
3	WOOD FASCIA BOARD
4	STUCCO FINISH (16/20 SAND)
5	STUCCO OVER FOAM TRIM
6	DECORATIVE STUCCO FINISH OVER FOAM CORBELS/SHAPED FOAM TRIM
7	STUCCO COLUMN
8	VINYL WINDOW SYSTEM
9	COMPOSITE ENTRY DOOR
10	METAL SECTIONAL GARAGE DOOR
11	DECORATIVE SHUTTERS
12	DECORATIVE GABLE END DETAIL
13	COACH LIGHTS
14	GARAGE DOOR WINDOW PANEL
15	DECORATIVE CLAY PIPES
16	ADDRESS PLAQUE
17	DECORATIVE VENTS
18	STUCCO OVER FOAM POTSHELF
19	LAP SIDING
20	WOOD BRACE
21	WOOD POST
22	WOOD TRIM
23	WOOD POTSHELF
24	STONE VENEER
25	BRICK VENEER
26	BOARD AND BATTEN
27	SHAKE SIDING
28	DECORATIVE CERAMIC TILES

0 4
2 8

PLAN 3

KB Home Southern California/Inland Empire
36310 Inland Valley Drive
Wildomar, CA 92595
(951) 691-5300

BANNING, CA

VISTA ROBLES
TRACT NO. 33540

145.2379
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



Floor Plan 'A'

SQUARE FOOTAGE			
PLAN 145.2379			
FLOOR AREA		2378	SQ. FT.
TOTAL AREA		2378	SQ. FT.
GARAGE AREA		429	SQ. FT.
PORCH AREA(S)	ELEVATION 'A'	106	SQ. FT.
	ELEVATION 'B'	156	SQ. FT.
	ELEVATION 'C'	67	SQ. FT.

0 4 2 8

PLAN 3

KB Home Southern California/Inland Empire
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VISTA ROBLES
TRACT NO. 33540

145.2379
JOB No.: 425829
STORY:
Rev. October 23, 2023



Floor Plan 'B'

PLAN 3



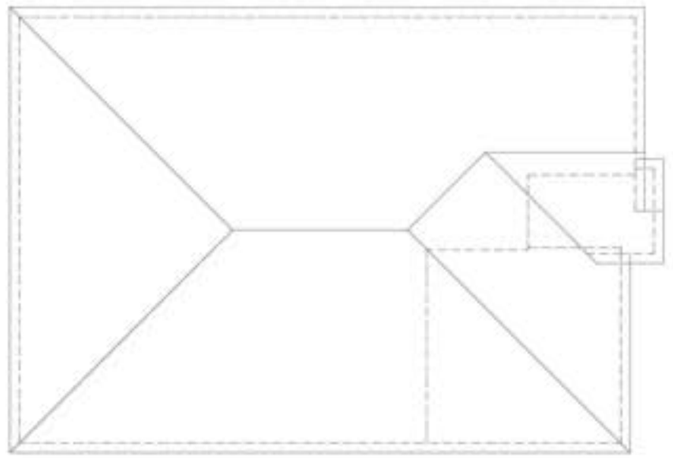
Floor Plan 'C'

PLAN 3

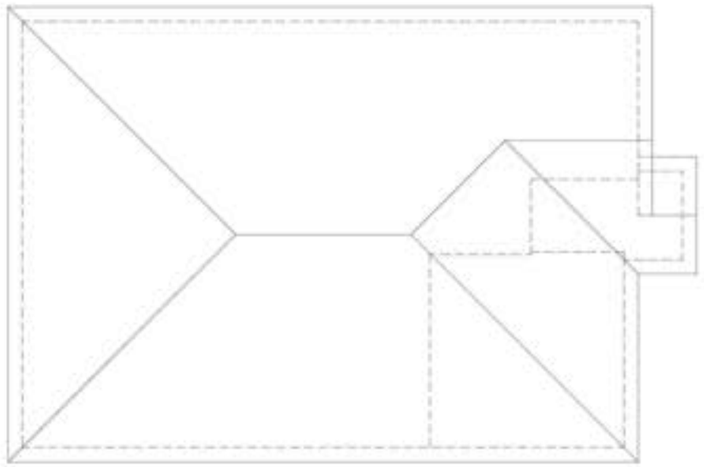
KB Home Southern California Inland Empire
36310 Inland Valley Drive
Wildomar, CA 92595
(951) 691-5300
BANNING, CA

VISTA ROBLES
TRACT NO. 33540

145.2379
JOB No.: 425829
STORY:
Rev. October 23, 2023



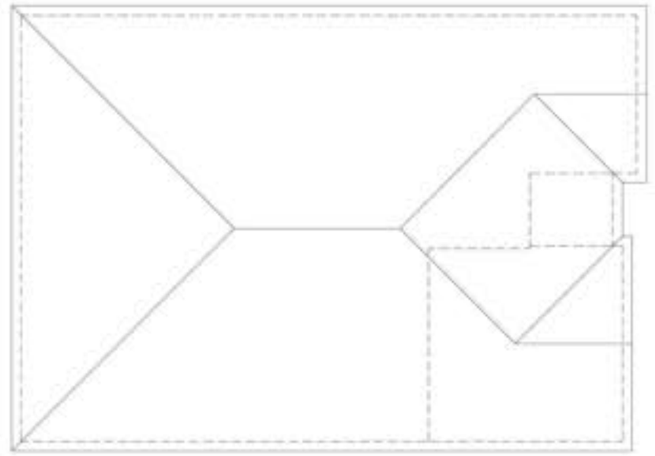
'A' Spanish
4:12



'B' Craftsman
3:12



Roof Plans



'C' Traditional
5:12

PLAN 3

KB Home Southern California/Inland Empire
26310 Inland Valley Drive
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VISTA ROBLES
TRACT NO. 33540

145.2379
JOB No.: 425929
STORY:
Rev. October 23, 2023



Left Elevation 'A' (Spanish)



Front Elevation 'A' (Spanish)



Right Elevation 'A' (Spanish)



Rear Elevation 'A' (Spanish)

0 4
2 8

PLAN 3

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VISTA ROBLES
TRACT NO. 33540

145.2379
JOB No. : 425929
STORY: Two
Rev. October 23, 2023

NOTE
DECORATIVE ELEMENTS ON SIDES AND REAR ELEVATIONS WHICH INCLUDE WINDOW GRIDS & WINDOW SHUTTERS DEPICTS ENHANCED ELEVATION DETAILS TO BE SHOWN ON SIDES AND REAR ELEVATIONS FACING MAIN HIGHWAY, STREETS, OPEN AREAS AND ALLEYS



Left Elevation 'A' (Spanish)



Right Elevation 'A' (Spanish)



Rear Elevation 'A' (Spanish)

Enhanced Condition

0 4
2 8

PLAN 3

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VISTA ROBLES
TRACT NO. 33540

145.2379
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



Left Elevation 'B' (Craftsman)



Front Elevation 'B' (Craftsman)



Right Elevation 'B' (Craftsman)



Rear Elevation 'B' (Craftsman)

0 4
2 8

PLAN 3

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VISTA ROBLES
TRACT NO. 33540

145.2379
JOB No. : 425929
STORY: Two
Rev. October 23, 2023

NOTE
DECORATIVE ELEMENTS ON SIDES AND REAR ELEVATIONS WHICH INCLUDE WINDOW GRIDS & WINDOW SHUTTERS DEPICTS ENHANCED ELEVATION DETAILS TO BE SHOWN ON SIDES AND REAR ELEVATIONS FACING MAIN HIGHWAY, STREETS, OPEN AREAS AND ALLEYS



Left Elevation 'B' (Craftsman)



Right Elevation 'B' (Craftsman)

Enhanced Condition



Rear Elevation 'B' (Craftsman)

0 4
2 8

PLAN 3

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VISTA ROBLES
TRACT NO. 33540

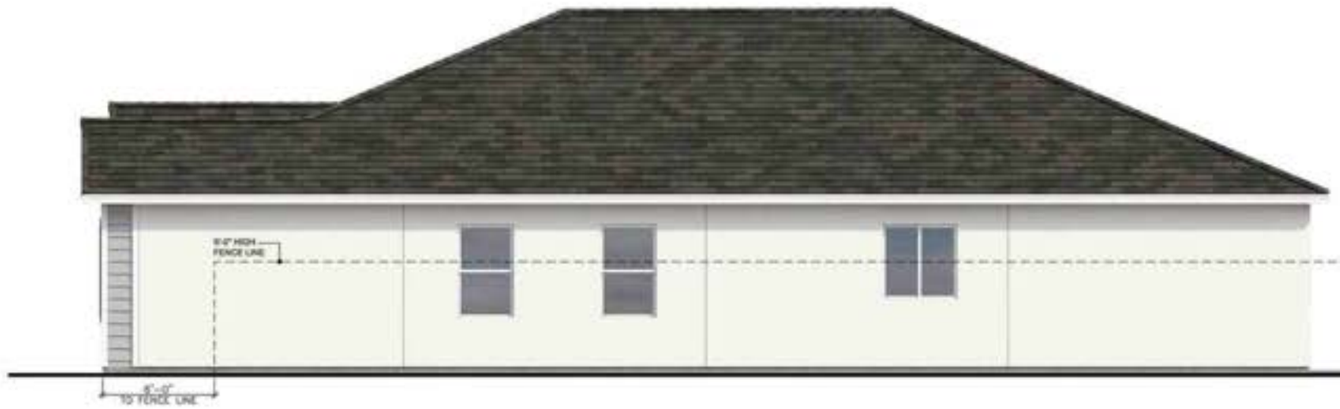
145.2379
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



Left Elevation 'C' (Traditional)



Front Elevation 'C' (Traditional)



Right Elevation 'C' (Traditional)



Rear Elevation 'C' (Traditional)

0 4
2 8

PLAN 3

KB Home Southern California/Inland Empire
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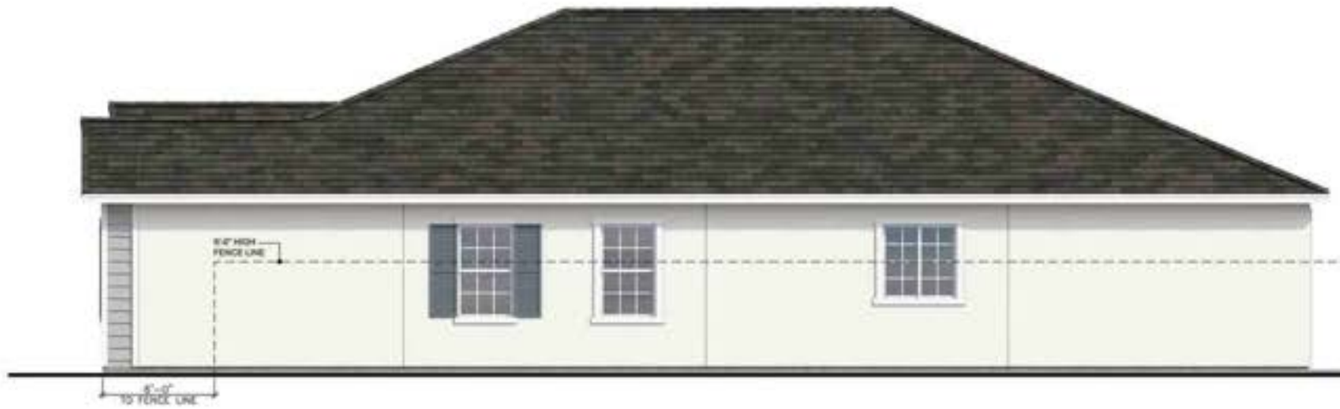
VISTA ROBLES
TRACT NO. 33540

145.2379
JOB No. : 425929
STORY: Two
Rev. October 23, 2023

NOTE
DECORATIVE ELEMENTS ON SIDES AND REAR ELEVATIONS WHICH INCLUDE WINDOW GRIDS & WINDOW SHUTTERS DEPICTS ENHANCED ELEVATION DETAILS TO BE SHOWN ON SIDES AND REAR ELEVATIONS FACING MAIN HIGHWAY, STREETS, OPEN AREAS AND ALLEYS



Left Elevation 'C' (Traditional)



Right Elevation 'C' (Traditional)

Enhanced Condition



Rear Elevation 'C' (Traditional)

0 4 2 8

PLAN 3

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KB Home Southern California/Inland Empire
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VISTA ROBLES
TRACT NO. 33540

145.2379
JOB No. : 425929
STORY: Two
Rev. October 23, 2023

NOTE
DECORATIVE ELEMENTS ON SIDES AND REAR ELEVATIONS WHICH INCLUDE WINDOW GRIDS & WINDOW SHUTTERS DEPICTS ENHANCED ELEVATION DETAILS TO BE SHOWN ON SIDES AND REAR ELEVATIONS FACING MAIN HIGHWAY, STREETS, OPEN AREAS AND ALLEYS



Rear Elevation 'A' at Quad Door Option



Rear Elevation 'B' at Quad Door Option



Rear Elevation 'C' at Quad Door Option



Quad Door Option

PLAN 3

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VISTA ROBLES
TRACT NO. 33540

145.2379
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



Elevation 'A' (Spanish)



Elevation 'B' (Craftsman)



Elevation 'C' (Traditional)

ELEVATION LEGEND

1. CONCRETE 'S' TILE ROOFING
2. CONCRETE FLAT TILE ROOFING
3. WOOD FASCIA BOARD
4. STUCCO FINISH (16/20 SAND)
5. STUCCO OVER FOAM TRIM
6. DECORATIVE STUCCO FINISH OVER FOAM CORBELS/SHAPED FOAM TRIM
7. STUCCO COLUMN
8. VINYL WINDOW SYSTEM
9. COMPOSITE ENTRY DOOR
10. METAL SECTIONAL GARAGE DOOR
11. DECORATIVE SHUTTERS
12. DECORATIVE GABLE END DETAIL
13. COACH LIGHTS
14. GARAGE DOOR WINDOW PANEL
15. DECORATIVE CLAY PIPES
16. ADDRESS PLAQUE
17. DECORATIVE VENTS
18. STUCCO OVER FOAM POTSHELF
19. LAP SIDING
20. WOOD BRACE
21. WOOD POST
22. WOOD TRIM
23. WOOD POTSHELF
24. STONE VENEER
25. BRICK VENEER
26. BOARD AND BATTEN
27. SHAKE SIDING
28. DECORATIVE CERAMIC TILES

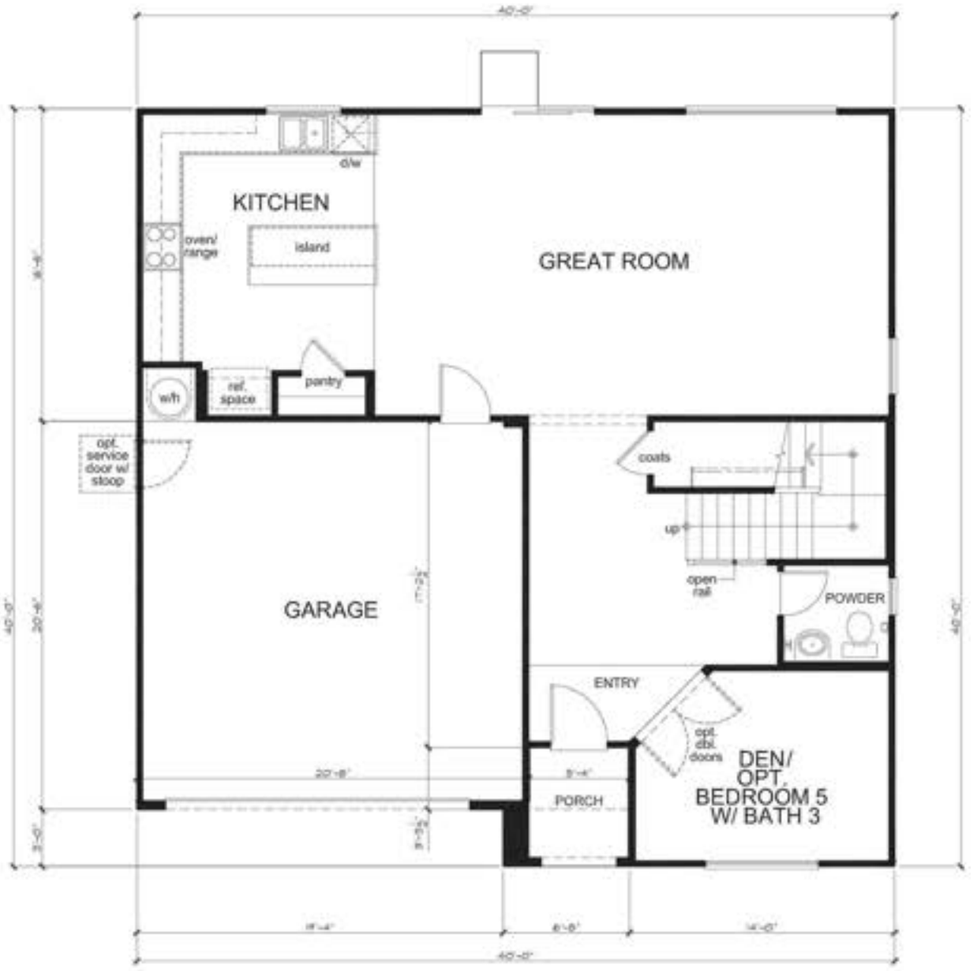
0 2 4 8

PLAN 4

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VISTA ROBLES
TRACT NO. 33540

144.2533
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



First Floor Plan 'A'



SQUARE FOOTAGE			
PLAN 240.2533			
FIRST FLOOR AREA		1077	SQ. FT.
SECOND FLOOR AREA		1456	SQ. FT.
TOTAL AREA		2533	SQ. FT.
GARAGE AREA		427	SQ. FT.
PORCH AREA(S)*	ELEVATION 'A'	84	SQ. FT.
	ELEVATION 'B'	72	SQ. FT.
	ELEVATION 'C'	84	SQ. FT.

0 4
2 8

Second Floor Plan 'A'

PLAN 4

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VISTA ROBLES
TRACT NO. 33540

144.2533
JOB No.: 425929
STORY:
Rev. October 23, 2023



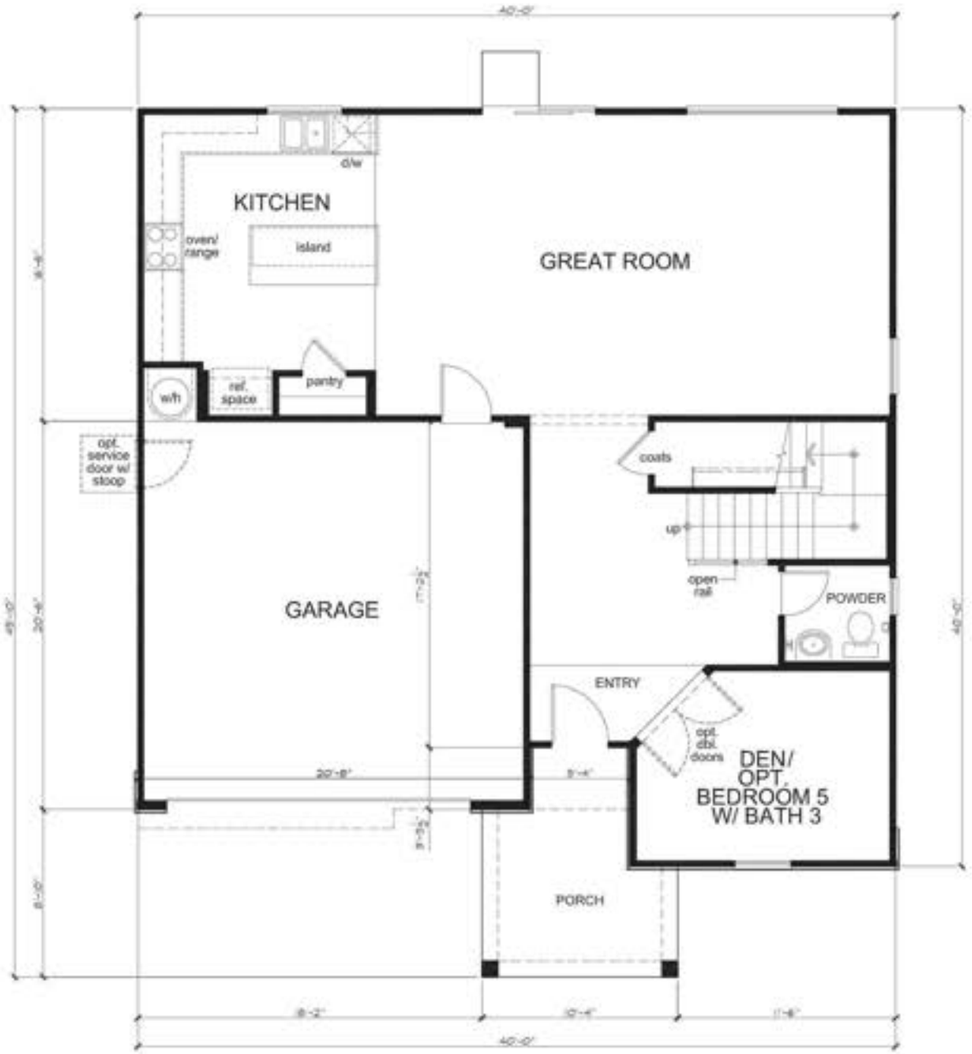
First Floor Plan 'B'



Second Floor Plan 'B'

0 4 2 8

PLAN 4



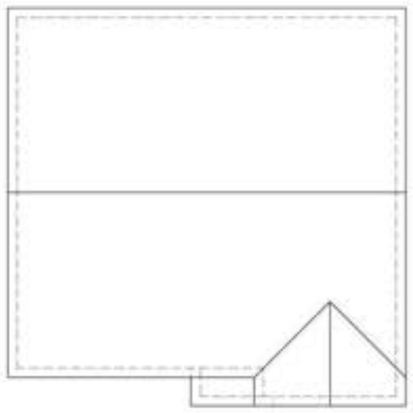
First Floor Plan 'C'



Second Floor Plan 'C'

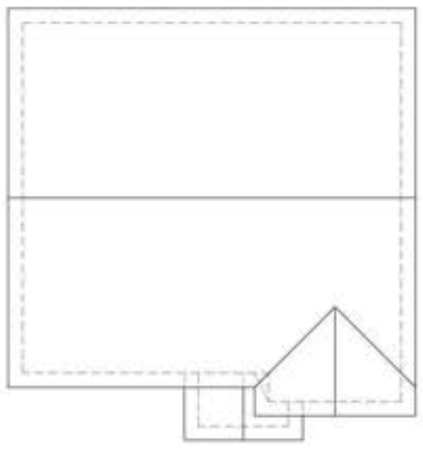
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PLAN 4



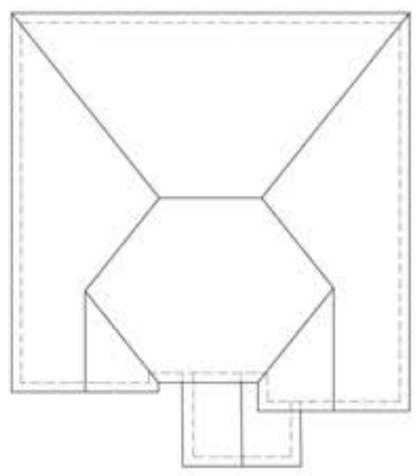
'A' Spanish

4:12



'B' Craftsman

3:12



'C' Traditional

4:12 / 5:12

Roof Plans

0 8

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PLAN 4

KB Home Southern California/Inland Empire
36310 Inland Valley Drive
Wildomar, CA 92595
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VISTA ROBLES

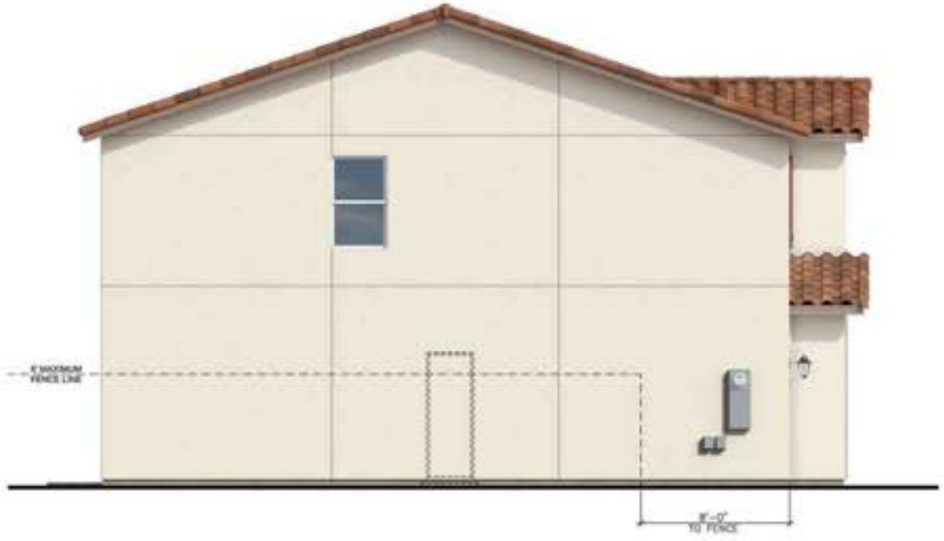
TRACT NO. 33540

144.2533

JOB No.: 425929

STORY:

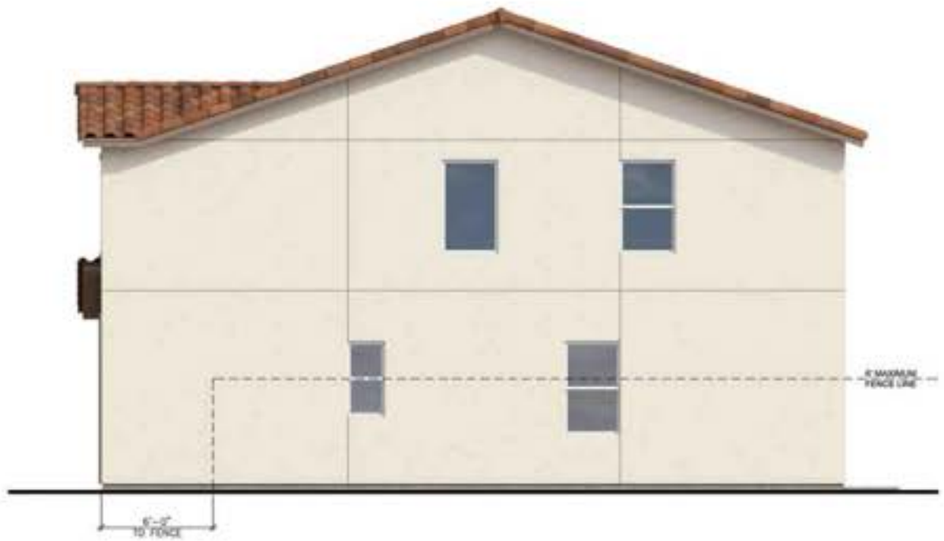
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Left Elevation 'A' (Spanish)



Front Elevation 'A' (Spanish)



Right Elevation 'A' (Spanish)



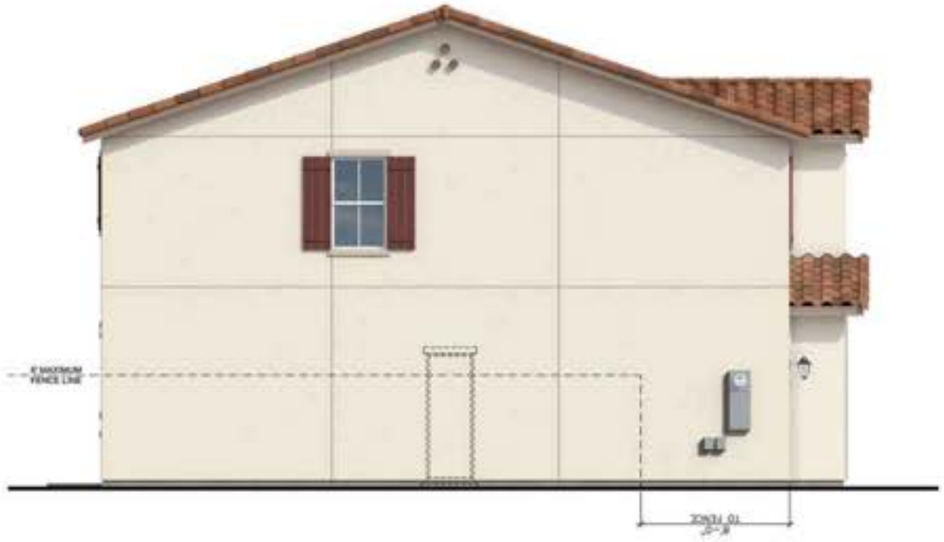
Rear Elevation 'A' (Spanish)

PLAN 4

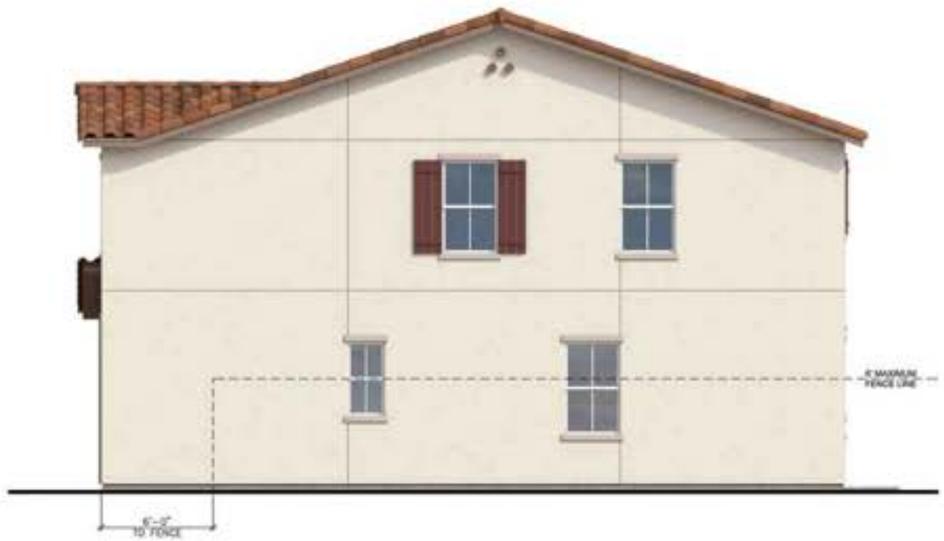
KB Home Southern California/Inland Empire
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BANNING, CA

VISTA ROBLES
TRACT NO. 33540

144.2533
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



Enhanced Left Elevation 'A' (Spanish)



Enhanced Right Elevation 'A' (Spanish)



Enhanced Rear Elevation 'A' (Spanish)

PLAN 4

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VISTA ROBLES
TRACT NO. 33540

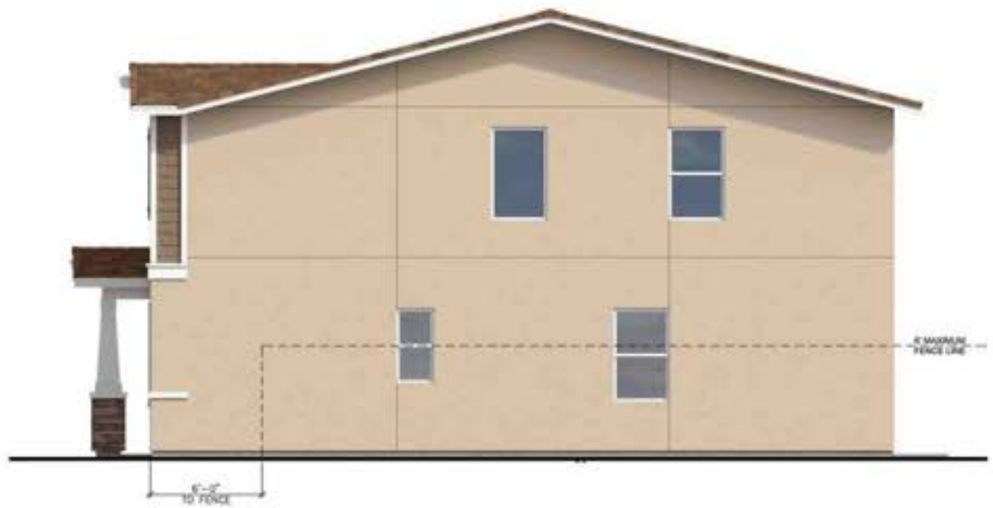
144.2533
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



Left Elevation 'B' (Craftsman)



Front Elevation 'B' (Craftsman)



Right Elevation 'B' (Craftsman)



Rear Elevation 'B' (Craftsman)

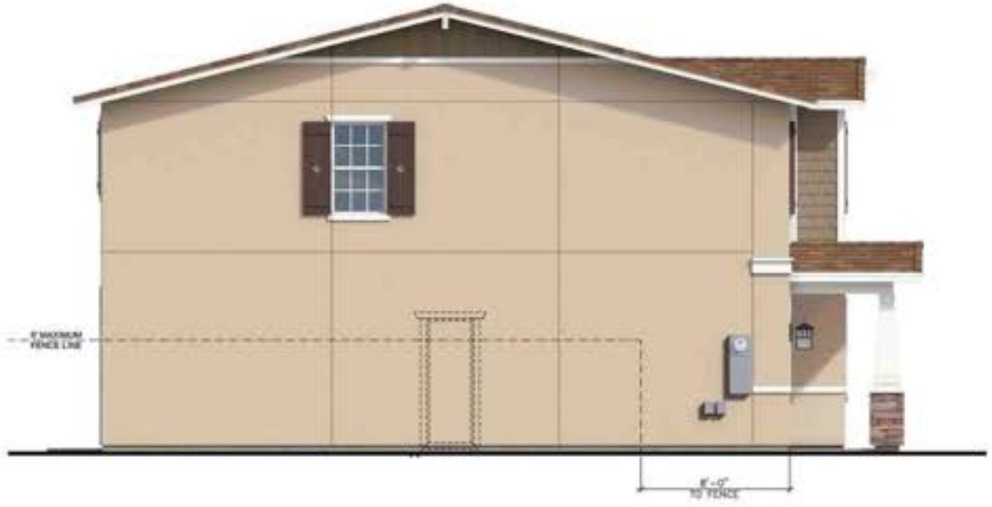
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PLAN 4

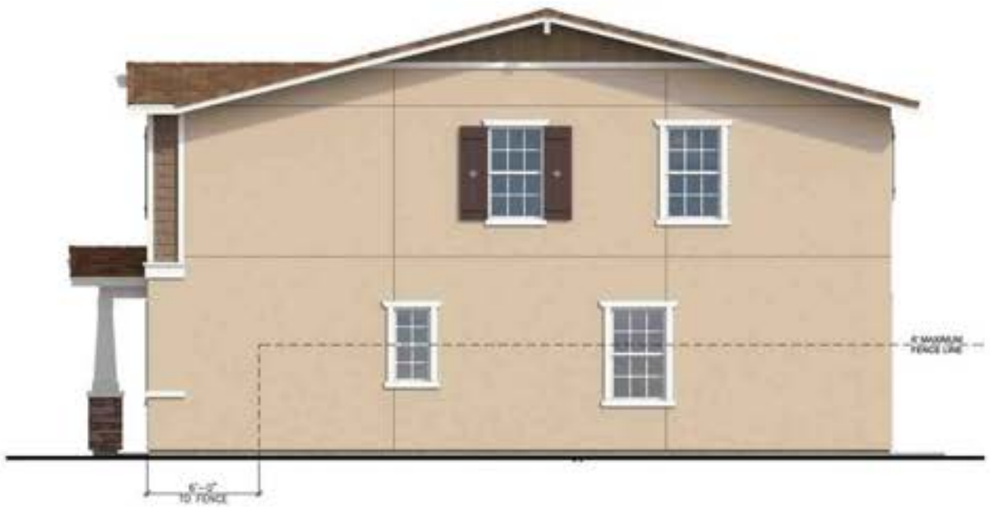
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KB Home Southern California/Inland Empire
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VISTA ROBLES
TRACT NO. 33540

144.2533
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



Enhanced Left Elevation 'B' (Craftsman)



Enhanced Right Elevation 'B' (Craftsman)



Enhanced Rear Elevation 'B' (Craftsman)

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PLAN 4

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TRACT NO. 33540

144.2533
JOB No. : 425929
STORY: Two
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Left Elevation 'C' (Traditional)



Front Elevation 'C' (Traditional)



Right Elevation 'C' (Traditional)



Rear Elevation 'C' (Traditional)

0 4
2 8

PLAN 4

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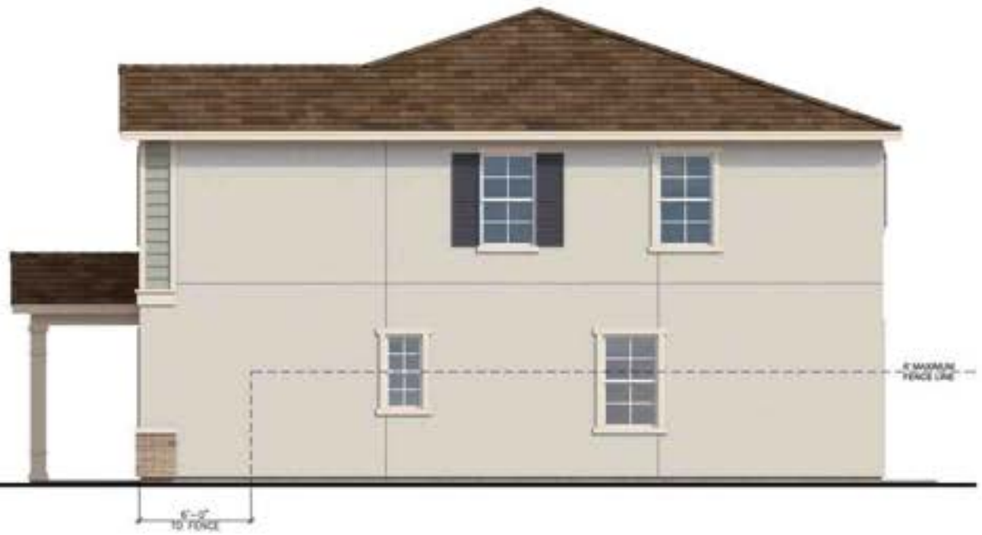
BANNING, CA

VISTA ROBLES
TRACT NO. 33540

144.2533
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



Enhanced Left Elevation 'C' (Traditional)



Enhanced Right Elevation 'C' (Traditional)



Enhanced Rear Elevation 'C' (Traditional)

0 4 2 8

PLAN 4

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VISTA ROBLES
TRACT NO. 33540

144.2533
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



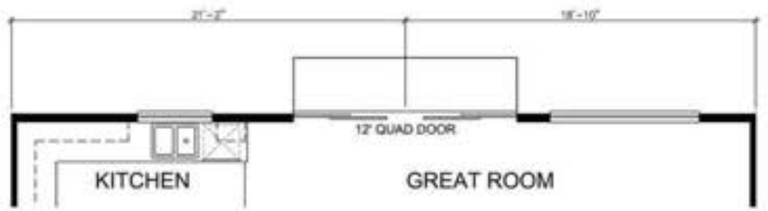
Rear Elevation 'A' (Spanish)
At Quad Door Option



Rear Elevation 'B' (Craftsman)
At Quad Door Option



Rear Elevation 'C' (Traditional)
At Quad Door Option



Quad Door Option

PLAN 4

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TRACT NO. 33540

144.2533
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



Elevation 'A' (Spanish)



Elevation 'B' (Craftsman)



Elevation 'C' (Traditional)

ELEVATION LEGEND

1	CONCRETE 'S' TILE ROOFING
2	CONCRETE FLAT TILE ROOFING
3	WOOD FASCIA BOARD
4	STUCCO FINISH (16/20 SAND)
5	STUCCO OVER FOAM TRIM
6	DECORATIVE STUCCO FINISH OVER FOAM CORBELS/SHAPED FOAM TRIM
7	STUCCO COLUMN
8	VINYL WINDOW SYSTEM
9	COMPOSITE ENTRY DOOR
10	METAL SECTIONAL GARAGE DOOR
11	DECORATIVE SHUTTERS
12	DECORATIVE GABLE END DETAIL
13	COACH LIGHTS
14	GARAGE DOOR WINDOW PANEL
15	DECORATIVE CLAY PIPES
16	ADDRESS PLAQUE
17	DECORATIVE VENTS
18	STUCCO OVER FOAM POTSHELF
19	LAP SIDING
20	WOOD BRACE
21	WOOD POST
22	WOOD TRIM
23	WOOD POTSHELF
24	STONE VENEER
25	BRICK VENEER
26	BOARD AND BATTEN
27	SHAKE SIDING
28	DECORATIVE CERAMIC TILES

0 2 4 8

PLAN 5

kb HOME
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VISTA ROBLES
TRACT NO. 33540

239.2874
JOB No. : 425929
STORY: Two
Rev. October 23, 2023



First Floor Plan 'A'



Second Floor Plan 'A'

SQUARE FOOTAGE			
PLAN 239.2874			
FIRST FLOOR AREA		1774	SQ. FT.
SECOND FLOOR AREA		1100	SQ. FT.
TOTAL AREA		2874	SQ. FT.
GARAGE AREA		428	SQ. FT.
PORCH AREA(S)	ELEVATION 'A'	54	SQ. FT.
	ELEVATION 'B'	69	SQ. FT.
	ELEVATION 'C'	66	SQ. FT.

0 2 4 8

PLAN 5

KB Home Southern California/Inland Empire
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VISTA ROBLES
TRACT NO. 33540

239.2874
JOB No.: 425929
STORY:
Rev. October 23, 2023



First Floor Plan 'B'



Second Floor Plan 'B'

0 2 4 8

PLAN 5



First Floor Plan 'C'



Second Floor Plan 'C'

0 2 4 8

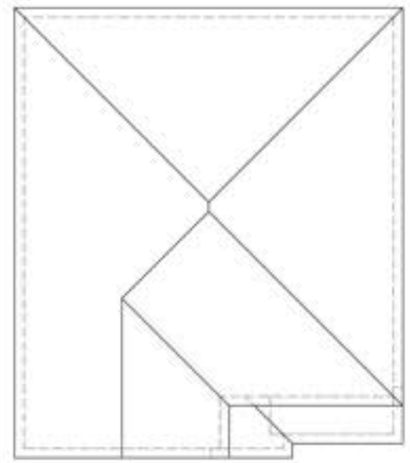
PLAN 5

KB Home Southern California/Inland Empire
36310 Inland Valley Drive
Wildomar, CA 92595
(951) 691-5300

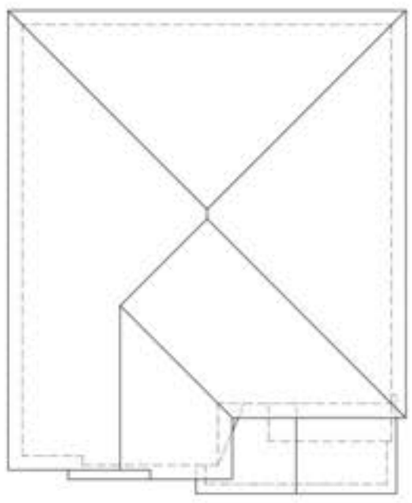
BANNING, CA

VISTA ROBLES
TRACT NO. 33540

239.2874
JOB No.: 425929
STORY:
Rev. October 23, 2023

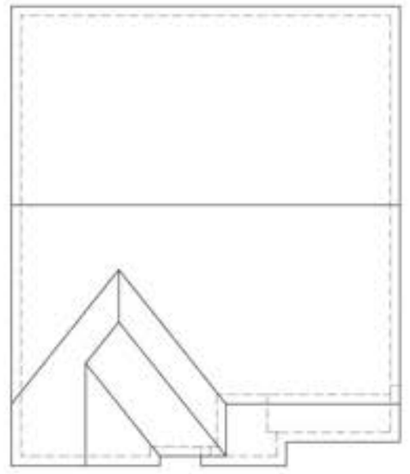


'A' Spanish
4:12



'B' Craftsman
3:12

Roof Plans



'C' Traditional
4:12 / 5:12

0 8 4 16

PLAN 5



Left Elevation 'A' (Spanish)



Front Elevation 'A' (Spanish)



Right Elevation 'A' (Spanish)



Rear Elevation 'A' (Spanish)

0 4
2 8

PLAN 5

kb HOME
KB Home Southern California/Inland Empire
36310 Inland Valley Drive
Wildomar, CA 92595
(951) 691-5300
BANNING, CA

VISTA ROBLES
TRACT NO. 33540

239.2874
JOB No. : 425929
STORY: Two
Rev. October 23, 2023

NOTE
DECORATIVE ELEMENTS ON SIDES AND REAR ELEVATIONS WHICH INCLUDE WINDOW GRIDS & WINDOW SHUTTERS DEPICTS ENHANCED ELEVATION DETAILS TO BE SHOWN ON SIDES AND REAR ELEVATIONS FACING MAIN HIGHWAY, STREETS, OPEN AREAS AND ALLEYS



Enhanced Left Elevation 'A' (Spanish)



Enhanced Right Elevation 'A' (Spanish)



Enhanced Rear Elevation 'A' (Spanish)

0 4
2 8

PLAN 5

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Left Elevation 'B' (Craftsman)



Front Elevation 'B' (Craftsman)



Right Elevation 'B' (Craftsman)



Rear Elevation 'B' (Craftsman)

0 4
2 8

PLAN 5

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VISTA ROBLES
TRACT NO. 33540

239.2874
JOB No. : 423929
STORY: Two
Rev. October 23, 2023

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Enhanced Left Elevation 'B' (Craftsman)



Enhanced Right Elevation 'B' (Craftsman)



Enhanced Rear Elevation 'B' (Craftsman)

0 2 4 8

PLAN 5

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Left Elevation 'C' (Traditional)



Front Elevation 'C' (Traditional)



Right Elevation 'C' (Traditional)



Rear Elevation 'C' (Traditional)

0 2 4 8

PLAN 5

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Enhanced Left Elevation 'C' (Traditional)



Enhanced Right Elevation 'C' (Traditional)



Enhanced Rear Elevation 'C' (Traditional)

0 2 4 8

PLAN 5

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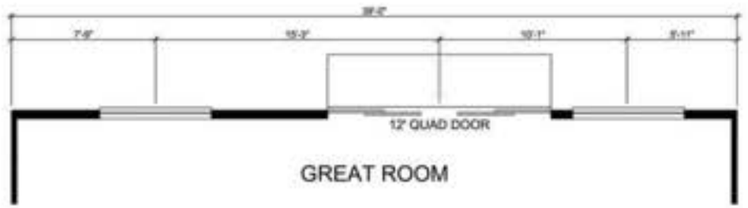
Rear Elevation 'A' at Quad Door Option



Rear Elevation 'B' at Quad Door Option



Rear Elevation 'C' at Quad Door Option



Quad Door Option

PLAN 5

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36310 Inland Valley Drive
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BANNING, CA

VISTA ROBLES
TRACT NO. 33540

239.2874
JOB No. : 423929
STORY: Two
Rev. October 23, 2023



Elevation 'A' (Spanish Colonial)



Elevation 'B' (Craftsman)



Elevation 'C' (Traditional)

ELEVATION LEGEND

1	CONCRETE 'S' TILE ROOFING
2	CONCRETE FLAT TILE ROOFING
3	WOOD FASCIA BOARD
4	STUCCO FINISH (16/20 SAND)
5	STUCCO OVER FOAM TRIM
6	DECORATIVE STUCCO FINISH OVER FOAM CORBELS/SHAPED FOAM TRIM
7	STUCCO COLUMN
8	VINYL WINDOW SYSTEM
9	COMPOSITE ENTRY DOOR
10	METAL SECTIONAL GARAGE DOOR
11	DECORATIVE SHUTTERS
12	DECORATIVE GABLE END DETAIL
13	COACH LIGHTS
14	GARAGE DOOR WINDOW PANEL
15	DECORATIVE CLAY PIPES
16	ADDRESS PLAQUE
17	DECORATIVE VENTS
18	STUCCO OVER FOAM POTSHELF
19	LAP SIDING
20	WOOD BRACE
21	WOOD POST
22	WOOD TRIM
23	WOOD POTSHELF
24	STONE VENEER
25	BRICK VENEER
26	BOARD AND BATTEN
27	SHAKE SIDING
28	DECORATIVE CERAMIC TILES

0 4
2 8

PLAN 6

kb HOME
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Wildomar, CA 92595
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BANNING, CA

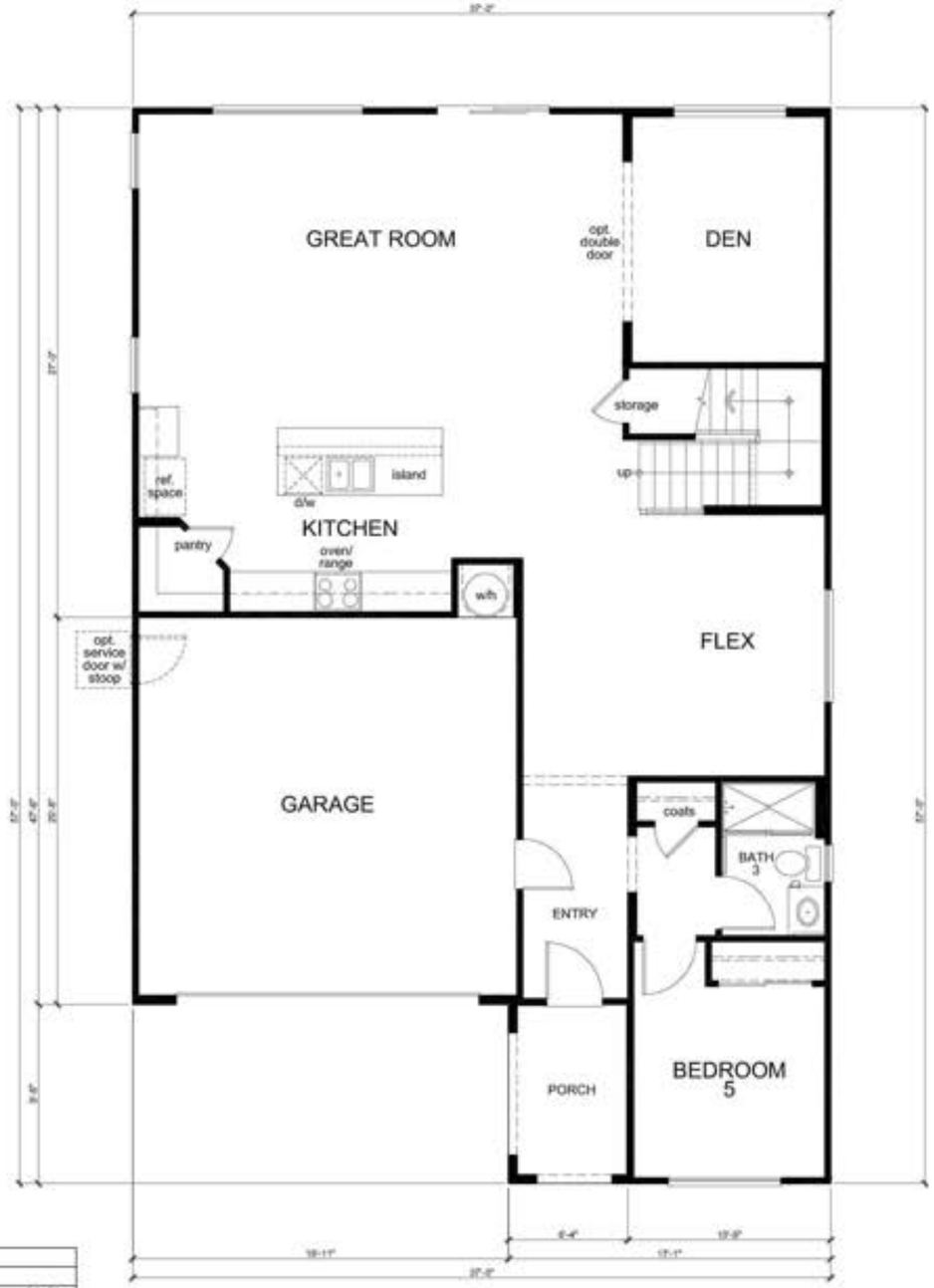
VISTA ROBLES
TRACT NO. 33540

237.3118
JOB No. : 425929
STORY:
Rev. March 18, 2024



Second Floor Plan 'A'

SQUARE FOOTAGE PLAN 237.3118			
FIRST FLOOR AREA		1493	SQ. FT.
SECOND FLOOR AREA		649	SQ. FT.
TOTAL AREA		2118	SQ. FT.
GARAGE AREA		428	SQ. FT.
PORCH AREA(S)	ELEVATION 'A'	60	SQ. FT.
	ELEVATION 'B'	33	SQ. FT.
	ELEVATION 'C'	94	SQ. FT.

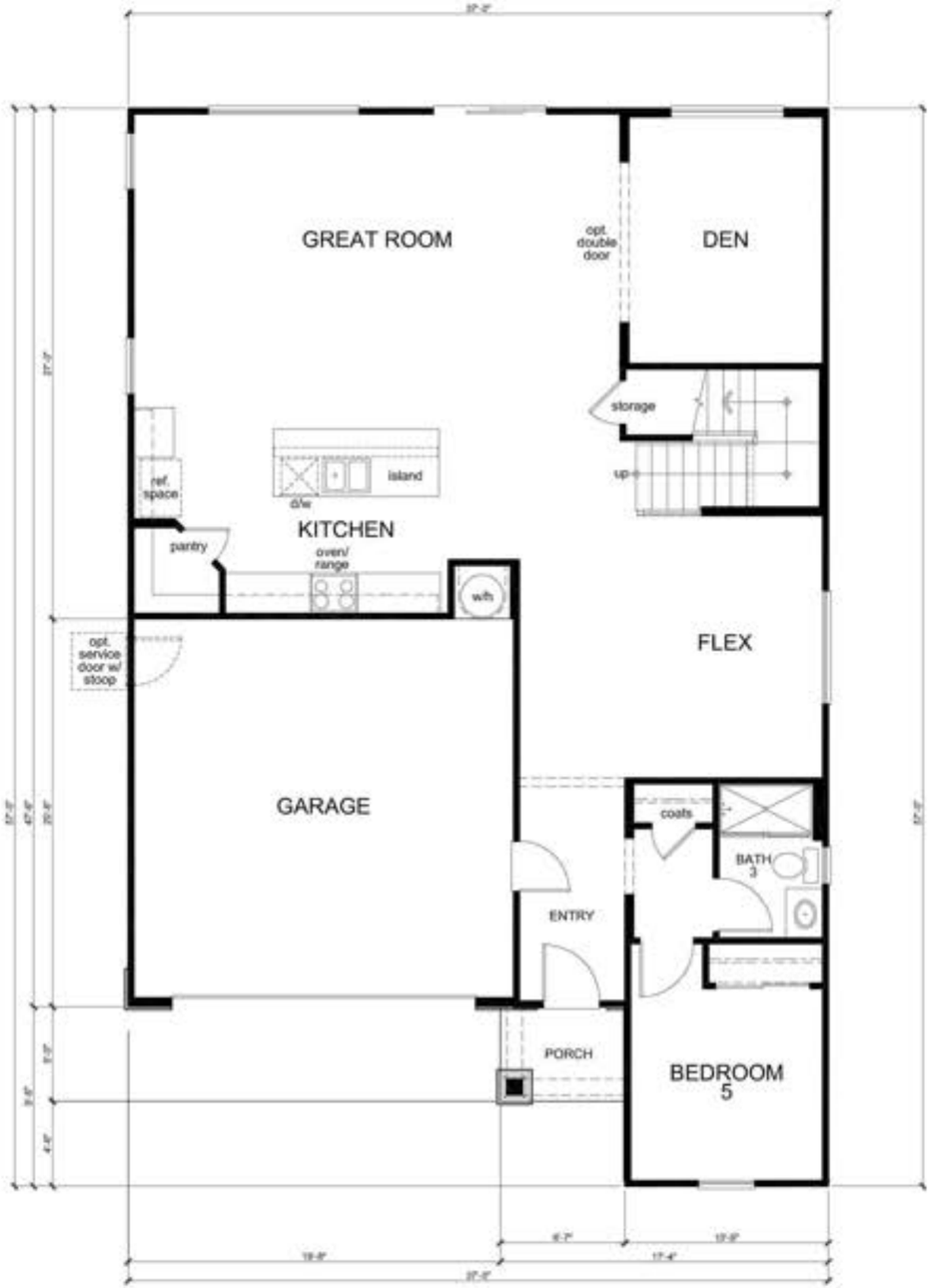


First Floor Plan 'A'

PLAN 6



Second Floor Plan 'B'



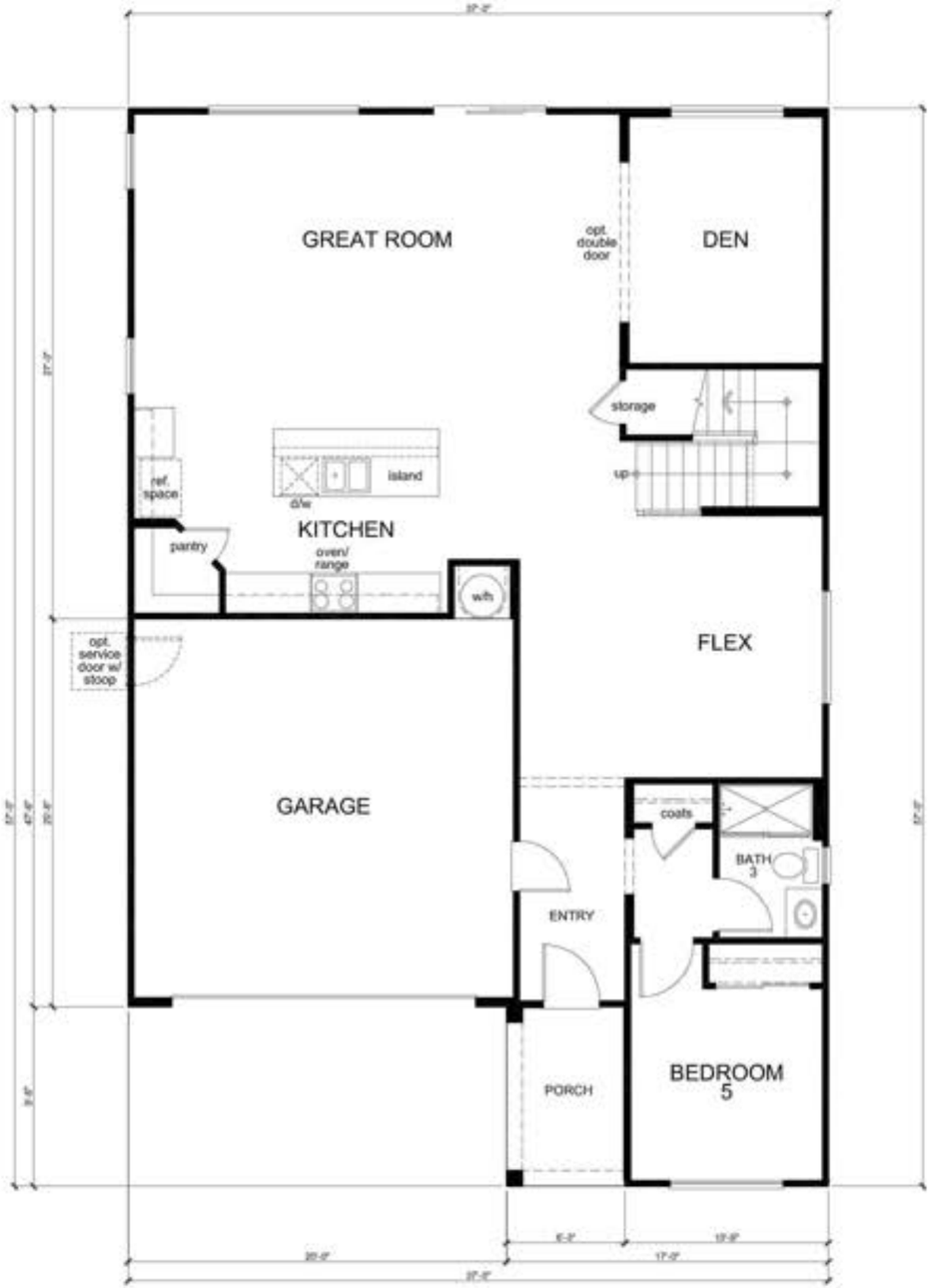
First Floor Plan 'B'

0 2 4 8

PLAN 6



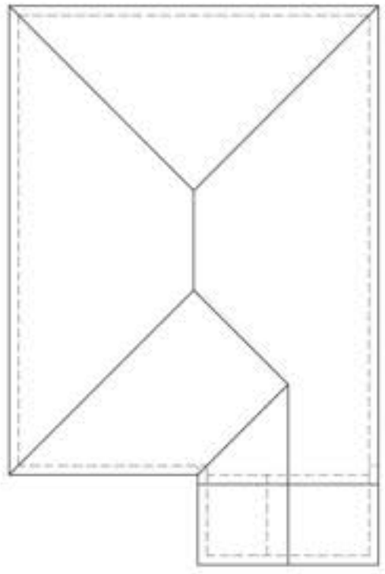
Second Floor Plan 'C'



First Floor Plan 'C'

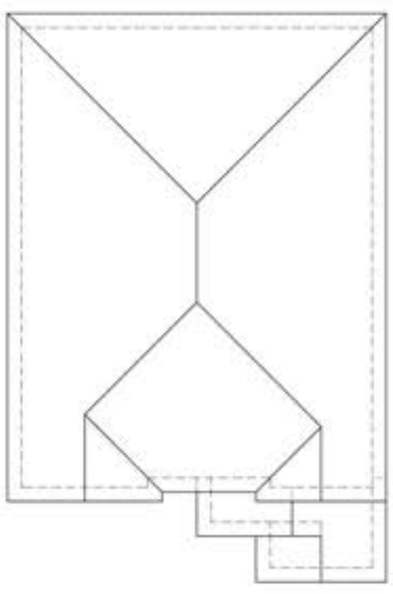
0 4
2 8

PLAN 6



'A' Spanish Colonial

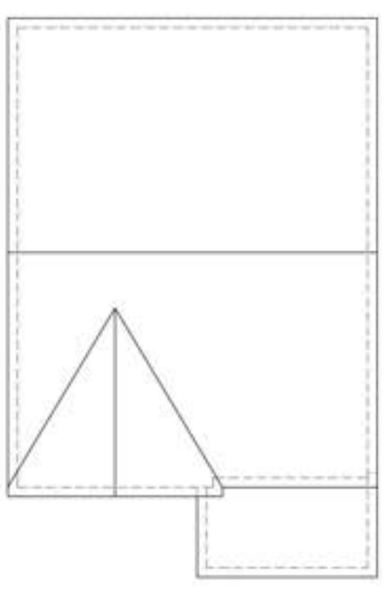
4:12



'B' Craftsman

3:12

Roof Plans



'C' Traditional

4:12 / 5:12

0 8 4 16

PLAN 6

KB Home Southern California/Inland Empire
30310 Inland Valley Drive
Wildomar, CA 92595
(951) 691-5300

BANNING, CA

VISTA ROBLES

TRACT NO. 33540

237.3118

JOB No. 425029

STORY:

Rev. March 18, 2024



Left Elevation 'A' (Spanish Colonial)



Front Elevation 'A' (Spanish Colonial)



Right Elevation 'A' (Spanish Colonial)



Rear Elevation 'A' (Spanish Colonial)

0 4 2 8

PLAN 6

kb HOME
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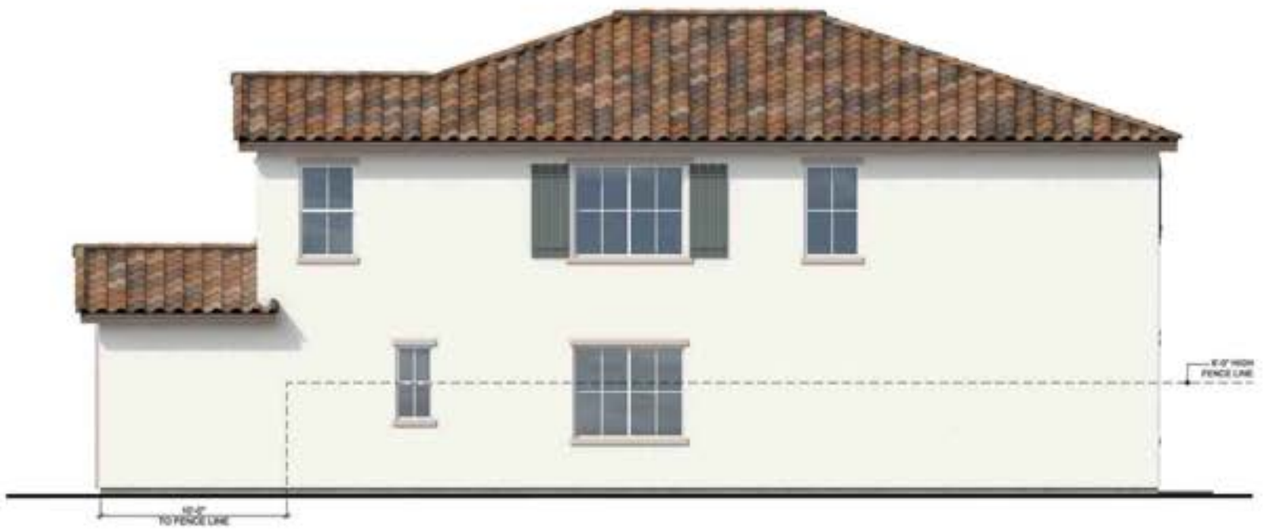
VISTA ROBLES
TRACT NO. 33540

237.3118
JOB No. : 425929
STORY:
Rev. March 18, 2024

NOTE
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Enhanced Left Elevation 'A' (Spanish Colonial)



Enhanced Right Elevation 'A' (Spanish Colonial)

Enhanced Condition



Enhanced Rear Elevation 'A' (Spanish Colonial)

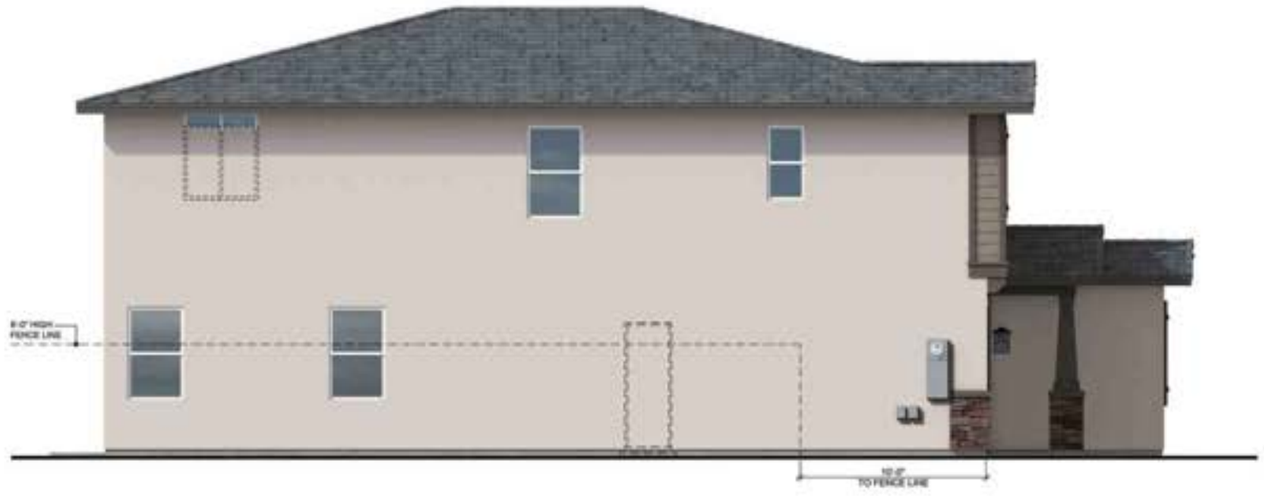
0 4
2 8

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VISTA ROBLES
TRACT NO. 33540

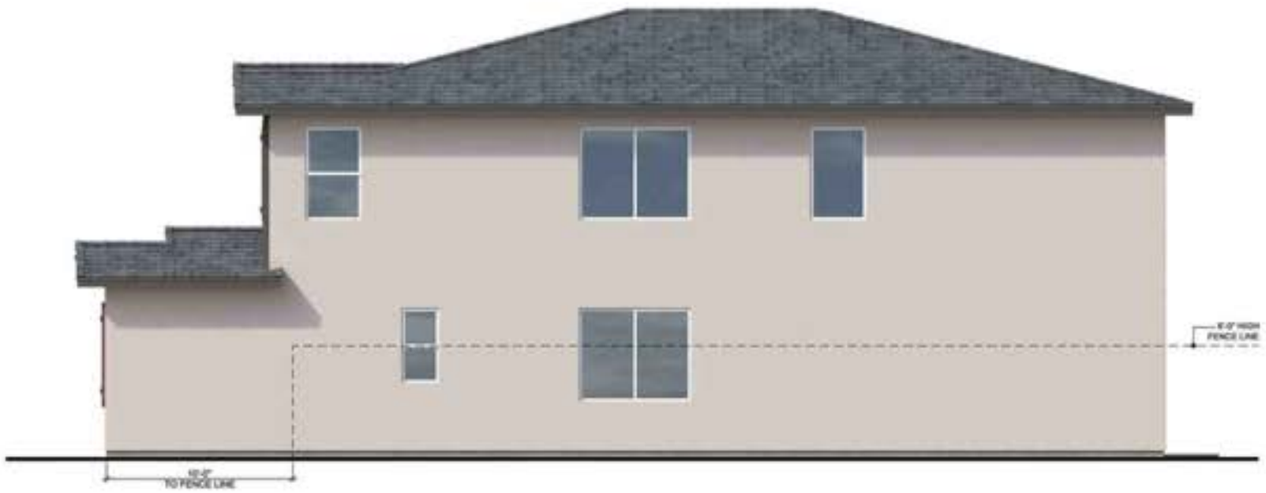
237.3118
JOB No. : 425929
STORY:
Rev. March 18, 2024



Left Elevation 'B' (Craftsman)



Front Elevation 'B' (Craftsman)



Right Elevation 'B' (Craftsman)



Rear Elevation 'B' (Craftsman)

0 4
2 8

PLAN 6

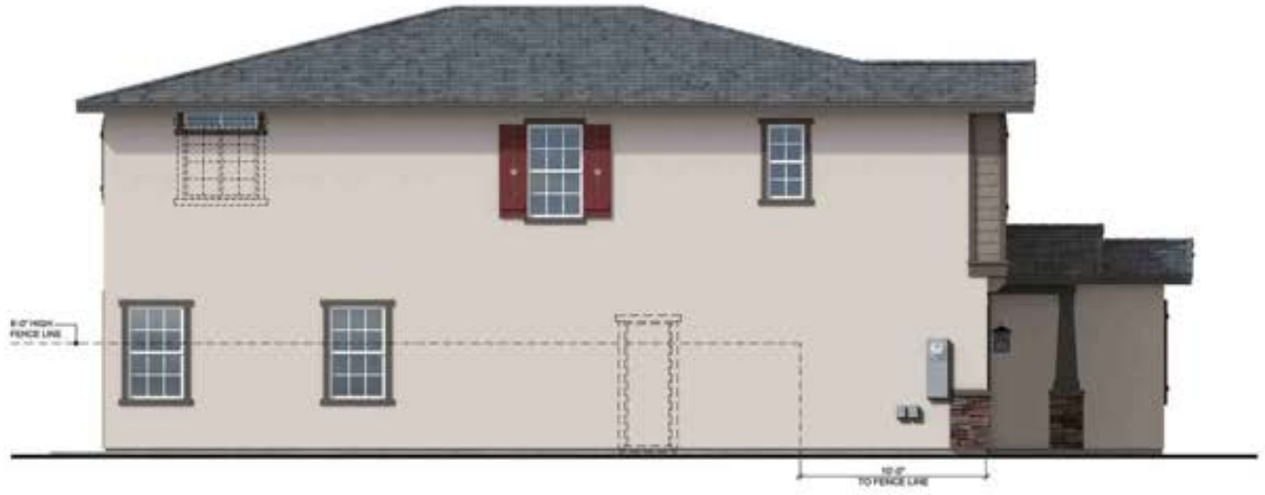
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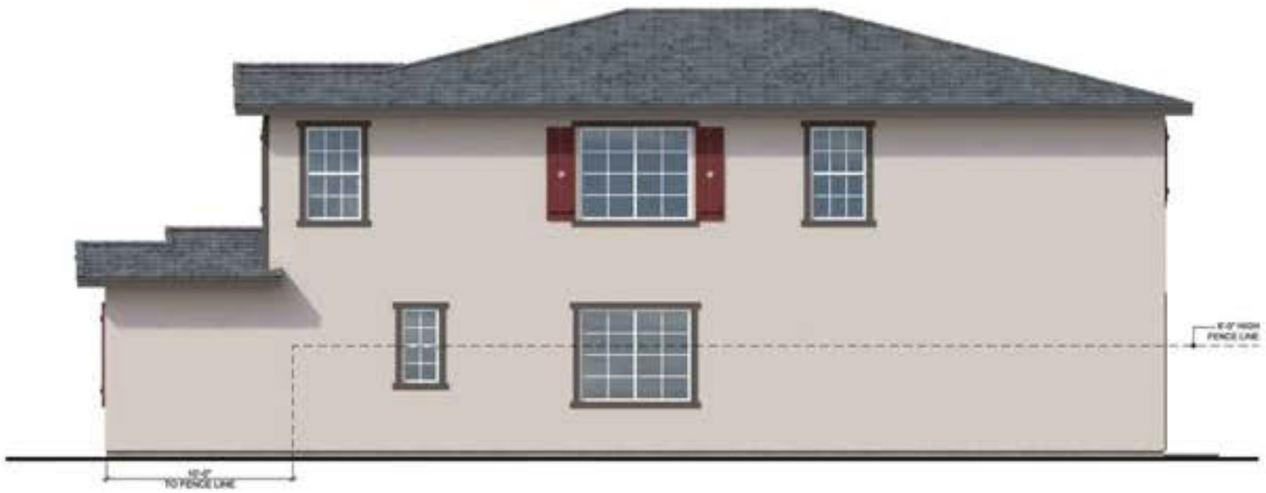
VISTA ROBLES
TRACT NO. 33540

237.3118
JOB No. : 425029
STORY:
Rev. March 18, 2024

NOTE
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Enhanced Left Elevation 'B' (Craftsman)



Enhanced Right Elevation 'B' (Craftsman)



Enhanced Rear Elevation 'B' (Craftsman)

0 4
2 8

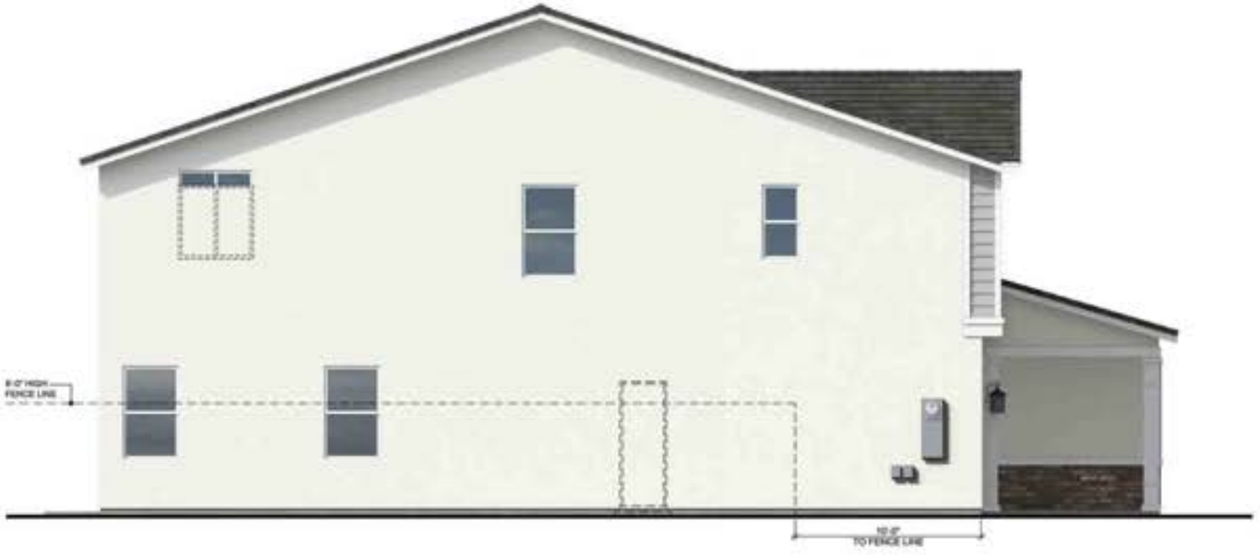
PLAN 6

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BANNING, CA

VISTA ROBLES
TRACT NO. 33540

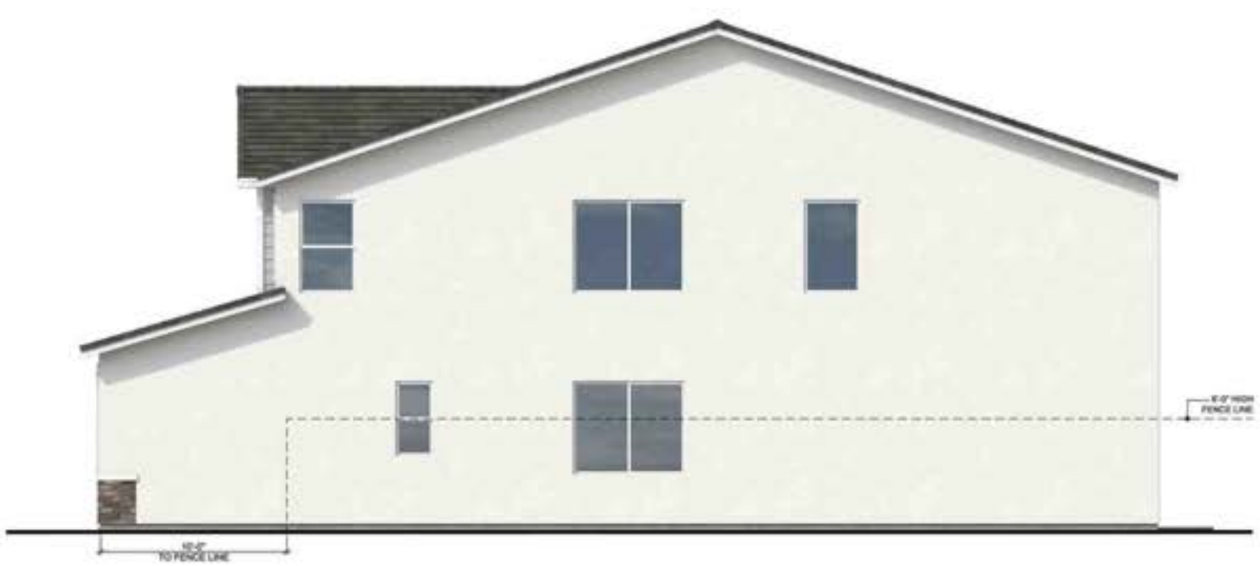
237.3118
JOB No. : 425029
STORY:
Rev. March 18, 2024



Left Elevation 'C' (Traditional)



Rear Elevation 'C' (Traditional)



Right Elevation 'C' (Traditional)



Rear Elevation 'C' (Traditional)

0 4 2 8

PLAN 6

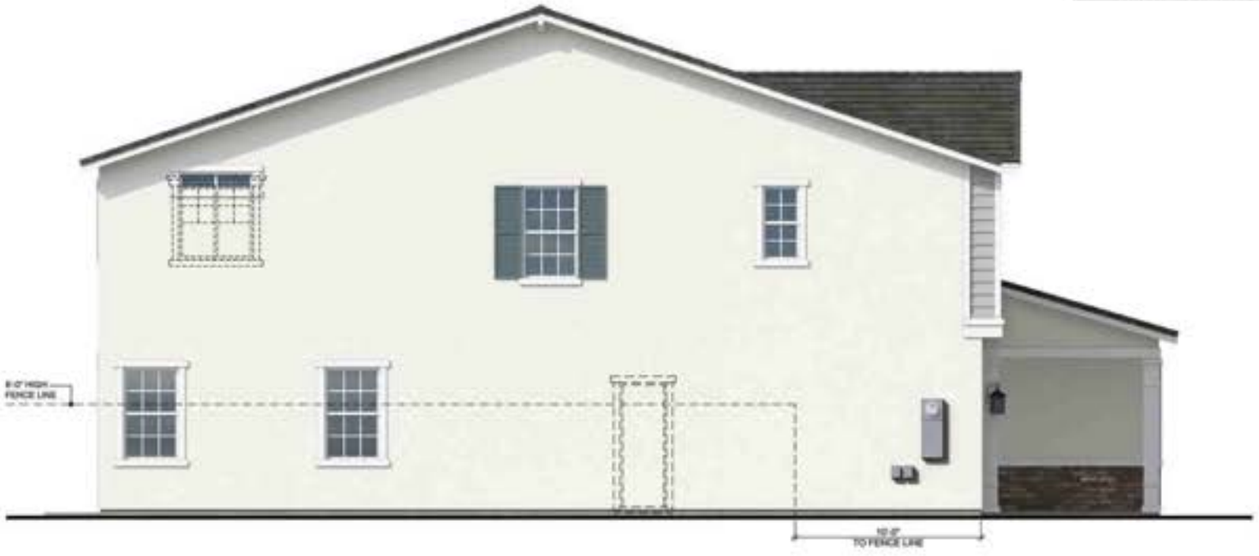
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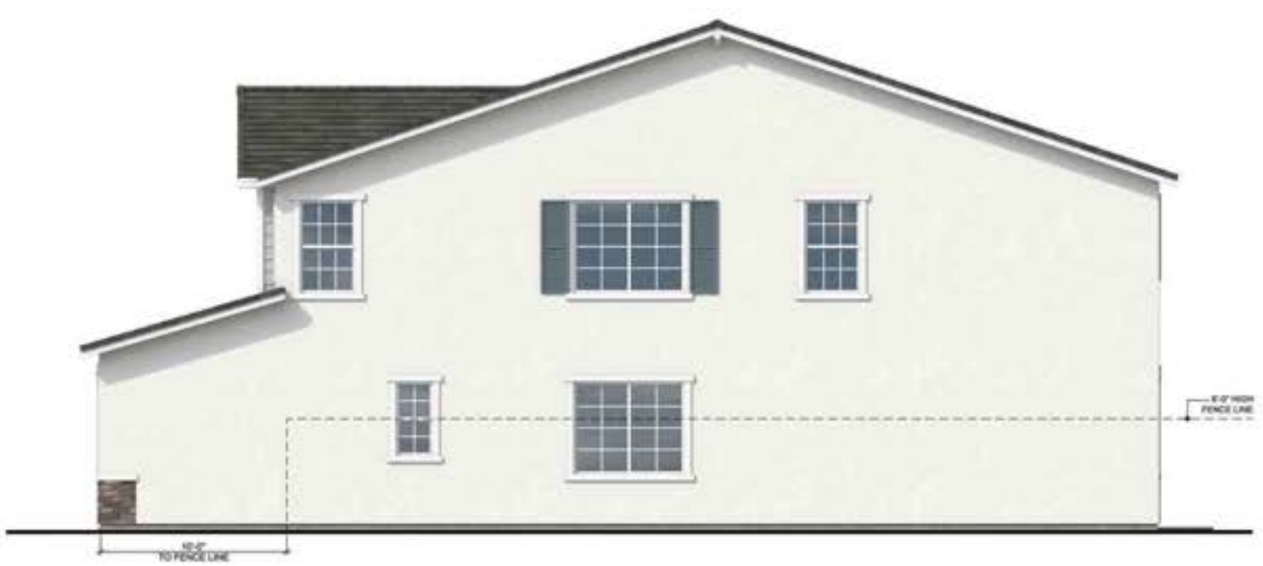
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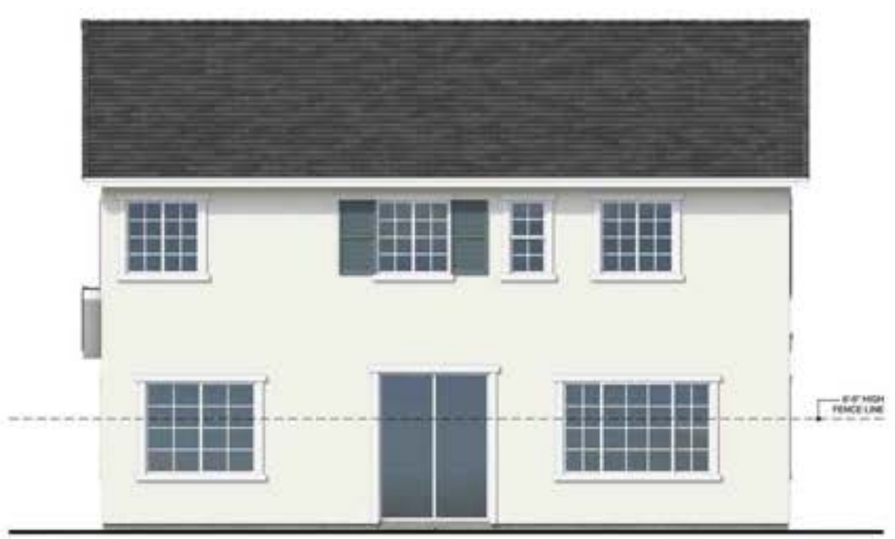
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Enhanced Left Elevation 'C' (Traditional)



Enhanced Right Elevation 'C' (Traditional)



Enhanced Rear Elevation 'C' (Traditional)

0 4
2 8

PLAN 6

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Rear Elevation 'A' at Quad Door Option



Rear Elevation 'B' at Quad Door Option



Rear Elevation 'C' at Quad Door Option



Quad Door Option

0 4
2 8

PLAN 6

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RESOLUTION 2018-149

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE MODIFICATION AND PHASING OF PREVIOUSLY APPROVED TENTATIVE TRACT MAP NO. 33540 AND DESIGN REVIEW NO. 18-7003. PREVIOUSLY APPROVED TO SUBDIVIDE 65 ACRES INTO 172 RESIDENTIAL LOTS, 3 OPEN SPACE LOTS, 1 FLOOD CONTROL BASIN AND 10 LETTERED LOTS FOR STREETS. THE PROPOSED MODIFICATION IS TO REDUCE THE LOTS TO 143 RESIDENTIAL LOTS, 3 OPEN SPACE LOTS, 3 PRIVATE PARK LOTS, 2 FLOOD CONTROL LOTS AND 9 LETTERED LOTS FOR STREETS IN THE LOW DENSITY RESIDENTIAL (LDR) DISTRICT. THE PROPERTY IS LOCATED NORTH OF GILMAN STREET AND WEST OF WYTE WAY WITHIN APNS 535-070-014, 535-110-002, 006, 011, 012; 535-311-006 THROUGH 023; AND 535-312-001 THROUGH 024.

WHEREAS, on September 26, 2006, the City Council of Banning adopted Resolution 2006-58 adopting a Mitigated Negative Declaration and Mitigation Monitoring Program for Tentative Tract Map 33540, to allow the subdivision of 65 acres into 172 single family residential lots and 3 open space lots within the Low Density Residential Land Use District generally located north of Gilman Street and west of Wyte Way; and

WHEREAS, the applicant has submitted an application for a modification of Tentative Tract Map 33540, a Design Review approval, including phasing for the development of 143 single family residential lots on 65 acres within the Low Density Residential Land Use District. The proposed 7 phases include 21 residential lots, 2 detention basins, 3 open space lots and 1 Home Owners Association lot within Phase 1, 9 residential lots in Phase 2, 5 residential lots in Phase 3, 9 residential lots in Phase 4, 38 residential lot in Phase 5, 37 residential lots in Phase 6 and 24 residential lots in Phase 7. The application has been duly filed by:

Project Owner:	Vintage Stone Eagle, LLC
Project Applicant:	Drew Wilson – Civil Design and Drafting, Inc.
Project Location:	North side of Gilman Street, west of Wyte Way
APN:	535-070-014; 535-110-002, -006, -011, -012; 535-311-006 THROUGH -023, 029; 535-312-001 THROUGH -024; 543-150-007 THROUGH 019
Lot Area:	65 Acres

WHEREAS, the modification of Tentative Tract Map 33540 and Design Review 16-7003 are the subject of this Resolution;

WHEREAS, the Municipal Code allows for the subdivision of 65 acres into 143 single family residential lots ranging in size from 7,000 square feet to 14,000 square feet, subject to the approval of a Tentative Tract Map; and

WHEREAS, on November 30, 2018 the City gave public notice as required under Government Code Section 66451.3 by mailing notices to property owners and advertising in a newspaper of general circulation within the City of Banning of the holding of a public hearing at which the project would be considered; and

WHEREAS, on December 11, 2018 the City Council held the noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to, the Tentative Tract Map and at which the City Council considered the Tentative Tract Map; and

WHEREAS, in accordance with the requirements of the California Environmental Quality Act (CEQA), staff analyzed Modifications and Phasing to Tentative Tract Map 33540 and Design Review 18-7003 and determined that, pursuant to CEQA Guidelines Section 15162, Subsequent EIRs and Negative Declarations, a subsequent environmental document is not required.

NOW THEREFORE, the City Council of the City of Banning does resolve, determine, find, and order as follows:

SECTION 1. California Environmental Quality Act (CEQA)

The California Environmental Quality Act (CEQA) Guidelines Sections 15162(a) and 15164(b) set forth the criteria for determining the appropriate additional environmental documentation, if any, to be completed when there is a previously adopted Negative Declaration for the project. CEQA Guidelines, Section 15162(a) and 15164(b) state that when a Negative Declaration has been adopted for a project, no subsequent Negative Declaration shall be prepared for that project unless the lead agency determines, on the basis of substantial evidence in light of the whole public record, one or more of the following:

1. Substantial changes are proposed in the project which will require major revisions of the previous Negative Declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects.

2. Substantial changes occur with respect to the circumstances under which the project is undertaken which will require major revisions of the previous Negative Declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects.

3. New information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time the previous Negative Declaration was adopted, shows any of the following:

   a. The project will have one or more significant effects not discussed in the previous Negative Declaration; or

   b. Significant effects previously examined will be substantially more severe than shown in the previously adopted Negative Declaration; or

   c. Mitigation measures or alternatives previously found not to be feasible would in fact be feasible, and would substantially reduce one or more significant effects of the project, but the project proponents decline to adopt the mitigation measure or alternative; or

   d. Mitigation measures or alternatives which are considerably different from those analyzed in the previous Negative Declaration would substantially reduce one or more significant effects on the environment, but the project proponents decline to adopt the mitigation measure or alternative.

On September 26, 2006, the City Council adopted Resolution 2006-58 adopted a Mitigated Negative Declaration and Mitigation Monitoring Program in accordance with Public Resources Code Section 21152(a) and CEQA Guidelines Section 15063(b)(2), for Tentative Tract Map 33540.

In accordance with the requirements of CEQA, the City Council considered the Modification and Phasing of Tentative Tract Map 33540 and Design Review 18-7003 and has determined that, on the basis of substantial evidence in light of the whole public record and the criteria pursuant to CEQA Section 15062(a) and 15164(b), no factors listed in CEQA Guidelines Sections 15162(a) or 15164(b) have occurred. The basis of this determination is based on the fact the modifications have reduced the number of residential lots and increased the open space preservation and Design Review 18-7003 had already been identified and addressed. The phasing of the proposed development does not result in any potential environmental impacts or substantial changes in the project. Therefore, no changes to the previously adopted Mitigated Negative Declaration and Mitigation Monitoring Program are necessary.

Pursuant to CEQA and the state CEQA Guidelines, City staff has considered the potential environmental impacts of the Modification and Phasing of Tentative Tract Map 33540 and Design Review 18-7003 (the "Project"). City staff has also reviewed the MND and MMRP prepared for Tentative Tract Map 33540 and adopted by the City Council on September 26, 2006, including the impacts and mitigation measures identified therein. Based on that review, the City of Banning Planning Division has determined that the Project and the circumstances under which the Project is undertaken do not involve substantial changes which will result in new significant environmental effects, and that the Project does not involve new information of

substantial importance which shows that the Project will have significant effects not discussed in the prior adopted MND. All potential environmental impacts associated with Tentative Tract Map 33540 and Design Review 18-7003 are adequately addressed by the prior MND, and the mitigation measures contained in the prior MND will reduce those impacts to a level that is less than significant. The City Council has independently reviewed City staff's determination, and based upon the whole record before it, City staff's determination, and its independent review and judgment, finds that that the Project, as designed, is not subject to further environmental review pursuant to the Guidelines because: (1) The Project and the circumstances under which the Project is undertaken do not involve substantial changes which will result in new significant environmental effects, and that the Project does not involve new information of substantial importance which shows that the Project will have significant effects not discussed in the prior MND; and (2) All potential environmental impacts associated with Tentative Tract Map 33540 and Design Review 18-7003 are adequately addressed by the prior MND, and the mitigation measures contained in the prior MND will reduce those impacts to a level that is less than significant. The custodian of records for the prior MND, and all other materials that constitute the record of proceedings upon which the Planning Commission's recommendation is based, is the Planning Division of the City Banning. Those documents are available for public review in the Planning Division located at 99 E. Ramsey Street, Banning, California 92220

Multiple Species Habitat Conservation Plan (MSHCP).

The project is found to be consistent with the MSHCP. The project is located outside of any MSHCP criteria area and mitigation is provided through payment of the MSHCP Mitigation Fee.

SECTION 2. REQUIRED FINDINGS

MAP ACT FINDINGS.

In accordance with Banning Municipal Code and Government Code § 66473.1, § 66473.5 and § 66474, the City Council, in light of the whole record before it, including but not limited to the Planning Department's staff report and all documents incorporated by reference therein, the City's General Plan, Subdivision Ordinance, Zoning Ordinance, standards for public streets and facilities, and the City's Single Family Residential Design Guidelines and any other evidence within the record or provided at the public hearing of this matter, hereby finds and determines as follows:

1. Tentative Tract Map 33540 is consistent and compatible with the objectives, policies, general land uses, and programs specified the City's General Plan in that:

   The General Plan land use designation for the site is Low Density Residential "LDR" which allows project densities from 0 to 5 dwelling units per acre. The proposed Map will result in reduction from 173 single family residential dwelling

to the development of 143 single family residential dwelling units at a density of 2.2 units per acre. This density level within the range permitted under the General Plan land use designation for this site. One of the primary goals stated in the Land Use Element of the General Plan is that existing neighborhoods be preserved and enhanced (Goal 1). The proposed Map serves to achieve this objective through the development of single family residential lots and supporting infrastructure while maintaining the City's scenic and cultural resources for the enjoyment of existing and future residents. Specifically, the open space at the base of the slop/ridge has been preserved as open space. This area will be maintained in perpetuity by a Home Owners Association. The lots are expected to be used for detached single-family homes, a use allowed in the General Plan. Further the project serves to achieve Goal 1 of the General Plan Circulation Element, the development of a safe and efficient transportation system. Gilman Street, the primary access for the project, as well as all internal streets will meet the street designation depicted in the City's General Plan (local streets). Further all streets have been reviewed by the Engineering/Public Work's Department to ensure proper design standards. Considering all of these aspects, the proposed Map furthers the objectives and policies of the General Plan and is compatible with the general land uses specific in the General Plan.

2. The design and improvement of the subdivision proposed under Tentative Tract Map 33540 is consistent with the City's General Plan in that:

   The proposed subdivision has been designed to meet City standards, which provide satisfactory pedestrian and vehicular circulation, including emergency vehicle access and on site improvements, such as streets, utilities, and drainage facilities have been designed and are conditioned to be constructed in conformance with City standards.

3. The site is physically suitable for the type of development proposed under Tentative Tract Map 33540, in that:

   The site is generally rectangular in shape and slopes from the northwest to the south east, and consists of 65 acres. The site is not located within a flood plan. The project is located within an Alquist Priolo special studies zone, seismic and geologic reports have been generated and a "no build zone has been established. No structures or residential lots are proposed for this zone.

4. The site is physically suitable for the density of development proposed under Tentative Tract Map 33540, in that:

   The site is generally rectangular in shape, relatively flat, and slopes from the northwest to the southeast and consists of 65 acres. The subdivision designed has been reduced to accommodate the development of 143 (e.g. single family residential dwelling) units considering the shape and topography of the site. The project as proposed has a density of 2.2 units per acre. According to the density

ranges provided in the Land Use Element of the City's General Plan for the Low Density Residential (LDR) land use designation and in the City's Zoning Ordinance for the LDR zone, a density of 0-5 units per acres is appropriate for a site of this size and configuration.

5. The design of the subdivision and improvements proposed under Tentative Tract Map 33540, is not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat in that:

A portion of the site contains a cemetery; the balance of the site is vacant with the exception of some remnant foundations from the previously occurring Indian School on the property. A biological assessment was conducted on the proposed project site. The study included records searches as well as surveys. The general biological survey found that the majority of the habitat on the site consists of non-native grasslands. The on-site survey identified 49 common species on the site. The northern edge of the site is foraging habitat for avian species and provides a corridor for wildlife, and will be preserved as open space. A preliminary assessment for burrowing owl habitat was completed as required by the Riverside County Multi-Species Habitat Conservation Plan (MSHCP). The site was found to contain suitable habitat for the species, however, no birds were observed. A mitigation measure has been included which requires a protocol survey for burrowing owl to be completed 30-days prior to the issuance of grading permits. Should burrowing owls be located on site, a biologist shall submit recommendations for relocation of the animals to the Planning Department for review and approval. There is no evidence that vernal pool complex, similar bodies of water, or conditions suitable for forming such bodies of water exist on the site. This determination is based on the Biological Assessment conducted by Pacific Southwest in November 2004 and the City's General Plan. In addition, this project has been conditioned to comply with the environmental policies and regulations of the City of Banning and those of all local and regional governmental agencies having jurisdiction over the site.

6. The design of the subdivision and improvements proposed under Tentative Tract Map 33540, is not likely to cause serious public health problems in that:

The design of the subdivision is in conformance with the City's General Plan, Zoning Ordinance, and Subdivision Ordinance, the construction of all units on the site has been conditioned to comply with all applicable City of Banning ordinances, codes, and standards including, but not limited to, the California Uniform Building Code, the City's Ordinances relating to Storm water runoff management and controls. In addition, the design and construction of all improvements for the subdivision has been conditioned to be in conformance with adopted City street and public works standards. The City's ordinances, codes, and standards have been created based on currently accepted standards and practices for the preservation of the public health, safety and welfare. Finally, the proposed street system throughout the subdivision will improve emergency vehicular access and in the immediate neighborhood.

7. The design of the subdivision and improvements proposed under Tentative Tract Map 33540, will not conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision in that:

   No easements of record or easements established by judgment of a court of competent jurisdiction for public access across the site have been disclosed in a search of the title records for the site and the City does not otherwise have any constructive or actual knowledge of any such easements.

8. The design of the subdivision proposed Tentative Tract Map 33540, adequately provides for future passive or natural heating and cooling opportunities in the subdivision in that:

   Taking into consideration local climate and the existing contour and configuration of the site and its surroundings, the size and configuration of lots within the proposed subdivision have been arranged, to the greatest extent feasible, to permit orientation of structures in an east-west alignment for southern exposure, or to take advantage of natural shade, or to take advantage of prevailing breezes.

SECTION 3. REQUIRED FINDINGS:

REQUIRED FINDINGS FOR DESIGN REVIEW No.18-7003:

Section 17.56.050 of the City of Banning Zoning Ordinance requires that Design Review applications meet certain findings prior to the approval by the City Council. The following findings are provided in support of the approval of Design Review No.18-7003:

Finding No. 1: The proposed use is consistent with the General Plan;

Finding of Fact: Design Review No.18-7003 is consistent with the General Plan Land Use Element's Residential Goals, Policies and Programs which, Goal 1 states to "Preserve and enhance the City's neighborhoods" and Goal 2 states to have *"A broad range of housing types to fill the needs of the City's current and future residents."* The proposed residential development is consistent with the City Council strategic plan relating to Economic Development Strategy I, in that development of the subdivision is expected to contribute to achieving a stable and diversified economy within the community. The construction of the proposed tract will generate property and sales tax revenues to the City which will help offset the provision of services to the project residents.

Finding No. 2: The proposed project is consistent with the Zoning Ordinance, including the development standards and guidelines for the district in which it is located.

Finding of Fact: The proposed project, the construction of 143 single family residential units and associated improvements in the Low Density Residential Land Use District, is consistent with the Zoning Ordinance and development standards as the subdivision meets or exceeds the Zoning Ordinance development standards for the LDR Zone as to lot width, lot depth, setbacks and building height and provides public improvements that meet City standards. Additionally, all other standards and design guidelines have been considered.

Finding No. 3: The design and layout of the proposed project will not unreasonably interfere with the use and enjoyment of neighboring existing or future development, and will not result in vehicular and/or pedestrian hazards. Public Roadway improvement dedications have already been taken.

Finding of Fact: The design of the subdivision is in conformance with the City's General Plan, Zoning Ordinance, and Subdivision Ordinance, the construction of all units on the site has been conditioned to comply with all applicable City of Banning ordinances, codes, and standards including, but not limited to, the California Uniform Building Code, the City's Ordinances relating to Storm water runoff management and controls. In addition, the design and construction of all improvements for the subdivision has been conditioned to be in conformance with adopted City street and public works standards. The City's ordinances, codes, and standards have been created based on currently accepted standards and practices for the preservation of the public health, safety and welfare. Finally, the proposed street system throughout the subdivision will improve emergency vehicular access and in the immediate neighborhood

Finding No. 4: The design of the proposed project is compatible with the character of the surrounding neighborhood.

Finding of Fact: The proposed project is generally rectangular in shape, relatively flat, and slopes from the northwest to the southeast and consists of 65 acres. The subdivision designed has been reduced to provide more open space and accommodate the development of 143 (e.g. single family residential dwelling) units considering the shape and topography of the site. The project as proposed has a density of 2.2 units per acre. According to the density ranges provided in the

Land Use Element of the City's General Plan for the Low Density Residential (LDR) land use designation and in the City's Zoning Ordinance for the LDR zone, a density of 0-5 units per acres is appropriate for a site of this size and configuration in an area which is relatively quiet.

SECTION 4. CITY COUNCIL ACTION:

The City Council hereby takes the following action:

1. Adoption of Resolution 2018-149 to approve:

   a. Findings, in accordance with Public Resources Code Section 21152(b) and CEQA Guidelines Section 15162(a), that the project, as designed, is not subject to further environmental review pursuant to CEQA Guidelines Section 15162(a) because: (1) The project and the circumstances under which the project is undertaken do not involve substantial changes which will result in new significant environmental effects, and that the project does not involve new information of substantial importance which shows that the project will have significant effects not discussed in the prior MND adopted for Lot Split Tentative Tract Map 33540; and (2) All potential environmental impacts associated with Tentative Tract Map 33540 and Design Review 18-7003 are adequately addressed by the prior MND, and the mitigation measures contained in the prior MND will reduce those impacts to a level that is less than significant; and

   b. Modifications and Phasing of Tentative Tract Map 33540 and Design Review No. 18-7003, in accordance with the plans attached and Conditions of approval attached as Exhibit B, Exhibit C. subject to the attached Conditions of Approval:

PASSED, APPROVED AND ADOPTED this 11th day of December, 2018.

Arthur L. Welch, Mayor
City of Banning 12/14/18

ATTEST:

Laurie Sampson, Acting Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Kevin Ennis, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Laurie Sampson, Acting Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2018-149 was duly adopted at a regular meeting of the City Council of the City of Banning held on the 11th day of December, 2018, by the following vote, to wit:

AYES: Council Members Andrade, Happe, Peterson, Wallace, and Mayor Welch

NOES: None

ABSENT: None

ABSTAIN: None

Laurie Sampson, Acting Deputy City Clerk
City of Banning, California

DEPARTMENT OF PLANNING

RECOMMENDED FINAL CONDITIONS OF APPROVAL

EXHIBIT A

PROJECT #: Tentative Tract Map 33540

SUBJECT: Subdivision of 65+ acres into ~~173~~ **143** Single family residential lots

APPLICANT: Drew Wilson – Civil Design and Drafting

LOCATION: APN: 535-070-014;535-110-002,-006,-011,-012; 535-311-006 through -023,-029; 535-312-001 through -024

APPLICANT SHALL CONTACT THE PLANNING DIVISION, (951) 922-3125, FOR COMPLIANCE WITH THE FOLLOWING CONDITIONS:

	Completion Date
A. General Requirements	
1. The applicant shall agree to defend at his sole expense any action brought against the City, its agents, officers, or employees, because of the issuance of such approval, or in the alternative, to relinquish such approval. The applicant shall reimburse the City, its agents, officers, or employees, for any Court costs and attorney's fees which the City, its agents, officers, or employees may be required by a court to pay as a result of such action. The City may, at its sole discretion, participate at its own expense in the defense of any such action but such participation shall not relieve applicant of his obligations under this condition.	___/___/___
2. Tentative Tract No. 33540 is recommended for approval by the Planning Commission. Full approval is subject to City Council action.	___/___/___
3. A copy of the signed Resolution of Approval or Community Development Director's letter of approval, and all Standard Conditions, shall be included in legible form on the grading plans, building and construction plans, and landscape and irrigation plans submitted for plan check.	
4. An easement shall be recorded against the subject property which provides legal and practical access from the project to the north via the extension of "F" Street (to be unimproved) for the purpose of maintenance of the existing antennae. **If proof of alternative access to the antennae has been confirmed this condition may be removed.**	___/___/___
B. Time Limits	
1. This tentative tract map shall expire unless extended by the Planning Commission, unless a complete final map is filed with the City Engineer within 2 years from the date of the approval.	___/___/___

C. Site Development

1. The site shall be developed and maintained in accordance with the approved plans which include site plans, architectural elevations, exterior materials and colors, landscaping, sign program, and grading on file in the Planning Division, the conditions contained herein, Development Code regulations. ___/___/___

2. Prior to any use of the project site or business activity being commenced thereon, all Conditions of Approval shall be completed to the satisfaction of the Community Development Director. ___/___/___

3. Occupancy of the facilities shall not commence until such time as all Uniform Building Code and State Fire Marshal regulations have been complied with. Prior to occupancy, plans shall be submitted to the City of Banning Fire Marshal and the Building and Safety Division to show compliance. The buildings shall be inspected for compliance prior to occupancy. ___/___/___

4. Revised site plans and building elevations incorporating all Conditions of Approval shall be submitted for Community Development Director review and approval prior to the issuance of building permits. ___/___/___

5. All site, grading, landscape, irrigation, and street improvement plans shall be coordinated for consistency prior to issuance of any permits (such as grading, tree removal, encroachment, building, etc.) or prior to final map approval in the case of a custom lot subdivision, or approved use has commenced, whichever comes first. ___/___/___

6. Approval of this request shall not waive compliance with all sections of the Development Code, all other applicable City Ordinances, and applicable Community or Specific Plans in effect at the time of building permit issuance. ___/___/___

7. All trash pick-up shall be for individual units with all receptacles shielded from public view. ___/___/___

8. All ground-mounted utility appurtenances such as transformers, AC condensers, etc., shall be located out of public view and adequately screened through the use of a combination of concrete or masonry walls, berming, and/or landscaping to the satisfaction of the Community Development Director. For single family residential developments, transformers shall be placed in underground vaults. **To the satisfaction of Electric and the Public Works Director and New Condition 30.** ___/___/___

9. Street names shall be submitted for Community Development Director review and approval in accordance with the adopted Street Naming Policy prior to approval of the final map. ___/___/___

10. All building numbers and individual units shall be identified in a clear and concise manner, including proper illumination. ___/___/___

11. The Covenants, Conditions, and Restrictions (CC&Rs) and Articles of Incorporation of the Homeowners' Association are subject to the approval of the Planning and Engineering Divisions and the City Attorney. They shall be recorded concurrently with the Final Map or prior to the issuance of building permits, whichever occurs first. A recorded copy shall be provided to the City Engineer. The Homeowners' Association shall submit to the Planning Division a list of the name and address of their officers on or before January 1 of each and every year and whenever said information changes. ___/___/___

12. All parkways, open areas, and landscaping shall be permanently maintained by the property owner, homeowners' association, or other means acceptable to the City. Proof of this landscape maintenance shall be submitted for Community Development Director and City Engineer review and approved prior to the issuance of building permits. ___/___/___

13. The developer shall submit a construction access plan and schedule for the development of all lots for Community Development Director and City Engineer approval; including, but not limited to, public notice requirements, special street posting, phone listing for community concerns, hours of construction activity, dust control measures, and security fencing. ___/___/___

	Completion Date
14. Six-foot decorative block walls shall be constructed along the project perimeter. If a double wall condition would result, the developer shall make a good faith effort to work with the adjoining property owners to provide a single wall. Developer shall notify, by mail, all contiguous property owner at least 30 days prior to the removal of any existing walls/ fences along the project's perimeter.	___/___/___

15. On corner side yards, provide minimum 5-foot setback between walls/fences and sidewalk. ___/___/___

16. For residential development, return walls and corner side walls shall be decorative masonry. ___/___/___

17. Future development for (each building pad/parcel) shall be subject to separate Development/Design Review process for Planning Commission approval. ___/___/___

D. Building Design

1. All dwellings shall have the front, side and rear elevations upgraded with architectural treatment, detailing and increased delineation of surface treatment subject to Community Development Director review and approval prior to issuance of building permits. ___/___/___

E. Parking and Vehicular Access (indicate details on building plans)

1. All units shall be provided with garage door openers if driveways are less than 18 feet in depth from back of sidewalk. ___/___/___

2. Multiple car garage driveways shall be tapered down to a standard two-car width at street. ___/___/___

3. On flag lots, use a 12-foot driveway within flag to maximize landscape area. ___/___/___

F. Landscaping

1. A detailed landscape and irrigation plan, including slope planting and model home landscaping in the case of residential development, shall be prepared by a licensed landscape architect and submitted for Community Development Director review and approval prior to the issuance of building permits or prior final map approval in the case of a custom lot subdivision. ___/___/___

2. Existing trees required to be preserved in place shall be protected with a construction barrier, and so noted on the grading plans. The location of those trees to be preserved in place and new locations for transplanted trees shall be shown on the detailed landscape plans. The applicant shall follow all of the arborist's recommendations regarding preservation, transplanting, and trimming methods. ___/___/___

3. For single family residential development, all slope planting and irrigation shall be continuously maintained in a healthy and thriving condition by the developer until each individual unit is sold and occupied by the buyer. Prior to releasing occupancy for those units, an inspection shall be conducted by the Planning Division to determine that they are in satisfactory condition. ___/___/___

4. The final design of the perimeter parkways, walls, landscaping, and sidewalks shall be included in the required landscape plans and shall be subject to Community Development Director review and approval and coordinated for consistency with any parkway landscaping plan which may be required by the Engineering Division. ___/___/___

5. Landscaping and irrigation systems required to be installed within the public right-of-way on the perimeter of this project area shall be continuously maintained by the developer or Home Owners Association. ___/___/___

6. All walls shall be provided with decorative treatment. If located in public maintenance areas, the design shall be coordinated with the Engineering Division. ___/___/___

7. Tree maintenance criteria shall be developed and submitted for Community Development Director review and approval prior to issuance of building permits. These criteria shall encourage the natural growth characteristics of the selected tree species. ___/___/___

	Completion Date
8. Landscaping and irrigation shall be designed to conserve water through the principles of Xeriscape.	___/___/___
3. Environmental – Mitigation Measures	___/___/___
1. In those instances requiring long term monitoring (i.e.) beyond final certificate of occupancy), the applicant shall provide a written monitoring and reporting program to the Community Development Director prior to issuance of building permits. Said program shall identify the reporter as an individual qualified to know whether the particular mitigation measure has been implemented.	___/___/___
2. Any lot with a rear yard slope of more than 10 feet will be designed to include terracing of that slope, and intermediate usable yard space within the slope area. This may include staggered retaining walls, stairs and patios, to the clarification of the Director of Community Development	___/___/___
3. Alternatively, the tract map can be redesigned to limit pad elevations between adjacent lots to 10 feet or less.	___/___/___
4. All manufactured slopes of 10 feet or more shall be landscaped and irrigated in such a manner as to assure 100% coverage within 12 months. Landscaping shall be native groundcover or similar. Irrigation systems shall be operated and maintained by a groundcover or similar. All irrigation systems shall be operated and maintained by a homeowners' association, in order to assure logn term survival of the plantings. A maintenance easement shall be recorded on each lot on which such a slope occurs, in favor of the homeowners' association.	___/___/___
5. The applicant shall submit, for review and approval, a PM10 Management Plan for all grading and construction activities, for review and approval by the City Engineer prior to the issuance of grading permits.	___/___/___
6. SCAQMD Rule 403 shall be implemented.	___/___/___
7. No more than 5 acres shall be actively graded during any one day.	___/___/___
8. During all grading and construction activities, the site shall be watered at least twice daily.	___/___/___
9. All trucks hauling dirt, sand or soil shall be covered, or shall maintain two feet of freeboard.	___/___/___
10. Streets accessing the project site shall be swept at the end of each work day.	___/___/___
11. All grading activities shall be suspended during wind speeds of 25 mph or greater.	___/___/___
12. All diesel powered vehicles and equipment shall be properly maintained.	___/___/___
13. Electric or natural gas powered equipment shall be used to the greatest extent possible.	___/___/___
14. Ridesharing and transit incentives shall be provided to the construction crews.	___/___/___
15. Pre-coated or natural colored building materials shall be used to the greatest extent possible.	___/___/___
16. Within 30 days prior to the issuance of grading permits, a protocol survey for burrowing owls shall be conducted to determine if the species occurs on the site. Should the species be identified, the biologist shall provide the Planning Department with recommendations for relocation, frothier review and approval. No grading permit shall be issued until the relocation has been completed	___/___/___

	Completion Date
17. Within 30 days prior to the issuance of grading permits, if the grading permit is sought between February 1 and August 31, a survey of nesting birds subject to the provisions of the Migratory Bird Treaty Act shall be conducted. Should nests be identified, the biologist shall provide the Planning Department with recommendations for buffer areas and construction restriction, for their review and approval. No grading permit shall be issued until the recommendations have been implemented.	___/___/___
18. No staging, grading or other ground disturbance shall be permitted within the open space area (lot 176)	___/___/___
19. The open space area (lot 176 shall be fenced to prevent encroachment. The Planning Department shall approve the fence. Signs shall be placed at each end of the fence, identifying the area as protected, and prohibiting encroachment by humans dogs or other domestic animals.	___/___/___
20. Prior to any ground disturbing activity, the applicant shall secure, and shall provide written evidence of the same to the Planning Department, appropriate permits from the California Regional Water Quality Control Board, the US Army Corps of Engineers and the California Department of Fish and Game. The US Army Corps permit shall assure mitigation for the loss of 0.29 acres of federal jurisdictional areas; and the CDFG permit shall assure mitigation for the loss of 0.71 acres of state jurisdictional areas.	___/___/___
21. A Phase III recovery consistent with the Plan submitted by L& L Environmental shall be completed on the project site prior to any ground disturbing activity on the project site. The final report shall be provided to the City Planning Department for review and approval.	___/___/___
22. The project shall convey, with recordation of the final map, a 7± acre parcel (lot 175) to the Morongo Band of Mission Indians.	___/___/___
23. The applicant shall, prior to the issuance of grading permits, construct a temporary chain link fence to separate the cemetery from the tract. The fence shall be reviewed and approved by Planning /department prior to the issuance of building permits. The fence shall be replaced by a permanent decorative block wall within 30 days of completions of grading activities".	___/___/___
23**b**.The applicant shall, prior to the issuance of grading permits, complete the design of the burial grounds by a licensed landscape architect, including the relocation of cement slabs, the adobe wall, the grotto, selected stone works, planters and trees	___/___/___
24. The applicant shall, prior to the issuance of grading permits, install wrought iron fencing to enclose the parcel to be conveyed to the Morongo Band, and extending to the entrance on 8th Street.	___/___/___
25. The applicant shall pave and landscape the access road from the 7± acre parcel to 8th Street.	___/___/___
26. The applicant shall, prior to the issuance of grading permits, have the site surveyed by a qualified arborist to determine whether the olive trees on the west end of the property can be transplanted to the boundary of the cemetery to act as a buffer. The transplantation shall be complete prior to the issuance of occupancy permits for any house on the property.	___/___/___
27. The applicant and the Morongo Band shall develop a plan for the preservation of the cemetery and other items to be relocated within the 7± acre parcel.	___/___/___
28. The applicant shall, at his expense, engage a qualified archaeologist to complete the cataloging of the artifacts collected in the 1990 survey, and shall cause these artifacts to be delivered to the Morongo Band upon completion of the cataloging effort.	___/___/___

Completion Date

29. All ground disturbing activities on any portion of the site will be monitored by a qualified archaeologist and a representative of the Morongo Band. The archaeologist shall be empowered to stop or redirect activities should artifacts be uncovered. The archaeologist shall deliver a report documenting all monitoring activities to the Planning Department and the Morongo Band within 30 days of completion of grading activities. ___/___/___

30. If human remains or potential human remains are identified during earth moving activities, all work shall stop in that area, and the Riverside Counter Coroner shall be contacted. No further activity shall occur in the area in the areas until the Coroner has completed his investigation, including Native American consultation. ___/___/___

31. A permanent name marker and the existing bronze plaque (in possession of the Riverside County Parks and History Division) shall be placed in the cemetery. ___/___/___

32. The applicant shall, in conjunction with City staff, prepare formal paperwork for nomination of the site to the National Register of Historic Places and the California Register of Historic Places, and assure the filing of the paperwork with the appropriate agencies. ___/___/___

33. A Historic American Engineering Record level recordation of the Gilman Home Channel shall be completed prior to any ground disturbing activity the project site. ___/___/___

34. Consistent with the recommendations of the L& L Environmental Survey, the channel shall be preserved in place, either in whole or in part, or relocated in part to the open space area north of the project site. If relocated, a memorial plaque explaining the significance of the structure shall be incorporated into the relocation. ___/___/___

35. Construction activities shall be limited to those hours prescribed in the Municipal Code. ___/___/___

36. All construction equipment, including heavy equipment, shall be mufflered. ___/___/___

37. Construction staging and storage areas shall be located along the northern portion of the site, south of the open space and cemetery lots. ___/___/___

38. Continuous grading activities along the eastern boundary of the project site shall be limited to no more than 15 minutes within an hour. ___/___/___

H. Other Agencies ___/___/___

1. The applicant shall contact the U.S. Postal Service to determine the appropriate type and location of mail boxes. Multi-family residential developments shall provide a solid overhead structure for mail boxes with adequate lighting. The final location of the mail boxes and the design of the overhead structure shall be subject to Community Development Director review and approval prior to the issuance of building permits. ___/___/___

APPLICANT SHALL CONTACT THE ENGINEERING DIVISION, (951) 922-3130, FOR COMPLIANCE WITH THE FOLLOWING CONDITIONS: ___/___/___

I. General ___/___/___

1. The Department of Public Works recommends the following Conditions of Approval for Tentative Tract Map 33540. Unless stated otherwise, all conditions shall be completed by the Developer at no cost to any Government Agency. ___/___/___

	Completion Date
2. Prior to the issuance of any grading, construction, or public works permit by the City, the applicant shall obtain any necessary clearances and/or permits from the following agencies: • Fire Marshal • Public Works Department (Grading Permit, Improvement Permit) • Community Development Department • Riverside County Environmental Health Department • Banning Unified School District • California Regional Water Quality Control Board Colorado River Basin (RWQCB) • South Coast Air Quality Management District (SCAQMD) • United States Army Corps of Engineers (USACE) • California Department of Fish and Game (DFG) The applicant is responsible for meeting all requirements of permits and/or clearances from the above listed agencies. When the requirements include approval of improvement plans, the applicant shall furnish proof of such approvals when submitting improvements plans to the City.	___/___/___

___/___/___

3. The following improvement plans shall be prepared by a civil engineer or architect licensed by the State of California as allowed and submitted to the Engineering Division for review and approval. A separate set of plans shall be prepared for each line item listed below. Unless otherwise authorized by the City Engineer in writing, the plans shall utilize the minimum scale specified and shall be drawn on 24" x 36" Mylar. Plans may be prepared at a larger scale if additional detail or plan clarity is desired (Note: the applicant may be required to prepare other improvement plans not listed here pursuant to improvements required by other agencies and utility purveyors).

A.	On-Site Rough Grading Plan	1" = 40' Horizontal
B.	Clearing Plan	1" = 50' Horizontal
	• Include fuel modifications zones	
	• Include construction fencing plan	
C.	SWPPP	1" = 40' Horizontal
	Note: A, B & C shall be processed concurrently.	
D.	Storm Drain Plan	1" = 40' Horizontal
E.	Off-Site Street Improvement Plans	1" = 40' Horizontal 1" = 4' Vertical
F.	Off-Site Landscaping Plans	1"=20' Horizontal
G.	Off-Site Signing & Striping Plans	1" = 40' Horizontal
H.	On-Site Street Improvement/ Signing & Striping Plans	1" = 40' Horizontal 1"= 4' Vertical
I.	On-Site Residential Precise Grading Plans	1" = 30' Horizontal

Other engineered improvement plans prepared for City approval that are not listed herein shall be prepared in formats approved by the City Engineer prior to commencing plan preparation.

All off-site plan and profile street improvement plans and signing & striping plans shall show all existing improvements for a distance of at least 200-feet beyond the project limits, or at a distance sufficient to show any required design transitions.

All on-site signing and striping plans shall show the following at a minimum: stop signs, limit lines and legends, no parking signs, raised pavement markers (including blue raised pavement markers at fire hydrants) and street name signs per Public Works standard plans and/or as approved by the City Engineer.

A small index map shall be included on the title sheet of each set of plans, showing the overall view of the entire work area.

4. Upon completion of construction, the applicant shall furnish the City with reproducible record drawings on Mylar of all improvement plans that were approved by the City Engineer. Each sheet shall be clearly marked "As-Built" or "As-Constructed" and shall be stamped and signed by the engineer or surveyor certifying the accuracy and completeness of the drawings. The applicant shall have all AutoCAD or raster-image files submitted to the City, revised to reflect the "As-Built" conditions. ___/___/___

5. All utility systems including gas, electric, telephone, water, sewer, and cable TV shall be provided for underground, with easements provided as required, and designed and constructed in accordance with City Codes and the utility provider. Telephone, cable TV, and/or security systems shall be pre-wired in the residence. **To the satisfaction of Electric and the Public Works Director and New Condition 30.** ___/___/___

J. Rights of Way ___/___/___

1. Prior to issuance of any permit(s), the applicant shall acquire or confer property rights necessary for the construction or proper functioning of the proposed development. Conferred rights shall include right-of-way dedications, irrevocable offers to dedicate or grant of easements to the City for emergency services, maintenance, utilities, storm drain facilities, or temporary construction purposes including the reconstruction of essential improvements. ___/___/___

2. The applicant shall offer for dedication on the Final Map all public street right-of-ways in conformance with the City's General Plan, Municipal Code, applicable precise plans, standard plans, and/or as required by the City Engineer. ___/___/___

3. Offer to dedicate for public purposes the right-of-way for "A" Street through "J" Street as a general local streets; 60 foot width. The geometrics for the knuckle shall be in accordance with the City of Banning Standard No. G-806. The geometrics for the cul-de-sac shall be in accordance with the City of Banning Standard No. G-800. Offers of dedication shall include corner cut-off at intersection. ___/___/___

4. Offer to dedicate for public purposes the 24 foot wide right-of-way for a secondary access way for Wyte Way. ___/___/___

5. Offer to dedicate for public purposes the necessary right-of-way in order to meet the City of Banning master planned half street width of 30 feet fronting Gilman Street. ___/___/___

6. Obtain right-of-way, or offer to dedicate for public purposes the necessary right-of-way to construct the knuckle at the westerly end of Gilman Street. ___/___/___

7. Grant slope easements to the City of Banning for road maintenance purposes for any slopes supporting street sections. The easements shall extend 5 feet from the toe of slope to provide adequate access ___/___/___

8. Grant a storm drain easement along master planned storm drain Line "A" for the benefit of Riverside County Flood Control and Water Conservation District in accordance with their standards. ___/___/___

9. Prior to the issuance of any certificates of occupancy, the applicant shall not grant any easements over any property subject to a requirement of dedication or irrevocable offer to the City of Banning or the Riverside County Flood Control and Water Conservation District unless such easements are expressly made subordinate to the easements to be offered for dedication to the City or RCFC. Prior to granting any of said easements, the sub divider shall furnish a copy of the proposed easement to the City Engineer for review and approval. Further, a copy of the approved easement shall be furnished to the City Engineer prior to the issuance of any certificate of use and/or occupancy. ___/___/___

K. Public Improvements: ___/___/___

1. Construct half street improvements in accordance with City standards fronting Gilman Street including street lighting, curb and gutter, access ramps, sidewalk, and asphalt concrete paving, street name signs, traffic signs and striping, and any transitions. Curb returns have a 35 foot radius along Gilman Street. Street lights on Gilman Street shall be installed offset of the existing street lights. Where the transverse slope of the existing pavement exceeds 3% the applicant shall remove pavement and join the existing pavement surface. Applicants' geotechnical engineer shall provide the design of the pavement section based upon the Caltrans method ___/___/___

2. Construct full street improvements for "A" Street through "J" Street in accordance with City Standards including street lighting, curb and gutter, cross gutters and spandrels, access ramps, drive approaches, sidewalk, and asphalt concrete paving, street name signs, traffic signs and striping, and any transitions. Applicants' geotechnical engineer shall provide the design of the pavement section based upon the Caltrans method. ___/___/___

3. ~~Construct 24 foot wide secondary access road connecting the cul-de-sac at Wyte Way to the cul-de-sac at 8th Street in accordance with City Standards including asphalt concrete paving, traffic signs and striping, and any transitions. Applicants' geotechnical engineer shall provide the design of the pavement section based upon the Caltrans method. The road shall be accessed by drive approaches at the respective cul-de-sacs.~~ ___/___/___

   Construct 24-foot wide secondary access road connecting the development to the cul-de-sac at Wyte Way in accordance with City Standards including asphalt concrete paving, traffic signs and striping, and any transitions. Applicant's geotechnical engineer shall provide the design of the pavement section based upon the Caltans method. The road shall be accessed by drive approaches at respective cul-de-sacs.

4. Construct the missing portion of curb, gutter and sidewalk along Gilman Street at the south-westerly end that joins to the knuckle, approximately 150 feet more or less. ___/___/___

5. Construct drive approach(s) for the properties/utilities accessed from the knuckle at the westerly end of Gilman Street. The applicant shall be responsible for paving the drive ways located within the public right-of-way. ___/___/___

6. Construct drive approach(s) for the properties/utilities accessed from the knuckle at the northerly end of Gilman Street. The applicant shall be responsible for paving the drive ways located within the public right-of-way. ___/___/___

7. All street improvement design shall provide pavement transitions per Caltrans standards for transition to existing street sections. ___/___/___

___/___/___

L. Grading and Drainage:

1. Submit a Drainage Study with hydrologic and hydraulic analysis for developed and undeveloped (existing) conditions to the Engineering Division for review and approval. The study and analysis must be prepared by a civil engineer licensed by the State of California. Drainage design shall be in accordance with Banning Master Drainage Plan adopted by Riverside County Flood Control and Water Conservation District (RCFC), RCFC Hydrology Manual, and standard plans and specifications. The 10-year storm flow shall be contained within the street curbs, and the 100-year storm shall be contained within the street right-of-way; when this criteria is exceeded, additional drainage facilities shall be designed and constructed. ___/___/___

2. Prior to recordation of the final map or approval of the grading plan, the subdivider shall submit a geologic investigation/report for review and approval to demonstrate that the site is not threatened by surface displacement from future faulting in accordance with the Alquist-Priolo Earthquake Fault Zoning Act. Such a report may require building setbacks and/or engineering strengthening that could significantly alter the design of the proposed tentative tract map. The subdivider shall be responsible for the costs associated with the review and approval of geologic investigation/report. ___/___/___

3. The design of the development shall not cause any increase in flood boundaries, levels or frequencies in any area outside the development. Note: Discharge to the rock and mortar channel (existing Line "A") downstream of project shall not be increased from existing discharge rate. ___/___/___

4. Design and Construct master planned storm drain system Line "A" within tract boundary in accordance with RCFC design and construction standards. ___/___/___

5. ~~Design and Construct missing portion of master planned storm drain system Line "A-4" and in accordance with RCFC design and construction standards.~~ ___/___/___

   At a minimum, the development will make provisions to store runoff from rainfall events up to and including the one-hundred three-hour during event. Post-development peak urban runoff discharge rates shall not exceed pre-development peak urban runoff discharge rates.

6. Design and Construct master planned East Gilman Home Debris Basin in accordance with RCFC design and construction standards. ___/___/___

Completion Date

7. The project grading shall be designed in a manner that perpetuates the existing natural drainage patterns with respect to tributary drainage areas, outlet points and outlet conditions. Otherwise, a drainage easement shall be obtained for the release of concentrated or diverted storm flows. The project shall accept and convey storm flows from the adjacent property westerly of the project. ___/___/___

8. The applicant shall comply with Chapter 34 *"Stormwater Management and Discharge Controls"* of the Banning Municipal Code (BMC); California Building Code Appendix Chapter 33 *"Excavation and Grading"*; and the State Water Resources Control Board's Order No. 99-08-DWQ. ___/___/___

a) For construction activities including clearing, grading or excavation of land that disturbs one (1) acre or more of land, or that disturbs less than one (1) acre of land, but which is a part of a construction project that encompasses more than one (1) acre of land, the applicant shall be required to submit a Storm Water Pollution Protection Plan (SWPPP) and file a Notice of Intent (NOI) with the Regional Water Quality Control Board.

b) The applicant's SWPPP shall be reviewed and approved by the City Engineer prior to any on-site or off-site grading being done in relation to this project.

c) The applicant shall ensure that the required SWPPP is available for inspection at the project site at all times through, and including acceptance of all improvements by the City.

d) The applicant's SWPPP shall include provisions for all of the following Best Management Practices ("BMPs"):

   i) Temporary Soil Stabilization (erosion control).

   ii) Temporary Sediment Control.

   iii) Wind Erosion Control.

   iv) Tracking Control.

   v) Non-Storm Water Management.

   vi) Waste Management and Materials Pollution Control.

e) All erosion and sediment control BMPs proposed by the applicant shall be approved by the City Engineer prior to any onsite or offsite grading, pursuant to this project.

f) The approved SWPPP and BMPs shall remain in effect for the entire duration of project construction until all improvements are completed and accepted by the City.

9. Grading and excavations in the public right-of-way shall be supplemented with a soils and geology report prepared by a professional engineer or geologist licensed by the State of California. ___/___/___

10. A rough grading plan and a precise grading plan shall be submitted to the City Engineer for review and approval. A grading permit shall be obtained prior to commencement of any grading activity. Rough grading plans shall include perimeter walls with top of wall and top of footing elevations shown. All footings shall have a minimum of 1-foot of cover, and/or sufficient cover to clear any obstructions. ___/___/___

Completion Date

11. Prior to the issuance of a building permit for any building lot, the applicant shall provide a lot pad certification stamped and signed by a qualified civil engineer or land surveyor. Each pad certification shall list the pad elevation as shown on the approved grading plan, the actual pad elevation and the difference between the two, if any. Such pad certification shall also list the relative compaction of the pad soil. The data shall be organized by lot number, and listed cumulatively if submitted at different times. ___/___/___

12. All lot drainage shall be directed to the driveway by side yard drainage swales independent of any other lot. ___/___/___

13. Obtain clearance or approval from the U.S. Army Corps of Engineers, California Department of Fish and Game, Regional Water Quality Control Board, and Riverside County Flood Control and Water Conservation District as required. Comply with all conditions and mitigation measures if so determined and submit copies of all correspondence with the agencies to the Community Development Director and City Engineer. ___/___/___

M. Landscaping: ___/___/___

1. Prior to occupancy of the first dwelling unit of the development, an automatic sprinkler system and landscaping shall be installed within the common areas including perimeter slopes. The system shall include a landscape controller, a separate water meter, a separate electric meter, and plantings as approved by the Community Development Director. A homeowner's association shall be responsible for the maintenance and upkeep of the common areas in a manner meeting the approval of the Community Development Director. ___/___/___

2. Prior to the recordation of the final map, the subdivider shall reserve open space Lots ~~174 to 178~~ **146 & 148** for granting in fee to a homeowner's association who shall be responsible for their maintenance and upkeep in a manner meeting the approval of the Fire Marshall and Community Development Director. If a particular lot may not be granted in fee, the subdivider shall reserve the necessary rights to maintain the lot(s) as described herein. ___/___/___

N. Traffic: ___/___/___

1. The sub divider shall be responsible for the preparation of a Traffic Impact Analysis (TIA) in order to identify the fair share part of any improvements that may be required. The TIA shall be prepared in accordance with County of Riverside guidelines. ___/___/___

2. The subdivider hall be responsible for the preparation of a Traffic Impact Analysis (TIA) in order to identify the fair share part of any improvements that may be required. The TIA shall be prepared in accordance with County of Riverside guidelines. **Subject to the most recent County of Riverside guidelines and the review and approval of the Public Works Director.** ___/___/___

3. Prior to the issuance of any certificate of occupancy, all fire hydrants shall have a blue reflective pavement marker indicating the hydrant location on the street as approved by the Fire Marshall, and must be maintained in good condition by the property owner until the street is accepted for maintenance. ___/___/___

4. Prior to the issuance of a precise grading permit or building permit, the applicant shall submit and obtain approval of the Fire Marshall for the plans for all public or private access roads, streets and courts. The plans shall include plan and sectional views and indicate the grade and width of the access road measured flow-line to flow-line. When a dead-end street exceeds 150 feet or when otherwise required, a clearly marked fire apparatus access turnaround must be provided and approved by the Fire Marshall. Applicable CC&Rs or other approved documents shall contain provisions which prohibit obstructions such as speed bumps/humps, control gates or other modifications within said easement or access road unless prior approval of the Fire Marshall is granted. ___/___/___

5. Place a two way stop with limit lines along Gilman Street at 8th Street. ___/___/___

6. Place centerline striping along Gilman Street. ___/___/___

7. Perform a traffic signal warrant study in accordance with Caltrans standards for the intersection of Wilson Street and 8th Street. If a traffic signal is warranted, the subdivider shall be responsible for constructing the traffic signal at this location prior to occupancy of the 85 single family dwelling. ___/___/___

O. Final Map: ___/___/___

1. Prior to approval of any Final Map, the applicant shall construct all on-site and off-site improvements in accordance with the approved plans and satisfy its obligations for same, or shall furnish a fully secured and executed Agreement for Construction of Public Improvements guaranteeing the construction of such improvements and the satisfaction of its obligations for same, or shall agree to any combination thereof, as may be required by the City ___/___/___

2. The applicant shall file an Environmental Constraint Sheet. An Environmental Constraint Sheet means a duplicate of the final map on which are shown the Environmental Constraint Notes. This sheet shall be filed simultaneously with the final map, with the County Surveyor, and labeled ENVIRONMENTAL CONSTRAINT SHEET in the top margin. Applicable items will be shown under a heading labeled Environmental Constraints Notes. The Environmental Constraint Sheet shall contain the statement: THE ENVIRONMENTAL CONSTRAINT INFORMATION SHOWN ON THIS MAP SHEET IS FOR INFORMATIONAL PURPOSES DESCRIBING CONDITIONS AS OF THE DATE OF FILING, AND IS NOT INTENDED TO AFFECT RECORD TITLE INTEREST. THIS INFORMATION IS DERIVED FROM PUBLIC RECORDS OR REPORTS, AND DOES NOT IMPLY THE CORRECTNESS OR SUFFICIENCY OF THOSE RECORDS OR REPORTS BY THE PREPARER OF THIS MAP SHEET. The sheet shall delineate constraints involving, but not limited to, any of the following that are conditioned by the Advisory Agency: archaeological sites, geologic mapping, grading, building, building setback lines, flood hazard zones, seismic lines and setbacks, fire protection, water availability, and sewage disposal. ___/___/___

	Completion Date
3. Prior to the recordation of final map or the issuance of a grading permit, the applicant shall obtain approval from the Fire Marshall in consultation with the City Engineer, for a conceptual fuel modification plan and program. Prior to the issuance of any certificate of occupancy, the fuel modification shall be installed and completed under the supervision of the Fire Marshall with an approved plant pallet. The CC&Rs or other approved documents shall contain provisions for maintaining the fuel modification zones, including the removal of all dead and dying vegetation.	___/___/___
4. Security for the construction of public improvements in accordance with Government Code Section 66499 shall be as follows: Faithful Performance Bond 100% of estimated cost Labor and Material Bond 100% of estimated cost Monumentation Bond $5,000.00 *Securities for the public improvements shall be on file with the City Clerk prior to scheduling the final map for approval by City Council. Unit prices for bonding estimates shall be those specified or approved by the City Engineer.*	___/___/___
5. Prior to approval of the Final Map, the applicant shall submit a list of street names and addresses in Microsoft Excel spread sheet format for review and approval. The house number system shall be in accordance with Section 21-17 & 21-18 of the Banning Municipal Code. A reduced copy of the subdivision map shall be included with the submittal.	___/___/___
6. Revisions to the tentative map during plan check including, but not limited to, lot line alignments, easements, improvement plan revisions, and similar minor changes which do not alter the design (property rights, number of lots, environmental impact, etc.) may be administratively approved through the plan check process with the mutual consent and approval of the Community Development Director and City Engineer. Final maps shall be amended in accordance with the Subdivision Map Act.	___/___/___
7. Prior to approval of any final map the applicant shall identify and include in its improvement plans those routine structural and non-structural Best Management Practices (BMP's) as outlined in Supplement A to the Riverside County Drainage Area Management Plans and any attachments	___/___/___
8. A record of all street centerline monument ties shall be submitted to the Engineering Division upon completion of improvements or prior to release of Monumentation Bond.	___/___/___
9. Submit a copy of the title report, closure calculations, and any separate instruments or necessary right-of-way documents to the Engineering Division prior to final map approval.	___/___/___
10. A map of the proposed subdivision drawn at 1"=200' showing the outline of the streets including street names shall be submitted to the City to update the city atlas map.	___/___/___

Completion Date

11. An original Mylar of the final map (after recordation) shall be provided to the City for the record files. ___/___/___

P. Fees: ___/___/___

1. Plan check fees for final map review, professional report review (geotechnical, drainage, etc.), and all improvement plans review, shall be paid prior to submittal of said documents for review and approval in accordance with the Fee Schedule in effect at the time of submittal ___/___/___
2. Public Works Inspection fees shall be paid prior to the scheduling the final map for approval by City Council in accordance with the Fee Schedule in effect at time of time of scheduling ___/___/___
3. Water and sewer connection fees including frontage fees and water meter installation charges shall be paid on a per lot basis at the time of building permit issuance in accordance with the Fee Schedule in effect at that time. ___/___/___
4. Water and sewer connection fees including frontage fees and water meter installation charges shall be paid on a per lot basis at the time of building permit issuance in accordance with the Fee Schedule in effect at that time. ___/___/___
5. A Traffic Signal Mitigation fee shall be paid on a per lot basis prior to issuance of building permits for each lot within the subdivision. ___/___/___
6. A fee shall be paid to Riverside County Flood Control and Water Conservation District in the amount specified by them to perform plan checking for drainage purposes for the proposed subdivision. ___/___/___

PPLICANT SHALL CONTACT THE FIRE MARSHAL AT, (951) 922-3210, FOR COMPLIANCE WITH THE FOLLOWING CONDITIONS: ___/___/___

Q. Fire Department Developer Fees: ___/___/___

1. Fees are increased annually and may be different at the time of construction. The fee schedule at the time of plan submittal shall apply. ___/___/___

Residential Dwelling Units - $543.00 per unit +
$ 5.00 per unit Disaster Planning

Plan Check & Inspection - $ 84.00 per unit

R. Fire Hydrants: ___/___/___

1. Prior to construction or renovation, working fire hydrants shall be provided when any portion of any structure exceeds 150 feet from a water supply on a public street. ___/___/___
2. Spacing of fire hydrants shall comply with UFC Appendix III B and the City of Banning Public Works Standards. (maximum 300 feet) ___/___/___
   a.
3. Minimum 6-inch riser, street valve, approved shear valve and blue dot identification marker shall be provided for each fire hydrant. ___/___/___

Completion Date

4. The City standard fire hydrant is the Residential, James Jones #J3700, or an equivalent approved by the Fire Marshal. ___/___/___

5. Fire Hydrants are to be painted by the developer, contractor, etc., prior to the final inspection. (EOS Standard W714) Rustoleum Red, damp proof #769 and two (2) coats of Rustoleum semi-gloss yellow #659, or an approved equivalent. ___/___/___

S. Water Supply: ___/___/___

1. Fire flow shall be established by the Fire Department using the information provided in the UFC Appendix III A. Fire Flow may be adjusted upward where conditions indicate an unusual susceptibility to fire. (minimum 1000gpm for 2 hours) ___/___/___

T. Fire Department Access: ___/___/___

1. Shall be required when any portion of the first story of any structure is more than 150 feet from Fire Department apparatus access. ___/___/___
2. Minimum clearances or widths may be increased when the minimum standards are not adequate for Fire Department access. ___/___/___
3. Surfaces shall be designed and maintained to support the imposed loads of fire apparatus. Surfaces shall have all-weather driving capabilities, including bridges. ___/___/___
4. Minimum quality road surfaces shall be in place prior to combustible materials being delivered to the site. ___/___/___
5. Minimum unobstructed width shall be 20 feet. ___/___/___
6. Minimum unobstructed vertical clearance shall not be less than 13 feet 6 inches.
7. Minimum turning radius shall be 42 feet. ___/___/___
8. All dead-end access roads in excess of 150 feet shall have approved provisions for turning around of fire apparatus. ___/___/___
9. Maximum grade shall be established by the Fire Department ___/___/___
10. Vehicles shall not be parked or otherwise obstruct the required width of any fire apparatus access. ___/___/___
11. Two means of ingress/egress shall be provided for emergency vehicles and fire apparatus. ___/___/___
12. The requirements for this segment are covered in UFC Article 9. ___/___/___

U. Premises Identification. ___/___/__

1. Approved numbers or addresses shall be placed on all new and existing buildings in such a position as to be plainly visible and legible from the street or road fronting the property. Said numbers shall contrast with their background. ___/___/___

   Residential - 3-1/2" mm. Size

V. Spark Arrestors ___/___/___

1. Chimneys used in conjunction with fireplaces or heating appliances in which solid or liquid fuel is used shall be maintained with an approved spark arrestor. ___/___/___

W. Inspections ___/___/___

1. Inspections shall be requested a minimum of forty-eight (48) hours prior to the time the required inspection is needed. ___/___/___

2. Fee for each inspection is $42.00 per hour per person. Exception, residential inspections are $21.00 per unit per person. ___/___/___

3. Work begun without a permit or without an approved set of plans at the job site will result in a triple fee and/or the work stopped. ___/___/___

X. Hazardous Materials:

1 The storage, dispensing, use or handling of hazardous materials during construction shall be in accordance with the provisions of UFC Article 80 and UBC Section 307 in addition to all federal, state and local laws or ordinances. ___/___/___

Y. Fuel Modification/Hazard Reduction Plan (Req'd Note for all Maps and Plans) ___/___/___

1. A "greenbelt" or fuel modification zone will be required along the northern portion of the project. ___/___/___

The Greenbelt/Zone Plan and the provisions for maintenance shall meet the standard developed by the Fire Department. That standard is presented below. ___/___/___

Standard Banning Fire Services Requirements for
"Fuel Modification Zones"
Around Projects in **High Fire Hazard Areas**

Lots that are within planning areas adjacent to open space (Wildland/Urban Interface Areas) will be developed in accordance with a Fire Protection Plan that provides adequate buffering and fuel modification zones consistent with City Fire Department standards. Fuel management zones will be provided as outlined below.

Areas where slopes exceed 30% will undergo trimming and/or clearing of flammable native vegetation for a minimum distance of one-hundred (150) feet from any structure and a minimum distance of seventy-five (75) feet from any property line. No less than fifty (50) feet of these cleared areas will be planted with non-flammable (`wet-zone") vegetation with the remainder remaining clear of trees or large shrubs. The fuel management zones may be reduced through the use of concrete walls as a rear yard edge treatment or as otherwise approved by the City Fire Department. Where residential areas are adjacent to open space areas with slopes not exceeding 30%, a minimum of 100 feet from any structure and a minimum of 50 feet of non-flammable ("wet zone") vegetation must be provided outside of any property line.

The above listed fuel modification zone widths may be increased in areas of extremely steep slopes or where strong winds may influence fire behavior. Fuel modification areas can extend into private lots as long as a Homeowners Association establishes enforceable restrictions related to no additional structures (i.e. garages, barns, storage buildings, wooden decks, patio covers, etc.) within required setbacks. Maintenance of fuel management zones will be the responsibility of either a Homeowners Association, neighborhood association or other appropriate maintenance agency/entity approved by the City of Banning.

Prior to approval of any Tentative Tract Map or Land Use Permit for properties adjacent to wildland nterface zones, the project proponent will prepare a Fire Protection Plan for approval by the City Fire Department. The Fire Protection Plan will provide definition of standards, locations, roadway widths, emergency access, design, maintenance, types of vegetation to be used in "wet zones", construction timing, financing and other applicable conditions related to fire protection.

Construction of the buildings that are directly adjacent to the wildland areas must meet the following minimum requirements in addition to other applicable codes:

1. All eaves must be fire protected (i.e. boxed and stuccoed)
2. All attic openings must be screened with a mesh no larger than 1/8 inch.
3. Windows must be dual-paned with aluminum frames.
4. Only non-combustible siding may be used.

APPLICANT SHALL CONTACT THE WATER DEPARTMENT AT, (951) 922-3282, FOR COMPLIANCE WITH THE FOLLOWING CONDITIONS:

Z. Water

1. Submit Water Improvement Plans to the Engineering Division for review and approval. Design water lines throughout and to property boundaries to tract. The proposed new water lines shall connect into the City's water system on Gilman Street. To receive water service without using a hydromatic station, the upper elevation of the highest house pad shall be placed below the 2610 elevation. Also, in some areas of the tract, special seismic design should be considered.

2. All water lines and fitting shall be a minimum of 8-inches in diameter and shall be DIP or 10- gage steel pipes, cement mortar lined & wrapped. Water line easements shall be a minimum width of 20 feet.

3. Fire hydrants shall be installed within and on the tract boundaries as per the approval plans, at a 300-foot maximum spacing.

4. A backflow device must be installed for each irrigation water connection and inc compliance with the State of California Department of Health Regulations. Contact the City of Banning, After Operations Division, prior to installation.

5. A Reimbursement Agreement may be entered into for the proposed constructed and extended water line on Gilman Street that others can use for their benefit.

AA. Sewer

1. Submit Sewer Improvement Plans to the City Engineer for review and approval. Design and construct sewer lines throughout the tract beginning in the vicinity just easterly of proposed Street "A" and Gilman Street and, also, westerly on Gilman Street to the end of the proposed cul-de-sac for Gilman Street.

2. All sewer lines shall be extra strength Vitrified Clay Pipe and the sewer mains shall be a minimum of 8-inches in diameter. Sewer line easements to be a minimum of 20-feet wide and shall have an all weather access cover.

3. A sewer check valve shall be provided for each lot with a finished pad elevation lower than the rim elevation of the immediate up-stream sewer manhole.

4. A Reimbursement Agreement may be entered into for the proposed constructed and extended sewer line on Gilman Street that others can use for their benefit.

BB. Sewer

1. Water and Sewer Connection Fees and Water Meter Installation charges shall be paid on a per lot basis and per EDU at the time of issuance of building permits, for each lot within this subdivision in accordance with the fee schedule in effect at the time the fees are paid. Also, pay all water and sewer frontage fees, if applicable, and in accordance with the fee schedule in effect at the time the fees are submitted, prior to plan checking proceeding.

Staff Recommendations of Modified Conditions
Tentative Track Map 33540

EXHIBIT B

Section A. - Condition #4
A parcel is to be dedicated to the Morongo Band.

An easement shall be recorded against the subject property which provides legal practical access from the project to the north via the extension of "F" Street (to be improved) for the purpose of maintenance of the existing antennae.

If proof of alternative access to the antennae has been confirmed this condition may be removed.

Section C. - Condition #8 –

The power transformers will be aboveground.

All ground-mounted utility appurtenances such as transformers, AC condensers, etc., shall be located out of public view and adequately screened through the use of a combination of concrete or masonry walls, berming, and/or landscaping to the satisfaction of the Community Development Director. For single family residential developments, transformers shall be placed in underground vaults. **To the satisfaction of Electric and the Public Works Director and New Condition 30.**

Section I.- Condition #5

Added the verbiage "Existing power lines on Gilman - Shall Remain"

All utility systems including gas, electric, telephone, water, sewer, and cable TV shall be provided for underground, with easements provided as required, and designed and constructed in accordance with City Codes and the utility provider. Telephone, cable TV, and/or security systems shall be pre-wired in the residence. **To the satisfaction of Electric and the Public Works Director and New Condition 30.**

Section K. - Condition #3 –

Road requirement removed as agreed with the City. A new emergency road

added from the project to Wyte St.

~~Construct 24 foot wide secondary access road connecting the cul-de-sac at Wyte Way to the cul-de-sac at 8th Street in accordance with City Standards including asphalt concrete paving, traffic signs and striping, and any transitions. Applicants' geotechnical engineer~~

~~shall provide the design of the pavement section based upon the Caltrans method. The road shall be accessed by drive approaches at the respective cul-de-sacs~~.

Construct 24-foot wide secondary access road connecting the development to the cul-de-sac at Wyte Way in accordance with City Standards including asphalt concrete paving, traffic signs and striping, and any transitions. Applicant's geotechnical engineer shall provide the design of the pavement section based upon the Caltans method. The road shall be accessed by drive approaches at respective cul-de-sacs.

Section L.- Condition #5 –

Removed the required basin and line "A-4" since the entire impacted area has

been proposed as open space. All development has been removed from this

area. Area to remain natural.

At a minimum, the development will make provisions to store runoff from rainfall events up to and including the one-hundred three-hour during event. Post-development peak urban runoff discharge rates shall not exceed pre-development peak urban runoff discharge rates.

Section M.Condition #2

Fixed lot numbers to match the new TTM lot numbering.

Prior to the recordation of the final map, the subdivider shall reserve open space Lots ~~174 to 178~~ **146 & 148** for granting in fee to a homeowner's association who shall be responsible for their maintenance and upkeep in a manner meeting the approval of the Fire Marshall and Community Development Director. If a particular lot may not be granted in fee, the subdivider shall reserve the necessary rights to maintain the lot(s) as described herein.

Section N.- Condition #2 –

No TIA needed due to a reduction in lot numbers for this project.

The subdivider shall be responsible for the preparation of a Traffic Impact Anaylsis (TIA) in order to identify the fair share part of any improvements that may be required. The TIA shall be prepared in accordance with County of Riverside guidelines. **Subject to the most recent County of Riverside guidelines and the review and approval of the Public Works Director.**

City of Banning

99 E. Ramsey Street · P.O. Box 998 · Banning, CA 92220-0998 · (951) 922-3125 · Fax (951) 922-3128

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COMMUNITY DEVELOPMENT
DEPARTMENT

PROJECT #:	Tentative Tract Map 33540 (Modified) /Design Review No. 18-7003
SUBJECT:	Conditions of Approval (Planning Commission Resolution No. 2018-14)
APPLICANT:	Drew Wilson – Civil Design and Drafting
LOCATION:	APN: 535-070-014, 535-110-002, 006, 011, 012; 535-311-006 THROUGH 023; AND 535-312-001 THROUGH 024

ADDITIONAL CONDITIONS

EXHIBIT C

*** All fair share agreements, covenant agreements and agreements subject to recordation will be subject to review and approval by the City Attorney and will include appropriate enforcement provisions by the City and be properly securitized.**

Community Development Department

1. The project shall at all times comply with all Federal, State, County and City laws, codes, regulations and standards including those that relate to hazardous materials.

2. The applicant shall indemnify, protect, defend, and hold harmless, the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, from any and all claims, demands, lawsuits, writs of mandamus, and other actions and proceedings (whether legal, equitable, declaratory, administrative or adjudicatory in nature), and alternative dispute resolutions procedures (including, but not limited to, arbitrations, mediations, and other such procedures) (collectively "Actions"), brought against the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, that challenge, attack, or seek to modify, set aside, void, or annul, the action of, or any permit or approval issued by, the City and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof (including actions approved by the voters of the City), for or concerning the project, whether such Actions are brought under the California Environmental Quality Act, the Planning and Zoning Law, the Subdivisions Map

Act, Code of Civil Procedure Section 1085 or 1094.5, or any other state, federal, or local statute, law, ordinance, rule, regulation, or any decision of a competent jurisdiction. It is expressly agreed that the City shall have the right to approve, which approval will not be unreasonably withheld, the legal counsel providing the City's defense, and that applicant shall reimburse City for any costs and expenses directly and necessarily incurred by the City in the course of the defense. City shall promptly notify the applicant of any Action brought and City shall cooperate with applicant in the defense of the Action.

3. Approval of this entitlement shall not waive compliance with any sections of the Development Code, other applicable City Ordinances, in effect at the time of building permit issuance.

4. Construction shall commence within two (2) years from the date of project approval, or the Design Review approval shall become null and void. Additionally, if after commencement of construction work is discontinued for a period of one year the Design Review shall become null and void. Projects may be built in phases if pre-approved by the review authority. The Community Development Director may, upon a written application being filed 30 days prior to expiration and for good cause, grant a onetime extension not to exceed 12 months. Upon granting of an extension, the Community Development Director shall ensure that the Design Review comply with all current Ordinance provisions.

5. A copy of the signed resolution of approval and all conditions of approval and any applicable mitigation measures shall be reproduced in legible form on the grading plans, building and construction plans, and landscape and irrigation plans submitted for review and approval as required by the reviewing department.

6. The applicant shall install slate, concrete, tile, clay tile, or equal roofing material as if pertains to fire safety as approved by the Planning and Fire Departments on all units within the subject property.

7. All ground-mounted utility appurtenances such as transformers and AC condensers shall be located out of public view and adequately screened through the use of a combination of concrete or masonry walls, berming, and/or landscaping to the satisfaction of the Community Development Director. Any existing or proposed above ground utilities will be subject to the review and approval of the Public Works Department and Electric Department.

8. A detailed on-site lighting plan, including a photometric diagram, shall be reviewed and approved by the Community Development Director. Such plan shall indicate style, illumination, location, height, and method of shielding so as not to adversely affect adjacent properties in accordance with the Zoning Code. Lighting fixtures shall be shielded or recessed to prevent spillage to the adjacent properties.

Additionally, all lighting plans and installations shall conform to the requirements of the conditions stipulated by the Airport Land Use Commission (ALUC) and Federal Aviation Administration (FAA) review.

9. Applicant shall pay all development fees adopted by the City in effect at the time of issuance of any building permits, which shall include, but not be limited to: police and fire safety developer fees, water and sewer fees, park land dedication fees, impact fees, MSHCP fees, TUMF fees, and electric meter installation fees. Applicant shall provide written evidence to the City that school mitigation fees have been paid or other arrangements acceptable to the Banning Unified School District have been met.

10. A six- (6) foot chain link fence or wall must be maintained around the perimeter of the site during all phases of construction.

11. The developer shall submit a construction access plan and schedule for the development of the project for Community Development Director and City Engineer approval; including, but not limited to, public notice requirements, special street posting, phone listing for community concerns, hours of construction activity, dust control measures, and security fencing.

12. Prior to any use of the project site, all Conditions of Approval shall be completed, as required, to the satisfaction of the Community Development Director. Contact the Planning Department at (951) 922-3125 to request a FINAL INSPECTION prior to issuance of the Certificate of Occupancy a minimum of 48 hours in advance of requested inspection.

Public Works Department

General Requirements

13. A Public Works Permit shall be required prior to commencement of any work within the public right-of-way. The contractor working within the public right-of-way shall submit proof of a Class "A" State Contractor's License, City of Banning Business License, and Liability Insurance. Any existing public improvements, or public improvements not accepted by the City that are damaged during construction shall be removed and replaced as determined by the City Engineer or his/her representative.

14. The applicant shall comply with all Engineering Conditions as indicated in the attached FINAL CONDITIONS OF APPROVAL" for Tentative Tract Map 33540.

15. Condition #3 on page 10 under "K" shall be revised as follows:

    Construct 24-foot wide secondary access road connecting the development to the cul-de-sac at Wyte Way in accordance with City Standards including asphalt concrete paving, traffic signs and striping, and any transitions. Applicant's geotechnical engineer shall provide the design of the pavement section based upon the Caltans method. The road shall be accessed by drive approaches at respective cul-de-sacs.

16. Condition #5 on Page 11 under "L Grading and Drainage" shall add the following paragraph:

    At a minimum, the development will make provisions to store runoff from rainfall events up to and including the one-hundred three-hour during event. Post-development peak urban runoff discharge rates shall not exceed pre-development peak urban runoff discharge rates,

17. In addition to the above items, the applicant, prior to the issuance of any grading or building permit, shall provide a Project Specific Water Quality Management Plan (WQMP) to the City for review and approval in accordance with California Regional Water Quality Control Board Colorado River Basin Region Order No. R7-2013-0011.

Water

18. Submit Water Improvement Plans along with hydraulic analysis calculations demonstrating adequate fire protection to the Engineering Division for review and approval. Design waterlines throughout and to and across property boundaries of tract. The proposed new waterlines shall connect into the City's water system on Gilman Street. To receive water service without using a hydropneumatic booster station, the elevation of the highest house pad shall be placed below the 2610 elevation. In some areas of the tract, special seismic design should be considered.

19. All waterlines and fittings shall be a minimum of 8" diameter ductile iron pipe (DIP), class 350. Any waterline easements shall be a minimum width of 20 feet.

20. Fire hydrants shall be installed within and on the tract boundaries as per the approved plans, at a 300' maximum spacing. Fire hydrant model shall be James Jones J-4040 or approved equal.

21. An RP backflow prevention device must be installed for each irrigation water connection and in compliance with the State of California Department of Health Regulations. Contact the City of Banning Water Operations Division prior to installation of backflow prevention devices.

Sewer

22. Submit Sewer Improvement Plans to the Engineering Division for review and approval. Design and construct sewer lines throughout the tract and, also, westerly on Gilman Street from the existing cleanout approximately 950 feet west of Wyte Way to the end of the street.

23. All sewer lines shall be PVC SDR 26 and the sewer mains shall be a minimum of 8" diameter. Sewer line easements to be a minimum of 20' wide and shall have an all-weather access cover.

24. A sewer backwater check valve shall be provided for each lot with a finished pad elevation lower than the rim elevation of the immediate upstream sewer manhole.

Fees

25. Water and Sewer Connection Fees shall be paid per EDU (EDU is based upon meter size) on a per lot basis at the time of issuance of building permits, in accordance with the fee schedule in effect at the time the fees are paid.

26. Frontage Fees for water and sewer, if applicable, will be based on the rates outlined in Chapter 13 Section 8 of the municipal code.

27. Water Meter Installation charges shall all be paid at the time of issuance of building permits, within this project in accordance with the fee schedule in effect at the time the fees are paid.

28. Plan checking fees are to be paid with initial plan submittal.

Electric Utility Department

The following will need to be completed in order to receive electric service.

29. The developer will be required to submit an electrical utility design to service this project. The design must be approved by electric utility.

30. Place all utilities underground within the tract and along with the existing Banning overhead power lines in the area of the proposed street that will connect to Wyte Way.
    A. The existing power lines on Gilman shall remain provided that the power poles are behind side walk or within a parkway.
    B. For confirmation of location of existing power poles, the developer shall identify the current location of each power pole relative to the proposed improvements.
    C. All electric utilities within the tract will need to be underground and easements/right-of-way for pad-mounted electrical equipment will need to be provided by the developer.
31. The electric utility point of connection for this project will be from Gillman Street.

32. If any poles on Gilman Street need to be relocated due to this development, it will be at the expense of the developer.

33. Street lighting will be required to be placed along Gilman Street as well as within project.

34. The City of Banning Electric Utility shall be responsible for:
    A. Reviewing electric plans submitted by customer.
    B. Providing cost estimate for installing an underground electrical system for this project.
    C. Inspecting all trenches prior to backfilling. 24-hour prior notice is required before inspection.
    D. Install electrical apparatus including primary conductors, terminations, metering and transformer to provide electrical service for your project.

Building Department

The following comments are required at time of plan check submittal

35. The Site shall be developed in compliance with all current model codes. All plans shall be designed in compliance with the latest editions of the California Building Codes as adopted by the City of Banning.

36. Site development and grading shall be designed to provide access to all entrances and exterior ground floor exits and access to normal paths of travel, and where necessary to provide access. Paths of travel shall incorporate (but not limited to) exterior stairs, landings, walks and sidewalks, pedestrian ramps, curb ramps, warning curbs, detectable warnings, signage, gates, lifts and walking surface

material. The accessible route(s) of travel shall be the most practical direct route between accessible building entrances, site facilities, accessible parking, public sidewalks, and the accessible entrance(s) to the site. California Building Code (CBC) 11A and 11B.

A. City of Banning enforces the State of California provisions of the California Building Code disabled access requirements. The Federal ADA standards differ in some cases from the California State requirements. It is the building owner's responsibility to be aware of those differences and comply accordingly.
B. Disabled access parking shall be located on the shortest accessible route. Relocate parking spaces accordingly.

37. Separate submittals and permits are required for all accessory structures such as, but not limited to, trash enclosures, patios, block walls, and storage buildings.

38. Pursuant to California Business and Professions Code Section 6737, this project is required to be designed by a California licensed architect or engineer. Based on change of use and potential exiting and fire life safety improvements.

Fire Department

39. Effective January 1st 2011 all one/two family dwellings and townhouses require an automatic residential fire sprinkler system designed and installed in accordance with CRC section HCD R313.3 or NFPA 13D.

40. For residential areas, approved standard fire hydrants, located at each intersection and spaced 500 feet apart with no portion of any lot frontage more than 165 feet from a hydrant. Minimum fire flow shall be 500 GPM for 1-hour duration at 20 PSI.

41. Prior to building plan approval and construction, applicant/developer shall furnish two copies of the water system fire hydrant plans to Fire Department for review and approval. Plans shall be signed by a registered civil engineer, and shall confirm hydrant type, location, spacing, and minimum fire flow. Once plans are signed and approved by the local water authority, the originals shall be presented to the Fire Department for review and approval.

42. Prior to issuance of building permits, the water system for fire protection must be provided as approved by the Fire Department and the local water authority.

43. Blue dot retro-reflectors pavement markers on private streets, public streets and driveways to indicated location of the fire hydrant. 06-05 (located at www.rvcfire.org.)

44. •Fire Apparatus access road shall be in compliance with the Riverside County Fire Department Standards. Access lanes will not have an up, or downgrade of more than 15%. Access lanes will be designed to withstand the weight of 80 thousand pounds over 2 axles. Access will have a turning radius capable of accommodating fire apparatus. Access lane shall be constructed with a surface so as to provide all weather driving capabilities.

45. Any turn-around requires a minimum 38-foot turning radius. All structures shall be accessible from an approved roadway to within 150 feet of all portions of the exterior of the first floor.

46. The minimum dimension for access roads and gates is 20 feet clear and unobstructed width and a minimum vertical clearance of 13 feet 6 inches in height.

MODIFIED CONDITIONS

Attached

END

TECHNICAL ADVISORY

AB 52 AND TRIBAL CULTURAL RESOURCES IN CEQA

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I. Purpose

This technical advisory is part of a series of advisories provided by the Governor's Office of Planning and Research (OPR) as a service to professional planners, land use officials and California Environmental Quality Act (CEQA) practitioners. OPR creates and updates technical advisories as needed on current issues in environmental law and land use planning that broadly affect the practice of CEQA and land use planning in California.

The purpose of this technical advisory is to provide guidance to lead agencies regarding recent changes to CEQA requiring consultation with California Native American tribes and consideration of tribal cultural resources. It summarizes the reasons for the legislative changes and explains the substantive and procedural requirements that went into effect on July 1, 2015. Finally, it summarizes relevant case law and provides a list of additional resources related to tribal cultural resources and CEQA.

II. Legislative Intent

The legislature added the new requirements regarding tribal cultural resources in Assembly Bill 52 (Gatto, 2014). By requiring consideration of tribal cultural resources early in the CEQA process, the legislature intended to ensure that local and tribal governments, public agencies, and project proponents would have information available early in the project planning process to identify and address potential adverse impacts to tribal cultural resources. By taking this proactive approach, the legislature also intended to reduce the potential for delay and conflict in the environmental review process. AB 52 § 1 (b)(7).[1]

[1] Assembly Bill 52 (Gatto, 2014). Section 1 of the bill states the legislature's intent as follows:

"In recognition of California Native American tribal sovereignty and the unique relationship of California local governments and public agencies with California Native American tribal governments, and respecting the interests and roles of project proponents, it is the intent of the Legislature, in enacting this act, to accomplish all of the following: (1) Recognize that California Native American prehistoric, historic, archaeological, cultural, and sacred places are essential elements in tribal cultural traditions, heritages, and identities. (2) Establish a new category of resources in the California Environmental Quality Act called "tribal cultural resources" that considers the tribal cultural values in addition to the scientific and archaeological values when determining impacts and mitigation. (3) Establish examples of mitigation measures for tribal cultural resources that uphold the existing mitigation preference for historical and archaeological resources of preservation in place, if feasible. (4) Recognize that California Native American tribes may have expertise with regard to their tribal history and practices, which concern the tribal cultural resources with which they are traditionally and culturally affiliated. Because the California Environmental Quality Act calls for a sufficient degree of analysis, tribal knowledge about the land and tribal cultural resources at issue should be included in environmental assessments for projects that may have a significant impact on those resources. (5) In recognition of their governmental status, establish a meaningful consultation process between California Native American tribal governments and lead agencies, respecting the interests and roles of all California Native American tribes and project proponents, and the level of required confidentiality concerning tribal cultural resources, at the earliest possible point in the California Environmental Quality Act environmental review process, so that tribal cultural resources can be identified, and culturally appropriate mitigation and mitigation monitoring programs can be considered by the decision making body of the lead agency. (6) Recognize the unique history of California Native American tribes and uphold existing rights of all California Native American tribes to participate in, and contribute their knowledge to, the environmental review process pursuant to the California Environmental Quality Act (Division 13 (commencing with § 21000) of the Public Resources Code). (7) Ensure that local and tribal governments, public agencies, and project proponents have

To accomplish those goals, the legislature added or amended the following sections in the Public Resources Code: 21073, 21074, 21080.3.1, 21080.3.2, 21082.3, 21083.09, 21084.2, and 5097.94. These changes are summarized in Section III.

III. Summary of New Requirements for Consultation and Tribal Cultural Resources

The Public Resources Code now states that "[a] project with an effect that may cause a substantial adverse change in the significance of a tribal cultural resource is a project that may have a significant effect on the environment." Pub. Res. Code § 21084.2.

To determine whether a project may have such an effect, the Public Resources Code requires a lead agency to consult with any California Native American tribe that requests consultation and is traditionally and culturally affiliated with the geographic area of a proposed project. That consultation must take place prior to the release of a negative declaration, mitigated negative declaration, or environmental impact report for a project. Pub. Res. Code § 21080.3.1.

If a lead agency determines that a project may cause a substantial adverse change to tribal cultural resources, the lead agency must consider measures to mitigate that impact. Pub. Res. Code § 20184.3 (b)(2) provides examples of mitigation measures that lead agencies may consider to avoid or minimize impacts to tribal cultural resources.

Specific provisions of the new law are described in more detail below.

A. Definition of Tribal Cultural Resources

Section 21074 of the Public Resources Code states that "tribal cultural resources" are:

(1) sites, features, places, cultural landscapes, sacred places, and objects with cultural value to a tribe that are listed, or determined to be eligible for listing, in the national or state register of historical resources, or listed in a local register of historic resources; or

(2) resources that the lead agency determines, in its discretion, are tribal cultural resources.[2]

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information available, early in the California Environmental Quality Act environmental review process, for purposes of identifying and addressing potential adverse impacts to tribal cultural resources and to reduce the potential for delay and conflicts in the environmental review process. (8) Enable California Native American tribes to manage and accept conveyances of, and act as caretakers of, tribal cultural resources. (9) Establish that a substantial adverse change to a tribal cultural resource has a significant effect on the environment."

[2] Pub. Res. Code § 21074

(a) "Tribal cultural resources" are either of the following:

Any lead agency determination that a resource should be treated as a tribal cultural resource must be made using the criteria set forth in subdivision (c) of § 5024.1 of the historical register.[3] The agency must also consider the significance of the resource to a California Native America tribe. Pub. Res. Code §§ 5024.1, 21074. California Native American tribes traditionally and culturally affiliated with the geographic area of a project may have expertise concerning their tribal cultural resources. Pub. Res. Code § 21080.3.1. Courts will defer to a lead agency's factual determination that a resource is a tribal cultural resource if that decision is supported by substantial evidence in the record.[4]

Evidence that may support such a finding could include elder testimony, oral history, tribal government archival information, testimony of a qualified archaeologist certified by the relevant tribe, testimony of an expert certified by the tribal government, official tribal government declarations or resolutions, formal statements from a certified Tribal Historic Preservation Officer, or historical/anthropological records.

Federal law also provides examples of potential sources of tribal knowledge. The federal Native American Graves Repatriation Act recognizes the following types of evidence of cultural affiliation: geographical, kinship, biological, archeological, anthropological, linguistic, folklore, oral tradition, historical, or other

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(1) Sites, features, places, cultural landscapes, sacred places, and objects with cultural value to a California Native American tribe that are either of the following:

(A) Included or determined to be eligible for inclusion in the California Register of Historical Resources.

(B) Included in a local register of historical resources as defined in subdivision (k) of §5020.1.

(2) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of §5024.1. In applying the criteria set forth in subdivision (c) of §5024.1 for the purposes of this paragraph, the lead agency shall consider the significance of the resource to a California Native American tribe.

(b) A cultural landscape that meets the criteria of subdivision (a) is a tribal cultural resource to the extent that the landscape is geographically defined in terms of the size and scope of the landscape.

(c) A historical resource described in §21084.1, a unique archaeological resource as defined in subdivision (g) of §21083.2, or a "nonunique archaeological resource" as defined in subdivision (h) of §21083.2 may also be a tribal cultural resource if it conforms with the criteria of subdivision (a).

[3] Pub. Resources Code § 5024.1 (c): A resource may be listed as historical resources in the California Register if it meets any of the following National Register of Historic Places criteria:

(1) Is associated with events that have made a significant contribution to the broad patterns of California's history and cultural heritage.

(2) Is associated with the lives of persons important in our past.

(3) Embodies the distinctive characteristics of a type, period, region, or method of construction, or represents the work if an important creative individual or possesses high artistic values.

(4) Has yielded, or may be likely to yield, information important in prehistory or history.

[4] *Berkeley Hillside Preservation v. City of Berkeley*, 60 Cal. 4th 1086, 1117 (2015); *Valley Advocates v. City of Fresno*, 160 Cal.App.4th 1039, 1072 (2008).

relevant information or expert opinion. 43 C.F.R. § 10.14 (d). Similarly, in *Pueblo of Sandia v. United States*, the Tenth Circuit held that meeting minutes, anthropological reports, and tribal elder affidavits were all admissible evidence of a resource's tribal significance. *See Pueblo of Sandia v. United States*, 50 F.3d 856 (10th Cir. 1995).

B. Consultation

Public Resources Code § 21080.3.1(b) states that a "consultation" with a California Native American tribe (as defined in Government Code § 65352.4) means:

[T]he meaningful and timely process of seeking, discussing, and considering carefully the views of others, in a manner that is cognizant of all parties' cultural values and, where feasible, seeking agreement. Consultation between government agencies and Native American tribes shall be conducted in a way that is mutually respectful of each party's sovereignty. Consultation shall also recognize the tribes' potential needs for confidentiality with respect to places that have traditional tribal cultural significance.

OPR's SB 18 *Tribal Consultation Guidelines* provide further explanation of what counts as tribal consultation.[5] The guidelines state that consultation "is a process in which both the tribe and local government invest time and effort into seeking a mutually agreeable resolution for the purpose of preserving or mitigating impacts to a cultural place, where feasible." *Tribal Consultation Guidelines*, 15. The guidelines go on to say that:

Effective consultation is an ongoing process, not a single event. The process should focus on identifying issues of concern to tribes pertinent to the cultural place(s) at issue – including cultural values, religious beliefs, traditional practices, and laws protecting California Native American cultural sites – and on defining the full range of acceptable ways in which a local government can accommodate tribal concerns. *Id.* at 16.

The new provisions in the Public Resources Code suggest topics that may be addressed during consultation. If the California Native American tribe requests consultation regarding alternatives to the project, recommended mitigation measures, or significant effects, the consultation must include those topics. Pub. Res. Code § 21080.3.2 (a).

[5] Since 2004, cities and counties have had to consult with California Native American Tribes before adoption or amendment of a general plan, specific plan or designation of open space. (Gov. Code § 65352.4, "Senate Bill 18" (Burton, Chapter 905, Statutes of 2004).) The Tribal Consultation Guidelines explain those requirements in detail. The new requirements in the Public Resources Code do not change those ongoing responsibilities. In instances in which the requirements of both the Government Code and the Public Resources Code apply to a project, while there may be substantial overlap, the lead agency must ensure that it complies with the requirements of both statutes.

C. Timing in the CEQA Process and Consultation Steps

The new provisions in the Public Resources Code set out specific steps and timelines for the notice and consultation process.

Those steps are summarized below as well as in the graphic entitled "Compliance Timeline and Consultation Process Flowchart" in Section V.

(1) The Native American Heritage Commission will provide each tribe with: (i) a list of all public agencies that may be lead agencies under CEQA within the geographic area with which the tribe is traditionally and culturally affiliated; (ii) the contact information of those public agencies; and (iii) information on how the Tribe may request consultation. This list must be provided on or before July 1, 2016. Pub. Res. Code § 5097.94 (m).

(2) If a tribe wishes to be notified of projects within its geographic area, the tribe must submit a written request to the relevant lead agency. Pub. Res. Code § 21080.3.1 (b). The Native American Heritage Commission website includes a sample template for an AB 52 notice list request letter from a California Native American tribe to a lead agency.

(3) Within 14 days of determining that a private project application is complete, the lead agency must provide written notification to the tribes as described in step 2. The 14-day notification must include a description of the project, its location, and must state that the tribe has 30 days to request consultation. OPR's AB 52 website includes a sample template for an AB 52 notice letter from a lead agency to a California Native American tribe.

(4) If the tribe wishes to engage in consultation on the project, it must respond to the lead agency within 30 days of receipt of the formal notification described in step 3. The tribe's response must designate a lead contact person. If the tribe does not designate a lead contact person, or designates multiple people, the lead agency shall defer to the individual listed on the contact list maintained by the Native American Heritage Commission. The NAHC website includes a sample template for an AB 52 response letter from a California Native American tribe to a lead agency.

(5) The lead agency must begin the consultation process within 30 days of receiving the request for consultation.

(6) Consultation concludes when either: 1) the parties agree to measures to mitigate or avoid significant effects on the tribal cultural resources; or 2) a party, acting in good faith and after reasonable effort, concludes that a mutual agreement cannot be reached. Pub. Res. Code § 21080.3.2 (b)(1) & (2).[6]

[6] Note that the consultation can continue throughout the CEQA process.

D. Confidentiality

Environmental documents must not include information about the location of an archeological site or sacred lands or any other information that is exempt from public disclosure pursuant to the Public Records Act. Cal. Code Regs. § 15120 (d); *see also Clover Valley Foundation v. City of Rocklin*, 197 Cal. App. 4th 200, 220 (2011).[7] Native American graves, cemeteries, and sacred places and records of Native American places, features, and objects are also exempt from disclosure. Pub. Res. Code, §§ 5097.9, 5097.993. Confidential cultural resource inventories or reports generated for environmental documents should be maintained by the lead agency under separate cover and shall not be available to the public. *See Clover Valley Foundation*, 197 Cal. App. 4th at 221 (citing Governor's Office of Planning and Research, Cal. Tribal Consultation Guidelines (Nov. 14, 2005 supp. p. 27)).

The new provisions in the Public Resources Code include additional rules governing confidentiality during tribal consultation. Pub. Res. Code § 21082.3 (c).

First, information submitted by a California Native American tribe during the environmental review process may not be included in the environmental document or disclosed to the public without the prior written consent of the tribe. However, confidential information may be included in a confidential appendix or exchanged confidentially with other public agencies that have jurisdiction over the environmental review documents. Pub. Res. Code § 21082.3 (c)(1). This confidentiality protection extends to a tribe's comment letter on an environmental document. A lead agency can write general summaries of tribal comment letters without violating this confidentiality mandate. *See Clover Valley Foundation*, 197 Cal. App. 4th at 222.

Second, the lead agency and the tribe may agree to share confidential information regarding tribal cultural resources with the project applicant and its agents. If this occurs, the project applicant becomes responsible for keeping the information confidential (unless the tribe consents to disclosure in writing in order to prevent looting, vandalism, or damage to the cultural resource). The project applicant must use a reasonable degree of care to protect the information. Additionally, information that is already publically available, developed by the project applicant, or lawfully obtained from a third party that is not the tribe, lead agency, or another public agency may be disclosed during the environmental review process. Pub. Res. Code § 21082.3 (c)(2).

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[7] In *Clover Valley*, the trial court denied petitions for writ of mandate challenging a city's approval of a subdivision project. Revisions to the project included transferring prehistoric Native American artifacts for preservation. The city prepared a recirculated draft environmental impact report to analyze the revised project. The locations and specific characteristics of the cultural resources were not described. The city provided additional information briefly describing the characteristics of the cultural resources, the project's effects on them, and planned mitigation measures. The Court of Appeal affirmed the trial court's ruling, holding that the changes were not significant in light of disclosure restrictions pertaining to cultural resources. Gov. Code § 6254 (r); Pub. Res. Code §§ 5097.9, 5097.993; Cal. Code Regs., tit. 14, § 15120, subd. (d).

Third, the new law does not affect any existing cultural resource or confidentiality protections. Pub. Res. Code, § 21082.3 (c)(3).

Fourth, the lead agency or another public agency may describe the confidential information in general terms in the environmental document. This is done to ensure that confidentiality is maintained while the public is informed about the basis of the decision. Pub. Res. Code § 21082.3(c)(4). The decision in *Clover Valley* provides a useful description of how a lead agency may balance the need for confidentiality with disclosure obligations under CEQA.

E. Mitigation

Public agencies must, when feasible, avoid damaging effects to any tribal cultural resource. Pub. Res. Code § 21084.3 (a). Appropriate mitigation for a tribal cultural resource is different than mitigation for archeological resources. If the lead agency determines that a project may cause a substantial adverse change to a tribal cultural resource, mitigation measures should be identified through consultation with the tribal government. If measures are not otherwise identified in the consultation process, the Public Resources Code describes mitigation measures that may avoid or minimize the significant adverse impacts. Pub. Res. Code § 21084.3 (b). Examples include:

(1) Avoidance and preservation of the resources in place, including planning and construction to avoid the resources and protect the cultural and natural context, or planning greenspace, parks, or other open space, to incorporate the resources with culturally appropriate protection and management criteria.

(2) Treating the resource with culturally appropriate dignity, taking into account the tribal cultural values and meaning of the resource, including the following:
    (A) Protecting the cultural character and integrity of the resource;
    (B) Protecting the traditional use of the resource; or
    (C) Protecting the confidentiality of the resource.

(3) Permanent conservation easements or other interests in real property, with culturally appropriate management criteria for the purposes of preserving or utilizing the resources or places.

(4) Protecting the resource. *Id*.

IV. Updating Appendix G

The new provisions direct OPR to update the sample initial study checklist in Appendix G of the CEQA Guidelines to do the following: (1) separate the consideration of paleontological resources from tribal cultural resources and update the relevant sample questions; and (2) add consideration of tribal cultural resources with relevant sample questions.

As noted above, the substantive and procedural requirements added in AB 52 went into effect on July 1, 2015. Because the environmental checklist in Appendix G is a sample checklist and not mandatory, lead agencies do not need to wait for the Appendix G update before updating their own procedures.

In January 2016, OPR transmitted a draft update to Appendix G to the California Natural Resources Agency. On June 3, 2016 the agency released a revised proposal to include tribal cultural resources in Appendix G. Up to date information can be found here: http://resources.ca.gov/ceqa/.

On September 27, 2016 the Office of Administrative Law endorsed/approved the suggested changes. Appendix G now contains a statement in the Environmental Checklist Form at the beginning of Appendix G regarding notice and consultation between lead agencies and California Native American Tribes.

Appendix G also has a new section called Tribal Cultural Resources, which asks two questions related to the presence of tribal cultural resources. The first asks whether there is a potential adverse change in the significance of a listed tribal cultural resource. The second asks whether there is a substantial adverse change in the significance of a resource determined by a lead agency to be a tribal cultural resource. As noted in Section III.A, when answering the second question, a lead agency must use its discretion while supporting the decision with substantial evidence, applying the criteria of the historic register, and taking into account the significance of the resource to a California Native American Tribe. Consultation with California Native American Tribes is a key way to obtain the information necessary to understand the significance of the resource.

Appendix G contains the following prompt for lead agencies to consider whether the substantive and procedural requirements for consultation with tribal governments have been followed in accordance with the changes to CEQA made by AB 52:

Have California Native American tribes traditionally and culturally affiliated with the project area requested consultation pursuant to Public Resources Code section 21080.3.1? If so, has consultation begun?

Appendix G was also updated to contain the following questions:

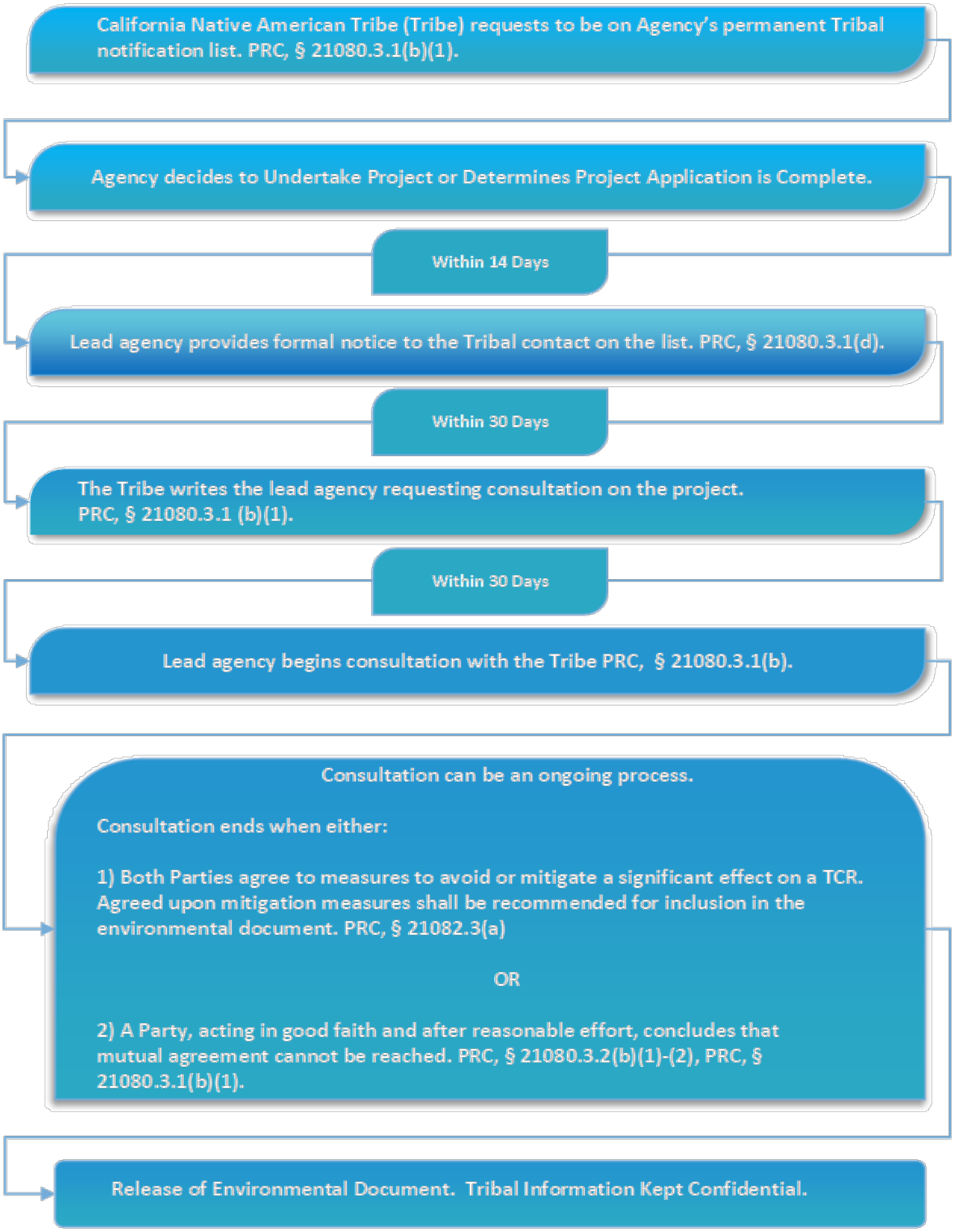
Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:

i) listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k); or

ii) a resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources

Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.

V. Compliance Timeline and Consultation Process Flowchart



VI. Bibliography of Resources

A. California Government Resources

Assembly Bill No. 52 (2013- 2014 Reg. Sess.) <http://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=201320140AB52> (as of Feb. 17, 2015).

Senate Bill No. 18 (2003-2004 Reg. Sess.) <http://www.leginfo.ca.gov/pub/03-04/bill/sen/sb_0001-0050/sb_18_bill_20040930_chaptered.html> (as of Feb. 17, 2015).

Governor's Exec. Order No. B-10-11 (Sept. 19, 2011) <http://gov.ca.gov/news.php?id=17223> (as of Feb. 17, 2015).

Governor's Office of Planning and Research, Tribal Consultation Guidelines: Supplement to General Plan Guidelines (Nov. 14, 2005) <http://www.opr.ca.gov/docs/011414_Updated_Guidelines_922.pdf> (as of Feb. 17, 2015).

Governor's Office of Planning and Research Tribal Cultural Resources and CEQA website and Implementation Resources (2016) < https://www.opr.ca.gov/s_ab52.php> (as of Jul. 14, 2016).

California Native American Heritage Commission Web Site and Implementation Resources (2015) <http://www.nahc.ca.gov> (as of Jul. 14, 2016).

California Energy Commission, Tribal Consultation Policy (Nov. 2014) <http://www.energy.ca.gov/Tribal/documents/2014-11-12_Draft_Tribal_Consultation_Policy.pdf> (as of Feb. 17, 2015).

California Office of Historic Preservation, California Office of Historic Preservation Web Site (2015) <www.ohp.parks.ca.gov> (as of Feb. 17, 2015).

California Office of Historic Preservation, California Historical Resources Information System (2015) <http://ohp.parks.ca.gov/?page_id=1068> (as of Feb. 17, 2015).

California Department of Transportation, Native American Liaison Web Site (2007) <http://dot.ca.gov/hq/tpp/offices/ocp/nalb/> (as of Feb. 17, 2015).

B. Federal Government Resources

Executive Order 13175, 65 Federal Register 67249 (Nov. 9, 2009) regarding Consultation and Coordination with Indian Tribal Governments <http://www.whitehouse.gov/the-press-office/memorandum-Tribal-consultation-signed-president> (as of Feb. 17, 2015).

Executive Order 13007, 61 Federal Register 26771 (May 24, 1996), regarding Tribal Sacred Sites <http://www.achp.gov/EO13007.html> (as of Feb. 17, 2015).

U.S. Department of the Interior, National Parks Service, Guidelines for Evaluating and Registering Archeological Properties (2000) ("Bulletin 36") <http://www.nps.gov/nr/publications/bulletins/pdfs/nrb36.pdf> (as of Feb. 17, 2015).

U.S. Department of the Interior, National Parks Service, Guidelines for Evaluating and Documenting Traditional Cultural Properties (1990, revised 1998) ("Bulletin 38") <http://www.nps.gov/nr/publications/bulletins/pdfs/nrb38.pdf> (as of Feb. 17, 2015).

Advisory Council on Historic Preservation, Working With §106 Web Site (Feb. 13, 2015) **<**http://www.achp.gov/work106.html> (as of Feb. 17, 2015).

C. Selected California Cases

Berkeley Hillside Preservation v. City of Berkeley, 60 Cal. App. 4th 1086 (2015) (holding that an agency's factual determination of whether unusual circumstances exist is reviewed under the substantial evidence standard, and favorably citing the holding in *Valley Advocates*).

Citizens for the Restoration of L Street v. City of Fresno, 229 Cal. App. 4th 340 (2014) (holding that the fair argument standard does not apply to a lead agency's discretionary determination of whether a non-listed building or district is an historical resource for purposes of CEQA).

Madera Oversight Coalition, Inc. v. County of Madera, 199 Cal. App. 4th 48 (2011) (holding that the phrase "preservation in place is the 'preferred manner' of mitigating impacts to archaeological sites" means that feasible preservation in place must be adopted to mitigate impacts to historical resources of an archaeological nature unless the lead agency determines that another form of mitigation is available and provides superior mitigation of impacts. Preservation in place maintains the relationship between artifacts and the archaeological context. Preservation may also avoid conflict with religious or cultural values of groups associated with the site.) (Overruled in part on other grounds).

Clover Valley Foundation v. City of Rocklin, 197 Cal. App. 4th 200 (2011) (holding that CEQA does not require a lead agency to disclose confidential information regarding the location and nature of cultural resources sites and that a lead agency need only provide a general description of those resources and mitigation measures in an EIR).

Valley Advocates v. City of Fresno, 160 Cal. App. 4th 1039 (2008) (holding that the substantial evidence standard of review applies to an agency's determination of whether a building that is not listed, or eligible for listing, in a historic register qualifies as an historical resource, and further holding that once a lead agency determines the resource to be an historical resource, the fair argument standard applies to the question of whether the proposed project may cause a substantial adverse change in the significance of that historical resource).

D. Selected Federal Cases

Pueblo of Sandia v. United States, 50 F.3d 856 (10th Cir. 1995) (federal case regarding traditional cultural properties under the National Historic Preservation Act and the National Environmental Policy Act, including an example of a reasonable and good faith effort at consultation between a lead agency and a tribe. This case includes a discussion on cumulative impact analysis and a reasonable range of alternatives analysis under NEPA and Section 106 of the NHPA. This case recognizes as evidence the affidavit of a tribal elder and religious leader.).

Muckleshoot Indian Tribe v. United States Forest Service, 177 F. 3d 800 (9th Cir. 1999) (Federal case regarding traditional cultural properties under the National Historic Preservation Act and the National Environmental Policy Act, including a discussion of how adequate mitigation for a tribally significant historic property may be different than mitigation for an historic resource. This case includes examples of tribal evidence).

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Consideration of Resolution 2025-38, Initiating Proceedings to Update Landscape Maintenance District No. 1 for Fiscal Year 2025/2026**

RECOMMENDATION:

Adopt Resolution 2025-38.

BACKGROUND:

In accordance with the "Landscaping and Lighting Act of 1972" ("1972 Act") of the Streets and Highways Code, the City Council adopted a resolution on August 14, 1990, ordering the formation of Landscape Maintenance District (LMD) No. 1, ("the District") the boundaries of which are shown in Attachment "2." An additional five tracts and three tentative tracts were annexed (Annexation No. 1) into LMD No. 1 when the City Council approved Resolution No. 2005-36 on May 10, 2005. Tract No. 37320 then joined LMD No. 1 on November 14, 2023 when the City Council approved Resolution No. 2023-177, as Annexation No. 2. The District, by special benefit assessments, provides funding for the servicing and maintenance of certain landscape areas within the City of Banning, all of which are located in the public right-of-way. The 1972 Act requires that assessments are to be levied according to benefit rather than according to assessed value. Adopting this resolution will initiate the proceedings to update the District for Fiscal Year 2025/2026. A tentative schedule for updating the District, as required by the "Landscaping and Lighting Act of 1972," is attached hereto as Attachment "3" for your information.

On February 11, 2025 an update of LMD No. 1 was presented to the City Council, along with options to consider in ensuring the budget within each Zone stays within its' means, which includes required budget cuts. The staff report and presentation are attached as Attachment "4" and the options for the Council's consideration were listed and explained. The direction from the City Council was to research the prospect of removing Richard Sanchez Park from Zone 1 and assigning its operation and maintenance to the Parks Department. Currently, the City Attorney's Office and Engineering Division staff are researching the process to deannex Richard Sanchez Park from the LMD and if feasible, it can be removed from the District when the Engineer's Report for FY 25/26 is brought forward for consideration at the May 13, 2025 City Council meeting.

Additionally, the City Council requested that staff look at the possibility of removing the horse vinyl fencing from the trails within LMD No. 1. The fencing is often vandalized, leading to thousands of dollars of required repairs each year and it appears it is not used as an equestrian trail, as intended.

JUSTIFICATION:

The City Council approved the formation of LMD No. 1 by adopting Resolution No. 1990-59 on August 14, 1990. The adoption of Resolution 2025-38 will enable the City Engineer to prepare the assessments

for Fiscal Year 2025/2026.

FISCAL IMPACT:

None. A detailed estimate will be prepared and forwarded with the Engineer's Report which will be bought before the City Council on May 13, 2025.

ALTERNATIVES:

Do not approve Resolution 2025-38 and provide alternative direction to staff. If this Resolution is not approved, then the assessment of properties within LMD No. 1 for FY 25/26 will not occur, leaving no revenues for the FY 25/26 budget.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-38, LMD Proceedings.docx
2. LMD No.1 Map of Zones 1 thru 11 Combined.pdf
3. Tentative Schedule for Updating LMD No. 1.pdf
4. February 11, 2025 LMD No. 1 Options Agenda Packet.pdf

RESOLUTION 2025-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, INITIATING PROCEEDINGS TO UPDATE LANDSCAPE MAINTENANCE DISTRICT NO. 1 FOR THE FISCAL YEAR 2025/2026, PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972

WHEREAS, the City Council, pursuant to the provisions of the "Landscaping and Lighting Act of 1972," Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500, desires to initiate proceedings to update the City of Banning's Landscape Maintenance District No. 1, and to levy and collect annual assessments to pay for the operation, maintenance and servicing of landscaping and all appurtenant facilities related thereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council desires to update Landscape Maintenance District No. 1 for Fiscal Year 2025/2026, pursuant to the "Landscaping and Lighting Act of 1972" (Section 22500 and following, Streets and Highways Code) for the purpose of the following improvements:

Maintaining and servicing street trees, parkways, median islands, perimeter strips and backup walls, side slopes adjacent to sidewalks and storm drains, open space areas, flood detention or retention basins, and the irrigation of the above improvements.

SECTION 2**.** The City Council hereby directs the City Engineer to prepare and file with the City Clerk an Engineer's Report in accordance with Article 4 of Chapter 1 of the "Landscaping and Lighting Act of 1972".

SECTION 3**.** The fee to be assessed will not exceed the reasonable cost of providing the service. The fee charged shall be based on the rate and methodology set forth in Resolution Nos. 1990-59, 2005-36 and 2023-177.

SECTION 4**.** The Mayor shall sign this resolution and the City Clerk shall attest and certify to the passage and adoption thereof.

SECTION 5. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 25th day of March, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

John Pinkney, Interim City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLC

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-38, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 25th day of March, 2025 by the following vote, to wit:

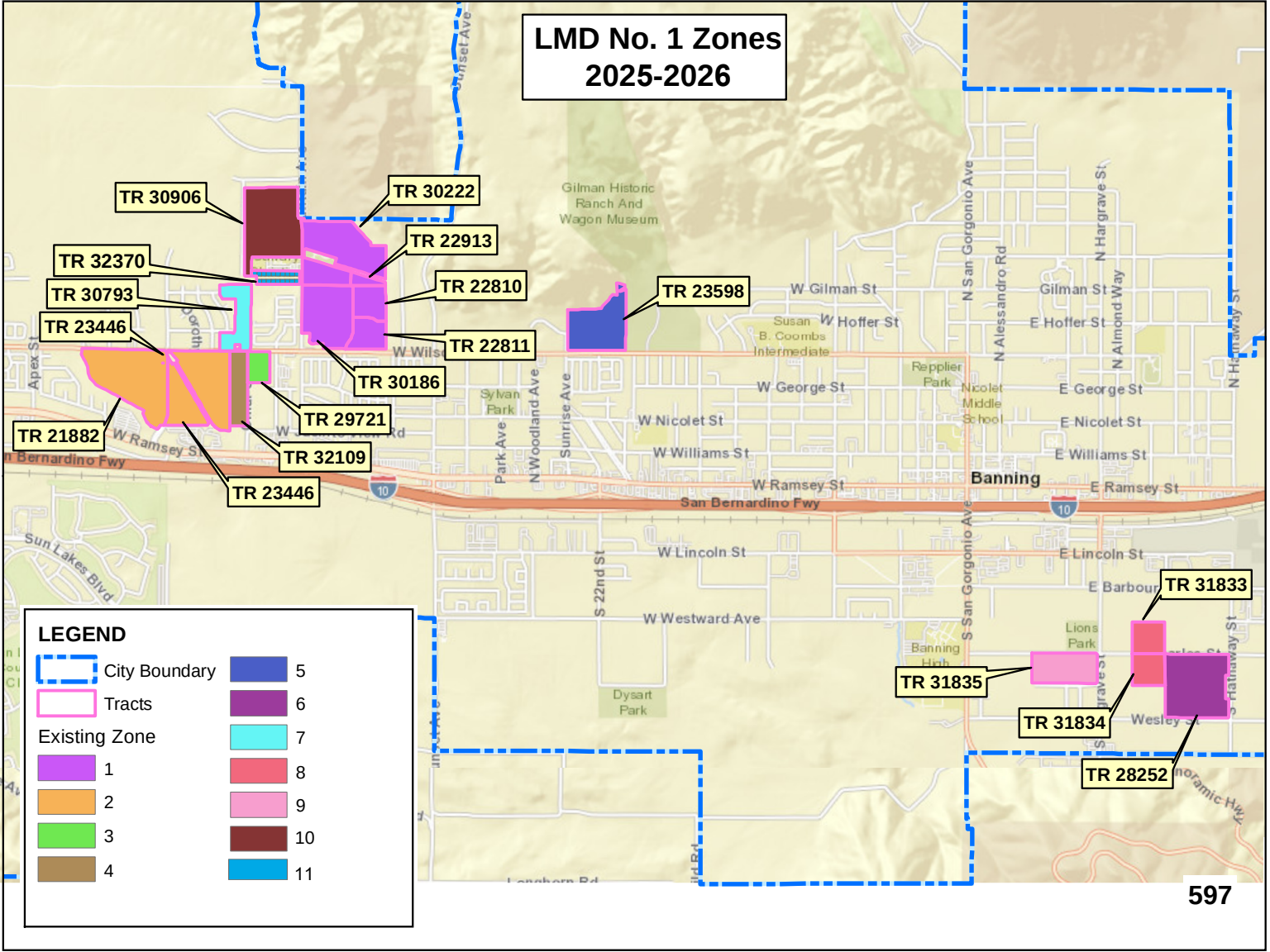
AYES:

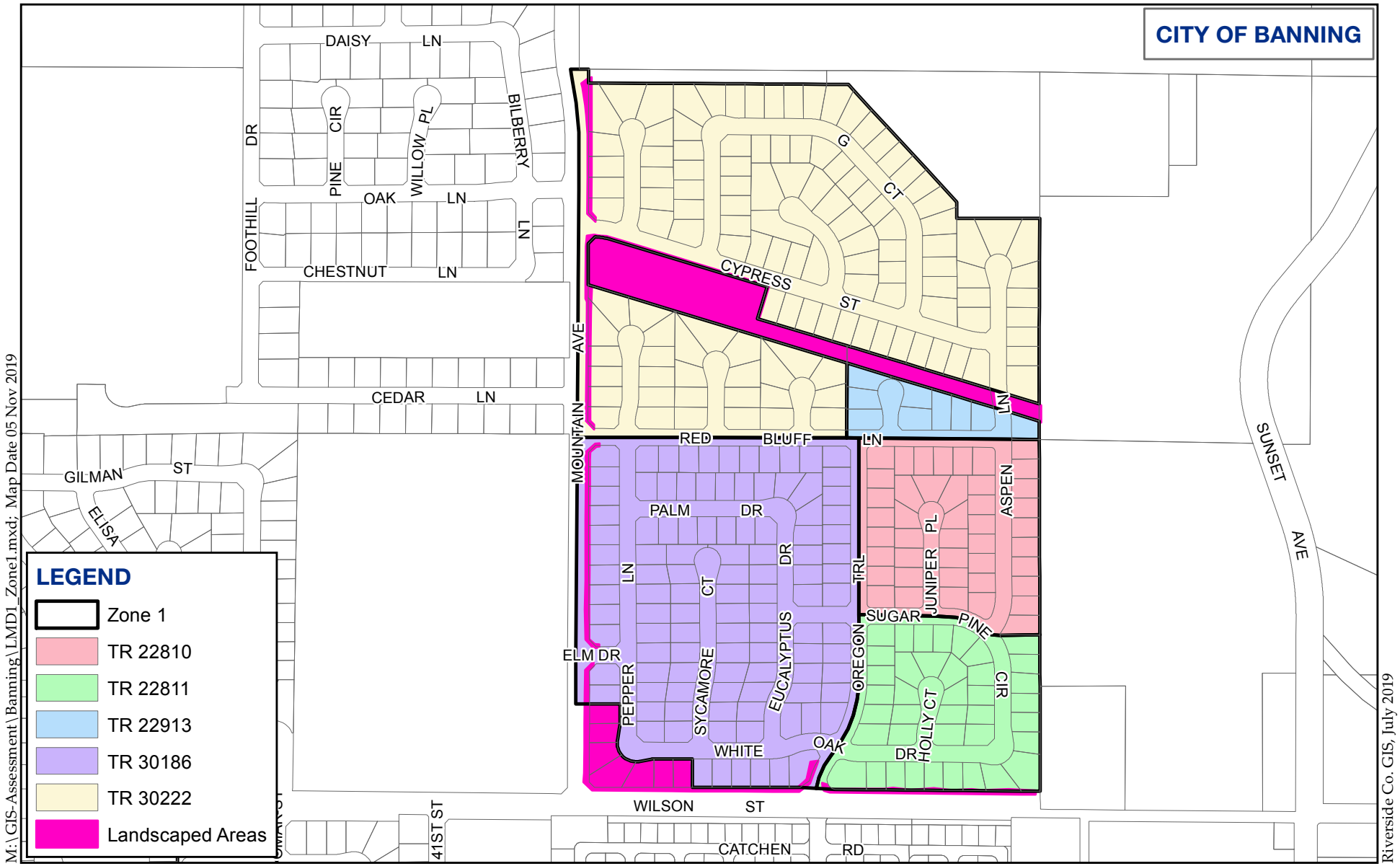
NOES:

ABSENT:

ABSTAIN:

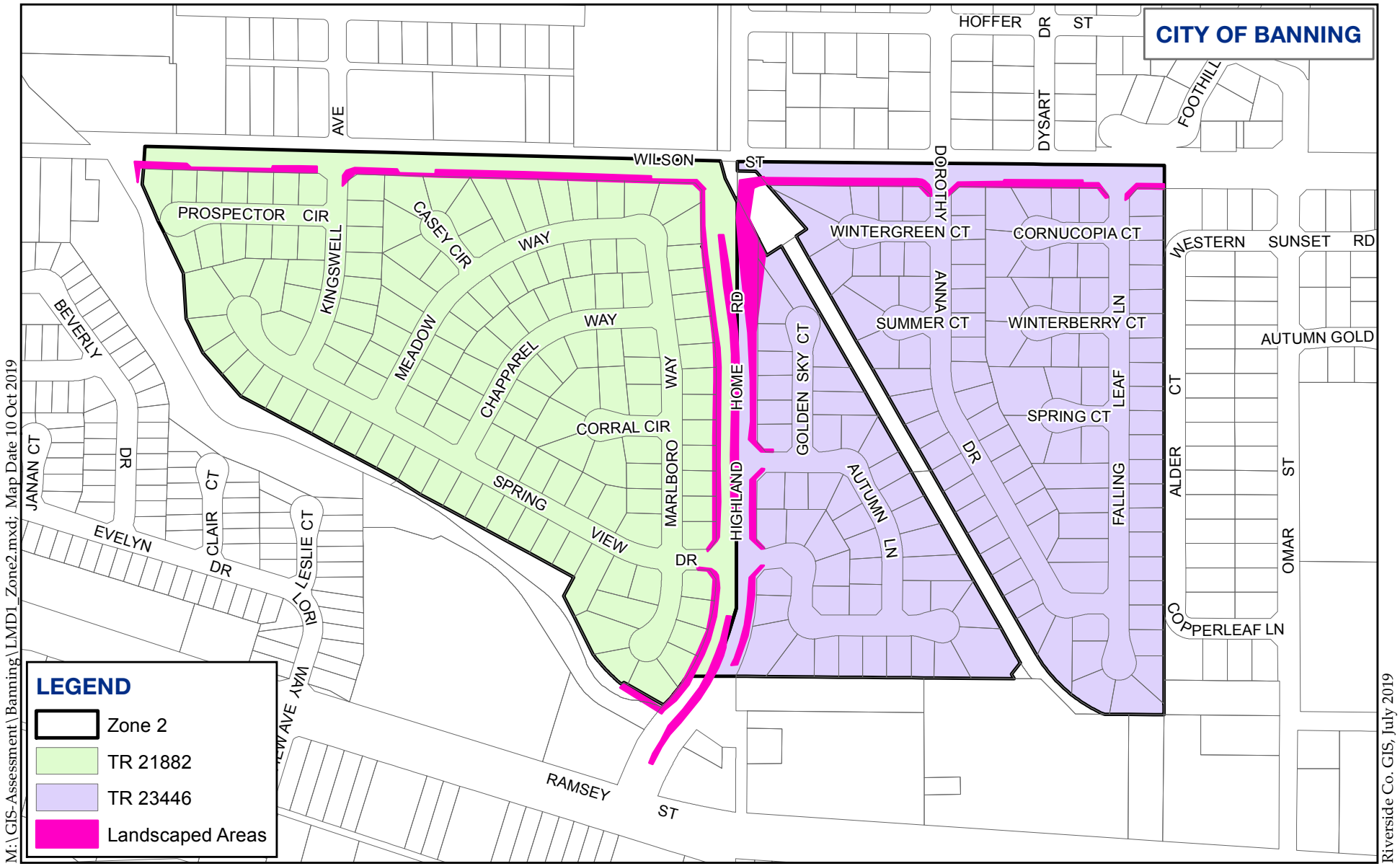
Caroline Patton, Administrative City Clerk
City of Banning, California


LMD No. 1 Zones
2025-2026
TR 30906
TR 30222
TR 22913
TR 32370
TR 30793
TR 22810
TR 23446
TR 22811
TR 30186
TR 29721
TR 21882
TR 32109
TR 23446
TR 23598
TR 31833
TR 31835
TR 31834
TR 28252
LEGEND
City Boundary
Tracts
Existing Zone
1
2
3
4
5
6
7
8
9
10
11
Gilman Historic Ranch And Wagon Museum
W Gilman St
W Hoffer St
Susan B. Coombs Intermediate
W George St
W Nicolet St
W Williams St
W Ramsey St
W Lincoln St
W Westward Ave
Sylvan Park
Park Ave
N Woodland Ave
Sunrise Ave
Apex St
Sun Lakes Blvd
Dysart Park
Repplier Park
Nicolet Middle School
N San Gorgonio Ave
N Alessandro Rd
N Hargrave St
N Almond Way
Gilman St
E Hoffer St
E George St
E Nicolet St
E Williams St
E Ramsey St
E Lincoln St
E Barbour
S San Gorgonio Ave
S 22nd St
Banning
Lions Park
Banning High
Wesley St
San Bernardino Fwy
10
597



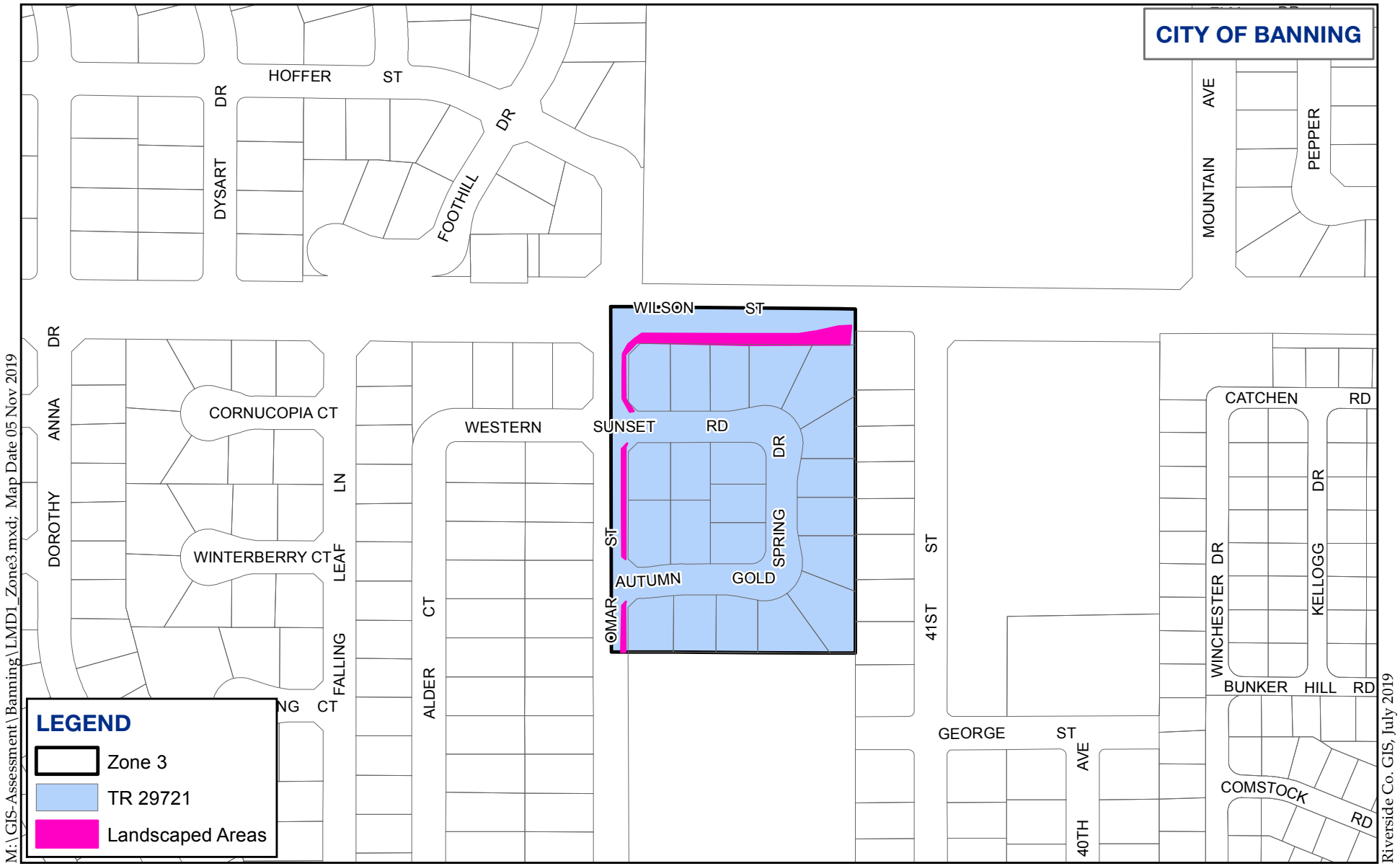
Landscape Maintenance Areas
LMD 1 Proposed Zone 1

ALBERT A. WEBB ASSOCIATES



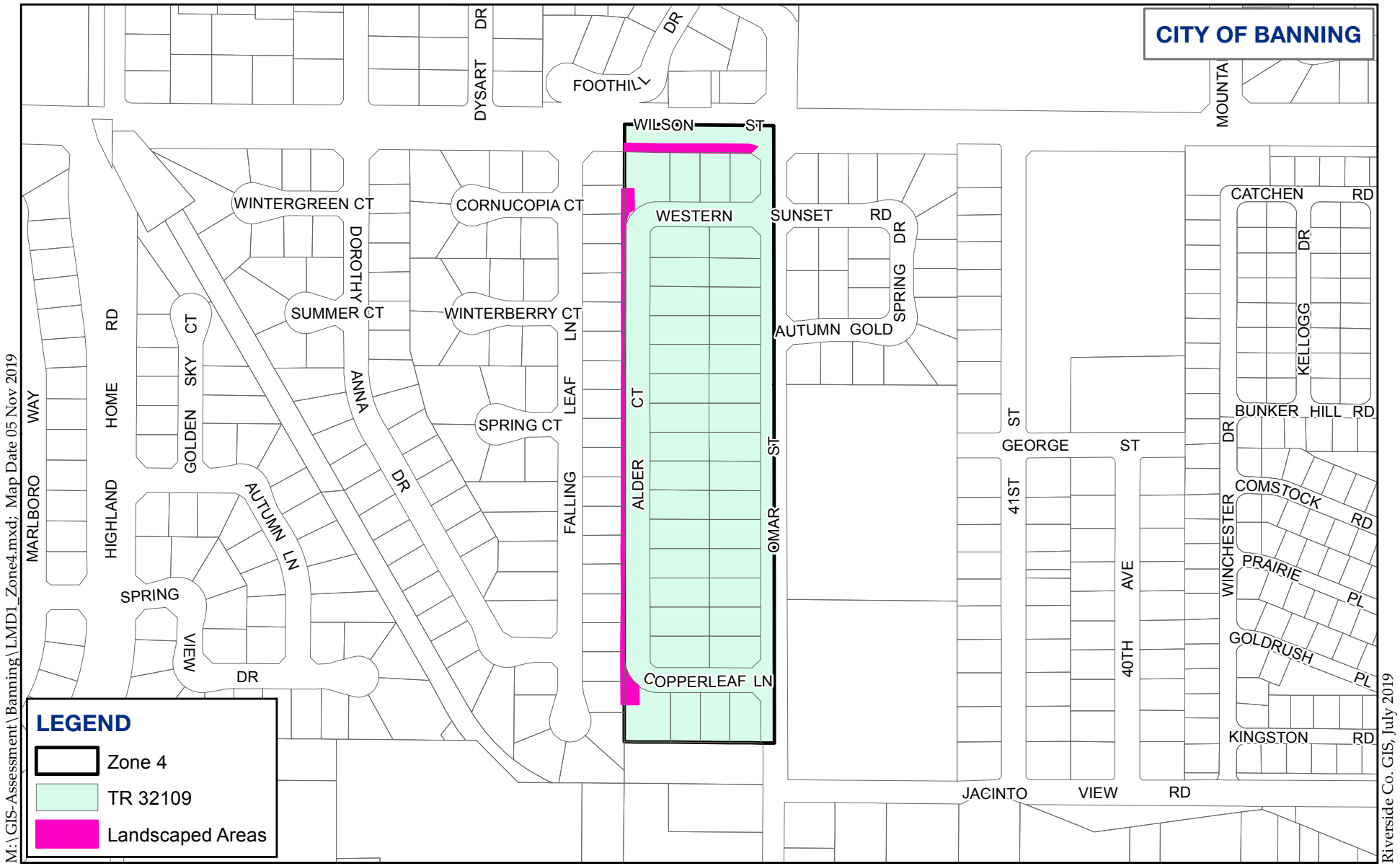
Landscape Maintenance Areas
LMD1 Proposed Zone 2

ALBERT A. WEBB ASSOCIATES



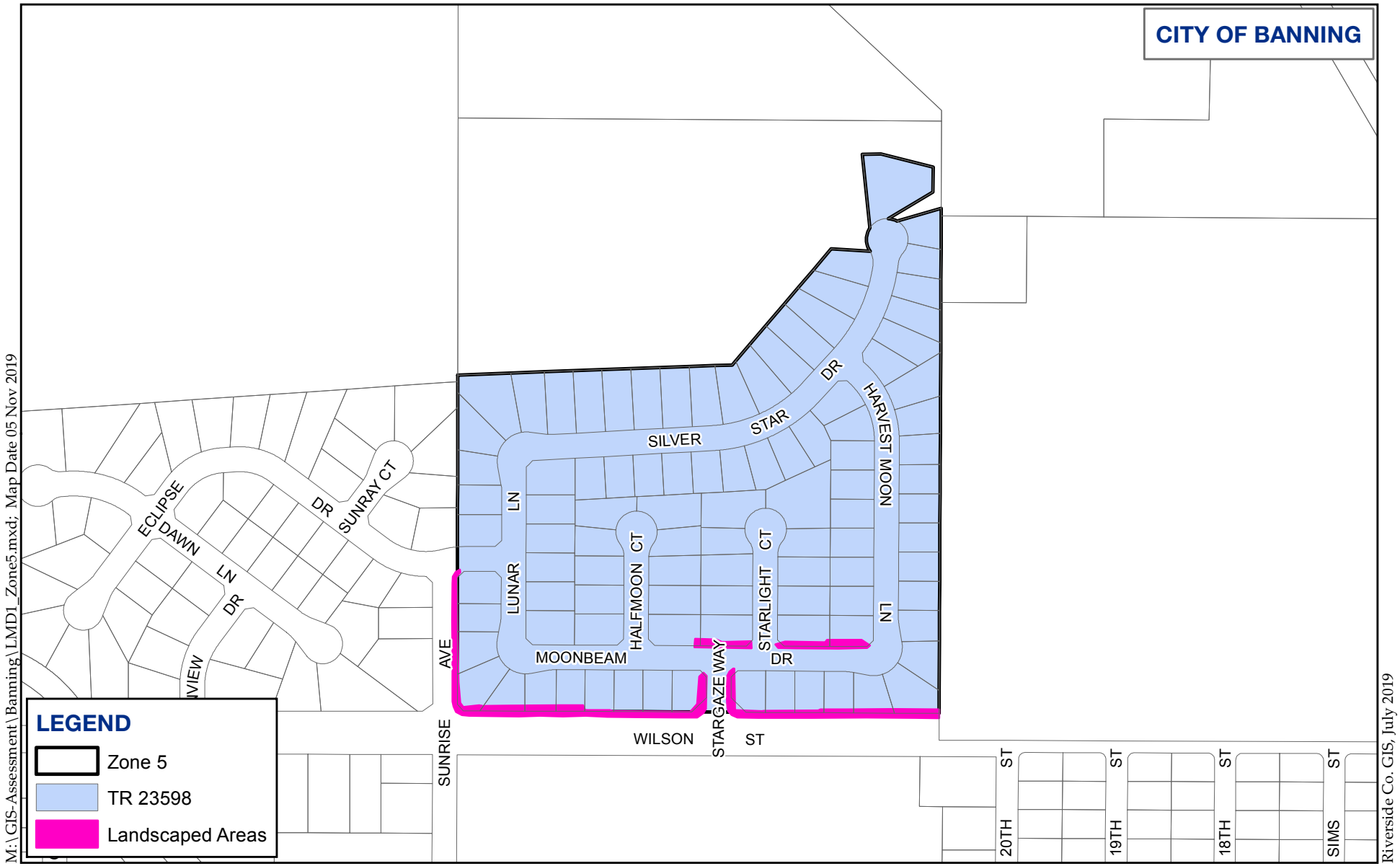
Landscape Maintenance Areas
LMD1 Proposed Zone 3

ALBERT A. WEBB ASSOCIATES



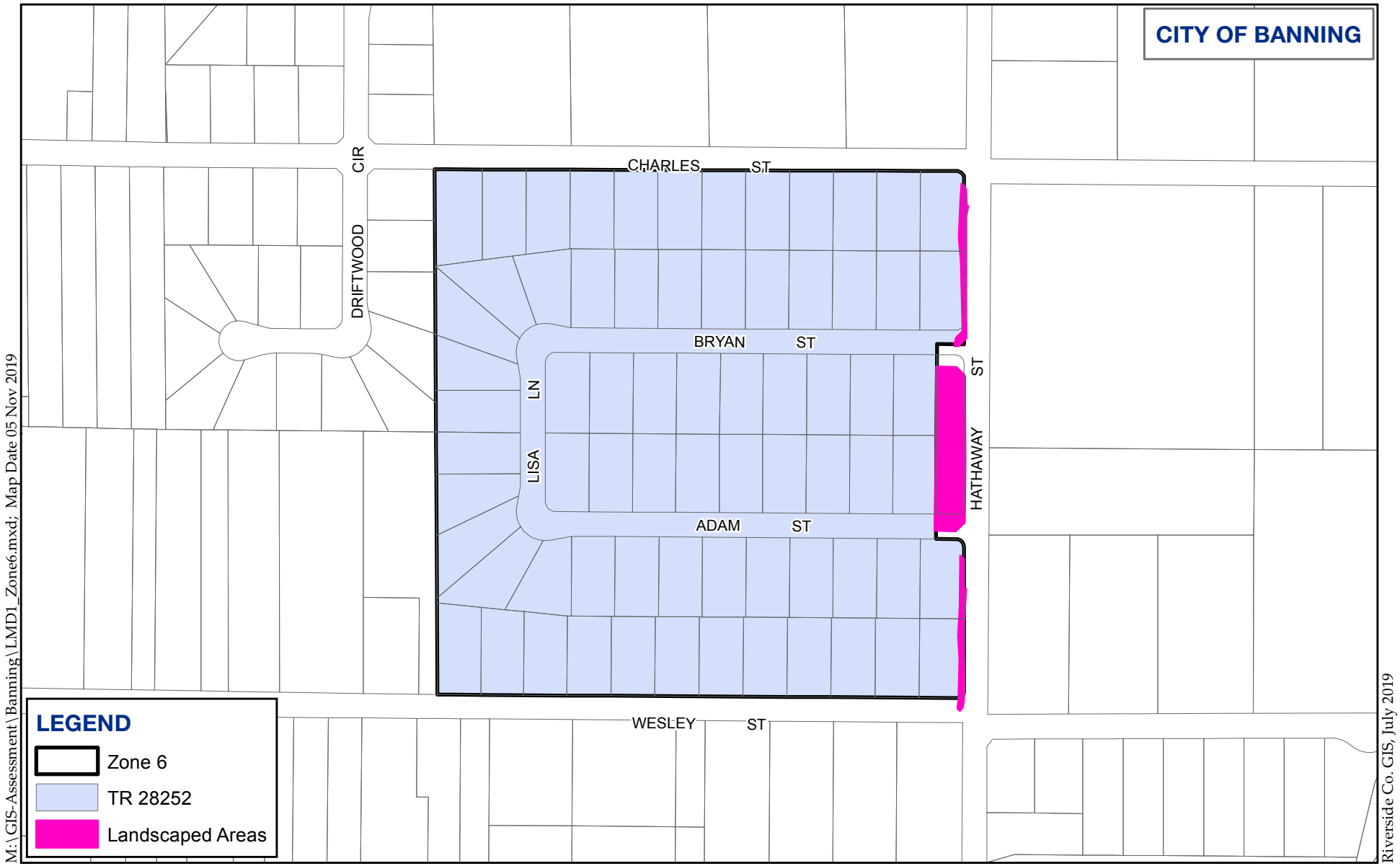
Landscape Maintenance Areas
LMD1 Proposed Zone 4

ALBERT A. WEBB ASSOCIATES



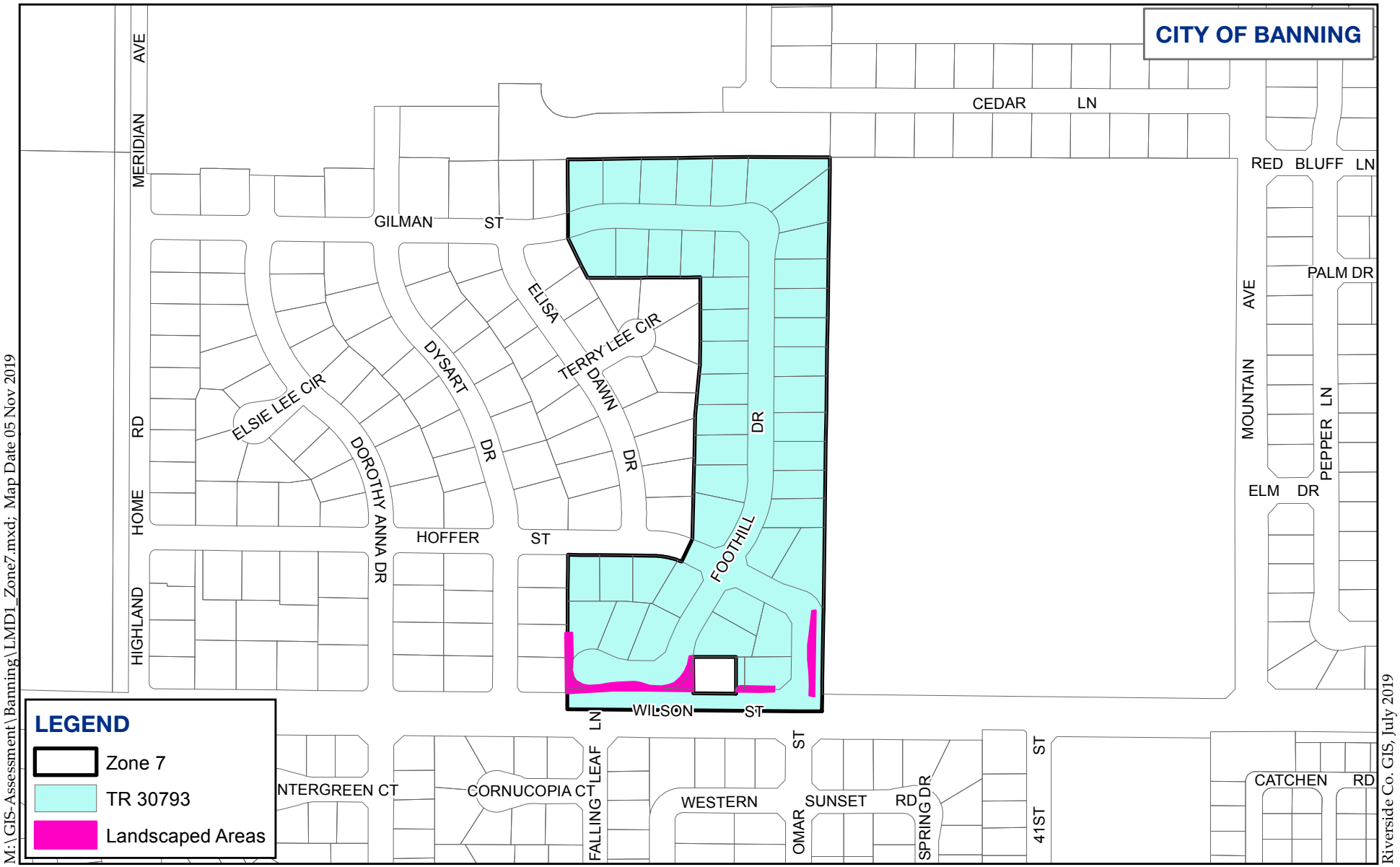
Landscape Maintenance Areas
LMD1 Proposed Zone 5

ALBERT A. WEBB ASSOCIATES



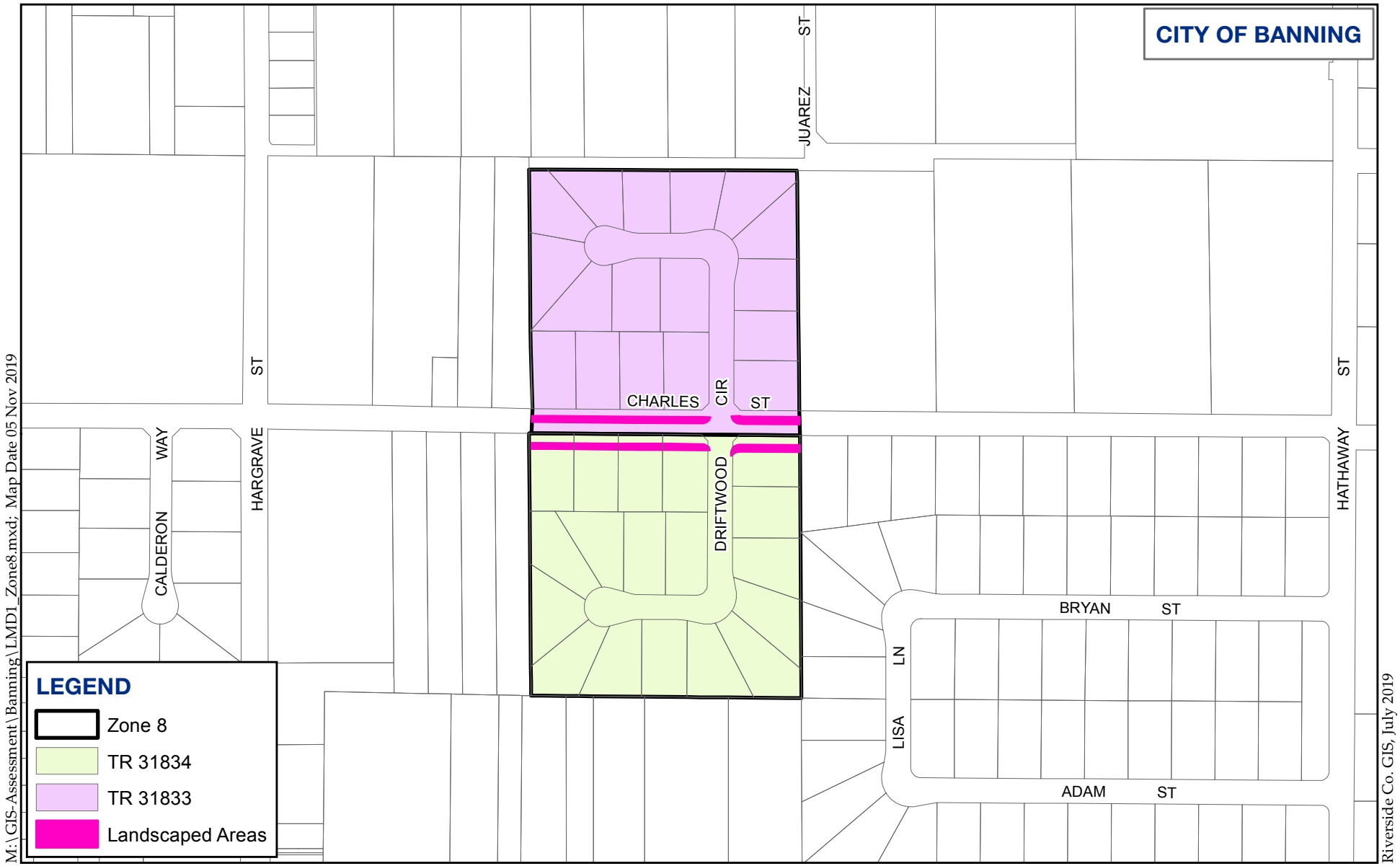
Landscape Maintenance Areas
LMD1 Proposed Zone 6

ALBERT A. WEBB ASSOCIATES



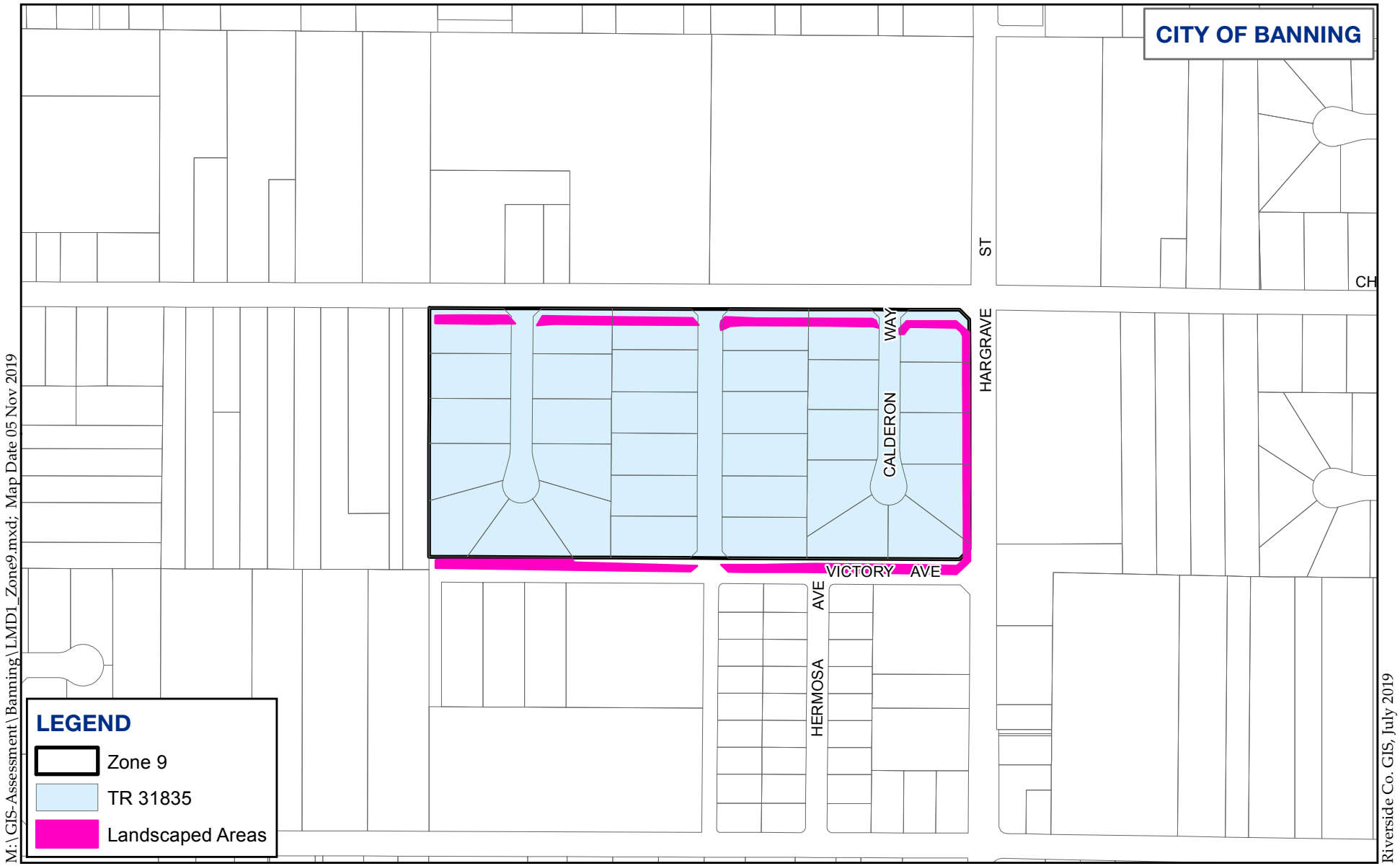
Landscape Maintenance Areas
LMD1 Proposed Zone 7

ALBERT A. WEBB ASSOCIATES



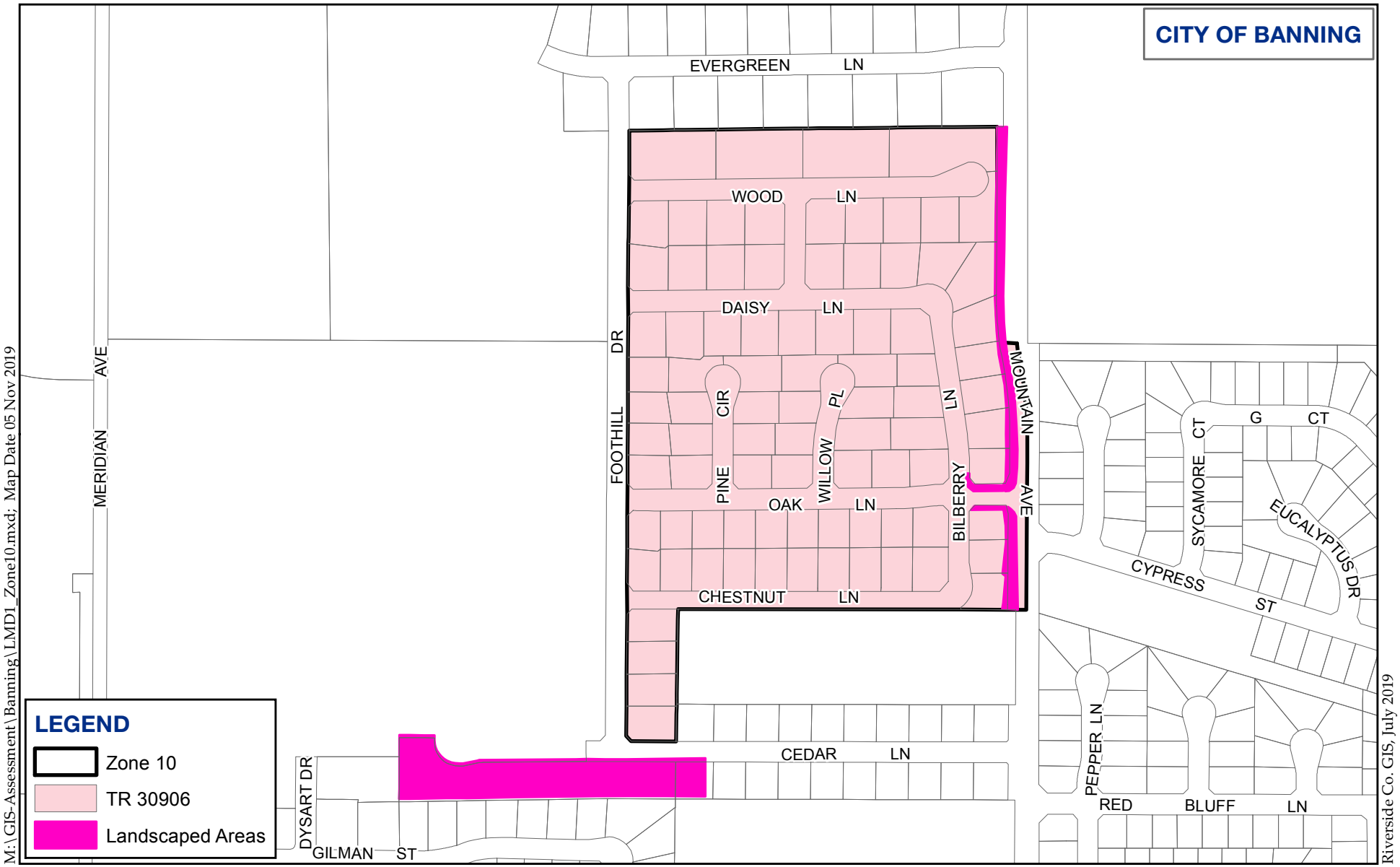
Landscape Maintenance Areas
LMD1 Proposed Zone 8

ALBERT A. WEBB ASSOCIATES



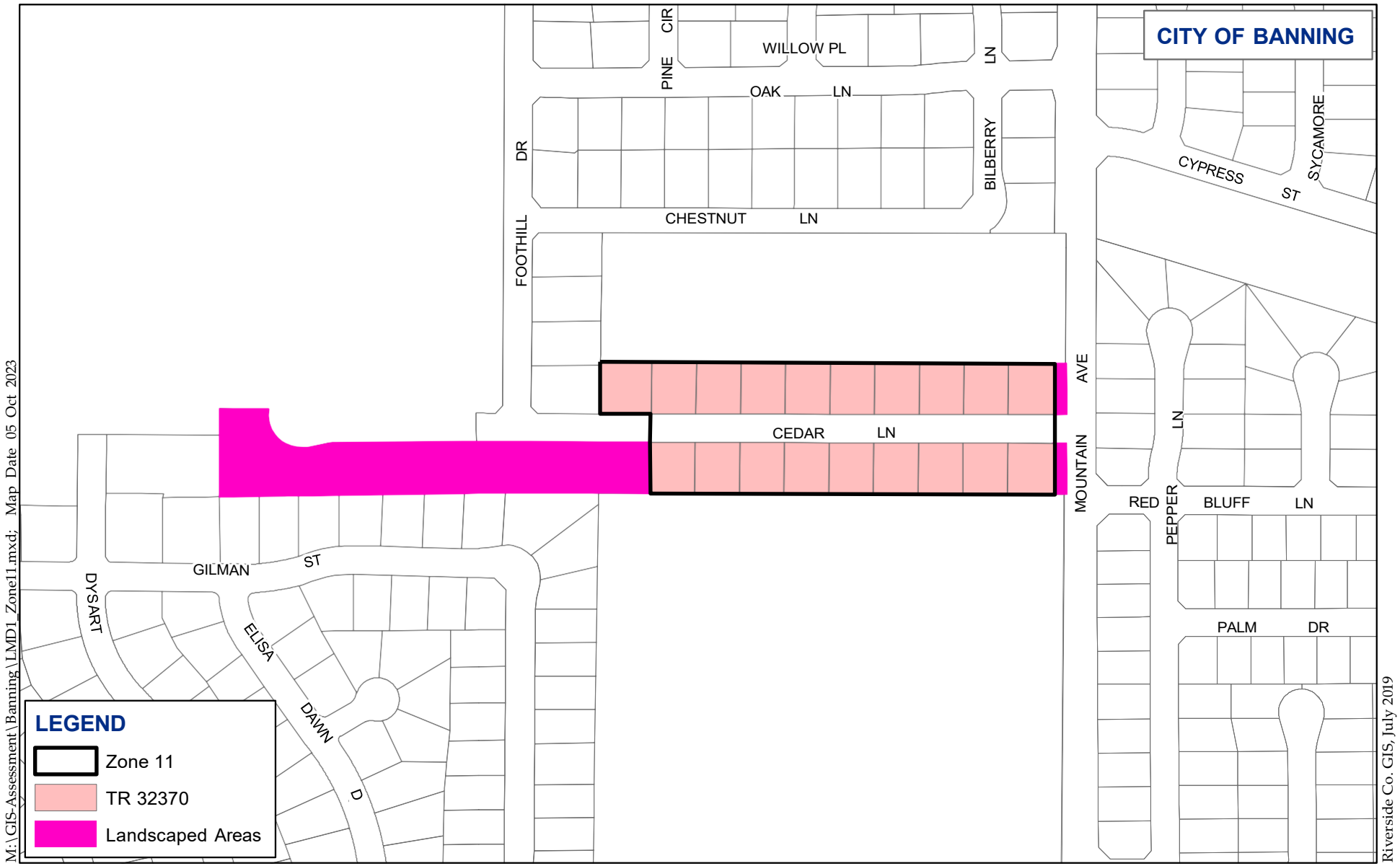
Landscape Maintenance Areas
LMD1 Proposed Zone 9

ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 10

ALBERT A. WEBB ASSOCIATES



Landscape Maintenance Areas
LMD1 Proposed Zone 11

0 400 800 1,200 Feet

Webb MUNICIPAL FINANCE

ATTACHMENT 3

(Tentative Schedule for Updating Landscape Maintenance District No. 1)

Item	Council Meeting
Resolution Initiating Update	March 25, 2025
Resolution of Intention (Approving Engineer's Report)	May 13, 2025
Resolution Confirming Assessment (Public Hearing)	June 10, 2025

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**February 11, 2025**
SUBJECT:	**Discussion of Options and Obtain Direction Regarding Landscape Maintenance District (LMD) No. 1**

RECOMMENDATION:

Discuss the background, operation and maintenance, and budget of Landscape Maintenance District No. 1 ("LMD No. 1" or "District") with City Council and obtain direction on several options.

BACKGROUND:

LMD No. 1 in the City of Banning was established through the adoption of Resolution 1990-59 on August 14, 1990 (9 tracts), with another development, Tract No. 22913, being annexed into the District in 1992. An additional five tracts and three tentative tracts were annexed into LMD No. 1 (Annexation No. 1) when the City Council approved Resolution 2005-36 on May 10, 2005. Annexation No. 2, adding Tract No. 32370, occurred on November 14, 2023 when the City Council approved Resolution No. 2023-177. There are currently eleven (11) Zones and 1,034 assessment units (i.e. properties) in LMD No. 1. A map displaying the District and its' Zones is shown as Attachment 2.

LMD No. 1 provides a mechanism for the operation and maintenance of landscape medians and parkways, perimeter strips, landscaped hillsides with high visibility, side slopes adjacent to sidewalks and retention basins annexed into it. LMD No. 1 funds expenses (e.g. utility costs, landscape maintenance contractor, etc.) by revenues collected from the special benefit assessments paid for by each property owner within LMD No. 1. The District, by these special benefit assessments, provides funding for the operation and maintenance of certain landscape areas within the City of Banning, all of which were constructed as part of private development projects and many of which are located in the public right-of-way. The 1972 Act requires that assessments are to be levied according to benefit rather than according to assessed value.

Every year, Engineering Division staff prepare three staff reports as part of the levy and assessment process required by the Streets and Highways Code. After the initiation staff report, an Engineer's Report is prepared in house and the intention to levy assessments and approval of the Engineer's Report is brought before the City Council. Lastly, a Public Hearing confirming the assessment for the following fiscal year is held.

Budget Shortfalls

Zones 1-5 of LMD No. 1 did not include a price increase or escalator to the yearly amounts paid by each homeowner. A maximum 5% escalator was introduced for Zones 6-11. This has left most of those tracts operating in a deficit each year as revenues do not pay for rising costs in utilities and the landscape

contractor services.

The annual assessments may be increased without further notice or public hearing by a percentage equal to the increase in the Consumer Price Increase (CPI) for all Urban Consumers in the Riverside-San Bernardino-Ontario, CA area, published by the United States Department of Labor, Bureau of Labor Statistics during the preceding calendar year, provided however, that any such increase shall not exceed five percent (5%) per fiscal year.

Previous Proposition 218 Attempt

In 2019, due to the revenue shortfall and the lack of funding for replacement projects, the Public Works Department hired Webb Municipal Finance, LLC (Webb) to analyze the existing LMD No. 1 structure, prepare a financial analysis in the form of a Financial Report, and determine the proper zones and assessment amounts for each tract in order to assure the LMD No.1 is operated with a balanced budget. The consultant prepared a detailed analysis and budget for all the existing tracts within LMD No. 1 and recommended that it be rezoned in a manner that allows each tract to pay only for benefits that it is receiving. Thus, ten (10) new Zones were developed to better reflect each tract's unique expenses and revenues and benefits bestowed to its' property owners residing within the Zone, as shown in Attachment 2, the LMD No.1 map. Zone No. 11 was annexed into the LMD No. 1 on November 14, 2023, and is comprised of Tract No. 32370, known as Canterbury.

Additionally, the Financial Report prepared by Webb analyzed the LMD No. 1 budget and recommended changes including some increases to the Assessment Units to ensure revenues were sufficient to support the rising expenditures. A Prop 218 hearing was recommended in the Financial Report to change the Assessments needed to balance the budget. Webb then prepared a "Proposition 218" Engineer's Report that presented the new escalated Assessment Unit rates for each Zone reflected on the Proposition 218 notice and ballot for each Zone. A Prop 218 public hearing was held on December 8, 2020 with the results tabulated showing a "No" vote for each of the ten Zones. Thus, the base Assessment Unit rate remained unchanged, with no increases despite rising costs. The exceptions were Zones 6 through 10, whose tracts were annexed into LMD No.1 in 2005, at which time, those property owners authorized the annual CPI adjustment. The newly annexed Zone 11 also has an annual CPI adjuster.

LMD Remedies/Revisions

Since the failed Prop 218 attempt, the Public Works Department has reduced landscape contractor services and water and electric costs in the Zones with annual operating deficits, as explained below. The guiding principle used by the Public Works Department is that each Zone should be self-sufficient with regard to its budget and not use public general funding. Despite these efforts, some Zones are still in deficit although services and utilities were cut to a minimum level. Currently, the aesthetics of the District do not meet the community's expectations.

On April 9, 2024, a workshop was held with the City Council and the Deputy Director of Public Works/City Engineer presented the LMD No. 1 Update and discussed the items below. Attachment 3 is the Agenda packet from that meeting. City Council members suggested the Public Works Department continue reducing services and costs.

Service Reductions

Since the Prop 218 Public Hearing held on December 8, 2020, certain operational adjustments (i.e. maintenance contract scope reduction for mowing, trash pickup, and shrub maintenance and reduction in watering) have been made to reduce costs. This has helped to reduce deficits in Zones 1,2,3,4,5, 8 and 9 this past year. Zones that have enough funds to support their budget have funds to install improvements such as mulch, irrigation upgrades, and plants. Unfortunately, this past year, vandalism of

sprinkler heads and stolen irrigation valves have cost about $8,500 to replace.

For Fiscal Year (FY) 2024/2025, in the Zones that have a balanced budget (Zones 6,7,10 and 11) and in Richard Sanchez Park of Zone 1, mowing occurs weekly, and shrubs are maintained biweekly in the summer months. In the Zones with deficits, mowing occurs biweekly, and shrubs are maintained quarterly. The current landscape contractor for FY 2024/2025 is Mariposa Landscapes Inc., and their Bid Schedule/Scope of Work is shown as Attachment 4.

De-annexation/Dissolution of a Zone

If the City Council wanted to de-annex a Zone from the District, Engineering Division staff would need to follow the same process that was used to form the District. Therefore, each property owner needs to be sent a ballot to vote on the dissolution of the Zone/District. During the Public Hearing, the ballots received will need to be tabulated to determine if the dissolution passes or not by a majority vote.

De-annexation or dissolution would be considered on a very limited basis. Zones that have stormwater retention and water quality devices must be maintained to ensure the City's compliance with the Regional Water Quality Control Board permits. The City would also like to avoid de-annexation for 'out of sight, out of mind' areas, such as landscaping at the rear of a residential property that is separated from the property by a block wall. Some cases may require that the zones establish a Homeowners Association (HOA). Forming a HOA for existing communities, where no HOA currently exists, can be more complex compared to one established by a developer during the construction of the community. The formation of an HOA would require buy-in and significant participation from homeowners.

In order to have a HOA take over the operation and maintenance of the LMD, the City would need to enter into an agreement with the HOA and provide them with an encroachment permit allowing them to access public property for maintenance. Additional items that should be included in the agreement are insurance requirements and indemnification provisions. There would be a cost to the homeowners within a Zone for the formation of the HOA and for the HOA expenses, including maintaining the areas within the LMD.

Transfers to Parks Department

City Council may consider transferring portions of the LMD to another department to assume the funding, maintenance, and operations of portions of the LMD. This could be applicable to Richard Sanchez Park in Zone 1. This park was developed as an amenity to the surrounding tract of homes, and at the time of its creation, did not meet the minimum size requirements to be accepted as a public park by the City. If this facility were to be transferred from the LMD to the Parks Department, it would come with a permanent funding obligation need by the Parks Department and the City's General Fund.

New Zone 12

Engineering Division staff worked with the City's legal counsel to discuss alternatives and pathways to improve the maintenance and appearance of the LMD. One option discussed would be to provide a public subsidy for portions of the LMD that have a community appeal. This was described as landscape areas that serve a benefit to the community, such as roadway landscaping along major thoroughfares.

To implement this recommendation, the City would establish a new Zone 12 that would remove landscaping along major roadways from applicable individual zones within the public right of way and transfer them to Zone 12. Eligible roadway segments could include Wilson Street, Highland Home Road and Hargrave Street.

Any transference of portions of the LMD would require a new and permanent General Fund appropriation for the maintenance and operation of the landscaped areas. The estimated costs would need to be

established during the preparation of the Engineer's Report, but is estimated at between $150,000 and $200,000, with annual increases due to rising labor and utility costs. The City would also be responsible for any capital costs, including replacement of irrigation equipment or replacement/enhancement of plant materials.

Additional Remedies

Other possibilities include holding another Proposition 218 Hearing and asking residents within LMD No. 1 to vote on increasing the base assessment and add an annual CPI escalator for Zones 1 through 5 or consider utilizing General funds.

Recent Updates

Engineering Division staff met with the City Attorney's Office and together compiled a list of possible options for each Zone that the City Council can consider and provide directions to City staff as listed below.

Zone 1
- Option 1: Maintain status quo
  - Cessation of maintenance at Richard Sanchez Park, focus funding solely on storm water compliance of the retention basin, maintenance to ensure it functions.
- Option 2: Transfer maintenance costs of Richard Sanchez Park to the Parks Dept.
  - Required new general fund obligation to the Parks Dept. in perpetuity.
  - Prioritize LMD assessment to storm water basin, then street frontages.
- Option 3: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.
- Other Considerations:
  - Transfer of Mountain Ave. frontages to new Zone 12, as a General Fund perpetual obligation.
  - Some combination of the above options.

Zone 2
- Option 1: Maintain status quo
  - Cessation of maintenance to eliminate turf and replace with mulch, no landscaping.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.
- Other Considerations:
  - Transfer of Highland Home Road median and Wilson Street frontages to new Zone 12, as a General Fund perpetual obligation.
  - Some combination of the above options.

Zone 3
- Option 1: Maintain status quo
  - Cessation of maintenance to eliminate turf and replace with mulch, no landscaping
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 4
- Option 1: Maintain status quo
  - Cessation of maintenance on Alder Ct. to eliminate turf and replace with mulch, no landscaping and only maintain along Wilson Street.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 5

- Option 1: Maintain status quo
  - Cessation of maintenance and eliminate the watering of plant material within the tract, maintain on a necessary basis only.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 6 (annual operating surplus and reserves)

- Option 1: Maintain status quo
  - Utilize reserves over time to complete turf conversions and lower utility costs.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 7 (annual operating surplus and reserves)

- Option 1: Maintain status quo
  - Utilize reserves over time for continued tree pruning.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 8

- Option 1: Maintain status quo
  - Continue with minimal landscape services.
- Option 2: De-annexation and return the frontage along both sides of Charles Street to adjacent property owners.
  - Utilize reserves to connect irrigation to household utility.
- Option 3: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 9

- Option 1: Maintain status quo
  - Cessation of maintenance and eliminate landscaping and irrigation on Hargrave Street and Victory Ave., replace with mulch and removal of trail vinyl fencing.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 10 (annual operating surplus and reserves)

- Option 1: Maintain status quo
  - Utilize reserves over time for continued tree pruning.
- Option 2: Attempt Prop 218 adjustment to cover LMD costs within the Zone
  - Increase assessments within the Zone. No guarantee of passage.

Zone 11 (annual operating surplus and reserves)

- No actions. Recently annexed into LMD No. 1.

Each Zone could have its own action and Prop 218 Ballot as each is independent of the other.

If the City Council elects to reassess costs, add a CPI escalator and hold a Prop 218 balloting proceeding, a consultant will have to be obtained, similar to the work that Webb did in 2019 and 2020. The Engineering Division estimates consultant costs at approximately $70,000 to complete the Prop 218 work, which would be an additional cost to the LMD.

JUSTIFICATION:

The City Council approved the formation of LMD No. 1 by adopting Resolution No. 1990-59 on August

14, 1990. Assessments collected from the property owners located within LMD No. 1 provide for the funding required to maintain landscape areas located within the public right-of-way directly benefiting said property owners. The District, with the exception of Zones 6,7,10 and 11, is operating in a deficit and some Zones will run out of reserves next Fiscal Year.

Therefore, staff are seeking direction from the City Council on how to proceed.

FISCAL IMPACT:

Any work within the LMD must be fully funded from each LMD Zone, and funds cannot be transferred across zones for work. Funds will not be expended to fully deplete reserve balances or expended in zones with structural deficits.

ALTERNATIVES:

This item is updating the City Council and staff are seeking direction on which option(s) to move forward with for each Zone within the District for FY 25/26.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Att 1. LMD Options and Update Presentation, 1.28.25.pdf
2. Att 2. LMD No. 1 Map of Zones 1 thru 11 Combined.pdf
3. Att 3. April 9, 2024 Workshop Agenda Packet.pdf
4. Att 4. Mariposa reduced SOW, 05-30-2024.pdf

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Stephanie Sirls, Transit Manager** **Art Vela, Director of Public Works**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Consideration of Resolution 2025-40, Approving the Line Extension Contract with SoCalGas and Authorizing an Appropriation of $603,392.46 to Facilitate the Completion of the City's Compressed Natural Gas (CNG) Fuel Facility Project**

RECOMMENDATION:

Adopt Resolution 2025-40.

BACKGROUND:

The City owns and operates a CNG fueling facility located at the Corporate Yard (176 E. Lincoln Street). The facility was commissioned in 2004 and serves the City's fleet (i.e. transit buses and dump truck) and the Banning Unified School District (BUSD) bus fleet.

The BUSD has dedicated slow fill supply lines and dispensers from the City's CNG fueling facility to their property located adjacent and to the east of the City's Corporate Yard. The dedicated supply lines and dispensers allow the BUSD bus fleet to refill overnight.

At the time of commissioning the CNG facility was available 24 hours a day, 7 days per week to the general public and to other agencies such as, Morongo Band of Mission Indians, Caltrans, County of Riverside and Waste Management. The public access has been closed for several years due to complications with the CNG fueling station.

The existing CNG fueling facility is several years beyond it's useful life, is constantly under repair and parts are becoming increasingly difficult to purchase. If the facility were to go down the City's CNG fleet would have to travel to either Redlands, Moreno Valley or Palm Springs to refuel.

As a result, City staff released a Request for Proposals (RFP-23-034) on June 5, 2023 and Council unanimously approved a Design Build Agreement to EFS WEST on September 12, 2023 to rehabilitate the CNG station. Final design has been completed and construction commenced in February of this year.

As the project progressed, there have been ongoing discussions and site visits with SoCalGas. Through those discussions, it was determined that an underground gas line needed to be extended and would require a significant level of civil work to include trenching and backfill services.

JUSTIFICATION:

To successfully complete the CNG rehabilitation project, a line extension is necessary. SoCalGas has

provided a proposal for the required work, which includes extending the gas line to connect with the City's existing infrastructure. This extension is critical for ensuring that the CNG facilities are operational and meet the City's energy demands.

The total cost for this line extension contract is $603,692.46. This expenditure is justified considering the benefits it will bring, including:

1. Enhanced Energy Reliability: Ensures the availability of CNG for the public, city operations, and services.
2. Environmental Benefits: Supports the city's commitment to clean energy and reducing greenhouse gas emissions.
3. Cost Efficiency: Investing in this infrastructure will lead to long-term savings in energy costs and provide an additional revenue stream to transit operations.

FISCAL IMPACT:

The total cost for this line extension contract is $603,692.46 and requires an appropriation of $603,692.46 to Account No. 610-5800-434-90.56. This expenditure will be fully funded through the Riverside County Transportation Commission (RCTC) utilizing State Transit Assistance (STA) funds. Approval of this contract will allow the City to proceed without delays and stay on schedule for project completion.

Additionally, the new CNG fueling facility will be an asset assigned to the Transit Division. Revenues generated by fuel sales to BUSD and the public will be allocated to the Transit Division and used to meet the City's farebox recovery match of ten percent (10%). At times it is necessary to transfer General Funds to the Transit Division in order to meet it's farebox recovery match. The CNG fueling facility revenues will reduce the need for said transfers from the General Fund.

ALTERNATIVES:

Do not adopt the resolution and provide staff with alternate direction.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2025-40, SOCal Agreement.docx
2. 286304 Exhibit A-1 Contract.pdf
3. 176 E Lincoln St Sketch.pdf

RESOLUTION 2025-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE LINE EXTENSION CONTRACT WITH SOCALGAS AND AUTHORIZING AN APPROPRIATION OF $603,392.46 TO FACILITATE THE COMPLETION OF THE CITY'S COMPRESSED NATURAL GAS (CNG) REHABILITATION PROJECT

WHEREAS, the City owns and operates a compressed natural gas (CNG) fueling facility located at the Corporate Yard (176 E. Lincoln Street). The facility was commissioned in 2004 and serves the City's fleet and the Banning Unified School District (BUSD) bus fleet; and

WHEREAS, the CNG fueling facility is several years beyond it's useful life, is constantly under repair and parts are becoming increasingly difficult to purchase. If the facility were to go down the City's CNG fleet would have to travel to either Redlands, Moreno Valley or Palm Springs to refuel; and

WHEREAS, the City staff released a Request for Proposals (RFP-23-034) on June 5, 2023, and the City Council unanimously approved a Design Build Agreement with EFS WEST on September 12, 2023; and

WHEREAS, the construction crew has commenced work on the project, and it has been determined that an underground gas line extension by SoCalGas is necessary to ensure the operational integrity of the CNG facility; and

WHEREAS, an appropriation is needed for the total cost of the line extension contract with SoCalGas in the amount of $603,392.46, which will be funded through the Riverside County Transportation Commission (RCTC) utilizing State Transit Assistance (STA) funds; and

WHEREAS, the line extension is critical for enhancing energy reliability, supporting the City's commitment to clean energy, and achieving long-term cost efficiencies; and

WHEREAS, the revenues generated from the new CNG fueling facility will contribute to the Transit Division, reducing the need for transfers from the General Fund to meet the City's farebox recovery match.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. City Council approves the line extension contract with SoCalGas in the amount of $603,392.46 to facilitate the completion of the City's CNG Rehabilitation Project.

SECTION 2. City Council authorizes the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the Design-Build Agreement for the CNG Fueling Station and Line Extension Contract with SoCalGas.

SECTION 3. City Council authorizes the City Manager to execute to execute the Line Extension Contract Agreement with SoCalGas and make any non-substantive changes as necessary.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 25th day of March, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP,

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-40 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 25th day of March, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Draft Contract with SoCalGas

Line Extension Contract

Reference:
SoCalGas Project #: 00000286304
Project Location: 176 E.LINCOLN STREET

02/27/2025

DOUG SCHULZE
CITY MANAGER
CITY OF BANNING
176 E. LINCOLN ST
BANNING, CA 92220

Project Scope:

Non-Residential, industrial, project located at 176 E.lincoln Street and San Gorgonio, in the City of Banning, County of Riverside.

Install Stub, Service, Meter, Service Reinforcement to the specified location in Company provided trench, backfill by SoCalGas.

The engineering required for the installation of the gas facilities as described above in the Project Scope, based on the information you have provided us, has been completed. The attached "Exhibit A" dated 02/27/2025 details the estimated costs and allowances, if applicable, and also indicates any advances and contributions, if required at this time.

Please provide us with an address list for the property, if applicable, including any internal apartment or unit numbers or letters as quickly as possible. This will assist us in providing timely installation of the requested gas meters and/or refunds of your refundable advances, if applicable.

To acknowledge your receipt of the **Exhibit A, confirmation of the scope of the Project, and receipt and agreement with the enclosed General Conditions**, please have this letter executed by your authorized representative(s) (owner or corporate officer) and return all pages to the SoCalGas New Business Process Team at either NewBusinessProcessTeam@esign.sempra.com, if you are executing these documents through the electronic signature portal, or NewBusinessProcessTeam@socalgas.com, if you are not executing these documents through the electronic signature portal. Your return of the executed copy of this letter plus any required advance made through one of the designated SoCalGas payment channels (e.g., online at www.socalgas.com/exhibitA, in person at a SoCalGas Branch Office, mailed to SoCalGas Mail Payments: P.O. Box 2007, ML711D, Monterey Park, CA 91754-0957), will constitute your request to SoCalGas to schedule the installation and your agreement to Exhibit A and the General Conditions. Timely return of this letter will ensure that your construction is not delayed. A copy of the letter has been provided for your records.

Thank you for this opportunity to provide you with natural gas to serve your energy requirements. We are pleased to have you as a SoCalGas customer and want to provide you with the best possible service. If you have any questions, please contact me at (213) 231-7888.

Sincerely,

MATTHEW VALENCIA
LD PLNG ASSOC
4495 HOWARD AVE
RIVERSIDE,CA 92507-0000

SOUTHERN CALIFORNIA GAS COMPANY - GENERAL CONDITIONS FOR LINE EXTENSIONS

These are the general conditions under which Southern California Gas Company ("SoCalGas") will provide line extensions for Applicants.

I. COSTS

A. Estimates and Duration. The enclosed Exhibit A estimate is valid for 90 days and may be revised after that time if the installation of gas facilities for the Project has not begun. Once SoCalGas begins the installation, the estimated cost will remain in effect for twelve (12) months. If at the end of the twelve (12) months the work is not complete, SoCalGas reserves the right to calculate its costs for the work completed, less applicable allowances, and issue a new project and Line Extension Contract for the remaining installation work. Applicants who submit a new application for gas line extension(s) on or after July 1, 2023 must pay SoCalGas the actual cost, but the estimated amount is due and payable in advance. Because of unforeseen contingencies and other factors, the actual cost may be considerably higher or lower than this estimate. Therefore, the estimate is not a warranty by SoCalGas of the actual cost. If additional monies are due, Applicant agrees to pay them within 30 days after invoice. Applicant will be responsible for costs of engineering, planning, surveying, right of way acquisition and other associated costs. Estimated and actual cost excludes Betterments and Utility Convenience.

B. Allowances. Applicant(s) receiving allowances as an offset to the installation costs are responsible for these costs and may be billed subject to the following: line extension(s) where allowances have been granted to the Applicant based on future gas load(s) must have the gas meter(s) installed and turned on with bona fide load within six (6) months for main/main and service(s) installations and twelve (12) months for service(s) only installations. These time frames commence from the date SoCalGas completed the installation of gas facilities. If Applicant fails to comply, the Applicant will be billed for the difference between estimated allowances and authorized allowances, as described in Tariff Rule Nos. 20 and/or 21. The bill amount will include Income Tax Component Contribution and Advances (ITCCA/CIAC) Tax. Applicant requested temporary service(s) are fully collectible. Refunds shall be made and calculated in accordance with Rule No. 22.

C Attorneys Fees and Offset. If SoCalGas is required to bring an action to collect monies due or to enforce any other right or remedy, Applicant agrees that SoCalGas is entitled to recover its reasonable attorneys' fees and costs. SoCalGas may withhold from any payments due Applicant any amounts Applicant owes SoCalGas.

II. INDEMNITY

A. General. Applicant shall indemnify and hold SoCalGas harmless from and against all liability (excluding only Pre-Existing Environmental Liability) connected with or resulting from injury to or death of persons, including but not limited to employees of SoCalGas or Applicant, injury to property of SoCalGas, Applicant or a third party, or violation of local, state or federal laws or regulations (excluding environmental laws or regulations) (including attorneys' fees) arising out of the performance of this Contract, except only for liability to the extent it is caused by the negligence or willful misconduct by SoCalGas.

B. Environmental. Applicant shall indemnify and hold SoCalGas harmless from and against any and all liability (including attorneys' fees) arising out of or in any way connected with the violation or compliance with of any local, state, or federal environmental law or regulation as a result of pre-existing conditions at the Project site, release or spill of any pre-existing hazardous materials or waste, or out of the management and disposal of any pre-existing contaminated soils or groundwater, hazardous or nonhazardous, removed from the ground as a result of SoCalGas's work performed ("Pre-Existing Environmental Liability"), including, but not limited to, liability for the costs, expenses, and legal liability for environmental investigations, monitoring, containment, abatement, removal, repair, cleanup, restoration, remedial work, penalties, and fines arising from the violation of any local, state, or federal law or regulation, attorneys' fees, disbursements, and other response costs. As between Applicant and SoCalGas, Applicant agrees to accept full responsibility for and bear all costs associated with Pre-Existing Environmental Liability. Applicant agrees that SoCalGas may stop work, terminate it, redesign the gas facilities to a different location, or take other action reasonably necessary to complete its work without incurring any Pre-Existing Environmental Liability.

C. Withhold Rights. In addition to any other rights to withhold, SoCalGas may withhold from payments due Applicant such amounts as, in SoCalGas's reasonable opinion, are necessary to provide security against all loss, damage, expense and liability covered by the foregoing indemnity provisions.

III. WARRANTY

SoCalGas requires that Applicant warrant all materials and workmanship performed by Applicant (directly or through a contractor other than SoCalGas) shall be free of all defects and fit for their intended purpose. A one-year warranty on any materials and a two-year warranty on any installation work provided are required. If Applicant's work or materials fail to conform to the warranty, Applicant shall reimburse SoCalGas for the total cost of repair and/or replacement or SoCalGas may give Applicant the opportunity to fix within a reasonable time such defect(s). Such reimbursements are non-refundable and the amount of such reimbursements may be withheld by SoCalGas and offset against refundable amounts owed Applicant, when applicable.

IV. TARIFF RULES / COMMISSION

A. This Line Extension Contract ("Contract") consists of and incorporates by reference the line extension contract letter, Exhibits A, General Conditions and all of SoCalGas's applicable tariff schedules and rules as submitted from time to time with the California Public Utilities Commission ("Commission"), including but not limited to, the Preliminary Statement and Rule Nos. 1, 2, 4, 9, 13, 20, 21 and 22. Copies of these rules may be obtained by visiting the SoCalGas' Internet site at www.socalgas.com or by requesting copies from your SoCalGas representative.

B. This contract is at all times subject to such changes or modifications as the Commission may direct from time to time in the exercise of its jurisdiction.

C. No agent of SoCalGas has authority to make any terms or representations not contained in this Contract and the tariff schedules and Applicant hereby waives them and agrees neither SoCalGas nor Applicant shall be bound by them.

V. JOINT AND SEVERAL LIABILITY

Where two or more parties are Applicants for a Project, SoCalGas shall direct all communications, bills and refunds, when applicable, to the designated Applicant, but all Applicants shall be jointly and severally liable to comply with all terms and conditions herein.

VI. STUB EXTENSIONS

For Applicant(s) receiving allowances, stub costs are refundable only to the extent the allowances generated by stub extensions exceed the main to meter installation costs, and only for ten years from the date of the stub installation. Refunds will be made without interest, and no refund will be made in excess of the amount advanced.

VII. AUTHORIZED SIGNATURE

If Applicant is a corporation, partnership, joint venture, or a group of individuals, the subscriber hereto represents that he has the authority to bind said corporation, partners, joint venture, or individuals as the case may be.

My signature below represents my agreement and acceptance of the Project confirmation, Exhibit A and Southern California Gas Company's General Conditions For Line Extension. I acknowledge and agree that SoCalGas's cost estimates and allowances, if applicable, for this Project were based on information provided by me or my authorized representative. I further acknowledge and agree that my signature represents my/my company's agreement and understanding that subsequent changes in Project scope may affect the installation price **and further, that if allowances have been granted, an additional contribution may be required if the future loads on which the allowances were based do not materialize.**

APPLICANT: **CITY OF BANNING**

By:

_____
(Authorized Signature)

_____
(Print Name)

Title:

_____

Date:

_____

Address:
(Future bills, refunds, and correspondence will be mailed to the address provided)

_____

_____

_____

Telephone:

_____

Social Security or Federal Tax ID No.

No._____

Date Mailed
02/27/2025

Project ID 00000286304
Application Date 01/30/2024

Exhibit A

COST AND ALLOWANCE CALCULATION (ESTIMATES)

(x) Trenching by Company
(x) Backfill by SoCalGas

(x) Gas Only Trench

$ 486847.95	- $ 0.00	- $ 0.00	=	$ 486847.95
Project Cost	*** Site Preparation**	**Allowance Applied**		

Advance Required (Refundable)				$ 0.00
Advance Required (Non-Refundable)				$ 486847.95
ITCCA (CIAC Tax)	$ 486847.95	**x** 24 %	=	$116843.51
Payment Received				$ 0.00
Total Amount Due				$ 603691.46

* Site preparation reimbursement for applicant provided trench will be treated per Tariff Rules 20 & 21 and payments, if any, will be based on the agreed upon price per foot times the actual footage of the trench used.

Form 3905-D, Effective 09/05 Line Extension Contract #: 00000286304-1

If paying online, go to www.socalgas.com/exhibitA. If paying by mail or in person, detach and return this portion with your payment.

Date Mailed
02/27/2025

THIS BILL IS NOW DUE AND PAYABLE

SoCalGas

CITY OF BANNING
176 E. LINCOLN ST
BANNING, CA 92220

NBMS Project ID 00000286304-1

PLEASE PAY THIS AMOUNT	603691.46

9200028630401000006036914640000 92 000286304 4


PH #1
2' X 2'
30' E/W PL OF
SAN GORGONIO
PH #2
2' X 2'
160' E/E PL OF
SAN GORGONIO
PH #3
2' X 2'
370' E/E PL OF
SAN GORGONIO
PH #4
2' X 2'
680' E/E PL OF
SAN GORGONIO
PH #5
2' X 2'
895' E/E PL OF
SAN GORGONIO
POTHOLES 22' N/S PL
E LINCOLN ST
E Lincoln St
E LINCOLN ST
SIDEWALK
Gallehr Way
S SAN GORGONIO Ave

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Report on Agenda Formatting Request and Public Comments**

RECOMMENDATION:

Receive and file.

BACKGROUND:

On February 25, 2025, the City Council requested the City Clerk's Office research the ability to put page numbers onto each item on the agenda and directed staff that public comments received under correspondence are to be read into the record.

JUSTIFICATION:

The City Clerk's Office has concluded this research, and we are unable to add page numbers to each item on the agenda. The company reports there is a feature request already in progress on this topic and the feature may be available in the future.

City Clerk Vickie Sellers will read (aloud) all public comment received under correspondence into the record.

FISCAL IMPACT:

None

ALTERNATIVES:

There are no alternatives at this time.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. 2025 03 06_Granicus Feature Request.pdf

Caroline Patton

From: Granicus Customer Support <support@granicus.com>
Sent: Thursday, March 6, 2025 11:21 AM
To: Caroline Patton
Subject: Case Update: 07378991 - Wondering if this is possible [ref:!00D46018MW9.!500Vm0P7Wb9:ref]



Case Update

Caroline,

Thank you for contacting Granicus Support.

Currently this is not possible. There is a Feature Request already in to our developers (which does not guarantee it's going to happen, but will let the developers know what clients are wanting for future updates).

Thank you,
Bridget Nicholson

Please visit our Granicus support portal and knowledge base at support.granicus.com to access training content and technical "how-to's." You can also view the current status of Granicus applications and services by visiting status.granicus.com.

ref:!00D46018MW9.!500Vm0P7Wb9:ref-#SLAE#

---------- Original Message ----------
From: Caroline Patton [cpatton@banningca.gov]
Sent: 3/6/2025 1:29 PM
To: support@granicus.com

Subject: Wondering if this is possible

Our board is wondering if it's possible to paginate our agenda packets? This would mean the front agenda page would have dots leading to the page number (as shown below). Is this even doable?



unless a member of the City Council/Banning Utility Authority/Successor Agency Board wishes to remove an item for separate consideration.

6.1 Approval of the Meeting Minutes for the February 14 and 25, 2025 City Council Meetings
Recommendation: Approve the minutes of the February 14 and 25, 2025 City Council Meetings.

6.2 Consideration of Resolution 2025-32, Approving a Purchase Order with A-Z Bus Sales in the Amount of $44,242.61, which includes a 5% contingency, for the Wheelchair Lift Replacement on Transit Bus 243
Recommendation: Adopt Resolution 2025-32.

6.3 Consideration of Resolution 2025-33, Approving the Agreement with Riverside County Children and Families Commission Allowing the City of Banning to Provide Swim Lessons Scholarships to Eligible Children Under the Age of Five
Recommendation: Adopt Resolution 2025-33.

6.4 Consideration of Resolution 2025-34, Approving a Sole Source Agreement for Professional Services with Willdan Engineering, Inc. for (1) Building and Safety Services in an Amount Not to Exceed $426,000 for Six Months and (2) Planning Services in an Amount Not to Exceed $151,000 for Nine Months.

ty Council - Regular Meeting Agenda
arch 11, 2025

2

Caroline Patton, MPA, CMC

Administrative City Clerk

City of Banning
Office. 951-922-3102

Fax. 951-922-3128

99 E. Ramsey Street

Banning, CA 92220

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CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Consideration of Resolutions 2025-41, 2025-02 UA, and 2025-02 SA, Approving the Citywide Proposed Mid-Cycle Budget for Fiscal Year 2024-25**

RECOMMENDATION:

Adopt Resolutions 2025-41, 2025-02 UA, and 2025-02 SA.

BACKGROUND:

Each year in February or March, staff brings an updated mid-year budget that sets expectations for the ending financial results of the City.

JUSTIFICATION:

Our proposed budget is located at the following link: https://banningca.opengov.com/transparency#/139399/accountType=revenuesVersusExpenses&embed=

A summary is also attached below. Staff is working to identify any additional reductions to close the deficit and will bring any changes to Council for the meeting.

FISCAL IMPACT:

Staff has been able to close the shortfall in the General Fund to $533 thousand. Each year there remains unexpended budget. Last year the city came in around $600 thousand better than the mid-year budget. This budget should result in actual results near breakeven for FY 2024-25.

Staff would like to discuss challenges and potential solutions:

- Electric Enterprise (originally discussed with Council on August 15, 2023)
- General Fund (discussed with Council when presenting Citywide Forensic Investigation)
- Internal Service Funds (discussed with Council over the last couple of years and when presenting Citywide Forensic Investigation)
- These same items were discussed by Urban Futures during the last City Council Meeting

- Development Opportunities (staff had anticipated future project revenues would ensure the continued success of the turnaround for the city)
- Up To 1% Sales Tax Measure (could bring in around $4 million dollars per year at todays sales levels and is not solely paid by City residents)
- Utility Users Tax Measure (if permitted for Municipal Utilities could add to General Fund revenues, but is only paid by municipal utility customers)

- Golden Handshake (could help reduce salaries and benefits expenses, reduce budgeted positions,

and reclass positions to better suit needs)
- CalPERS Actuarial Fresh Start (in combination with the Golden Handshake could help reduce impact of coming increases to the Unaccrued Actuarial Liability costs expected through 2034)

ALTERNATIVES:

Provide direction and feedback.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-41, Midyear Budget 24-25.docx
2. Resolution 2025-02 UA, Midyear Budget 24-25.docx
3. Resolution 2025-02 SA, Midyear Budget 24-25.docx
4. FY 2024-25 Proposed Budget.pdf
5. City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses - 12193 - 03.14.2025 - Allocation Results.pdf

RESOLUTION 2025-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AND ADOPTING THE MID-YEAR 2024-2025 BUDGET FOR THE FISCAL PERIOD JULY 1, 2024, THROUGH JUNE 30, 2025, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN

WHEREAS, the Administrative Services Director prepared the Mid-Year budget plan for Fiscal Year 2024-25 which set forth all of the expected revenue of the City of Banning, and the recommended appropriations to meet the operating and capital expenses for all City of Banning funds; and

WHEREAS, the Mid-Year budget for Fiscal Year 202425 of the City of Banning has been submitted to this Council, and said budget has been considered and, is in form and substance satisfactory to this Council; and

WHEREAS, the City departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the City Manager; and

WHEREAS, the City may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

WHEREAS, the City requires public improvements, and a capital improvement program (CIP) which allows for the planning, financing, and prioritizing of said improvements; and

WHEREAS, the City departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of the City Council; and

WHEREAS, it is essential that the City of Banning adopt a budget plan establishing the revenues and expenditures for all of its governmental, proprietary and fiduciary funds in accordance with the adopted budget and fiscal policies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The Mid-Year Budget for the City of Banning, for fiscal period July 1, 2024, through June 30, 2025, as summarized in the fund summary, is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 25th day of March, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, Interim City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-41, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 25th day of March, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

RESOLUTION 2025-02 UA

A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF BANNING, CALIFORNIA, ADOPTING THE MID-YEAR BUDGET PLAN FOR THE FISCAL PERIOD JULY 1, 2024, THROUGH JUNE 30, 2025, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN

WHEREAS, the Administrative Services Director prepared the budget plan for Fiscal Year 2024-25 which sets forth all of the expected revenues of the City of Banning Utility Authority (Authority), and the recommended appropriations to meet the operating and capital expenses for all Authority funds; and

WHEREAS, the Authority has considered the recommendations and approved or modified them so as to best serve the interest of the citizens of the City of Banning; and

WHEREAS, the Mid-Year budget for Fiscal Year 2024-25 of the City of Banning Utility Authority has been submitted to this Board, and said budget has been considered and, is in form and substance satisfactory to this Board; and

WHEREAS, the Authority departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the City Manager; and

WHEREAS, the Authority may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by this Board; and

WHEREAS, the Authority requires public improvements, and a capital improvement program (CIP) which allows for the planning, financing, and prioritizing of said improvement; and

WHEREAS, the Authority departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of this Board; and

WHEREAS, it is essential that the City's Utility Authority adopt a budget plan establishing the revenues and expenditures for all of its funds.

NOW, THEREFORE, BE IT RESOLVED by the Banning Utility Authority of the City of Banning as follows:

SECTION 1. SECTION 1. The Banning Utility Authority approves the FY2024-2025 Mid-Year Budget and authorizes the City Manager ("Authorized Representative") to implement.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 25th day of March, 2025.

Sheri Flynn, Chairperson
Banning Utility Authority

ATTEST:

Caroline Patton, Secretary
Banning Utility Authority

APPROVED AS TO FORM:

John Pinkney, Interim Authority Counsel
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Caroline Patton, Secretary of the Banning Utility Authority, do hereby certify that the foregoing Resolution 2025-02 UA, was duly adopted by the Utility Authority of the City of Banning, California, at a regular meeting thereof held on the 25th day of March, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Secretary
Banning Utility Authority

RESOLUTION 2025-02 SA

A RESOLUTION OF THE SUCCESSOR AGENCY OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE TO THE FORMER BANNING COMMUNITY REDEVELOPMENT AGENCY ADOPTING THE MID-YEAR BUDGET PLAN FOR JULY 1, 2024, THROUGH JUNE 30, 2025, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN

The Banning Successor Agency does hereby resolve as follows:

WHEREAS, the Community Redevelopment Agency of the City of Banning is a public body, corporate and politic, organized and existing under the California Community Redevelopment laws (Health & Safety Code § 33000, et seq.; hereinafter, the "CCRL"); and

WHEREAS, as a result of Assembly Bill X1 26 (AB26), which was signed by the Governor on June 28, 2011 and confirmed by the Supreme Court (California Redevelopment Association, et al. v. Matosantos, et al. (Case No. S194861) on December 29, 2011, all California redevelopment agencies were dissolved as of February 1, 2012, and successor entities became responsible for winding down the affairs of the former redevelopment agencies; and

WHEREAS, the City is, by operation of law, the Successor Agency to the Redevelopment Agency for purposes of winding-down the Redevelopment Agency under ABX126; and

WHEREAS, the Administrative Services Director prepared the Mid-Year budget plan for Fiscal Year 2024-25 which set forth all of the expected revenues of the City of Banning Successor Agency (Agency), and the recommended appropriations to meet the operating and capital expenses for all Agency funds; and

WHEREAS, the Mid-Year budget for Fiscal Year 2024-25 of the Successor Agency has been submitted to this Agency, and said budget has been considered and, is in form and substance satisfactory to the Agency Board; and

WHEREAS, the Agency departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the City Manager; and

WHEREAS, the Agency may transfer appropriations, between departments and within their respective funds, with approval of the Administrative Services Director, as long as those appropriations do not exceed their fund total unless approved by this Board; and

WHEREAS, , the Agency requires public improvements, and a capital improvement program (CIP) which allows for the planning, financing, and prioritizing of said improvements; and

WHEREAS, the Agency departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of this Board; and

WHEREAS, it is essential that the Agency adopt a budget plan establishing the revenues and expenditures for all of its funds; and

WHEREAS, the Banning Oversight Board and California Department of Finance approve the Recognized Obligation Payment Schedule (ROPS) every six months which incorporate expenditures identified in the budget; and

WHEREAS, the Budgetary and Fiscal Policies that are incorporated into the budget document provide some policies applicable to the Agency.

NOW, THEREFORE, BE IT RESOLVED by the Banning Successor Agency of the City of Banning as follows:

SECTION 1. SECTION 1. The Banning Successor Agency approves the FY2023-2024 Mid-Year Budget and authorizes the City Manager to implement.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 25th day of March, 2025.

Sheri Flynn, Chairperson
Banning Successor Agency

ATTEST:

Caroline Patton, Secretary
Banning Successor Agency

APPROVED AS TO FORM:

John Pinkney, Interim Agency Counsel
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Caroline Patton, Secretary of the Banning Successor Agency, do hereby certify that the foregoing Resolution 2025-02 SA, was duly adopted by the Successor Agency of the City of Banning, California, at a regular meeting thereof held on the 25th day of March, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Secretary
Banning Successor Agency

FY 2024-25 Proposed Budget

Funds	Funds Name	Division	Division Name	Values / Type / Sum of FY 2021-22 Actuals Revenues	Sum of FY 2021-22 Actuals Expenses	Sum of FY 2022-23 Actuals Revenues	Sum of FY 2022-23 Actuals Expenses	Sum of FY 2023-24 Actuals Revenues	Sum of FY 2023-24 Actuals Expenses	Sum of FY 2024-25 YTD Actuals Revenues	Sum of FY 2024-25 YTD Actuals Expenses	Sum of Period 1 Proposed Revenues	Sum of Period 1 Proposed Expenses
001	GENERAL FUND	0001	GENERAL	16,694,296.94	0.00	16,049,276.47	0.00	19,212,216.19	0.00	9,027,873.91	0.00	20,637,834.00	(118.00)
		1000	CITY COUNCIL	149,153.00	(105,819.29)	88,792.88	(171,922.23)	148,881.56	(195,790.74)	0.00	(165,663.93)	306,393.00	(219,142.00)
		1200	CITY MANAGER	368,089.36	(726,483.87)	418,358.84	(911,419.69)	576,089.00	(1,219,369.03)	0.00	(756,738.74)	1,246,798.00	(1,156,935.00)
		1210	ECONOMIC DEVELOPMENT	7,632.34	(261,102.48)	140,000.00	(395,801.91)	0.00	(317,897.83)	0.00	(233,974.76)	0.00	(427,845.00)
		1220	PUBLIC INFORMATION	0.00	0.00	0.00	(463.11)	0.00	(143,880.64)	0.00	(160,796.70)	137,106.00	(239,215.00)
		1230	GRANTS MANAGEMENT	0.00	0.00	0.00	(534.33)	0.00	(140,272.12)	0.00	(267,680.99)	128,941.00	(334,827.00)
		1300	PERSONNEL	222,347.16	(421,915.20)	173,124.20	(411,872.11)	312,509.64	(374,563.66)	0.00	(169,612.93)	616,658.00	(295,028.00)
		1400	CITY CLERK	149,816.68	(157,514.21)	57,450.44	(163,572.47)	93,904.68	(185,205.24)	335.00	(123,992.83)	196,911.00	(220,952.00)
		1500	ELECTIONS		(7,063.15)		(60,412.12)		(383.40)		6,809.82		(56,052.00)
		1800	CITY ATTORNEY	0.00	(374,450.00)	0.00	(423,247.21)	0.00	(766,758.17)	0.00	0.00	549,637.00	0.00
		1900	FISCAL SERVICES	777,503.24	(1,311,289.30)	948,839.92	(1,546,548.32)	1,182,097.48	(1,772,346.93)	0.00	(1,357,245.88)	1,863,123.00	(2,090,116.00)
		1910	PURCHASING	328,537.02	(417,674.56)	361,425.12	(378,012.20)	361,579.32	(586,114.71)	0.00	(339,049.03)	621,374.00	(618,017.00)
		2060	TV GOVERNMENT ACCES	64,675.64	(142,069.48)	54,625.01	(159,967.42)	49,372.94	(195,003.19)	22,639.61	(116,916.27)	260,810.00	(202,034.00)
		2200	POLICE	1,960,677.13	(10,539,774.34)	1,394,106.47	(11,556,582.00)	2,332,664.68	(12,787,006.22)	619,666.34	(7,528,139.11)	1,204,733.00	(13,089,587.00)
		2205	CLETEP PROGRAM FY05 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2210	DISPATCH	54,189.61	(1,065,407.83)	0.00	(1,136,918.70)	0.00	(1,296,965.41)	0.00	(811,450.44)	0.00	(1,308,322.00)
		2279	POLICE TASIN - SB621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2289	RIVERSIDE COUNTY MOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2300	ANIMAL CONTROL	26,678.99	(390,470.10)	8,099.09	(275,906.05)	7,572.98	(279,184.55)	1,453.28	(109,008.52)	7,000.00	(282,853.00)
		2310	ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	(65,854.56)	0.00	(140.00)	0.00	(13,140.00)
		2400	FIRE	512,451.79	(3,262,837.95)	620,780.58	(3,577,340.35)	621,199.22	(3,882,928.46)	334,103.94	(151,555.32)	618,280.00	(4,761,755.00)
		2479	FIRE TASIN - SB621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2700	BUILDING SAFETY	1,361,246.43	(1,068,352.97)	2,059,827.06	(1,128,623.99)	3,875,579.52	(1,328,488.24)	3,930,082.74	(1,073,318.85)	4,645,944.00	(2,031,953.00)
		2740	CODE ENFORCEMENT	73,983.79	(408,049.29)	25,128.77	(390,354.57)	58,385.55	(559,724.09)	146,353.62	(514,939.28)	173,173.00	(786,253.00)
		2800	PLANNING	466,796.60	(798,576.01)	359,550.85	(829,796.87)	449,629.32	(1,050,300.35)	464,435.93	(907,002.35)	558,283.00	(1,774,370.00)
		3000	ENGINEERING	1,483,130.23	(1,678,062.05)	897,896.80	(2,066,172.47)	1,448,474.38	(2,122,842.18)	489,050.79	(1,701,526.31)	616,164.00	(2,301,778.00)
		3200	BUILDING MAINTENANCE	166,516.23	(444,298.96)	250,750.73	(568,425.62)	0.00	(3,491.64)	0.00	(42,902.82)	0.00	0.00
		3600	PARKS	22,525.34	(699,279.14)	6,580.00	(779,660.29)	5,471.00	(1,232,819.27)	5,775.00	(774,905.81)	356,500.00	(1,718,135.00)
		4000	RECREATION	108,395.97	(623,134.59)	92,384.50	(774,074.90)	169,285.50	(1,038,984.50)	202,263.58	(537,880.65)	334,616.00	(1,664,080.00)
		4010	AQUATICS	73,945.79	(169,505.70)	61,953.75	(250,273.67)	92,301.48	(350,135.19)	24,662.75	(150,336.61)	79,150.00	(615,643.00)
		4020	DAY CARE	21,820.00	(1,037.55)	28,150.00	(5,346.36)	29,000.52	(30,059.07)	4,923.00	(34,272.38)	31,000.00	(83,399.00)
		4050	SENIOR CENTER	18,479.55	(101,965.20)	5,400.00	(118,847.38)	4,950.00	(199,545.96)	14,327.83	(93,803.70)	14,900.00	(334,349.00)
		4060	SENIOR CENTER ADVISORY BOARD		0.00		0.00		0.00		0.00		0.00
		4080	RECREATION STAGECOACH DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4500	CENTRAL SERVICES	443,420.00	(656,138.77)	0.00	(1,101,743.66)	0.00	53,542.84	0.00	(100,539.04)	0.00	0.00
		4800	DEBT SERVICE		0.00		0.00		0.00		0.00		0.00
		5040	LIABILITY INSURANCE		0.00		0.00		0.00		0.00		0.00
		5400	COMMUNITY ENHANCEMENT	413.25	(87,660.38)	638.00	(97,761.51)	20,448.45	(160,658.34)	560.00	(60,712.13)	26,000.00	(143,752.00)
		9100	SPECIAL DONATIONS		0.00		0.00		0.00		0.00		0.00
		9600	REFUSE	0.00	0.00	0.00	0.00	1,654,645.41	(881,206.79)	1,177,561.21	(370,605.19)	1,565,459.00	(1,121,182.00)
	GENERAL FUND Total			**25,556,722.08**	**(25,919,932.37)**	**24,103,139.48**	**(29,281,601.51)**	**32,706,258.82**	**(33,114,237.64)**	**16,466,068.53**	**(18,647,900.75)**	**36,796,787.00**	**(37,890,832.00)**
001 Total				**25,556,722.08**	**(25,919,932.37)**	**24,103,139.48**	**(29,281,601.51)**	**32,706,258.82**	**(33,114,237.64)**	**16,466,068.53**	**(18,647,900.75)**	**36,796,787.00**	**(37,890,832.00)**
002	DEVELOPER DEPOSIT FUND	1210	ECONOMIC DEVELOPMENT		0.00		0.00		0.00		0.00		0.00
		2800	PLANNING	503,733.47	(514,922.59)	202,981.00	(458,020.53)	492,694.99	(243,082.58)	141,886.18	(169,910.93)	275,864.00	(235,878.00)
		2830	DEVELOPER-PARDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3000	ENGINEERING	63,613.92	(63,488.80)	2,311.20	(2,311.20)	0.00	0.00	0.00	0.00	0.00	0.00
	DEVELOPER DEPOSIT FUND Total			**567,347.39**	**(578,411.39)**	**205,292.20**	**(460,331.73)**	**492,694.99**	**(243,082.58)**	**141,886.18**	**(169,910.93)**	**275,864.00**	**(235,878.00)**
002 Total				**567,347.39**	**(578,411.39)**	**205,292.20**	**(460,331.73)**	**492,694.99**	**(243,082.58)**	**141,886.18**	**(169,910.93)**	**275,864.00**	**(235,878.00)**
003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RIVERSIDE COUNTY MOU FUND Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
003 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	250,000.00	(9,135.00)	250,000.00	(8,622.56)	250,000.00	(2,512.44)	0.00	0.00	250,000.00	(22,568.00)
	ADMIN ALLOWANCE FUND Total			**250,000.00**	**(9,135.00)**	**250,000.00**	**(8,622.56)**	**250,000.00**	**(2,512.44)**	**0.00**	**0.00**	**250,000.00**	**(22,568.00)**
005 Total				**250,000.00**	**(9,135.00)**	**250,000.00**	**(8,622.56)**	**250,000.00**	**(2,512.44)**	**0.00**	**0.00**	**250,000.00**	**(22,568.00)**
100	GAS TAX STREET FUND	4900	STREET	1,529,510.23	(1,578,257.00)	2,010,475.25	(2,072,465.77)	1,714,075.41	(2,415,350.35)	535,179.20	(8,949,290.03)	5,339,577.00	(3,163,912.00)
		4901	GAS TAX AB2928 TRAFFIC CONGESTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4902	GAS TAX PROP 1B STREETS & ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GAS TAX STREET FUND Total			**1,529,510.23**	**(1,578,257.00)**	**2,010,475.25**	**(2,072,465.77)**	**1,714,075.41**	**(2,415,350.35)**	**535,179.20**	**(8,949,290.03)**	**5,339,577.00**	**(3,163,912.00)**
100 Total				**1,529,510.23**	**(1,578,257.00)**	**2,010,475.25**	**(2,072,465.77)**	**1,714,075.41**	**(2,415,350.35)**	**535,179.20**	**(8,949,290.03)**	**5,339,577.00**	**(3,163,912.00)**
101	MEASURE A STREET FUND	4900	STREET	1,210,444.15	(2,014,413.73)	1,189,616.72	(470,714.30)	1,035,615.76	(1,414,405.54)	451,862.41	(1,114,400.06)	1,202,000.00	(1,405,793.00)
	MEASURE A STREET FUND Total			**1,210,444.15**	**(2,014,413.73)**	**1,189,616.72**	**(470,714.30)**	**1,035,615.76**	**(1,414,405.54)**	**451,862.41**	**(1,114,400.06)**	**1,202,000.00**	**(1,405,793.00)**
101 Total				**1,210,444.15**	**(2,014,413.73)**	**1,189,616.72**	**(470,714.30)**	**1,035,615.76**	**(1,414,405.54)**	**451,862.41**	**(1,114,400.06)**	**1,202,000.00**	**(1,405,793.00)**
102	RMRA (SB1) GAS TAX FUND	0000	Non-Departmental	640,858.80		689,097.77		806,439.11		435,514.22		799,761.00	
		4900	STREET		0.00		0.00		0.00		0.00		(50,268.00)
		4904	GAS TAX RMRA (SB1)	0.00	(719,475.62)	0.00	(926,289.25)	58,822.00	(762,549.03)	0.00	(763,627.07)	0.00	(788,388.00)
	RMRA (SB1) GAS TAX FUND Total			**640,858.80**	**(719,475.62)**	**689,097.77**	**(926,289.25)**	**865,261.11**	**(762,549.03)**	**435,514.22**	**(763,627.07)**	**799,761.00**	**(838,656.00)**
102 Total				**640,858.80**	**(719,475.62)**	**689,097.77**	**(926,289.25)**	**865,261.11**	**(762,549.03)**	**435,514.22**	**(763,627.07)**	**799,761.00**	**(838,656.00)**
103	SB 300 STREET FUND	4900	STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SB 300 STREET FUND Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
103 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
104	ARTICLE 3 SIDEWALK FUND	4900	STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ARTICLE 3 SIDEWALK FUND Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
104 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
105	NPDES STORM WATER	6100	STORMWATER		0.00		0.00		0.00		(59,949.00)		(59,650.00)
	NPDES STORM WATER Total				**0.00**		**0.00**		**0.00**		**(59,949.00)**		**(59,650.00)**
105 Total					**0.00**		**0.00**		**0.00**		**(59,949.00)**		**(59,650.00)**
107	TRAFFIC SAFETY FUND	4900	STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2024-25 Proposed Budget

Funds	Funds Name	Division	Division Name	Values / Type	Sum of FY 2021-22 Actuals		Sum of FY 2022-23 Actuals		Sum of FY 2023-24 Actuals		Sum of FY 2024-25 YTD Actuals		Sum of Period 1 Proposed	
					Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
107	**TRAFFIC SAFETY FUND Total**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
107 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
110	**CDBG FUND**	5500	CDBG GRANT		146,577.46	(316,472.21)	29,783.71	(29,942.91)	90,540.69	(95,274.32)	0.00	(9.60)	539,000.00	(178,493.00)
		5501	CDBG FY 2001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5502	CDBG FY 2002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5503	CDBG FY 2003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5504	CDBG FY 2004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5505	CDBG FY 2005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5506	CDBG FY 2006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5507	CDBG FY 2007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5508	CDBG FY 2008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5509	CDBG FY 2009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5510	CDBG FY 2010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5511	CDBG FY 2011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5512	CDBG FY 2012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5513	CDBG FY 2013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5514	CDBG FY 2014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5515	CDBG FY 2015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5516	CDBG FY 2016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5517	CDBG FY 2017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5518	CDBG FY 2018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CDBG FUND Total				**146,577.46**	**(316,472.21)**	**29,783.71**	**(29,942.91)**	**90,540.69**	**(95,274.32)**	**0.00**	**(9.60)**	**539,000.00**	**(178,493.00)**
110 Total					**146,577.46**	**(316,472.21)**	**29,783.71**	**(29,942.91)**	**90,540.69**	**(95,274.32)**	**0.00**	**(9.60)**	**539,000.00**	**(178,493.00)**
111	**LANDSCAPE MAINTENANCE FUND**	4900	STREET		35,117.14	(152,068.05)	146,303.83	(149,679.67)	148,813.99	(145,880.00)	83,142.88	(165,052.66)	165,843.00	(288,855.00)
	LANDSCAPE MAINTENANCE FUND Total				**35,117.14**	**(152,068.05)**	**146,303.83**	**(149,679.67)**	**148,813.99**	**(145,880.00)**	**83,142.88**	**(165,052.66)**	**165,843.00**	**(288,855.00)**
111 Total					**35,117.14**	**(152,068.05)**	**146,303.83**	**(149,679.67)**	**148,813.99**	**(145,880.00)**	**83,142.88**	**(165,052.66)**	**165,843.00**	**(288,855.00)**
115	**EECBG FUND**	5211	EECBG FY11 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EECBG FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
115 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
120	**ECONOMIC DEVELOPMENT FUND**	5600	ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
120 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
132	**AIR QUALITY IMPROVEMENT FUND**	4900	STREET		190,968.51	(3,199.00)	35,386.16	(191,504.34)	51,639.64	(18,524.48)	21,928.02	0.00	49,000.00	(8,016.00)
	AIR QUALITY IMPROVEMENT FUND Total				**190,968.51**	**(3,199.00)**	**35,386.16**	**(191,504.34)**	**51,639.64**	**(18,524.48)**	**21,928.02**	**0.00**	**49,000.00**	**(8,016.00)**
132 Total					**190,968.51**	**(3,199.00)**	**35,386.16**	**(191,504.34)**	**51,639.64**	**(18,524.48)**	**21,928.02**	**0.00**	**49,000.00**	**(8,016.00)**
140	**ASSET FORFEIT-POLICE FUND**	2200	POLICE		41.59	(5,472.00)	18.43	0.00	52.53	0.00	4.86	0.00	30.00	(89.00)
		4900	STREET			0.00		0.00		0.00		0.00		0.00
	ASSET FORFEIT-POLICE FUND Total				**41.59**	**(5,472.00)**	**18.43**	**0.00**	**52.53**	**0.00**	**4.86**	**0.00**	**30.00**	**(89.00)**
140 Total					**41.59**	**(5,472.00)**	**18.43**	**0.00**	**52.53**	**0.00**	**4.86**	**0.00**	**30.00**	**(89.00)**
141	**HOMELESS SHELTER FUND**	2200	POLICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HOMELESS SHELTER FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
141 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
144	**LOCAL LAW ENFORECEMENT B G FUND**	2200	POLICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2205	CLETEP PROGRAM FY05 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2260	POLICE BLOCK GRANT FY 99		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LOCAL LAW ENFORECEMENT B G FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
144 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
145	**COPS MORE GRANT FUND**	2251	POLICE COPS MORE TECH GRANT FY 01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COPS MORE GRANT FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
145 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
146	**SAN GORGONIO GANG TASK FUND**	2200	POLICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SAN GORGONIO GANG TASK FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
146 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
148	**SUPPLEMENTAL LAW ENFORCEMENT FUND**	2200	POLICE		24,805.67	(26,952.83)	431,267.20	(429,182.42)	27,523.91	(21,051.74)	466.81	0.00	7,000.00	(21,086.00)
		2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2205	CLETEP PROGRAM FY05 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2210	DISPATCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2251	POLICE COPS MORE TECH GRANT FY 01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2252	POLICE COPS MORE TECH GRANT FY 02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2024-25 Proposed Budget

Funds	Funds Name	Division	Division Name	Sum of FY 2021-22 Actuals Revenues	Sum of FY 2021-22 Actuals Expenses	Sum of FY 2022-23 Actuals Revenues	Sum of FY 2022-23 Actuals Expenses	Sum of FY 2023-24 Actuals Revenues	Sum of FY 2023-24 Actuals Expenses	Sum of FY 2024-25 YTD Actuals Revenues	Sum of FY 2024-25 YTD Actuals Expenses	Sum of Period 1 Proposed Revenues	Sum of Period 1 Proposed Expenses
148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2253	POLICE COPS MORE TECH GRANT FY 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLEMENTAL LAW ENFORCEMENT FUND Total			24,805.67	(26,952.83)	431,267.20	(429,182.42)	27,523.91	(21,051.74)	466.81	0.00	7,000.00	(21,086.00)
148 Total				24,805.67	(26,952.83)	431,267.20	(429,182.42)	27,523.91	(21,051.74)	466.81	0.00	7,000.00	(21,086.00)
149	PUBLIC SAFETY SALES TAX FUND	2250	POLICE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY SALES TAX FUND Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	STATE PARK BOND ACT FUND	3600	PARKS	0.00	0.00	0.00	(89.32)	0.00	(28.52)	0.00	0.00	0.00	(29.00)
	STATE PARK BOND ACT FUND Total			0.00	0.00	0.00	(89.32)	0.00	(28.52)	0.00	0.00	0.00	(29.00)
150 Total				0.00	0.00	0.00	(89.32)	0.00	(28.52)	0.00	0.00	0.00	(29.00)
170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PEACOCK VALLEY II FUND Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANNING HOUSING AUTHORITY Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	5,593.54	(16,750.07)	5,405.00	(285.24)	4,204.25	(1,305.96)	2,595.00	0.00	3,500.00	(12,332.00)
	SPECIAL DONATION FUND Total			5,593.54	(16,750.07)	5,405.00	(285.24)	4,204.25	(1,305.96)	2,595.00	0.00	3,500.00	(12,332.00)
200 Total				5,593.54	(16,750.07)	5,405.00	(285.24)	4,204.25	(1,305.96)	2,595.00	0.00	3,500.00	(12,332.00)
201	SENIOR CENTER ACTIVITIES FUND	4000	RECREATION	0.00		0.00		0.00		0.00		0.00	
		4050	SENIOR CENTER	3,265.81	(5,339.31)	1,836.13	(1,120.76)	5,987.64	(1,622.90)	4,508.06	(2,343.86)	6,800.00	(6,542.00)
		4060	SENIOR CENTER ADVISORY BOARD	992.53	(286.26)	4,972.21	(804.29)	6,661.23	(442.02)	4,606.04	(329.33)	6,933.00	(3,587.00)
	SENIOR CENTER ACTIVITIES FUND Total			4,258.34	(5,625.57)	6,808.34	(1,925.05)	12,648.87	(2,064.92)	9,114.10	(2,673.19)	13,733.00	(10,129.00)
201 Total				4,258.34	(5,625.57)	6,808.34	(1,925.05)	12,648.87	(2,064.92)	9,114.10	(2,673.19)	13,733.00	(10,129.00)
202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	0.00	0.00	0.00	(86.44)	0.00	(28.52)	0.00	0.00	0.00	(29.00)
	ANIMAL CONTROL RESERVE FUND Total			0.00	0.00	0.00	(86.44)	0.00	(28.52)	0.00	0.00	0.00	(29.00)
202 Total				0.00	0.00	0.00	(86.44)	0.00	(28.52)	0.00	0.00	0.00	(29.00)
203	POLICE VOLUNTEER FUND	2200	POLICE	1,468.33	(715.00)	1,534.19	(291.72)	1,659.81	(199.36)	16.98	0.00	1,600.00	(159.00)
	POLICE VOLUNTEER FUND Total			1,468.33	(715.00)	1,534.19	(291.72)	1,659.81	(199.36)	16.98	0.00	1,600.00	(159.00)
203 Total				1,468.33	(715.00)	1,534.19	(291.72)	1,659.81	(199.36)	16.98	0.00	1,600.00	(159.00)
204	DARE/GREAT FUND	2200	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2210	DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DARE/GREAT FUND Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	0.00		234,916.85		325,795.18		358,770.92		358,771.00	
	CSCDA-CFD 2020-02 ATWELL Total			0.00		234,916.85		325,795.18		358,770.92		358,771.00	
221 Total				0.00		234,916.85		325,795.18		358,770.92		358,771.00	
222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	2,572,025.56	(2,572,025.56)	538,140.69	(538,140.69)	2,599,126.84	(2,597,971.30)	0.00	(87,470.73)	1,762,728.00	(1,763,661.00)
	ARPA-AMERICA RESCUE PLAN Total			2,572,025.56	(2,572,025.56)	538,140.69	(538,140.69)	2,599,126.84	(2,597,971.30)	0.00	(87,470.73)	1,762,728.00	(1,763,661.00)
222 Total				2,572,025.56	(2,572,025.56)	538,140.69	(538,140.69)	2,599,126.84	(2,597,971.30)	0.00	(87,470.73)	1,762,728.00	(1,763,661.00)
300	CITY ADMINISTRATION DEBT SVC FUND	6800	CITY HALL CONST.	(44.30)	0.00	59.09	0.00	0.00	0.00	0.00	0.00	0.00	(14.00)
	CITY ADMINISTRATION DEBT SVC FUND Total			(44.30)	0.00	59.09	0.00	0.00	0.00	0.00	0.00	0.00	(14.00)
300 Total				(44.30)	0.00	59.09	0.00	0.00	0.00	0.00	0.00	0.00	(14.00)
360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	(269.96)	0.00	366.44	0.00	1,045.22	0.00	96.63	0.00	600.00	(89.00)
	SUN LAKES CFD #86-1 FUND Total			(269.96)	0.00	366.44	0.00	1,045.22	0.00	96.63	0.00	600.00	(89.00)
360 Total				(269.96)	0.00	366.44	0.00	1,045.22	0.00	96.63	0.00	600.00	(89.00)
365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	(558.16)	0.00	757.68	0.00	2,161.20	0.00	199.80	0.00	1,200.00	(89.00)
	WILSON ST #91-1 ASSMT DBT FUND Total			(558.16)	0.00	757.68	0.00	2,161.20	0.00	199.80	0.00	1,200.00	(89.00)
365 Total				(558.16)	0.00	757.68	0.00	2,161.20	0.00	199.80	0.00	1,200.00	(89.00)
370	AREA POLICE OCMPUTER FUND	2200	POLICE	(199.04)	(34,049.62)	313.92	(31,117.87)	0.00	0.00	0.00	0.00	0.00	0.00
	AREA POLICE OCMPUTER FUND Total			(199.04)	(34,049.62)	313.92	(31,117.87)	0.00	0.00	0.00	0.00	0.00	0.00
370 Total				(199.04)	(34,049.62)	313.92	(31,117.87)	0.00	0.00	0.00	0.00	0.00	0.00
375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	192,870.07	(193,454.50)	195,846.72	(214,178.81)	191,693.39	(188,525.67)	101,250.15	(153,579.34)	199,516.00	(207,119.00)
	FAIR OAKS AD #2004-1 DEBT FUND Total			192,870.07	(193,454.50)	195,846.72	(214,178.81)	191,693.39	(188,525.67)	101,250.15	(153,579.34)	199,516.00	(207,119.00)
375 Total				192,870.07	(193,454.50)	195,846.72	(214,178.81)	191,693.39	(188,525.67)	101,250.15	(153,579.34)	199,516.00	(207,119.00)
376	CAMEO HOMES FUND	4900	STREET	(352.87)	0.00	310.00	(8,191.57)	0.00	0.00	0.00	0.00	0.00	0.00
	CAMEO HOMES FUND Total			(352.87)	0.00	310.00	(8,191.57)	0.00	0.00	0.00	0.00	0.00	0.00
376 Total				(352.87)	0.00	310.00	(8,191.57)	0.00	0.00	0.00	0.00	0.00	0.00
400	POLICE FACILITIES DVLP FUND	2200	POLICE	6,696.07	(123.00)	37,306.91	(149.80)	40,795.97	(193.88)	357,170.58	0.00	41,469.00	(186.00)
	POLICE FACILITIES DVLP FUND Total			6,696.07	(123.00)	37,306.91	(149.80)	40,795.97	(193.88)	357,170.58	0.00	41,469.00	(186.00)
400 Total				6,696.07	(123.00)	37,306.91	(149.80)	40,795.97	(193.88)	357,170.58	0.00	41,469.00	(186.00)
410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	(4,285.88)	(123.00)	33,548.24	(149.80)	116,153.44	(210.96)	225,200.10	0.00	96,005.00	(187.00)
	FIRE FACILITIES DEVELOPMENT FUND Total			(4,285.88)	(123.00)	33,548.24	(149.80)	116,153.44	(210.96)	225,200.10	0.00	96,005.00	(187.00)
410 Total				(4,285.88)	(123.00)	33,548.24	(149.80)	116,153.44	(210.96)	225,200.10	0.00	96,005.00	(187.00)
420	TRAFFIC CONTROL FUND	4900	STREET	3,181.84	(7,805.50)	110,143.75	(8,103.56)	146,645.07	(7,559.16)	5,407.07	(171,437.63)	132,001.00	(202,836.00)
	TRAFFIC CONTROL FUND Total			3,181.84	(7,805.50)	110,143.75	(8,103.56)	146,645.07	(7,559.16)	5,407.07	(171,437.63)	132,001.00	(202,836.00)
420 Total				3,181.84	(7,805.50)	110,143.75	(8,103.56)	146,645.07	(7,559.16)	5,407.07	(171,437.63)	132,001.00	(202,836.00)
421	RAMSEY/HIGHLAND HOMES SIG FUND	4900	STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RAMSEY/HIGHLAND HOMES SIG FUND Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	SPECIAL ASSESSMENT DISTR-WILSON ST	4900	STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL ASSESSMENT DISTR-WILSON ST Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	(221.73)	(4,244.00)	22,192.89	(184.20)	119,011.85	(163,011.51)	156,015.63	20,475.00	28,000.00	(25,066.00)
	GENERAL FACILITIES FUND Total			(221.73)	(4,244.00)	22,192.89	(184.20)	119,011.85	(163,011.51)	156,015.63	20,475.00	28,000.00	(25,066.00)
430 Total				(221.73)	(4,244.00)	22,192.89	(184.20)	119,011.85	(163,011.51)	156,015.63	20,475.00	28,000.00	(25,066.00)
441	SUNSET GRADE SEPARATION FUND	6500	SUNSET GRADE SEPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2024-25 Proposed Budget

Funds	Funds Name	Division	Division Name	Values / Type	Sum of FY 2021-22 Actuals		Sum of FY 2022-23 Actuals		Sum of FY 2023-24 Actuals		Sum of FY 2024-25 YTD Actuals		Sum of Period 1 Proposed	
					Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
441	SUNSET GRADE SEPARATION FUND Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	WILSON MEDIAN FUND	4900	STREET		(2,908.85)	(110.00)	3,949.50	(126.76)	11,259.33	(136.84)	1,040.56	0.00	6,000.00	(122.00)
	WILSON MEDIAN FUND Total				(2,908.85)	(110.00)	3,949.50	(126.76)	11,259.33	(136.84)	1,040.56	0.00	6,000.00	(122.00)
444 Total					(2,908.85)	(110.00)	3,949.50	(126.76)	11,259.33	(136.84)	1,040.56	0.00	6,000.00	(122.00)
451	PARK DEVELOPMENT FUND	3600	PARKS		25,296.17	(2,411.00)	110,283.82	(888.00)	93,741.48	2,939.88	758.13	102,916.59	307,791.00	(144,970.00)
	PARK DEVELOPMENT FUND Total				25,296.17	(2,411.00)	110,283.82	(888.00)	93,741.48	2,939.88	758.13	102,916.59	307,791.00	(144,970.00)
451 Total					25,296.17	(2,411.00)	110,283.82	(888.00)	93,741.48	2,939.88	758.13	102,916.59	307,791.00	(144,970.00)
470	CAPITAL IMPROVEMENT FUND	2200	POLICE			0.00		0.00		0.00		0.00		0.00
		3200	BUILDING MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4000	RECREATION			0.00		0.00		0.00		0.00		0.00
		6900	GENERAL CONSTRUCTION		133.70	(82.00)	20,135.26	(508.28)	34,168.28	(88.40)	0.00	0.00	0.00	(3,822.00)
	CAPITAL IMPROVEMENT FUND Total				133.70	(82.00)	20,135.26	(508.28)	34,168.28	(88.40)	0.00	0.00	0.00	(3,822.00)
470 Total					133.70	(82.00)	20,135.26	(508.28)	34,168.28	(88.40)	0.00	0.00	0.00	(3,822.00)
475	FAIR OAKS AD #2004-1 FUND	4900	STREET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FAIR OAKS AD #2004-1 FUND Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481	BOND EXPENDITURE AGREEMENT (BEA) LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOND EXPENDITURE AGREEMENT (BEA) LOW/MOD FUND Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	AIRPORT FUND	5100	AIRPORT		695,933.72	(461,485.73)	237,735.18	(430,484.20)	215,781.32	(504,052.77)	450.00	(319,363.48)	155,600.00	(357,087.00)
	AIRPORT FUND Total				695,933.72	(461,485.73)	237,735.18	(430,484.20)	215,781.32	(504,052.77)	450.00	(319,363.48)	155,600.00	(357,087.00)
600 Total					695,933.72	(461,485.73)	237,735.18	(430,484.20)	215,781.32	(504,052.77)	450.00	(319,363.48)	155,600.00	(357,087.00)
610	TRANSIT FUND	5100	AIRPORT			0.00		0.00		0.00		0.00		0.00
		5800	FIXED ROUTE		1,685,849.57	(1,496,272.73)	1,773,481.61	(2,045,624.20)	6,188,044.12	(3,697,419.17)	1,515,942.75	(4,696,374.87)	13,446,347.00	(6,924,001.00)
		5850	DIAL-A-RIDE		223,675.76	(239,364.43)	184,052.52	(250,074.58)	185,568.24	(455,574.88)	176,232.43	(135,383.58)	269,467.00	(191,596.00)
	TRANSIT FUND Total				1,909,525.33	(1,735,637.16)	1,957,534.13	(2,295,698.78)	6,373,612.36	(4,152,994.05)	1,692,175.18	(4,831,758.45)	13,715,814.00	(7,115,597.00)
610 Total					1,909,525.33	(1,735,637.16)	1,957,534.13	(2,295,698.78)	6,373,612.36	(4,152,994.05)	1,692,175.18	(4,831,758.45)	13,715,814.00	(7,115,597.00)
660	WATER FUND	6300	WATER OPERATIONS		15,442,698.64	(10,570,840.30)	16,892,579.12	(11,344,660.25)	29,596,230.66	(12,536,858.38)	9,170,467.86	(19,224,250.80)	18,400,573.00	(19,265,431.00)
		7000	ELECTRIC			0.00		0.00		0.00		0.00		0.00
	WATER FUND Total				15,442,698.64	(10,570,840.30)	16,892,579.12	(11,344,660.25)	29,596,230.66	(12,536,858.38)	9,170,467.86	(19,224,250.80)	18,400,573.00	(19,265,431.00)
660 Total					15,442,698.64	(10,570,840.30)	16,892,579.12	(11,344,660.25)	29,596,230.66	(12,536,858.38)	9,170,467.86	(19,224,250.80)	18,400,573.00	(19,265,431.00)
661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS		232,436.48	(49,260.55)	900,340.51	(1,009,815.53)	671,098.29	(1,920,460.61)	394,141.26	(565,525.26)	368,000.00	(773,570.00)
	WATER CAPITAL FACILITIES FUND Total				232,436.48	(49,260.55)	900,340.51	(1,009,815.53)	671,098.29	(1,920,460.61)	394,141.26	(565,525.26)	368,000.00	(773,570.00)
661 Total					232,436.48	(49,260.55)	900,340.51	(1,009,815.53)	671,098.29	(1,920,460.61)	394,141.26	(565,525.26)	368,000.00	(773,570.00)
662	IRRIGATION WATER FUND	6300	WATER OPERATIONS		(9,855.17)	0.00	13,378.21	0.00	38,160.18	2,472.46	3,527.81	(1,400,000.00)	20,000.00	(150,000.00)
	IRRIGATION WATER FUND Total				(9,855.17)	0.00	13,378.21	0.00	38,160.18	2,472.46	3,527.81	(1,400,000.00)	20,000.00	(150,000.00)
662 Total					(9,855.17)	0.00	13,378.21	0.00	38,160.18	2,472.46	3,527.81	(1,400,000.00)	20,000.00	(150,000.00)
663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS		30,023.60	(50.00)	3,555.61	0.00	6,033.65	0.00	0.00	(476,345.40)	0.00	(100,000.00)
	BUA WATER CAPITAL PROJECT FUND Total				30,023.60	(50.00)	3,555.61	0.00	6,033.65	0.00	0.00	(476,345.40)	0.00	(100,000.00)
663 Total					30,023.60	(50.00)	3,555.61	0.00	6,033.65	0.00	0.00	(476,345.40)	0.00	(100,000.00)
666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER PARTICIPATON CTF 86 FUND Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER PARTICIPATION CTFS-8 FUND Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
667 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER DEBT SERVICE FUND Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
668 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS		1,965,517.78	(805,162.50)	1,967,897.33	(749,615.18)	1,963,749.65	(691,281.84)	0.00	(1,614,781.26)	1,991,263.00	(1,952,387.00)
	BUA WATER DEBT SERVICE FUND Total				1,965,517.78	(805,162.50)	1,967,897.33	(749,615.18)	1,963,749.65	(691,281.84)	0.00	(1,614,781.26)	1,991,263.00	(1,952,387.00)
669 Total					1,965,517.78	(805,162.50)	1,967,897.33	(749,615.18)	1,963,749.65	(691,281.84)	0.00	(1,614,781.26)	1,991,263.00	(1,952,387.00)
670	ELECTRIC FUND	7000	ELECTRIC		40,146,919.56	(13,087,847.58)	38,441,065.98	(12,974,000.94)	35,439,800.75	(16,833,201.94)	15,002,350.29	(7,512,227.06)	33,575,191.00	(16,332,149.00)
		7010	GENERATION & TRANSMISSION		1,000,267.09	(20,274,275.48)	1,011,463.45	(22,358,117.11)	3,855,779.36	(22,538,256.14)	2,625,433.60	(15,060,179.78)	5,000,000.00	(23,881,599.00)
	ELECTRIC FUND Total				41,147,186.65	(33,362,123.06)	39,452,529.43	(35,332,118.05)	39,295,580.11	(39,371,458.08)	17,627,783.89	(22,572,406.84)	38,575,191.00	(40,213,748.00)
670 Total					41,147,186.65	(33,362,123.06)	39,452,529.43	(35,332,118.05)	39,295,580.11	(39,371,458.08)	17,627,783.89	(22,572,406.84)	38,575,191.00	(40,213,748.00)
672	RATE STABILITY FUND	7000	ELECTRIC		(47,961.34)	0.00	65,106.57	0.00	185,710.99	0.00	17,168.50	0.00	100,000.00	0.00
	RATE STABILITY FUND Total				(47,961.34)	0.00	65,106.57	0.00	185,710.99	0.00	17,168.50	0.00	100,000.00	0.00
672 Total					(47,961.34)	0.00	65,106.57	0.00	185,710.99	0.00	17,168.50	0.00	100,000.00	0.00
673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC		2,543,600.99	(10,577,503.71)	2,894,200.24	(7,904,919.39)	1,105,223.44	(4,254,170.20)	2,192,306.15	(473,633.85)	2,300,000.00	(2,914,728.00)
	ELECTRIC IMPROVEMENT FUND Total				2,543,600.99	(10,577,503.71)	2,894,200.24	(7,904,919.39)	1,105,223.44	(4,254,170.20)	2,192,306.15	(473,633.85)	2,300,000.00	(2,914,728.00)
673 Total					2,543,600.99	(10,577,503.71)	2,894,200.24	(7,904,919.39)	1,105,223.44	(4,254,170.20)	2,192,306.15	(473,633.85)	2,300,000.00	(2,914,728.00)
674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC		274,575.73	(7,496.89)	20,117.15	(22,978.62)	27,880.53	24,238.13	0.00	0.00	0.00	(72.00)
	ELECTRIC REVENUE BOND PROJECT FUND Total				274,575.73	(7,496.89)	20,117.15	(22,978.62)	27,880.53	24,238.13	0.00	0.00	0.00	(72.00)
674 Total					274,575.73	(7,496.89)	20,117.15	(22,978.62)	27,880.53	24,238.13	0.00	0.00	0.00	(72.00)
675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM		768,784.02	(610,310.16)	721,813.96	(1,026,269.90)	712,075.19	(546,572.15)	335,325.67	(669,876.80)	865,000.00	(1,412,054.00)
	PUBLIC BENEFIT FUND Total				768,784.02	(610,310.16)	721,813.96	(1,026,269.90)	712,075.19	(546,572.15)	335,325.67	(669,876.80)	865,000.00	(1,412,054.00)
675 Total					768,784.02	(610,310.16)	721,813.96	(1,026,269.90)	712,075.19	(546,572.15)	335,325.67	(669,876.80)	865,000.00	(1,412,054.00)
676	HYDRO PARTICIPAT. CTF-1	7000	ELECTRIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HYDRO PARTICIPAT. CTF-1 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
676 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677	HYDRO PARTICIPAT. CTF-2	7000	ELECTRIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HYDRO PARTICIPAT. CTF-2 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2024-25 Proposed Budget

Funds	Funds Name	Division	Division Name	Values / Type	Sum of FY 2021-22 Actuals		Sum of FY 2022-23 Actuals		Sum of FY 2023-24 Actuals		Sum of FY 2024-25 YTD Actuals		Sum of Period 1 Proposed	
					Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
677 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC		2,432,566.07	(1,116,867.17)	2,431,497.96	(1,052,892.20)	2,422,400.78	(986,371.34)	0.00	(479,521.88)	2,426,619.00	(2,391,705.00)
	ELECTRIC REVENUE BOND DEBT SERVICE FUND Total				2,432,566.07	(1,116,867.17)	2,431,497.96	(1,052,892.20)	2,422,400.78	(986,371.34)	0.00	(479,521.88)	2,426,619.00	(2,391,705.00)
678 Total					2,432,566.07	(1,116,867.17)	2,431,497.96	(1,052,892.20)	2,422,400.78	(986,371.34)	0.00	(479,521.88)	2,426,619.00	(2,391,705.00)
680	WASTEWATER FUND	8000	WASTEWATER UTILITY		4,885,530.24	(4,168,252.07)	5,229,075.72	(4,173,989.67)	16,308,829.78	(5,006,993.30)	3,346,492.25	(2,908,320.11)	9,536,000.00	(7,297,084.00)
		8050	TERTIARY RESERVES		0.00		0.00		0.00		0.00		0.00	
	WASTEWATER FUND Total				4,885,530.24	(4,168,252.07)	5,229,075.72	(4,173,989.67)	16,308,829.78	(5,006,993.30)	3,346,492.25	(2,908,320.11)	9,536,000.00	(7,297,084.00)
680 Total					4,885,530.24	(4,168,252.07)	5,229,075.72	(4,173,989.67)	16,308,829.78	(5,006,993.30)	3,346,492.25	(2,908,320.11)	9,536,000.00	(7,297,084.00)
681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY		22,144.86	(18,334.00)	276,863.38	0.00	448,876.35	(42,993.09)	174,572.74	(1,181,628.91)	246,650.00	(1,331,629.00)
		8050	TERTIARY RESERVES		0.00		0.00		0.00		0.00		0.00	
	WASTEWATER CAPITAL FACILITY FUND Total				22,144.86	(18,334.00)	276,863.38	0.00	448,876.35	(42,993.09)	174,572.74	(1,181,628.91)	246,650.00	(1,331,629.00)
681 Total					22,144.86	(18,334.00)	276,863.38	0.00	448,876.35	(42,993.09)	174,572.74	(1,181,628.91)	246,650.00	(1,331,629.00)
682	WASTEWATER TERTIARY FUND	8050	TERTIARY RESERVES		300,511.11	0.00	477,130.02	0.00	567,277.69	(1,782.49)	159,704.10	0.00	490,000.00	(200,000.00)
	WASTEWATER TERTIARY FUND Total				300,511.11	0.00	477,130.02	0.00	567,277.69	(1,782.49)	159,704.10	0.00	490,000.00	(200,000.00)
682 Total					300,511.11	0.00	477,130.02	0.00	567,277.69	(1,782.49)	159,704.10	0.00	490,000.00	(200,000.00)
683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY		250.23	(173,166.92)	250.26	(39,683.16)	250.61	(2,313.63)	0.00	(1,619.75)	2,502,807.00	(1,620.00)
	BUA WASTEWATER CAPITAL PROJECT FUND Total				250.23	(173,166.92)	250.26	(39,683.16)	250.61	(2,313.63)	0.00	(1,619.75)	2,502,807.00	(1,620.00)
683 Total					250.23	(173,166.92)	250.26	(39,683.16)	250.61	(2,313.63)	0.00	(1,619.75)	2,502,807.00	(1,620.00)
685	STATE REVOLVING LOAN FUND	8000	WASTEWATER UTILITY		(3,900.68)	0.00	5,158.57	0.00	14,714.36	0.00	1,360.30	0.00	8,000.00	0.00
	STATE REVOLVING LOAN FUND Total				(3,900.68)	0.00	5,158.57	0.00	14,714.36	0.00	1,360.30	0.00	8,000.00	0.00
685 Total					(3,900.68)	0.00	5,158.57	0.00	14,714.36	0.00	1,360.30	0.00	8,000.00	0.00
687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WASTEWATER PARTICIPATION CTFS 89 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
687 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY		402,776.05	(60,340.31)	293,783.32	(56,320.31)	294,686.75	(54,710.31)	0.00	(263,225.00)	290,920.00	(289,250.00)
	BUA WASTEWATER DEBT SERVICE FUND Total				402,776.05	(60,340.31)	293,783.32	(56,320.31)	294,686.75	(54,710.31)	0.00	(263,225.00)	290,920.00	(289,250.00)
689 Total					402,776.05	(60,340.31)	293,783.32	(56,320.31)	294,686.75	(54,710.31)	0.00	(263,225.00)	290,920.00	(289,250.00)
690	REFUSE FUND	8000	WASTEWATER UTILITY			0.00		0.00		0.00		0.00		0.00
		9600	REFUSE		5,672,345.32	(1,223,022.80)	1,162,967.30	(1,481,592.30)	0.00	(1,042,518.50)	(17.60)	(9,321.28)	0.00	0.00
	REFUSE FUND Total				5,672,345.32	(1,223,022.80)	1,162,967.30	(1,481,592.30)	0.00	(1,042,518.50)	(17.60)	(9,321.28)	0.00	0.00
690 Total					5,672,345.32	(1,223,022.80)	1,162,967.30	(1,481,592.30)	0.00	(1,042,518.50)	(17.60)	(9,321.28)	0.00	0.00
691	RECYCLING FUND	9600	REFUSE		0.00		0.00		0.00		0.00		0.00	
	RECYCLING FUND Total				0.00		0.00		0.00		0.00		0.00	
691 Total					0.00		0.00		0.00		0.00		0.00	
700	RISK MANAGEMENT FUND	1300	PERSONNEL			0.00		0.00		0.00		0.00		0.00
		5020	WORKERS COMPENSATION		965,383.08	(1,600,218.56)	1,189,041.54	(817,693.77)	1,465,082.94	(2,766,925.91)	958,438.95	(349,357.40)	1,327,000.00	(429,636.00)
		5030	UNEMPLOYMENT INSURANCE		97,082.25	(48,691.77)	100,504.83	(44,786.58)	116,815.41	(51,691.92)	84,621.17	(38,765.10)	179,524.00	(57,153.00)
		5040	LIABILITY INSURANCE		1,099,130.09	(2,000,763.99)	1,127,264.68	(2,841,234.62)	1,922,776.66	(3,559,671.89)	0.00	(3,072,076.28)	3,266,741.00	(3,151,722.00)
		5300	CITY ATTORNEY		549,848.00	(453,521.28)	399,985.16	(1,608,239.38)	909,719.00	(1,102,543.23)	0.00	(1,003,507.69)	1,403,311.00	(1,500,500.00)
	RISK MANAGEMENT FUND Total				2,711,443.42	(4,103,195.60)	2,816,796.21	(5,311,954.35)	4,414,394.01	(7,480,832.95)	1,043,060.12	(4,463,706.47)	6,176,576.00	(5,139,011.00)
700 Total					2,711,443.42	(4,103,195.60)	2,816,796.21	(5,311,954.35)	4,414,394.01	(7,480,832.95)	1,043,060.12	(4,463,706.47)	6,176,576.00	(5,139,011.00)
702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE		1,750,460.86	(1,637,421.20)	1,665,147.50	(2,134,670.24)	2,490,427.86	(1,750,548.13)	87,935.31	(1,503,630.09)	1,394,134.00	(2,183,432.00)
	FLEET MAINTENANCE FUND Total				1,750,460.86	(1,637,421.20)	1,665,147.50	(2,134,670.24)	2,490,427.86	(1,750,548.13)	87,935.31	(1,503,630.09)	1,394,134.00	(2,183,432.00)
702 Total					1,750,460.86	(1,637,421.20)	1,665,147.50	(2,134,670.24)	2,490,427.86	(1,750,548.13)	87,935.31	(1,503,630.09)	1,394,134.00	(2,183,432.00)
703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES		388,086.74	(556,404.47)	621,727.68	(751,129.84)	1,222,515.09	(1,765,319.46)	0.00	(849,819.57)	1,265,864.00	(1,144,082.00)
	INFORMATION SYSTEMS SERVICE FUND Total				388,086.74	(556,404.47)	621,727.68	(751,129.84)	1,222,515.09	(1,765,319.46)	0.00	(849,819.57)	1,265,864.00	(1,144,082.00)
703 Total					388,086.74	(556,404.47)	621,727.68	(751,129.84)	1,222,515.09	(1,765,319.46)	0.00	(849,819.57)	1,265,864.00	(1,144,082.00)
704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE		0.00	0.00	0.00	0.00	873,855.97	(944,999.46)	0.00	(1,150,770.13)	981,220.00	(2,059,080.00)
	BUILDING MAINTENANCE Total				0.00	0.00	0.00	0.00	873,855.97	(944,999.46)	0.00	(1,150,770.13)	981,220.00	(2,059,080.00)
704 Total					0.00	0.00	0.00	0.00	873,855.97	(944,999.46)	0.00	(1,150,770.13)	981,220.00	(2,059,080.00)
705	SUPPORT SERVICES	4500	CENTRAL SERVICES		0.00	0.00	0.00	0.00	1,554,084.24	(2,315,556.67)	0.00	(1,046,182.90)	1,974,337.00	(1,807,469.00)
	SUPPORT SERVICES Total				0.00	0.00	0.00	0.00	1,554,084.24	(2,315,556.67)	0.00	(1,046,182.90)	1,974,337.00	(1,807,469.00)
705 Total					0.00	0.00	0.00	0.00	1,554,084.24	(2,315,556.67)	0.00	(1,046,182.90)	1,974,337.00	(1,807,469.00)
761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE		1,420,286.97	(939,148.96)	1,900,921.38	(1,604,807.58)	2,199,990.74	(2,647,680.70)	114,434.10	(1,100,721.92)	2,872,460.00	(1,816,473.00)
		3110	METER READING & SERVICE		617,971.64	(687,960.50)	579,265.00	(648,831.76)	648,831.76	(610,657.53)	0.00	(317,971.78)	849,841.00	(549,817.00)
	UTILITY BILLING ADMINISTRATION FUND Total				2,038,258.61	(1,627,109.46)	2,480,186.38	(2,253,639.34)	2,848,822.50	(3,258,338.23)	114,434.10	(1,418,693.70)	3,722,301.00	(2,366,290.00)
761 Total					2,038,258.61	(1,627,109.46)	2,480,186.38	(2,253,639.34)	2,848,822.50	(3,258,338.23)	114,434.10	(1,418,693.70)	3,722,301.00	(2,366,290.00)
805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY		2,261,732.00	(2,400,292.00)	2,438,551.00	(2,246,062.84)	2,455,366.00	(2,421,960.12)	535,526.00	0.00	2,838,275.00	(2,653,686.00)
		9300	SUCCESSOR AGENCY-DOWNTOWN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9400	SUCCESSOR AGENCY-MIDWAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REDEVELOPMENT OBLIGATION RETIREMENT FUND Total				2,261,732.00	(2,400,292.00)	2,438,551.00	(2,246,062.84)	2,455,366.00	(2,421,960.12)	535,526.00	0.00	2,838,275.00	(2,653,686.00)
805 Total					2,261,732.00	(2,400,292.00)	2,438,551.00	(2,246,062.84)	2,455,366.00	(2,421,960.12)	535,526.00	0.00	2,838,275.00	(2,653,686.00)
810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD		189,235.91	(586,046.06)	374,262.15	(526,227.34)	471,571.19	(549,227.19)	11,945.95	(194,664.34)	33,000.00	(1,064,650.00)
	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY) Total				189,235.91	(586,046.06)	374,262.15	(526,227.34)	471,571.19	(549,227.19)	11,945.95	(194,664.34)	33,000.00	(1,064,650.00)
810 Total					189,235.91	(586,046.06)	374,262.15	(526,227.34)	471,571.19	(549,227.19)	11,945.95	(194,664.34)	33,000.00	(1,064,650.00)
830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY		2,150,247.00	(1,006,693.32)	1,996,011.00	(995,428.26)	2,171,886.00	(944,943.63)	0.00	(1,781,945.76)	2,295,239.00	(2,278,616.00)
		9210	2007 T.A.P. BOND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,611.00)
		9300	SUCCESSOR AGENCY-DOWNTOWN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9400	SUCCESSOR AGENCY-MIDWAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUCCESSOR AGENCY DEBT SERVICE FUND Total				2,150,247.00	(1,006,693.32)	1,996,011.00	(995,428.26)	2,171,886.00	(944,943.63)	0.00	(1,781,945.76)	2,295,239.00	(2,353,227.00)
830 Total					2,150,247.00	(1,006,693.32)	1,996,011.00	(995,428.26)	2,171,886.00	(944,943.63)	0.00	(1,781,945.76)	2,295,239.00	(2,353,227.00)
831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CRA-92 DEBT SERVICE FUND Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CRA-MIDWAY DEBT SVC FUND Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Funds	Funds Name	Division	Division Name	Values / Type	Sum of FY 2021-22 Actuals		Sum of FY 2022-23 Actuals		Sum of FY 2023-24 Actuals		Sum of FY 2024-25 YTD Actuals		Sum of Period 1 Proposed	
					Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS		530.70	(1,668,416.85)	587.32	(197,923.23)	386.05	73,937.64	0.00	8,349.85	0.00	(4,479.00)
	BEA CAPITAL PROJECTS FUND Total				**530.70**	**(1,668,416.85)**	**587.32**	**(197,923.23)**	**386.05**	**73,937.64**	**0.00**	**8,349.85**	**0.00**	**(4,479.00)**
840 Total					**530.70**	**(1,668,416.85)**	**587.32**	**(197,923.23)**	**386.05**	**73,937.64**	**0.00**	**8,349.85**	**0.00**	**(4,479.00)**
841	BEA LOW/MOD CAPITAL PROJECTS FUND	9700	SUCCESSOR AGENCY LOW/MOD		0.00	(128.00)	0.00	(109.48)	0.00	(45.60)	0.00	0.00	0.00	(30.00)
	BEA LOW/MOD CAPITAL PROJECTS FUND Total				**0.00**	**(128.00)**	**0.00**	**(109.48)**	**0.00**	**(45.60)**	**0.00**	**0.00**	**0.00**	**(30.00)**
841 Total					**0.00**	**(128.00)**	**0.00**	**(109.48)**	**0.00**	**(45.60)**	**0.00**	**0.00**	**0.00**	**(30.00)**
850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY		0.00	(384,042.89)	1,500.00	(250.64)	19,500.00	(5,132.00)	0.00	(272,914.26)	0.00	(745.00)
		9500	TAX ALLOCATION BONDS			(600,000.00)		0.00		0.00		0.00		0.00
	SUCCESSOR AGENCY ADMIN FUND Total				**0.00**	**(984,042.89)**	**1,500.00**	**(250.64)**	**19,500.00**	**(5,132.00)**	**0.00**	**(272,914.26)**	**0.00**	**(745.00)**
850 Total					**0.00**	**(984,042.89)**	**1,500.00**	**(250.64)**	**19,500.00**	**(5,132.00)**	**0.00**	**(272,914.26)**	**0.00**	**(745.00)**
851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CRA-DWNTWN OPER/PROJ FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
851 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CRA-MIDWAY OPER/PROJ FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
852 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAX ALLOC. BDS FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
853 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SA-LOW/MOD BOND FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
854 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2007 TAP BOND PROCEEDS FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
855 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2003 TABS PROCEEDS FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
856 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2003 TABS PROCEEDS LOW/MOD FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
857 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9250	SUCCESSOR AGENCY GANG TASK FORCE			0.00		0.00		0.00		0.00		0.00
		9270	SUCCESSOR AGENCY CODE ENFORCEMENT			0.00		0.00		0.00		0.00		0.00
	CRA PROJECT FUND Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
860 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
950	GASB 34 FUND	7900	GASB 34		0.00	(397,532.64)	0.00	(5,668,283.04)	0.00	(3,329,891.59)	0.00	(1,851,091.06)	0.00	0.00
	GASB 34 FUND Total				**0.00**	**(397,532.64)**	**0.00**	**(5,668,283.04)**	**0.00**	**(3,329,891.59)**	**0.00**	**(1,851,091.06)**	**0.00**	**0.00**
950 Total					**0.00**	**(397,532.64)**	**0.00**	**(5,668,283.04)**	**0.00**	**(3,329,891.59)**	**0.00**	**(1,851,091.06)**	**0.00**	**0.00**
952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GASB 34 FUND-REDEVELOPMNT Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
952 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
975	INVESTMENT FUND	7500	INVESTMENT		(638,298.01)		905,782.63		2,233,679.22		194,220.45		0.00	
	INVESTMENT FUND Total				**(638,298.01)**		**905,782.63**		**2,233,679.22**		**194,220.45**		**0.00**	
975 Total					**(638,298.01)**		**905,782.63**		**2,233,679.22**		**194,220.45**		**0.00**	
998	KEYING MASTER	7000	ELECTRIC			0.00		0.00		0.00		0.00		0.00
	KEYING MASTER Total					**0.00**		**0.00**		**0.00**		**0.00**		**0.00**
998 Total						**0.00**		**0.00**		**0.00**		**0.00**		**0.00**
999	GASB34 GOVWIDE CONVERSION	7900	GASB 34		3,534,059.00	4,793,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GASB34 GOVWIDE CONVERSION Total				**3,534,059.00**	**4,793,113.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
999 Total					**3,534,059.00**	**4,793,113.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total					**126,005,521.71**	**(109,275,330.84)**	**118,716,465.88**	**(121,831,467.71)**	**162,087,247.85**	**(136,972,930.78)**	**56,456,268.80**	**(101,678,556.90)**	**161,051,159.00**	**(153,026,810.00)**

Budgeted Positions

Row Labels	Sum of FTE*
1000-CITY ADMINISTRATION SERIES	**57.50**
CITY ADMINISTRATION GROUP	**17.00**
ADMINISTRATIVE CITY CLERK	1.00
ASSISTANT CITY MANAGER	1.00
CASE MANAGER SPECIALIST	3.00
CASE MANAGER SPECIALIST P/T	1.00
CITY CLERK	1.00
CITY MANAGER	1.00
COMMUNICATIONS MANAGER	1.00
COUNCIL MEMBER	5.00
ECONOMIC DEVELOPMENT MANAGER	1.00
GRANTS PROGRAM MANAGER	1.00
HOMELESS SERVICES DIRECTOR	1.00
FINANCIAL SERVICES GROUP	**16.50**
ACCOUNTANT I	2.00
ACCOUNTING SPECIALIST	4.00
ADMINISTRATIVE SERVICES DIRECTOR	1.00
BUDGET AND FINANCIAL ANALYST	1.00
BUYER	2.00
CHIEF PROCUREMENT OFFICER	1.00
CITY TREASURER	1.00
CONTRACT SPECIALIST	1.00
DEPUTY FINANCE DIRECTOR	1.00
FINANCE MANAGER	1.00
P.T. ACCOUNTING SPECIALIST	0.50
SENIOR ACCOUNTANT	1.00
HUMAN RESOURCES GROUP	**4.00**
HUMAN RESOURCES GENERALIST	1.00
HUMAN RESOURCES MANAGER	1.00
RISK & SAFETY ANALYST	1.00
SR HUMAN RESOURCES GENERALIST	1.00
INFORMATION/CABLE SYSTEMS GROUP	**5.00**
INFORMATION TECH ANALYST I	2.00
INFORMATION TECH ANALYST II	1.00
INFORMATION TECHNOLOGY MANAGER	1.00
MULTIMEDIA SPECIALIST	1.00
OFFICE SUPPORT GROUP	**1.00**
OFFICE SPECIALIST	1.00
UTILITY BILLING GROUP	**14.00**
CUSTOMER SERVICE SUPERVISOR	1.00
CUSTOMER SVC & BILLING MANAGER	1.00
CUSTOMER SVC REPRESENTATIVE	5.00
FIELD SERVICE REPRESENTATIVE	3.00
LEAD FIELD SERVICE REPRESENTATIVE	1.00
SR. UTILITY BILLING REPRESENTATIVE	3.00
2000-POLICE SERIES	**60.50**
CODE ENFORCEMENT	**3.00**
CODE COMPLIANCE OFFICER	2.00

Budgeted Positions

CODE COMPLIANCE SUPERVISOR	1.00
POLICE GROUP	**39.50**
POLICE CADET	0.50
POLICE CAPTAIN	1.00
POLICE CHIEF	1.00
POLICE CORPORAL	4.00
POLICE LIEUTENANT	2.00
POLICE OFFICER	25.00
POLICE SERGEANT	6.00
POLICE SUPPORT GROUP	**18.00**
ANIMAL CONTROL OFFICER	2.00
COMMUNITY SERVICES OFFICER	1.00
EXECUTIVE ASSISTANT/SUPPORT SERVICES MANAGER	1.00
POLICE RECORDS TECHNICIAN I	3.00
POLICE RECORDS TECHNICIAN II	1.00
PROPERTY & EVIDENCE SPECIALIST	1.00
PUBLIC SAFETY DISPATCH SUPERVISOR	1.00
PUBLIC SAFETY DISPATCHER	6.00
PUBLIC SAFETY DISPATCHER II	2.00
3000-COMMUNITY DEVELOPMENT SERIES	**13.00**
COMMUNITY DEVELOPMENT GROUP	**6.00**
ASSISTANT PLANNER	1.00
ASSOCIATE PLANNER	1.00
COMMUNITY DEVELOPMENT DIRECTOR	1.00
DEVELOPMNT.PROJECT COORDINATOR	2.00
PLANNING MANAGER	1.00
DEVELOPMENT SERVICES GROUP	**5.00**
BUILDING INSPECTOR	1.00
BUILDING OFFICIAL	1.00
BUILDING PERMIT SPECIALIST	2.00
SENIOR BUILDING INSPECTOR	1.00
OFFICE SUPPORT GROUP	**2.00**
COMMUNITY DEVELOPMENT OPERATIONS MANAGER	1.00
OFFICE SPECIALIST	1.00
3300-PARKS AND RECREATION SERIES	**21.70**
PARKS AND RECREATIONS GROUP	**21.70**
ASSISTANT POOL MANAGER	0.47
CASHIERS - POOL	0.43
LIFEGUARDS	3.01
MAINTENANCE WORKER I	3.00
OFFICE SPECIALIST	1.00
PARKS AND RECREATION DIRECTOR	1.00
PARKS SUPERVISOR	1.00
POOL MANAGER	0.48
PROGRAM COORDINATOR	1.00
RECREATION LEADER	5.10
RECREATION MANAGER	1.00
RECREATION SUPERVISOR	1.00
SPORTS COORDINATOR	0.67

Budgeted Positions

SR. RECREATION LEADER	1.54
WORK RELEASE CREW LEADER	1.00
4000-PUBLIC WORKS SERIES	**63.80**
ENGINEERING GROUP	**4.75**
ASSOCIATE ENGINEER	2.00
ASSOCIATE ENGINEER W/CERTIF.	0.75
PUBLIC WORKS INSPECTOR	1.00
SENIOR CIVIL ENGINEER	1.00
GENERAL MAINTENANCE AND SUPPORT GROUP	**5.00**
BUILDING MAINTENANCE SPECIALIST I	1.00
FLEET MAINTENANCE MECHANIC II	2.00
FLEET MANAGER	1.00
SR BUILDING MAINTENANCE SPECIALIST	1.00
OFFICE SUPPORT GROUP	**4.00**
ENGINEERING SERVICES ASSISTANT	1.00
EXECUTIVE SECRETARY	1.00
MANAGEMENT ANALYST	1.00
OFFICE SPECIALIST	1.00
PUBLIC WORKS MANAGEMENT GROUP	**4.80**
CIP MANAGER	1.00
DEPUTY PUBLIC WORKS DIRECTOR/CITY ENGINEER	1.00
ENVIRONMENTAL PROGRAM COORDINATOR	1.00
PUBLIC WORKS DIRECTOR	0.80
PUBLIC WORKS PROGRAM MANAGER	1.00
STREETS GROUPS	**8.75**
AIRPORT ATTENDANT	0.75
MAINTENANCE WORKER II	3.00
PUBLIC WORKS SUPERINTENDENT	1.00
PUBLIC WORKS SUPERVISOR	2.00
SENIOR MAINTENANCE WORKER	1.00
WORK RELEASE CREW LEADER	1.00
TRANSIT OPERATIONS GROUP	**12.50**
BUS DRIVER	9.00
P.T. BUS DRIVER	1.50
TRANSIT FIELD SUPERVISOR	1.00
TRANSIT MANAGER	1.00
WATER/WASTEWATER GROUP	**24.00**
ASSISTANT WATER/WASTEWATER SUPERINTENDENT	1.00
BACKFLOW/LOCATOR SPECIALIST	1.00
DEPUTY WATER/WASTEWATER DIRECTOR	1.00
WAREHOUSE SERVICES SPECIALIST	1.00
WASTEWATER COLL SYS SUPV	1.00
WASTEWATER COLL SYS TECH I	3.00
WATER CREW LEAD	4.00
WATER CREW SUPERVISOR	2.00
WATER PRODUCTION OPERATOR II	2.00
WATER SERVICES WORKER I	5.00
WATER SERVICES WORKER III	2.00
WATER/WASTEWATER SUPERINTENDENT	1.00

Budgeted Positions

5000-ELECTRIC UTILITIES SERIES	**33.20**
ELECTRIC SERVICES & OPERATIONS GROUP	**33.20**
APPRENTICE ELEC METER TEST TECH	1.00
ASSOCIATE ELECTRICAL ENGINEER	1.00
ASST ELECTRIC SERVICE PLANNER	1.00
AUTOCAD GIS TECHNICIAN	1.00
BUSINESS SUPPORT MANAGER	1.00
CORE MANAGER	1.00
DEPUTY ELECTRIC DIRECTOR	1.00
ELECTRIC METER TEST TECHNICIAN	1.00
ELECTRIC OPERATIONS MANAGER	1.00
ELECTRIC SERVICE PLANNER	2.00
ELECTRICAL ENGINEERING SPVSR	1.00
OPERATIONS SYSTEM TECHNICIAN	1.00
POWERLINE APPRENTICE 1	4.00
POWERLINE CREW SUPERINTENDENT	1.00
POWERLINE CREW SUPERVISOR	4.00
POWERLINE TECHNICIAN	5.00
PUBLIC BENEFITS ANALYST	1.00
PUBLIC WORKS DIRECTOR	0.20
PWR RESOURCES & REV ADMINISTRATOR	1.00
SERVICE PLANNING SUPERVISOR	1.00
UTILITY SERVICES ASSISTANT	2.00
WAREHOUSE SERVICES SPECIALIST	1.00
Grand Total	**249.70**

Vacancies at Mid-Year

Row Labels	Sum of FTE*
1000-CITY ADMINISTRATION SERIES	**5.00**
CITY ADMINISTRATION GROUP	**1.00**
CITY MANAGER	1.00
FINANCIAL SERVICES GROUP	**3.00**
ACCOUNTING SPECIALIST	2.00
DEPUTY FINANCE DIRECTOR	1.00
UTILITY BILLING GROUP	**1.00**
CUSTOMER SVC REPRESENTATIVE	1.00
2000-POLICE SERIES	**15.50**
CODE ENFORCEMENT	**2.00**
CODE COMPLIANCE OFFICER	1.00
CODE COMPLIANCE SUPERVISOR	1.00
POLICE GROUP	**7.50**
POLICE CADET	0.50
POLICE CAPTAIN	1.00
POLICE OFFICER	5.00
POLICE SERGEANT	1.00
POLICE SUPPORT GROUP	**6.00**
ANIMAL CONTROL OFFICER	1.00
COMMUNITY SERVICES OFFICER	1.00
POLICE RECORDS TECHNICIAN I	1.00
PUBLIC SAFETY DISPATCHER	3.00
3000-COMMUNITY DEVELOPMENT SERIES	**3.00**
COMMUNITY DEVELOPMENT GROUP	**1.00**
PLANNING MANAGER	1.00
DEVELOPMENT SERVICES GROUP	**2.00**
BUILDING OFFICIAL	1.00
SENIOR BUILDING INSPECTOR	1.00
3300-PARKS AND RECREATION SERIES	**1.00**
PARKS AND RECREATIONS GROUP	**1.00**
WORK RELEASE CREW LEADER	1.00
4000-PUBLIC WORKS SERIES	**5.50**
ENGINEERING GROUP	**1.00**
SENIOR CIVIL ENGINEER	1.00
OFFICE SUPPORT GROUP	**1.00**
MANAGEMENT ANALYST	1.00
STREETS GROUPS	**1.00**
MAINTENANCE WORKER II	1.00
TRANSIT OPERATIONS GROUP	**0.50**
P.T. BUS DRIVER	0.50
WATER/WASTEWATER GROUP	**2.00**
BACKFLOW/LOCATOR SPECIALIST	1.00
WASTEWATER COLL SYS TECH I	1.00
5000-ELECTRIC UTILITIES SERIES	**1.00**
ELECTRIC SERVICES & OPERATIONS GROUP	**1.00**
POWERLINE TECHNICIAN	1.00
Grand Total	**31.00**

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	0001	321.18-01	Revenue	FORFEITS/PENALTIES / CVC FINES	93,000.00
001	0001	321.18-03	Revenue	FORFEITS/PENALTIES / BUSINESS LIC-PENALTIES	13,000.00
001	0001	341.31-01	Revenue	ST MOTOR VEH LICENSE-REG	60,000.00
001	0001	341.31-10	Revenue	ST HMOWN PROP TX RELIEF	27,200.00
001	0001	341.31-14	Revenue	REIMB MANDATED COSTS	58,000.00
001	0001	331.25-86	Revenue	DSA ADMIN FEE SB1186	7,000.00
001	0001	349.34-50	Revenue	CITY / PASS THRU - CRA	1,100,000.00
001	0001	351.35-04	Revenue	RETURNED CHECK FEES-UT	6,000.00
001	0001	361.41-03	Revenue	SPC PRGRMS / ONLINE CREDIT CHECK REV	3,000.00
001	0001	361.41-40	Revenue	PERMIT REVENUE	1,500.00
001	0001	361.41-56	Revenue	SPC PRGRMAS / ENA FEE	375,000.00
001	0001	361.41-61	Revenue	SPC PRGRMS / MISC. RECEIPTS/REVENUE	1,000.00
001	0001	301.10-01	Revenue	PROPERTY TAXES-CURRENT	4,360,000.00
001	0001	301.10-03	Revenue	PROP TX-SUPPLEMENTAL ROLL	200,000.00
001	0001	301.10-09	Revenue	PROP TX-CURRENT UNSECURED	267,011.00
001	0001	301.10-10	Revenue	PROPERTY TAX BACKFILL	4,360,000.00
001	0001	302.11-01	Revenue	SALES & USE TAXES	3,566,327.00
001	0001	302.11-03	Revenue	SALES TAX SHARING AGREEMT	(250,000.00)
001	0001	302.11-06	Revenue	CABAZON OUTLET	680,000.00
001	0001	302.11-09	Revenue	CANNABIS	1,640,000.00
001	0001	306.12-03	Revenue	BED TAX - TOT TAX	1,250,000.00
001	0001	306.12-04	Revenue	FRANCHISE TAX	225,000.00
001	0001	306.12-07	Revenue	BUSINESS LICENSE TAX	210,000.00
001	0001	306.12-08	Revenue	PROPERTY TRANSFER TAX	250,000.00
001	0001	306.12-11	Revenue	FRANCHISE FEE - CTV	240,000.00
001	0001	306.13-00	Revenue	MINING TAX	315,000.00
001	0001	351.35-49	Revenue	HDL PROCESSING FEE	(30,483.00)
001	0001	381.56-31	Revenue	TRANSFER-OP VILLAGE SALARIES	608,605.00
001	0001	381.57-01	Revenue	LEASE PAYMENTS	651,000.00
001	0001	331.20-01	Revenue	INVESTMENT INTEREST	275,000.00
001	0001	331.25-07	Revenue	LEASE INCOME	6,000.00
001	0001	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	118.00
001	0001	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	69,674.00
001	1000	23-02	Expense	PRINTING/BINDING	293.00
001	1000	23-03	Expense	DUES/SUBSCRIPTIONS	24,822.00
001	1000	23-05	Expense	TRAVEL/CONFERENCES	31,500.00
001	1000	26-05	Expense	TELEPHONE SERVICE	2,700.00
001	1000	33-11	Expense	PROFESSIONAL SERVICES	67,440.00
001	1000	36-07	Expense	FOOD/MEALS COST	1,700.00
001	1000	41-86	Expense	SPC PRGRMS / COMMUNITY PROMOTION	4,500.00
001	1000	89-48	Expense	COMPUTER HARDWARE	1,100.00
001	1000	10-10	Expense	PAYROLL-REGULAR	24,570.00
001	1000	15-10	Expense	FICA	1,880.00
001	1000	15-20	Expense	WORKERS COMP	459.00
001	1000	15-30	Expense	UNEMPLOYMENT INSURANCE	150.00
001	1000	15-40	Expense	LIFE INSURANCE	504.00
001	1000	15-50	Expense	HEALTH INSURANCE	56,912.00
001	1000	15-60	Expense	DENTAL INSURANCE	540.00
001	1000	15-65	Expense	VISION COVERAGE	72.00
001	1000	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	306,393.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	1200	23-02	Expense	PRINTING/BINDING	93.00
001	1200	23-03	Expense	DUES/SUBSCRIPTIONS	1,575.00
001	1200	23-04	Expense	POSTAGE/MAILING COSTS	50.00
001	1200	23-05	Expense	TRAVEL/CONFERENCES	7,700.00
001	1200	23-47	Expense	GENERAL EXPENSES	1,000.00
001	1200	25-06	Expense	OVERTIME MEALS	2,200.00
001	1200	26-05	Expense	TELEPHONE SERVICE	3,400.00
001	1200	36-00	Expense	DEPARTMENTAL SUPPLIES	3,900.00
001	1200	36-07	Expense	FOOD/MEALS COST	107.00
001	1200	41-46	Expense	SPC PRGRMS / COMMUNITY PROMOTIONS	130.00
001	1200	89-48	Expense	COMPUTER HARDWARE	2,505.00
001	1200	10-10	Expense	PAYROLL-REGULAR	666,586.00
001	1200	10-30	Expense	OVERTIME	30,000.00
001	1200	10-51	Expense	INCENTIVE PAY	2,475.00
001	1200	10-56	Expense	WORKING OUT OF CLASS	113.00
001	1200	10-70	Expense	COMP TIME PAYOFF	5,051.00
001	1200	10-71	Expense	VACATION PAYOFF	10,809.00
001	1200	10-72	Expense	SICK LEAVE PAYOFF	7,672.00
001	1200	10-73	Expense	HOLIDAY PAYOFF	6,410.00
001	1200	15-10	Expense	FICA	50,848.00
001	1200	15-15	Expense	PERS	202,525.00
001	1200	15-20	Expense	WORKERS COMP	35,149.00
001	1200	15-30	Expense	UNEMPLOYMENT INSURANCE	4,067.00
001	1200	15-40	Expense	LIFE INSURANCE	792.00
001	1200	15-70	Expense	UTILITY CREDIT	8,550.00
001	1200	15-80	Expense	BENEFIT ALLOWANCE	94,828.00
001	1200	15-84	Expense	VEHICLE ALLOWANCE	8,400.00
001	1200	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	1,246,798.00
001	1210	23-01	Expense	ADVERTISING/PUBLISHING	2,750.00
001	1210	23-02	Expense	PRINTING/BINDING	1,000.00
001	1210	23-03	Expense	DUES/SUBSCRIPTIONS	7,650.00
001	1210	23-04	Expense	POSTAGE/MAILING COSTS	100.00
001	1210	23-05	Expense	TRAVEL/CONFERENCES	6,220.00
001	1210	26-05	Expense	TELEPHONE SERVICE	720.00
001	1210	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	2,000.00
001	1210	33-11	Expense	PROFESSIONAL SERVICES	71,736.00
001	1210	36-00	Expense	DEPARTMENTAL SUPPLIES	250.00
001	1210	41-46	Expense	SPC PRGRMS / COMMUNITY PROMOTIONS	14,000.00
001	1210	10-10	Expense	PAYROLL-REGULAR	150,706.00
001	1210	10-70	Expense	COMP TIME PAYOFF	1,450.00
001	1210	10-71	Expense	VACATION PAYOFF	2,261.00
001	1210	10-72	Expense	SICK LEAVE PAYOFF	1,844.00
001	1210	10-73	Expense	HOLIDAY PAYOFF	1,450.00
001	1210	15-10	Expense	FICA	10,912.00
001	1210	15-15	Expense	PERS	45,619.00
001	1210	15-20	Expense	WORKERS COMP	2,815.00
001	1210	15-30	Expense	UNEMPLOYMENT INSURANCE	920.00
001	1210	15-40	Expense	LIFE INSURANCE	288.00
001	1210	15-70	Expense	UTILITY CREDIT	1,800.00
001	1210	15-80	Expense	BENEFIT ALLOWANCE	27,198.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	1210	15-84	Expense	VEHICLE ALLOWANCE	4,200.00
001	1210	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	69,956.00
001	1220	23-01	Expense	ADVERTISING/PUBLISHING	1,500.00
001	1220	23-03	Expense	DUES/SUBSCRIPTIONS	500.00
001	1220	23-05	Expense	TRAVEL/CONFERENCES	230.00
001	1220	26-05	Expense	TELEPHONE SERVICE	500.00
001	1220	33-11	Expense	PROFESSIONAL SERVICES	57,175.00
001	1220	36-00	Expense	DEPARTMENTAL SUPPLIES	500.00
001	1220	41-46	Expense	SPC PRGRMS / COMMUNITY PROMOTIONS	1,500.00
001	1220	311.16-55	Revenue	FIM PERMIT FEES	1,500.00
001	1220	10-10	Expense	PAYROLL-REGULAR	106,173.00
001	1220	10-70	Expense	COMP TIME PAYOFF	1,021.00
001	1220	10-71	Expense	VACATION PAYOFF	1,593.00
001	1220	10-72	Expense	SICK LEAVE PAYOFF	1,299.00
001	1220	10-73	Expense	HOLIDAY PAYOFF	1,021.00
001	1220	15-10	Expense	FICA	8,821.00
001	1220	15-15	Expense	PERS	32,139.00
001	1220	15-20	Expense	WORKERS COMP	3,600.00
001	1220	15-30	Expense	UNEMPLOYMENT INSURANCE	648.00
001	1220	15-40	Expense	LIFE INSURANCE	288.00
001	1220	15-80	Expense	BENEFIT ALLOWANCE	16,507.00
001	1220	15-84	Expense	VEHICLE ALLOWANCE	4,200.00
001	1220	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	135,606.00
001	1230	23-05	Expense	TRAVEL/CONFERENCES	125.00
001	1230	25-10	Expense	VISION ALLOWANCE	300.00
001	1230	26-05	Expense	TELEPHONE SERVICE	400.00
001	1230	33-11	Expense	PROFESSIONAL SERVICES	160,000.00
001	1230	10-10	Expense	PAYROLL-REGULAR	112,058.00
001	1230	10-51	Expense	INCENTIVE PAY	3,300.00
001	1230	10-70	Expense	COMP TIME PAYOFF	1,078.00
001	1230	10-71	Expense	VACATION PAYOFF	1,681.00
001	1230	10-72	Expense	SICK LEAVE PAYOFF	1,371.00
001	1230	10-73	Expense	HOLIDAY PAYOFF	1,078.00
001	1230	15-10	Expense	FICA	9,545.00
001	1230	15-15	Expense	PERS	34,919.00
001	1230	15-20	Expense	WORKERS COMP	3,800.00
001	1230	15-30	Expense	UNEMPLOYMENT INSURANCE	684.00
001	1230	15-40	Expense	LIFE INSURANCE	288.00
001	1230	15-84	Expense	VEHICLE ALLOWANCE	4,200.00
001	1230	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	128,941.00
001	1300	23-01	Expense	ADVERTISING/PUBLISHING	500.00
001	1300	23-02	Expense	PRINTING/BINDING	400.00
001	1300	23-03	Expense	DUES/SUBSCRIPTIONS	2,750.00
001	1300	23-04	Expense	POSTAGE/MAILING COSTS	150.00
001	1300	23-05	Expense	TRAVEL/CONFERENCES	20,000.00
001	1300	23-06	Expense	STAFF TRAINING	3,000.00
001	1300	25-05	Expense	MILEAGE REIMBURSEMENT	600.00
001	1300	25-06	Expense	OVERTIME MEALS	48.00
001	1300	25-09	Expense	TUITION/BOOKS REIMBURSE	2,500.00
001	1300	25-10	Expense	VISION ALLOWANCE	550.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	1300	26-05	Expense	TELEPHONE SERVICE	1,670.00
001	1300	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	500.00
001	1300	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	4,000.00
001	1300	33-11	Expense	PROFESSIONAL SERVICES	20,000.00
001	1300	33-32	Expense	MEDICAL/PHYSICAL EXAMS	10,000.00
001	1300	36-00	Expense	DEPARTMENTAL SUPPLIES	3,000.00
001	1300	36-07	Expense	FOOD/MEALS COST	600.00
001	1300	36-68	Expense	HOLIDAY LUNCHEON	9,200.00
001	1300	41-15	Expense	SPC PRGRMS / SPECIAL EMPLOYEE PROGRA	6,000.00
001	1300	41-16	Expense	SPC PRGRMS / RECRUITMENT EXPENSE	7,000.00
001	1300	41-17	Expense	SPC PRGRMS / PERSONNEL TEST COSTS	2,500.00
001	1300	41-18	Expense	ADMINISTRATION FEE	5,000.00
001	1300	41-19	Expense	SPC PRGRMS / DEVELOPER ASSIST PROGRA	400.00
001	1300	89-48	Expense	COMPUTER HARDWARE	1,000.00
001	1300	10-10	Expense	PAYROLL-REGULAR	114,557.00
001	1300	10-30	Expense	OVERTIME	1,177.00
001	1300	10-51	Expense	INCENTIVE PAY	1,418.00
001	1300	10-56	Expense	WORKING OUT OF CLASS	143.00
001	1300	10-70	Expense	COMP TIME PAYOFF	829.00
001	1300	10-71	Expense	VACATION PAYOFF	1,364.00
001	1300	10-72	Expense	SICK LEAVE PAYOFF	1,305.00
001	1300	10-73	Expense	HOLIDAY PAYOFF	1,102.00
001	1300	15-10	Expense	FICA	9,157.00
001	1300	15-15	Expense	PERS	35,106.00
001	1300	15-20	Expense	WORKERS COMP	3,885.00
001	1300	15-30	Expense	UNEMPLOYMENT INSURANCE	699.00
001	1300	15-40	Expense	LIFE INSURANCE	144.00
001	1300	15-80	Expense	BENEFIT ALLOWANCE	20,785.00
001	1300	15-84	Expense	VEHICLE ALLOWANCE	2,100.00
001	1300	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(111.00)
001	1300	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	616,658.00
001	1400	23-01	Expense	ADVERTISING/PUBLISHING	1,200.00
001	1400	23-02	Expense	PRINTING/BINDING	750.00
001	1400	23-03	Expense	DUES/SUBSCRIPTIONS	1,000.00
001	1400	23-05	Expense	TRAVEL/CONFERENCES	2,000.00
001	1400	23-06	Expense	STAFF TRAINING	1,600.00
001	1400	23-07	Expense	MISC CONTRACT SVC	750.00
001	1400	23-42	Expense	FEES/PENALTIES	200.00
001	1400	25-06	Expense	OVERTIME MEALS	100.00
001	1400	25-10	Expense	VISION ALLOWANCE	300.00
001	1400	26-05	Expense	TELEPHONE SERVICE	520.00
001	1400	33-11	Expense	PROFESSIONAL SERVICES	12,000.00
001	1400	33-72	Expense	ORDINANCE CODIFICATION	7,785.00
001	1400	36-00	Expense	DEPARTMENTAL SUPPLIES	8,350.00
001	1400	36-07	Expense	FOOD/MEALS COST	150.00
001	1400	89-48	Expense	COMPUTER HARDWARE	3,500.00
001	1400	351.36-10	Revenue	SUBPOENA RECORDS FEE	500.00
001	1400	10-10	Expense	PAYROLL-REGULAR	104,912.00
001	1400	10-70	Expense	COMP TIME PAYOFF	1,009.00
001	1400	10-71	Expense	VACATION PAYOFF	1,574.00

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Fund	Division	GL Account	Type	Description	Proposed Budget
001	1400	10-72	Expense	SICK LEAVE PAYOFF	1,284.00
001	1400	10-73	Expense	HOLIDAY PAYOFF	1,009.00
001	1400	15-10	Expense	FICA	8,720.00
001	1400	15-15	Expense	PERS	31,757.00
001	1400	15-20	Expense	WORKERS COMP	3,558.00
001	1400	15-30	Expense	UNEMPLOYMENT INSURANCE	640.00
001	1400	15-40	Expense	LIFE INSURANCE	392.00
001	1400	15-65	Expense	VISION COVERAGE	143.00
001	1400	15-80	Expense	BENEFIT ALLOWANCE	21,614.00
001	1400	15-84	Expense	VEHICLE ALLOWANCE	4,200.00
001	1400	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(65.00)
001	1400	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	196,411.00
001	1500	23-01	Expense	ADVERTISING/PUBLISHING	1,000.00
001	1500	33-71	Expense	COUNTY ELECTION SERVICE	55,000.00
001	1500	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	52.00
001	1800	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	549,637.00
001	1900	23-01	Expense	ADVERTISING/PUBLISHING	250.00
001	1900	23-02	Expense	PRINTING/BINDING	1,000.00
001	1900	23-03	Expense	DUES/SUBSCRIPTIONS	1,500.00
001	1900	23-04	Expense	POSTAGE/MAILING COSTS	100.00
001	1900	23-05	Expense	TRAVEL/CONFERENCES	15,600.00
001	1900	23-06	Expense	STAFF TRAINING	1,000.00
001	1900	23-42	Expense	FEES/PENALTIES	1,350.00
001	1900	23-46	Expense	RETURNED CHECK/BANK FEES	(1,270.00)
001	1900	25-05	Expense	MILEAGE REIMBURSEMENT	150.00
001	1900	25-06	Expense	OVERTIME MEALS	1,000.00
001	1900	25-10	Expense	VISION ALLOWANCE	1,100.00
001	1900	26-05	Expense	TELEPHONE SERVICE	2,500.00
001	1900	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	33,365.00
001	1900	33-11	Expense	PROFESSIONAL SERVICES	222,155.00
001	1900	33-12	Expense	AUDIT SERVICES	(1,484.00)
001	1900	36-00	Expense	DEPARTMENTAL SUPPLIES	2,000.00
001	1900	89-46	Expense	OFF FURN/EQUIP/FIXTURES	500.00
001	1900	89-48	Expense	COMPUTER HARDWARE	5,017.00
001	1900	10-10	Expense	PAYROLL-REGULAR	1,039,838.00
001	1900	10-30	Expense	OVERTIME	55,000.00
001	1900	10-51	Expense	INCENTIVE PAY	14,210.00
001	1900	10-70	Expense	COMP TIME PAYOFF	7,233.00
001	1900	10-71	Expense	VACATION PAYOFF	15,229.00
001	1900	10-72	Expense	SICK LEAVE PAYOFF	11,402.00
001	1900	10-73	Expense	HOLIDAY PAYOFF	9,630.00
001	1900	10-80	Expense	WORKERS COMP-REIMBURSEMNT	(3,828.00)
001	1900	15-10	Expense	FICA	78,690.00
001	1900	15-15	Expense	PERS	319,061.00
001	1900	15-20	Expense	WORKERS COMP	35,184.00
001	1900	15-30	Expense	UNEMPLOYMENT INSURANCE	6,331.00
001	1900	15-40	Expense	LIFE INSURANCE	1,136.00
001	1900	15-50	Expense	HEALTH INSURANCE	21,667.00
001	1900	15-70	Expense	UTILITY CREDIT	750.00
001	1900	15-80	Expense	BENEFIT ALLOWANCE	177,150.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	1900	15-84	Expense	VEHICLE ALLOWANCE	15,600.00
001	1900	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	1,863,123.00
001	1910	23-01	Expense	ADVERTISING/PUBLISHING	500.00
001	1910	23-02	Expense	PRINTING/BINDING	100.00
001	1910	23-03	Expense	DUES/SUBSCRIPTIONS	2,300.00
001	1910	23-04	Expense	POSTAGE/MAILING COSTS	100.00
001	1910	23-05	Expense	TRAVEL/CONFERENCES	10,300.00
001	1910	23-06	Expense	STAFF TRAINING	5,000.00
001	1910	23-27	Expense	CONTRACT EMPLOYMENT SVCS	10,000.00
001	1910	23-33	Expense	COMPUTER SERVICES	500.00
001	1910	25-05	Expense	MILEAGE REIMBURSEMENT	100.00
001	1910	25-06	Expense	OVERTIME MEALS	550.00
001	1910	25-10	Expense	VISION ALLOWANCE	200.00
001	1910	26-05	Expense	TELEPHONE SERVICE	600.00
001	1910	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	9,000.00
001	1910	36-00	Expense	DEPARTMENTAL SUPPLIES	10,000.00
001	1910	89-46	Expense	OFF FURN/EQUIP/FIXTURES	750.00
001	1910	89-48	Expense	COMPUTER HARDWARE	500.00
001	1910	10-10	Expense	PAYROLL-REGULAR	342,002.00
001	1910	10-30	Expense	OVERTIME	16,000.00
001	1910	10-51	Expense	INCENTIVE PAY	4,046.00
001	1910	10-56	Expense	WORKING OUT OF CLASS	2,439.00
001	1910	10-70	Expense	COMP TIME PAYOFF	2,049.00
001	1910	10-71	Expense	VACATION PAYOFF	3,510.00
001	1910	10-72	Expense	SICK LEAVE PAYOFF	3,712.00
001	1910	10-73	Expense	HOLIDAY PAYOFF	3,253.00
001	1910	15-10	Expense	FICA	27,415.00
001	1910	15-15	Expense	PERS	104,749.00
001	1910	15-20	Expense	WORKERS COMP	11,470.00
001	1910	15-30	Expense	UNEMPLOYMENT INSURANCE	2,064.00
001	1910	15-40	Expense	LIFE INSURANCE	288.00
001	1910	15-80	Expense	BENEFIT ALLOWANCE	41,312.00
001	1910	15-84	Expense	VEHICLE ALLOWANCE	4,200.00
001	1910	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(992.00)
001	1910	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	621,374.00
001	2060	23-03	Expense	DUES/SUBSCRIPTIONS	350.00
001	2060	23-05	Expense	TRAVEL/CONFERENCES	500.00
001	2060	25-06	Expense	OVERTIME MEALS	750.00
001	2060	26-05	Expense	TELEPHONE SERVICE	350.00
001	2060	26-09	Expense	SATELLITE TELEVISION	3,600.00
001	2060	33-11	Expense	PROFESSIONAL SERVICES	7,500.00
001	2060	36-00	Expense	DEPARTMENTAL SUPPLIES	300.00
001	2060	89-48	Expense	COMPUTER HARDWARE	1,258.00
001	2060	89-49	Expense	COMPUTER SOFTWARE	700.00
001	2060	89-56	Expense	MACHINERY/EQUIPMENT	3,610.00
001	2060	306.12-12	Revenue	PUB EDUC GRNT FEE	56,656.00
001	2060	10-10	Expense	PAYROLL-REGULAR	96,514.00
001	2060	10-30	Expense	OVERTIME	11,000.00
001	2060	10-70	Expense	COMP TIME PAYOFF	372.00
001	2060	10-71	Expense	VACATION PAYOFF	724.00

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Fund	Division	GL Account	Type	Description	Proposed Budget
001	2060	10-72	Expense	SICK LEAVE PAYOFF	984.00
001	2060	10-73	Expense	HOLIDAY PAYOFF	928.00
001	2060	15-10	Expense	FICA	7,614.00
001	2060	15-15	Expense	PERS	29,215.00
001	2060	15-20	Expense	WORKERS COMP	7,978.00
001	2060	15-30	Expense	UNEMPLOYMENT INSURANCE	589.00
001	2060	15-80	Expense	BENEFIT ALLOWANCE	27,198.00
001	2060	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	204,154.00
001	2200	90-48	Expense	COMPUTER HARDWARE	33,806.00
001	2200	90-52	Expense	VEHICLES	642,509.00
001	2200	321.18-05	Revenue	FORFEITS/PENALTIES / PARKING FINES	10,000.00
001	2200	321.18-06	Revenue	FORFEITS/PENALTIES / PKG TCKT DISBURSE DUE CO	(734.00)
001	2200	341.31-18	Revenue	STATE AID-P.O.S.T.	5,000.00
001	2200	341.31-42	Revenue	PACT AB 109	125,000.00
001	2200	341.31-46	Revenue	OTS-TRAFFIC SAFETY GRANT	27,500.00
001	2200	341.31-57	Revenue	CA - ALCOHOL BEVRG CONTR	25,000.00
001	2200	341.31-60	Revenue	DEPT OF JUSTICE	6,000.00
001	2200	341.31-66	Revenue	BSCC LAW ENFORCE GRANT	10,000.00
001	2200	347.34-16	Revenue	FED AID-EMERG MGMT SVC	607.00
001	2200	347.34-25	Revenue	OJP - BYRNE GRANT	10,513.00
001	2200	351.35-05	Revenue	REIMB FOR POLICE SERVICES	112,319.00
001	2200	351.35-06	Revenue	MISC POLICE FEES	29,064.00
001	2200	351.35-90	Revenue	VEH IMP REL FEES (OTHER)	7,904.00
001	2200	351.35-99	Revenue	FINGERPRINTING	10,948.00
001	2200	361.41-04	Revenue	SPC PRGRMS / SPECIAL EVENTS REIMB	145,000.00
001	2200	361.41-24	Revenue	SPC PRGRMS / SALE OF SURPLUS PROPERT	25,000.00
001	2200	361.41-53	Revenue	SPC PRGRMS / RESTITUTION/SUBROGATION	1,803.00
001	2200	361.41-61	Revenue	SPC PRGRMS / MISC. RECEIPTS/REVENUE	54,900.00
001	2200	361.42-02	Revenue	SPC PRGRMS / COST REIMBURSMENT: BUSD	275,000.00
001	2200	23-01	Expense	ADVERTISING/PUBLISHING	1,500.00
001	2200	23-02	Expense	PRINTING/BINDING	4,000.00
001	2200	23-03	Expense	DUES/SUBSCRIPTIONS	3,000.00
001	2200	23-04	Expense	POSTAGE/MAILING COSTS	3,000.00
001	2200	23-05	Expense	TRAVEL/CONFERENCES	5,500.00
001	2200	23-06	Expense	STAFF TRAINING	100,000.00
001	2200	23-07	Expense	MISC CONTRACT SVC	2,000.00
001	2200	23-19	Expense	ALARM SERVICE	2,000.00
001	2200	23-24	Expense	PEST ERADICATION SERVICE	1,804.00
001	2200	23-25	Expense	HAZARDOUS MATERIAL CLN-UP	250.00
001	2200	23-27	Expense	CONTRACT EMPLOYMENT SVCS	7,000.00
001	2200	23-33	Expense	COMPUTER SERVICES	506.00
001	2200	23-42	Expense	FEES/PENALTIES	52.00
001	2200	23-45	Expense	CITATION PROCESSING SVC	4,967.00
001	2200	25-02	Expense	UNIFORM PURCHASE/MAINT	1,256.00
001	2200	25-06	Expense	OVERTIME MEALS	560.00
001	2200	25-09	Expense	TUITION/BOOKS REIMBURSE	9,000.00
001	2200	25-10	Expense	VISION ALLOWANCE	750.00
001	2200	26-01	Expense	UTILITIES-BANNING	102,000.00
001	2200	26-05	Expense	TELEPHONE SERVICE	142,215.00
001	2200	26-06	Expense	NATURAL GAS SERVICE	15,000.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	2200	26-07	Expense	RADIO TRANSMISSION SVCS	55,000.00
001	2200	30-02	Expense	MAINT / REPAIR/MAINT-BUILDINGS	3,500.00
001	2200	30-05	Expense	MAINT / REPAIR/MAINT-VEHICLES	17,000.00
001	2200	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	2,500.00
001	2200	30-08	Expense	MAINT / REPAIR/MAINT-RADIOS	36,095.00
001	2200	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	100,299.00
001	2200	30-19	Expense	MAINT / REPAIR/MAINT-HARDWARE	5,000.00
001	2200	32-02	Expense	LEASE / RENTAL OF BLDG	4,608.00
001	2200	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	19,763.00
001	2200	33-11	Expense	PROFESSIONAL SERVICES	72,000.00
001	2200	33-31	Expense	MEDICAL/HOSPITAL	46,127.00
001	2200	33-94	Expense	FINGERPRINTING - DOJ	14,130.00
001	2200	36-00	Expense	DEPARTMENTAL SUPPLIES	61,923.00
001	2200	36-01	Expense	ORDNANCE	40,000.00
001	2200	36-04	Expense	CLOTHING/ACCOUNTERMENTS	33,248.00
001	2200	36-07	Expense	FOOD/MEALS COST	3,000.00
001	2200	36-62	Expense	SPECIAL DEPARTMENTAL SPLY	10,000.00
001	2200	41-04	Expense	SPC PRGRMS / LICENSES/PERMITS/FEES	2,000.00
001	2200	41-26	Expense	SPC PRGRMS / CAL-ID SYSTEM	31,250.00
001	2200	89-15	Expense	BUILDING IMPROVEMENTS	3,905.00
001	2200	89-48	Expense	COMPUTER HARDWARE	2,036.00
001	2200	10-10	Expense	PAYROLL-REGULAR	4,440,438.00
001	2200	10-30	Expense	OVERTIME	1,000,000.00
001	2200	10-35	Expense	OVERTIME - SPECIAL EVENTS	130,000.00
001	2200	10-51	Expense	INCENTIVE PAY	182,512.00
001	2200	10-56	Expense	WORKING OUT OF CLASS	6,000.00
001	2200	10-70	Expense	COMP TIME PAYOFF	33,767.00
001	2200	10-71	Expense	VACATION PAYOFF	37,646.00
001	2200	10-72	Expense	SICK LEAVE PAYOFF	11,939.00
001	2200	10-73	Expense	HOLIDAY PAYOFF	79,115.00
001	2200	10-80	Expense	WORKERS COMP-REIMBURSEMNT	(519,493.00)
001	2200	15-10	Expense	FICA	352,812.00
001	2200	15-15	Expense	PERS	1,153,584.00
001	2200	15-20	Expense	WORKERS COMP	603,907.00
001	2200	15-25	Expense	LONG TERM DISABILITY	1,157.00
001	2200	15-30	Expense	UNEMPLOYMENT INSURANCE	26,238.00
001	2200	15-40	Expense	LIFE INSURANCE	4,265.00
001	2200	15-70	Expense	UTILITY CREDIT	1,800.00
001	2200	15-80	Expense	BENEFIT ALLOWANCE	626,044.00
001	2200	15-82	Expense	UNIFORM ALLOWANCE	58,471.00
001	2200	15-84	Expense	VEHICLE ALLOWANCE	4,200.00
001	2200	15-88	Expense	BOOT ALLOWANCE	750.00
001	2200	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(1,356.00)
001	2200	302.11-04	Revenue	PUBLIC SAFETY SALES TAX	273,909.00
001	2200	306.12-10	Revenue	FRANCHISE FEE-TOWING SVC	50,000.00
001	2200	56-17	Expense	TRSFR-POLICE VOLUNTEER FD	1,500.00
001	2200	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	3,172,000.00
001	2210	23-06	Expense	STAFF TRAINING	2,127.00
001	2210	25-06	Expense	OVERTIME MEALS	2,000.00
001	2210	26-05	Expense	TELEPHONE SERVICE	800.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	2210	36-00	Expense	DEPARTMENTAL SUPPLIES	600.00
001	2210	36-04	Expense	CLOTHING/ACCOUNTERMENTS	1,684.00
001	2210	10-10	Expense	PAYROLL-REGULAR	396,585.00
001	2210	10-30	Expense	OVERTIME	300,000.00
001	2210	10-51	Expense	INCENTIVE PAY	26,656.00
001	2210	10-52	Expense	SHIFT DIFFERENTIAL	2,352.00
001	2210	10-56	Expense	WORKING OUT OF CLASS	647.00
001	2210	10-70	Expense	COMP TIME PAYOFF	1,526.00
001	2210	10-71	Expense	VACATION PAYOFF	2,975.00
001	2210	10-72	Expense	SICK LEAVE PAYOFF	4,042.00
001	2210	10-73	Expense	HOLIDAY PAYOFF	3,814.00
001	2210	15-10	Expense	FICA	34,195.00
001	2210	15-15	Expense	PERS	129,320.00
001	2210	15-20	Expense	WORKERS COMP	13,447.00
001	2210	15-30	Expense	UNEMPLOYMENT INSURANCE	2,420.00
001	2210	15-40	Expense	LIFE INSURANCE	26.00
001	2210	15-70	Expense	UTILITY CREDIT	3,600.00
001	2210	15-80	Expense	BENEFIT ALLOWANCE	90,781.00
001	2210	15-82	Expense	UNIFORM ALLOWANCE	117.00
001	2210	15-84	Expense	VEHICLE ALLOWANCE	4,200.00
001	2210	15-88	Expense	BOOT ALLOWANCE	1,125.00
001	2210	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(979.00)
001	2210	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	284,262.00
001	2300	311.16-01	Revenue	ANIMAL LICENSES	12,000.00
001	2300	351.35-09	Revenue	MISC ANIMAL CONTROL FEES	(5,000.00)
001	2300	23-02	Expense	PRINTING/BINDING	500.00
001	2300	23-06	Expense	STAFF TRAINING	1,500.00
001	2300	25-06	Expense	OVERTIME MEALS	250.00
001	2300	26-08	Expense	CELLULAR PHONE SERVICE	700.00
001	2300	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	12,000.00
001	2300	33-90	Expense	ANIMAL CONTROL SVCS	30,000.00
001	2300	36-00	Expense	DEPARTMENTAL SUPPLIES	1,000.00
001	2300	36-04	Expense	CLOTHING/ACCOUNTERMENTS	3,000.00
001	2300	89-48	Expense	COMPUTER HARDWARE	81.00
001	2300	10-10	Expense	PAYROLL-REGULAR	87,846.00
001	2300	10-30	Expense	OVERTIME	3,000.00
001	2300	10-70	Expense	COMP TIME PAYOFF	338.00
001	2300	10-71	Expense	VACATION PAYOFF	659.00
001	2300	10-72	Expense	SICK LEAVE PAYOFF	896.00
001	2300	10-73	Expense	HOLIDAY PAYOFF	845.00
001	2300	15-10	Expense	FICA	6,987.00
001	2300	15-15	Expense	PERS	26,818.00
001	2300	15-20	Expense	WORKERS COMP	7,262.00
001	2300	15-30	Expense	UNEMPLOYMENT INSURANCE	536.00
001	2300	15-80	Expense	BENEFIT ALLOWANCE	20,634.00
001	2300	15-88	Expense	BOOT ALLOWANCE	750.00
001	2300	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	81,253.00
001	2310	26-06	Expense	NATURAL GAS SERVICE	3,140.00
001	2310	33-90	Expense	ANIMAL CONTROL SVCS	10,000.00
001	2400	90-15	Expense	BUILDING IMPROVEMENTS	130,000.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	2400	321.18-09	Revenue	FORFEITS/PENALTIES / PASS ZONE NONCOMPLIANCE	29,064.00
001	2400	321.18-11	Revenue	FORFEITS/PENALTIES / AMR TRANS COST REIMB	20,000.00
001	2400	23-03	Expense	DUES/SUBSCRIPTIONS	275.00
001	2400	23-05	Expense	TRAVEL/CONFERENCES	900.00
001	2400	23-19	Expense	ALARM SERVICE	475.00
001	2400	23-24	Expense	PEST ERADICATION SERVICE	1,400.00
001	2400	26-01	Expense	UTILITIES-BANNING	15,750.00
001	2400	26-05	Expense	TELEPHONE SERVICE	2,940.00
001	2400	26-06	Expense	NATURAL GAS SERVICE	9,000.00
001	2400	26-09	Expense	SATELLITE TELEVISION	3,100.00
001	2400	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	6,322.00
001	2400	33-11	Expense	PROFESSIONAL SERVICES	30,000.00
001	2400	33-13	Expense	CONSULTING SERVICES	58,500.00
001	2400	33-93	Expense	FIRE SUPPRESSION SERVIC	4,150,000.00
001	2400	33-95	Expense	DIRECT BILL EXP-CNTY CO	54,641.00
001	2400	36-00	Expense	DEPARTMENTAL SUPPLIES	1,500.00
001	2400	89-46	Expense	OFF FURN/EQUIP/FIXTURES	500.00
001	2400	351.35-11	Revenue	BLDG PERMIT INSP-FIRE	110,410.00
001	2400	351.35-12	Revenue	BLDG PLAN CHECK FEES-FIRE	206,482.00
001	2400	351.35-14	Revenue	MISC FIRE DEPARTMENT FEES	50,000.00
001	2400	361.42-14	Revenue	SPC PRGRMS / DISASTER EDUC'N MATERIA	1,415.00
001	2400	302.11-04	Revenue	PUBLIC SAFETY SALES TAX	200,909.00
001	2400	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	296,452.00
001	2700	23-02	Expense	PRINTING/BINDING	193.00
001	2700	23-03	Expense	DUES/SUBSCRIPTIONS	1,016.00
001	2700	23-05	Expense	TRAVEL/CONFERENCES	884.00
001	2700	23-06	Expense	STAFF TRAINING	2,600.00
001	2700	23-33	Expense	COMPUTER SERVICES	47,500.00
001	2700	25-06	Expense	OVERTIME MEALS	100.00
001	2700	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	3,659.00
001	2700	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	986.00
001	2700	33-11	Expense	PROFESSIONAL SERVICES	989,476.00
001	2700	36-00	Expense	DEPARTMENTAL SUPPLIES	1,069.00
001	2700	38-05	Expense	PHOTOGRAPHIC SUPPLIES	15,000.00
001	2700	41-28	Expense	SPC PRGRMS / SMIP FEES TO STATE	6,132.00
001	2700	89-48	Expense	COMPUTER HARDWARE	7,000.00
001	2700	311.16-03	Revenue	BUILDING PERMITS	1,200,000.00
001	2700	311.16-04	Revenue	PLUMBING PERMITS	60,000.00
001	2700	311.16-05	Revenue	ELECTRICAL PERMITS	75,000.00
001	2700	311.16-06	Revenue	MECHANICAL PERMITS	50,000.00
001	2700	311.16-10	Revenue	GRADING PERMITS	1,270.00
001	2700	351.35-16	Revenue	CONSTRUCTION PLAN CK FEE	3,000,000.00
001	2700	351.35-17	Revenue	PLAN STORAGE/COMP DATA	43,175.00
001	2700	351.35-18	Revenue	S M I P FEES	7,539.00
001	2700	351.35-19	Revenue	CONSTRUCTION REINSPECTION	701.00
001	2700	351.35-20	Revenue	CODE CONFORMANCE INSPEC	89,000.00
001	2700	351.35-22	Revenue	TITLE 24 ENERGY CALCS	14,635.00
001	2700	351.35-24	Revenue	MISC BLDG INSP FEES	672.00
001	2700	351.35-97	Revenue	MISC BUILDING DEPT FEES	103,412.00
001	2700	361.41-61	Revenue	SPC PRGRMS / MISC. RECEIPTS/REVENUE	540.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	2700	10-10	Expense	PAYROLL-REGULAR	360,190.00
001	2700	10-30	Expense	OVERTIME	300.00
001	2700	10-51	Expense	INCENTIVE PAY	2,260.00
001	2700	10-70	Expense	COMP TIME PAYOFF	2,157.00
001	2700	10-71	Expense	VACATION PAYOFF	5,274.00
001	2700	10-72	Expense	SICK LEAVE PAYOFF	3,917.00
001	2700	10-73	Expense	HOLIDAY PAYOFF	3,434.00
001	2700	15-10	Expense	FICA	27,065.00
001	2700	15-15	Expense	PERS	109,714.00
001	2700	15-20	Expense	WORKERS COMP	10,509.00
001	2700	15-30	Expense	UNEMPLOYMENT INSURANCE	2,179.00
001	2700	15-40	Expense	LIFE INSURANCE	192.00
001	2700	15-80	Expense	BENEFIT ALLOWANCE	62,193.00
001	2700	15-84	Expense	VEHICLE ALLOWANCE	2,550.00
001	2700	15-90	Expense	CAPTLZED FRINGE BENEFITS	(1,164.00)
001	2700	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(46.00)
001	2700	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	365,614.00
001	2740	23-04	Expense	POSTAGE/MAILING COSTS	75.00
001	2740	23-05	Expense	TRAVEL/CONFERENCES	5,372.00
001	2740	23-06	Expense	STAFF TRAINING	1,167.00
001	2740	23-07	Expense	MISC CONTRACT SVC	1,500.00
001	2740	23-27	Expense	CONTRACT EMPLOYMENT SVCS	25,000.00
001	2740	23-39	Expense	WEED ABATEMENT SERVICES	300,191.00
001	2740	25-06	Expense	OVERTIME MEALS	1,160.00
001	2740	26-05	Expense	TELEPHONE SERVICE	2,000.00
001	2740	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	15,148.00
001	2740	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	20,339.00
001	2740	33-11	Expense	PROFESSIONAL SERVICES	24,600.00
001	2740	36-00	Expense	DEPARTMENTAL SUPPLIES	460.00
001	2740	36-04	Expense	CLOTHING/ACCOUNTERMENTS	4,500.00
001	2740	36-07	Expense	FOOD/MEALS COST	61.00
001	2740	38-05	Expense	PHOTOGRAPHIC SUPPLIES	5,000.00
001	2740	89-49	Expense	COMPUTER SOFTWARE	15,178.00
001	2740	89-53	Expense	RADIO EQUIPMENT/RADIOS	1,500.00
001	2740	351.35-15	Revenue	NUISANCE ABATEMENT FEE	125,000.00
001	2740	351.35-20	Revenue	CODE CONFORMANCE INSPEC	2,300.00
001	2740	351.35-83	Revenue	WEED ABATEMENT FEE	18,373.00
001	2740	351.35-89	Revenue	VEHICLE ABATEMENT FEE	5,000.00
001	2740	351.36-06	Revenue	ABAND PROP REGIST FEE	500.00
001	2740	321.18-10	Revenue	FORFEITS/PENALTIES / CODE ENF - ADMIN CITATIO	10,000.00
001	2740	10-10	Expense	PAYROLL-REGULAR	131,516.00
001	2740	10-30	Expense	OVERTIME	13,500.00
001	2740	10-51	Expense	INCENTIVE PAY	125.00
001	2740	10-70	Expense	COMP TIME PAYOFF	502.00
001	2740	10-71	Expense	VACATION PAYOFF	979.00
001	2740	10-72	Expense	SICK LEAVE PAYOFF	1,330.00
001	2740	10-73	Expense	HOLIDAY PAYOFF	1,255.00
001	2740	15-10	Expense	FICA	10,478.00
001	2740	15-15	Expense	PERS	40,226.00
001	2740	15-20	Expense	WORKERS COMP	10,786.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	2740	15-30	Expense	UNEMPLOYMENT INSURANCE	796.00
001	2740	15-80	Expense	BENEFIT ALLOWANCE	23,857.00
001	2740	15-88	Expense	BOOT ALLOWANCE	1,250.00
001	2740	306.15-05	Revenue	TAX ASSMT SERVICE CHARGE	12,000.00
001	2740	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	126,402.00
001	2800	341.31-71	Revenue	HCD LEAP GRANT	150,000.00
001	2800	23-01	Expense	ADVERTISING/PUBLISHING	13,365.00
001	2800	23-02	Expense	PRINTING/BINDING	16,885.00
001	2800	23-03	Expense	DUES/SUBSCRIPTIONS	930.00
001	2800	23-04	Expense	POSTAGE/MAILING COSTS	100.00
001	2800	23-05	Expense	TRAVEL/CONFERENCES	6,000.00
001	2800	23-06	Expense	STAFF TRAINING	3,500.00
001	2800	23-27	Expense	CONTRACT EMPLOYMENT SVCS	9,711.00
001	2800	25-06	Expense	OVERTIME MEALS	112.00
001	2800	25-09	Expense	TUITION/BOOKS REIMBURSE	4,500.00
001	2800	26-05	Expense	TELEPHONE SERVICE	5,694.00
001	2800	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	3,540.00
001	2800	33-11	Expense	PROFESSIONAL SERVICES	100,000.00
001	2800	33-41	Expense	PLANNING SERVICES	73,400.00
001	2800	33-42	Expense	GENERAL PLAN UPDATE	258,963.00
001	2800	36-00	Expense	DEPARTMENTAL SUPPLIES	1,500.00
001	2800	36-07	Expense	FOOD/MEALS COST	(254.00)
001	2800	41-13	Expense	SPC PRGRMS / JOINT AGENCY ASSESSMENT	9,360.00
001	2800	89-48	Expense	COMPUTER HARDWARE	5,998.00
001	2800	311.16-02	Revenue	TEMPORARY USE PERMIT	5,000.00
001	2800	311.16-11	Revenue	CONDITIONAL USE PERMIT	30,000.00
001	2800	311.16-14	Revenue	HOME OCCUPATION PERMIT	500.00
001	2800	311.16-21	Revenue	SIGN PERMITS	6,000.00
001	2800	311.26-30	Revenue	CANNABIS RETAIL RG PERMIT	25,000.00
001	2800	311.27-40	Revenue	CANNABIS COMMCL REG PERMT	14,100.00
001	2800	311.27-41	Revenue	CANNABIS COMMERCIAL - CUP	10,000.00
001	2800	351.35-26	Revenue	SITE PLAN REVIEW	17,310.00
001	2800	351.35-27	Revenue	ZONE CHANGE FEES	15,372.00
001	2800	351.35-29	Revenue	SPECIFIC PLAN FEES	34,430.00
001	2800	351.35-30	Revenue	GENERAL PLAN AMENDMENT	8,296.00
001	2800	351.35-31	Revenue	SPECIFIC PLAN AMENDMENT	12,490.00
001	2800	351.35-32	Revenue	LOT LINE ADJ FEE/LOT MEGR	3,046.00
001	2800	351.35-33	Revenue	DESIGN REVIEW FEE	54,426.00
001	2800	351.35-34	Revenue	T M - SUB FEE (1-4 LOTS)	8,550.00
001	2800	351.35-35	Revenue	T M SUB FEES (5+ LOTS)	9,588.00
001	2800	351.35-36	Revenue	T M - TIME EXT - SUB FEE	4,458.00
001	2800	351.35-40	Revenue	ENVIRONMENTAL ASST REVIEW	34,020.00
001	2800	351.35-41	Revenue	E I R REVIEW FEE	19,448.00
001	2800	351.35-44	Revenue	APPEALS FEES	5,519.00
001	2800	351.35-45	Revenue	MISC PLANNING DPT FEES	57,000.00
001	2800	351.35-48	Revenue	SERVICE LETTER/PLNG LTR	760.00
001	2800	351.35-56	Revenue	LNDSCP/IRRIG PLAN CHECK	7,455.00
001	2800	351.36-01	Revenue	ENVIRONMENTAL REVIEW	25,515.00
001	2800	10-10	Expense	PAYROLL-REGULAR	509,542.00
001	2800	10-30	Expense	OVERTIME	2,500.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	2800	10-51	Expense	INCENTIVE PAY	2,740.00
001	2800	10-70	Expense	COMP TIME PAYOFF	4,387.00
001	2800	10-71	Expense	VACATION PAYOFF	8,018.00
001	2800	10-72	Expense	SICK LEAVE PAYOFF	6,015.00
001	2800	10-73	Expense	HOLIDAY PAYOFF	4,860.00
001	2800	15-10	Expense	FICA	40,766.00
001	2800	15-15	Expense	PERS	155,068.00
001	2800	15-20	Expense	WORKERS COMP	11,311.00
001	2800	15-30	Expense	UNEMPLOYMENT INSURANCE	3,084.00
001	2800	15-40	Expense	LIFE INSURANCE	1,032.00
001	2800	15-80	Expense	BENEFIT ALLOWANCE	61,893.00
001	2800	15-84	Expense	VEHICLE ALLOWANCE	14,650.00
001	2800	15-90	Expense	CAPTLZED FRINGE BENEFITS	(840.00)
001	2800	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(331.00)
001	2800	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	436,371.00
001	3000	311.16-15	Revenue	ENCROACHMENT PERMIT	26,000.00
001	3000	311.16-16	Revenue	PUBLIC WORKS PERMIT/INSPT	30,000.00
001	3000	311.16-17	Revenue	DEVELOPMENT PERMIT	7,500.00
001	3000	311.16-18	Revenue	EXCAVATION PERMIT/INSPECT	12,000.00
001	3000	351.35-47	Revenue	RECORD OF SURVEY	814.00
001	3000	351.35-50	Revenue	PLAN STORAGE & MICROFILM	7,500.00
001	3000	351.35-52	Revenue	STRT/ALLEY/ESMNT ABANDMNT	7,000.00
001	3000	351.35-54	Revenue	IMPROVEMENT PLAN CHECK	80,000.00
001	3000	351.35-55	Revenue	SUBDIV'N PLAN CHECK/INSPT	300,000.00
001	3000	351.35-57	Revenue	PARCEL MAP REVIEW	12,150.00
001	3000	351.35-58	Revenue	TENTATIVE SUBDIV REVIEW	80,000.00
001	3000	351.35-59	Revenue	MISC ENGINEERING FEES	3,200.00
001	3000	351.36-04	Revenue	NPDES INSPECTION	50,000.00
001	3000	23-01	Expense	ADVERTISING/PUBLISHING	4,580.00
001	3000	23-02	Expense	PRINTING/BINDING	10,500.00
001	3000	23-03	Expense	DUES/SUBSCRIPTIONS	1,000.00
001	3000	23-04	Expense	POSTAGE/MAILING COSTS	200.00
001	3000	23-05	Expense	TRAVEL/CONFERENCES	3,670.00
001	3000	23-06	Expense	STAFF TRAINING	2,000.00
001	3000	23-27	Expense	CONTRACT EMPLOYMENT SVCS	9,000.00
001	3000	23-42	Expense	FEES/PENALTIES	10.00
001	3000	26-05	Expense	TELEPHONE SERVICE	3,000.00
001	3000	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	2,478.00
001	3000	32-02	Expense	LEASE / RENTAL OF BLDG	2,500.00
001	3000	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	9,000.00
001	3000	33-11	Expense	PROFESSIONAL SERVICES	33,931.00
001	3000	33-53	Expense	ENGINEERING SERVICES	1,365,793.00
001	3000	36-00	Expense	DEPARTMENTAL SUPPLIES	3,222.00
001	3000	89-48	Expense	COMPUTER HARDWARE	5,000.00
001	3000	89-49	Expense	COMPUTER SOFTWARE	46.00
001	3000	10-10	Expense	PAYROLL-REGULAR	269,551.00
001	3000	10-30	Expense	OVERTIME	200.00
001	3000	10-51	Expense	INCENTIVE PAY	4,144.00
001	3000	10-70	Expense	COMP TIME PAYOFF	2,266.00
001	3000	10-71	Expense	VACATION PAYOFF	4,011.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	3000	10-72	Expense	SICK LEAVE PAYOFF	3,182.00
001	3000	10-73	Expense	HOLIDAY PAYOFF	2,592.00
001	3000	15-10	Expense	FICA	18,415.00
001	3000	15-15	Expense	PERS	82,870.00
001	3000	15-20	Expense	WORKERS COMP	12,252.00
001	3000	15-30	Expense	UNEMPLOYMENT INSURANCE	1,635.00
001	3000	15-40	Expense	LIFE INSURANCE	300.00
001	3000	15-80	Expense	BENEFIT ALLOWANCE	16,987.00
001	3000	15-84	Expense	VEHICLE ALLOWANCE	3,940.00
001	3000	15-88	Expense	BOOT ALLOWANCE	75.00
001	3000	15-90	Expense	CAPTLZED FRINGE BENEFITS	(9,206.00)
001	3000	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(330.00)
001	3000	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	432,964.00
001	3600	331.25-02	Revenue	FACILITY RENTAL	6,500.00
001	3600	331.25-20	Revenue	CAPITAL CONTRIBUTIONS	350,000.00
001	3600	23-06	Expense	STAFF TRAINING	600.00
001	3600	23-17	Expense	TREE TRIMMING SERVICE	29,210.00
001	3600	23-19	Expense	ALARM SERVICE	700.00
001	3600	23-24	Expense	PEST ERADICATION SERVICE	12,750.00
001	3600	23-29	Expense	LANDSCAPE MAINTENANCE	100,910.00
001	3600	25-02	Expense	UNIFORM PURCHASE/MAINT	4,500.00
001	3600	25-06	Expense	OVERTIME MEALS	150.00
001	3600	26-01	Expense	UTILITIES-BANNING	242,000.00
001	3600	26-05	Expense	TELEPHONE SERVICE	1,600.00
001	3600	26-06	Expense	NATURAL GAS SERVICE	1,000.00
001	3600	30-01	Expense	MAINT / REPAIR/MAINT-GRNDS/FIEL	46,606.00
001	3600	30-02	Expense	MAINT / REPAIR/MAINT-BUILDINGS	5,000.00
001	3600	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	12,077.00
001	3600	30-07	Expense	MAINT / REPAIR/MAINT-FENCING	10,000.00
001	3600	30-16	Expense	MAINT / REPAIR/MAINT-IRRIGATION	22,688.00
001	3600	32-02	Expense	LEASE / RENTAL OF BLDG	2,400.00
001	3600	32-05	Expense	LEASE / EQUIPMENT LEASE/RENTAL	1,750.00
001	3600	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	38,000.00
001	3600	33-11	Expense	PROFESSIONAL SERVICES	35,513.00
001	3600	33-18	Expense	CUSTODIAN SERVICES	12,536.00
001	3600	36-00	Expense	DEPARTMENTAL SUPPLIES	2,500.00
001	3600	36-10	Expense	FERTILIZER	8,500.00
001	3600	36-57	Expense	HERBICIDES/WEED CONTROL	4,000.00
001	3600	38-50	Expense	REPAIR PARTS/SUPPLIES	2,000.00
001	3600	38-54	Expense	GRAFFITI PAINT	3,000.00
001	3600	89-56	Expense	MACHINERY/EQUIPMENT	10,000.00
001	3600	90-05	Expense	IRRIGATION IMPROVEMENTS	71,095.00
001	3600	90-30	Expense	ROOSEVELT WMS PARK IMPROV	25,000.00
001	3600	90-56	Expense	MACHINERY/EQUIPMENT	137,117.00
001	3600	90-69	Expense	LIONS PARK IMPROVEMENTS	2,000.00
001	3600	10-10	Expense	PAYROLL-REGULAR	312,885.00
001	3600	10-30	Expense	OVERTIME	40,000.00
001	3600	10-51	Expense	INCENTIVE PAY	2,786.00
001	3600	10-55	Expense	STANDBY PAY	31,000.00
001	3600	10-56	Expense	WORKING OUT OF CLASS	1,124.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	3600	10-70	Expense	COMP TIME PAYOFF	1,875.00
001	3600	10-71	Expense	VACATION PAYOFF	4,632.00
001	3600	10-72	Expense	SICK LEAVE PAYOFF	3,423.00
001	3600	10-73	Expense	HOLIDAY PAYOFF	3,005.00
001	3600	15-10	Expense	FICA	23,422.00
001	3600	15-15	Expense	PERS	95,864.00
001	3600	15-20	Expense	WORKERS COMP	25,835.00
001	3600	15-30	Expense	UNEMPLOYMENT INSURANCE	1,907.00
001	3600	15-40	Expense	LIFE INSURANCE	202.00
001	3600	15-70	Expense	UTILITY CREDIT	1,980.00
001	3600	15-80	Expense	BENEFIT ALLOWANCE	73,699.00
001	3600	15-84	Expense	VEHICLE ALLOWANCE	2,340.00
001	3600	15-88	Expense	BOOT ALLOWANCE	1,025.00
001	3600	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(4.00)
001	3600	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	245,933.00
001	4000	23-01	Expense	ADVERTISING/PUBLISHING	1,000.00
001	4000	23-02	Expense	PRINTING/BINDING	3,000.00
001	4000	23-03	Expense	DUES/SUBSCRIPTIONS	2,900.00
001	4000	23-05	Expense	TRAVEL/CONFERENCES	7,000.00
001	4000	23-06	Expense	STAFF TRAINING	1,500.00
001	4000	23-14	Expense	ELECTRICIAN SERVICES	1,000.00
001	4000	23-15	Expense	RECREATION OFFICIALS/INST	51,000.00
001	4000	23-16	Expense	LAUNDRY/CLEANING	100.00
001	4000	23-19	Expense	ALARM SERVICE	1,000.00
001	4000	23-24	Expense	PEST ERADICATION SERVICE	3,500.00
001	4000	23-29	Expense	LANDSCAPE MAINTENANCE	10,280.00
001	4000	23-52	Expense	CREDIT CARD FEES	4,000.00
001	4000	25-02	Expense	UNIFORM PURCHASE/MAINT	2,000.00
001	4000	25-05	Expense	MILEAGE REIMBURSEMENT	250.00
001	4000	25-06	Expense	OVERTIME MEALS	800.00
001	4000	26-01	Expense	UTILITIES-BANNING	14,000.00
001	4000	26-05	Expense	TELEPHONE SERVICE	6,850.00
001	4000	26-06	Expense	NATURAL GAS SERVICE	2,800.00
001	4000	30-02	Expense	MAINT / REPAIR/MAINT-BUILDINGS	10,000.00
001	4000	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	6,061.00
001	4000	32-05	Expense	LEASE / EQUIPMENT LEASE/RENTAL	1,200.00
001	4000	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	3,100.00
001	4000	33-11	Expense	PROFESSIONAL SERVICES	6,000.00
001	4000	36-00	Expense	DEPARTMENTAL SUPPLIES	27,500.00
001	4000	36-03	Expense	JANITORIAL SUPPLIES	4,500.00
001	4000	36-09	Expense	RECREATION SUPPLIES	30,000.00
001	4000	36-11	Expense	GASOLINE/DIESEL FUEL	48,693.00
001	4000	41-04	Expense	SPC PRGRMS / LICENSES/PERMITS/FEES	2,450.00
001	4000	42-31	Expense	SPC PRGRMS / HELP HELP CORPORATION	25,506.00
001	4000	42-32	Expense	SPC PRGRMS / ANIMAL SHELTER	10,000.00
001	4000	89-46	Expense	OFF FURN/EQUIP/FIXTURES	4,000.00
001	4000	89-48	Expense	COMPUTER HARDWARE	6,500.00
001	4000	89-49	Expense	COMPUTER SOFTWARE	4,500.00
001	4000	331.25-02	Revenue	FACILITY RENTAL	6,500.00
001	4000	331.25-16	Revenue	FACILITY RENTAL-STAFFING	6,000.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	4000	351.35-69	Revenue	SPORTS LEAGUE FEES	41,000.00
001	4000	351.35-71	Revenue	CONTRACT CLASS FEES	52,500.00
001	4000	351.35-95	Revenue	RECREATION CLASS FEES	10,500.00
001	4000	341.31-69	Revenue	OUTDOOR EQUITY GRANT	217,916.00
001	4000	347.34-16	Revenue	FED AID-EMERG MGMT SVC	200.00
001	4000	10-10	Expense	PAYROLL-REGULAR	513,804.00
001	4000	10-30	Expense	OVERTIME	8,500.00
001	4000	10-51	Expense	INCENTIVE PAY	2,309.00
001	4000	10-70	Expense	COMP TIME PAYOFF	2,447.00
001	4000	10-71	Expense	VACATION PAYOFF	5,537.00
001	4000	10-72	Expense	SICK LEAVE PAYOFF	4,195.00
001	4000	10-73	Expense	HOLIDAY PAYOFF	3,626.00
001	4000	15-10	Expense	FICA	31,073.00
001	4000	15-15	Expense	PERS	115,479.00
001	4000	15-20	Expense	WORKERS COMP	34,711.00
001	4000	15-30	Expense	UNEMPLOYMENT INSURANCE	3,123.00
001	4000	15-40	Expense	LIFE INSURANCE	346.00
001	4000	15-70	Expense	UTILITY CREDIT	6,687.00
001	4000	15-80	Expense	BENEFIT ALLOWANCE	76,879.00
001	4000	15-84	Expense	VEHICLE ALLOWANCE	4,440.00
001	4000	15-88	Expense	BOOT ALLOWANCE	125.00
001	4000	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(399.00)
001	4000	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	536,412.00
001	4010	23-06	Expense	STAFF TRAINING	3,000.00
001	4010	23-14	Expense	ELECTRICIAN SERVICES	1,250.00
001	4010	23-15	Expense	RECREATION OFFICIALS/INST	2,000.00
001	4010	23-19	Expense	ALARM SERVICE	500.00
001	4010	23-29	Expense	LANDSCAPE MAINTENANCE	13,774.00
001	4010	25-02	Expense	UNIFORM PURCHASE/MAINT	2,000.00
001	4010	26-01	Expense	UTILITIES-BANNING	35,000.00
001	4010	26-06	Expense	NATURAL GAS SERVICE	17,800.00
001	4010	30-02	Expense	MAINT / REPAIR/MAINT-BUILDINGS	5,500.00
001	4010	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	10,000.00
001	4010	30-12	Expense	MAINT / REPAIR/MAINT-POOL	2,000.00
001	4010	36-00	Expense	DEPARTMENTAL SUPPLIES	500.00
001	4010	36-08	Expense	CHMCLS/GASES/POOL SUPPLS	15,000.00
001	4010	36-09	Expense	RECREATION SUPPLIES	2,000.00
001	4010	36-22	Expense	SNACK BAR-CONCESSION SUP	3,000.00
001	4010	41-04	Expense	SPC PRGRMS / LICENSES/PERMITS/FEES	2,000.00
001	4010	89-56	Expense	MACHINERY/EQUIPMENT	12,500.00
001	4010	331.25-02	Revenue	FACILITY RENTAL	9,000.00
001	4010	351.35-67	Revenue	SWIMMING POOL ADMISSIONS	30,000.00
001	4010	351.35-71	Revenue	CONTRACT CLASS FEES	3,000.00
001	4010	351.35-95	Revenue	RECREATION CLASS FEES	31,000.00
001	4010	351.36-02	Revenue	SNACK BAR CONCESSIONS	5,500.00
001	4010	351.36-09	Revenue	AQUATIC CONCESSIONS	650.00
001	4010	10-10	Expense	PAYROLL-REGULAR	197,581.00
001	4010	10-30	Expense	OVERTIME	600.00
001	4010	10-51	Expense	INCENTIVE PAY	134.00
001	4010	10-70	Expense	COMP TIME PAYOFF	160.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	4010	10-71	Expense	VACATION PAYOFF	269.00
001	4010	10-72	Expense	SICK LEAVE PAYOFF	273.00
001	4010	10-73	Expense	HOLIDAY PAYOFF	236.00
001	4010	15-10	Expense	FICA	4,972.00
001	4010	15-15	Expense	PERS	9,598.00
001	4010	15-20	Expense	WORKERS COMP	16,333.00
001	4010	15-30	Expense	UNEMPLOYMENT INSURANCE	1,206.00
001	4010	15-40	Expense	LIFE INSURANCE	29.00
001	4010	15-70	Expense	UTILITY CREDIT	450.00
001	4010	15-80	Expense	BENEFIT ALLOWANCE	5,778.00
001	4010	15-84	Expense	VEHICLE ALLOWANCE	420.00
001	4010	15-88	Expense	BOOT ALLOWANCE	63.00
001	4010	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	249,717.00
001	4020	351.35-88	Revenue	DAY CAMP	31,000.00
001	4020	36-09	Expense	RECREATION SUPPLIES	8,000.00
001	4020	10-10	Expense	PAYROLL-REGULAR	64,834.00
001	4020	15-10	Expense	FICA	941.00
001	4020	15-20	Expense	WORKERS COMP	5,360.00
001	4020	15-30	Expense	UNEMPLOYMENT INSURANCE	396.00
001	4020	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	3,868.00
001	4050	344.33-03	Revenue	COUNTY NUTRITION PROGRAM	14,400.00
001	4050	351.35-74	Revenue	SENIOR CITIZEN PROGRAMS	500.00
001	4050	23-03	Expense	DUES/SUBSCRIPTIONS	400.00
001	4050	23-05	Expense	TRAVEL/CONFERENCES	500.00
001	4050	23-06	Expense	STAFF TRAINING	500.00
001	4050	23-19	Expense	ALARM SERVICE	2,220.00
001	4050	23-24	Expense	PEST ERADICATION SERVICE	1,000.00
001	4050	23-29	Expense	LANDSCAPE MAINTENANCE	8,074.00
001	4050	25-06	Expense	OVERTIME MEALS	60.00
001	4050	26-01	Expense	UTILITIES-BANNING	8,000.00
001	4050	26-05	Expense	TELEPHONE SERVICE	600.00
001	4050	26-06	Expense	NATURAL GAS SERVICE	4,750.00
001	4050	30-02	Expense	MAINT / REPAIR/MAINT-BUILDINGS	4,012.00
001	4050	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	1,000.00
001	4050	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	2,559.00
001	4050	33-18	Expense	CUSTODIAN SERVICES	467.00
001	4050	36-00	Expense	DEPARTMENTAL SUPPLIES	4,000.00
001	4050	36-09	Expense	RECREATION SUPPLIES	200.00
001	4050	36-65	Expense	SENIOR PROGRAM SUPPLIES	1,500.00
001	4050	10-10	Expense	PAYROLL-REGULAR	106,167.00
001	4050	10-30	Expense	OVERTIME	3,000.00
001	4050	10-51	Expense	INCENTIVE PAY	525.00
001	4050	10-70	Expense	COMP TIME PAYOFF	202.00
001	4050	10-71	Expense	VACATION PAYOFF	394.00
001	4050	10-72	Expense	SICK LEAVE PAYOFF	535.00
001	4050	10-73	Expense	HOLIDAY PAYOFF	505.00
001	4050	15-10	Expense	FICA	6,893.00
001	4050	15-15	Expense	PERS	24,952.00
001	4050	15-20	Expense	WORKERS COMP	8,614.00
001	4050	15-30	Expense	UNEMPLOYMENT INSURANCE	636.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
001	4050	15-70	Expense	UTILITY CREDIT	1,425.00
001	4050	15-80	Expense	BENEFIT ALLOWANCE	11,602.00
001	4050	15-88	Expense	BOOT ALLOWANCE	63.00
001	4050	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	128,994.00
001	5400	361.41-26	Revenue	SPC PRGRMS / JULY 4TH DONATIONS	1,000.00
001	5400	41-30	Expense	SPC PRGRMS / COMMUNITY SERVICES	2,000.00
001	5400	41-36	Expense	SPC PRGRMS / STAGECOACH DAYS APPROPR	41,600.00
001	5400	41-58	Expense	SPC PRGRMS / 4TH OF JULY CELEBRATION	42,000.00
001	5400	41-59	Expense	SPC PRGRMS / PLAYHOUSE BOWL	14,500.00
001	5400	41-60	Expense	SPC PRGRMS / DISASTER SURVIVAL EXPO	5,000.00
001	5400	41-86	Expense	SPC PRGRMS / COMMUNITY PROMOTION	23,000.00
001	5400	361.41-37	Revenue	STAGECOACH DONATIONS	25,000.00
001	5400	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	15,652.00
001	9600	356.38-95	Revenue	FRANCHISE FEE	1,200,000.00
001	9600	356.38-96	Revenue	AB 939 SUPPORT FEE	337,459.00
001	9600	366.44-13	Revenue	SHARE OF RECYCLABLE MATLS	8,000.00
001	9600	23-01	Expense	ADVERTISING/PUBLISHING	10,000.00
001	9600	23-02	Expense	PRINTING/BINDING	2,000.00
001	9600	23-03	Expense	DUES/SUBSCRIPTIONS	3,171.00
001	9600	23-06	Expense	STAFF TRAINING	500.00
001	9600	23-10	Expense	CONTRACTED REFUSE SERVICE	10,000.00
001	9600	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	35,000.00
001	9600	33-11	Expense	PROFESSIONAL SERVICES	115,000.00
001	9600	36-00	Expense	DEPARTMENTAL SUPPLIES	200.00
001	9600	36-07	Expense	FOOD/MEALS COST	250.00
001	9600	41-46	Expense	SPC PRGRMS / COMMUNITY PROMOTIONS	7,000.00
001	9600	45-15	Expense	RECYCLING EXPENSES	5,000.00
001	9600	90-22	Expense	FENCING IMPROVEMENTS	45,200.00
001	9600	90-56	Expense	MACHINERY/EQUIPMENT	15,000.00
001	9600	341.31-31	Revenue	STATE RECYCLING REBATE	20,000.00
001	9600	10-10	Expense	PAYROLL-REGULAR	170,449.00
001	9600	10-51	Expense	INCENTIVE PAY	3,824.00
001	9600	10-70	Expense	COMP TIME PAYOFF	1,431.00
001	9600	10-71	Expense	VACATION PAYOFF	2,581.00
001	9600	10-72	Expense	SICK LEAVE PAYOFF	2,011.00
001	9600	10-73	Expense	HOLIDAY PAYOFF	1,639.00
001	9600	15-10	Expense	FICA	12,312.00
001	9600	15-15	Expense	PERS	52,753.00
001	9600	15-20	Expense	WORKERS COMP	7,522.00
001	9600	15-30	Expense	UNEMPLOYMENT INSURANCE	1,033.00
001	9600	15-40	Expense	LIFE INSURANCE	245.00
001	9600	15-70	Expense	UTILITY CREDIT	900.00
001	9600	15-80	Expense	BENEFIT ALLOWANCE	21,238.00
001	9600	15-84	Expense	VEHICLE ALLOWANCE	2,325.00
001	9600	56-04	Expense	TRNSFR-GAS TAX STREET FD	432,000.00
001	9600	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	160,598.00
002	2800	33-04	Expense	LEGAL SERVICES	156,930.00
002	2800	33-11	Expense	PROFESSIONAL SERVICES	46,839.00
002	2800	351.36-01	Revenue	ENVIRONMENTAL REVIEW	5,864.00
002	2800	361.41-02	Revenue	SPC PRGRMS / MISC REIMBURSEMENTS	270,000.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
002	2800	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	32,109.00
005	1210	381.56-88	Revenue	TRANS-RDV OBLIG RETIRE FD	250,000.00
005	1210	381.56-88	Revenue	TRANS-RDV OBLIG RETIRE FD	250,000.00
005	1210	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	22,568.00
100	4900	90-10	Expense	PLANNING/ENGINEERING SVC	597,418.00
100	4900	90-15	Expense	BUILDING IMPROVEMENTS	75,648.00
100	4900	93-15	Expense	STREET IMPROVEMENTS	10,000.00
100	4900	341.31-05	Revenue	GAS TAX-SEC 2106	125,659.00
100	4900	341.31-06	Revenue	GAS TAX-SEC 2107	265,138.00
100	4900	341.31-07	Revenue	GAS TAX-SEC 2107.5	6,000.00
100	4900	341.31-09	Revenue	ST. GASOLINE TAX-2105	194,007.00
100	4900	341.31-62	Revenue	GAS TAX-SEC 2103	277,500.00
100	4900	341.31-64	Revenue	CA DEPT OF TRANS GRANT	688,864.00
100	4900	344.33-20	Revenue	RCTC GRANT	1,300,000.00
100	4900	347.34-16	Revenue	FED AID-EMERG MGMT SVC	1,000.00
100	4900	347.34-38	Revenue	REVENUE FROM FEDERAL/CAPITAL FEDERAL GRANTS	700,000.00
100	4900	366.44-21	Revenue	TUMF FUNDING	1,000,000.00
100	4900	10-10	Expense	PAYROLL-REGULAR	452,303.00
100	4900	10-30	Expense	OVERTIME	40,000.00
100	4900	10-51	Expense	INCENTIVE PAY	3,999.00
100	4900	10-55	Expense	STANDBY PAY	20,360.00
100	4900	10-56	Expense	WORKING OUT OF CLASS	1,256.00
100	4900	10-70	Expense	COMP TIME PAYOFF	2,113.00
100	4900	10-71	Expense	VACATION PAYOFF	4,057.00
100	4900	10-72	Expense	SICK LEAVE PAYOFF	4,682.00
100	4900	10-73	Expense	HOLIDAY PAYOFF	4,285.00
100	4900	10-90	Expense	CAPITALIZED WAGES	(35,272.00)
100	4900	15-10	Expense	FICA	35,661.00
100	4900	15-15	Expense	PERS	138,581.00
100	4900	15-20	Expense	WORKERS COMP	35,457.00
100	4900	15-30	Expense	UNEMPLOYMENT INSURANCE	2,714.00
100	4900	15-40	Expense	LIFE INSURANCE	112.00
100	4900	15-70	Expense	UTILITY CREDIT	7,020.00
100	4900	15-80	Expense	BENEFIT ALLOWANCE	101,206.00
100	4900	15-84	Expense	VEHICLE ALLOWANCE	465.00
100	4900	15-88	Expense	BOOT ALLOWANCE	1,513.00
100	4900	15-90	Expense	CAPTLZED FRINGE BENEFITS	(14,141.00)
100	4900	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(414.00)
100	4900	361.41-31	Revenue	SPC PRGRMS / COST-SHRE REIMB-TLMA&BM	7,463.00
100	4900	361.41-53	Revenue	SPC PRGRMS / RESTITUTION/SUBROGATION	5,946.00
100	4900	23-01	Expense	ADVERTISING/PUBLISHING	500.00
100	4900	23-02	Expense	PRINTING/BINDING	3,194.00
100	4900	23-03	Expense	DUES/SUBSCRIPTIONS	2,000.00
100	4900	23-05	Expense	TRAVEL/CONFERENCES	2,000.00
100	4900	23-06	Expense	STAFF TRAINING	5,000.00
100	4900	23-17	Expense	TREE TRIMMING SERVICE	25,000.00
100	4900	23-19	Expense	ALARM SERVICE	400.00
100	4900	23-27	Expense	CONTRACT EMPLOYMENT SVCS	4,830.00
100	4900	23-29	Expense	LANDSCAPE MAINTENANCE	3,703.00
100	4900	23-37	Expense	NPDES STORM WATER EXPENSE	10,920.00

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Fund	Division	GL Account	Type	Description	Proposed Budget
100	4900	25-02	Expense	UNIFORM PURCHASE/MAINT	7,070.00
100	4900	25-06	Expense	OVERTIME MEALS	500.00
100	4900	25-10	Expense	VISION ALLOWANCE	150.00
100	4900	26-01	Expense	UTILITIES-BANNING	5,000.00
100	4900	26-02	Expense	TRAFFIC SIGNAL ELECTRIC	20,000.00
100	4900	26-03	Expense	STREET LIGHTING POWER	400,000.00
100	4900	26-05	Expense	TELEPHONE SERVICE	4,000.00
100	4900	26-06	Expense	NATURAL GAS SERVICE	850.00
100	4900	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	3,000.00
100	4900	30-09	Expense	MAINT / REPAIR/MAINT-TRFFC SIGN	38,695.00
100	4900	30-13	Expense	MAINT / REPAIR/MAINT-SIDEWALKS	2,000.00
100	4900	30-15	Expense	MAINT / REPAIR/MAINT-OTHER	1,400.00
100	4900	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	1,600.00
100	4900	32-05	Expense	LEASE / EQUIPMENT LEASE/RENTAL	5,000.00
100	4900	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	70,000.00
100	4900	33-11	Expense	PROFESSIONAL SERVICES	148,750.00
100	4900	36-00	Expense	DEPARTMENTAL SUPPLIES	8,500.00
100	4900	36-57	Expense	HERBICIDES/WEED CONTROL	4,500.00
100	4900	38-54	Expense	GRAFFITI PAINT	2,000.00
100	4900	38-58	Expense	BITUMINOUS MATERIALS	4,203.00
100	4900	38-59	Expense	OTHER STREET MATERIALS	2,500.00
100	4900	89-48	Expense	COMPUTER HARDWARE	4,500.00
100	4900	89-49	Expense	COMPUTER SOFTWARE	478.00
100	4900	89-54	Expense	STREET & TRAFFIC SIGNS	15,000.00
100	4900	89-56	Expense	MACHINERY/EQUIPMENT	11,197.00
100	4900	381.55-01	Revenue	TRANSFER-GENERAL FUND	336,000.00
100	4900	381.56-68	Revenue	TRANSFER-REFUSE FUND	432,000.00
100	4900	56-59	Expense	TRNSFR-ELECTRIC FUND	350,000.00
100	4900	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	506,449.00
101	4900	93-16	Expense	MEASURE A ST IMPROVEMEN	1,312,279.00
101	4900	366.44-21	Revenue	TUMF FUNDING	280,000.00
101	4900	302.11-02	Revenue	MEASURE A SALES TAX	900,000.00
101	4900	331.20-01	Revenue	INVESTMENT INTEREST	22,000.00
101	4900	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	93,514.00
102	0000	341.31-04	Revenue	SB1 RMRA GAS TAX REVENUE	799,761.00
102	4900	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	50,268.00
102	4904	93-15	Expense	STREET IMPROVEMENTS	788,388.00
105	6100	33-11	Expense	PROFESSIONAL SERVICES	59,650.00
110	5500	90-30	Expense	ROOSEVELT WMS PARK IMPROV	25,000.00
110	5500	90-37	Expense	REPPLIER PARK IMPROVEMENT	100,000.00
110	5500	90-38	Expense	SYLVAN PARK IMPROVEMENTS	10.00
110	5500	90-63	Expense	DYSART PARK IMPROVEMENTS	40,000.00
110	5500	347.34-02	Revenue	FEDERAL C D B GRANTS	539,000.00
110	5500	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	13,483.00
111	4900	10-10	Expense	PAYROLL-REGULAR	16,177.00
111	4900	10-30	Expense	OVERTIME	10.00
111	4900	10-51	Expense	INCENTIVE PAY	642.00
111	4900	10-56	Expense	WORKING OUT OF CLASS	55.00
111	4900	10-70	Expense	COMP TIME PAYOFF	156.00
111	4900	10-71	Expense	VACATION PAYOFF	243.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
111	4900	10-72	Expense	SICK LEAVE PAYOFF	198.00
111	4900	10-73	Expense	HOLIDAY PAYOFF	156.00
111	4900	10-90	Expense	CAPITALIZED WAGES	(373.00)
111	4900	15-10	Expense	FICA	1,216.00
111	4900	15-15	Expense	PERS	5,091.00
111	4900	15-20	Expense	WORKERS COMP	1,026.00
111	4900	15-30	Expense	UNEMPLOYMENT INSURANCE	99.00
111	4900	15-40	Expense	LIFE INSURANCE	26.00
111	4900	15-80	Expense	BENEFIT ALLOWANCE	2,010.00
111	4900	15-90	Expense	CAPTLZED FRINGE BENEFITS	(104.00)
111	4900	23-01	Expense	ADVERTISING/PUBLISHING	4,000.00
111	4900	23-29	Expense	LANDSCAPE MAINTENANCE	176,940.00
111	4900	23-33	Expense	COMPUTER SERVICES	1,287.00
111	4900	26-01	Expense	UTILITIES-BANNING	50,000.00
111	4900	30-01	Expense	MAINT / REPAIR/MAINT-GRNDS/FIEL	10,000.00
111	4900	33-11	Expense	PROFESSIONAL SERVICES	20,000.00
111	4900	306.15-01	Revenue	SPECIAL BENEFIT ASSMT	164,543.00
111	4900	331.20-01	Revenue	INVESTMENT INTEREST	1,300.00
132	4900	341.31-22	Revenue	AB 2766 AQMD SUBVENTION	42,000.00
132	4900	41-13	Expense	SPC PRGRMS / JOINT AGENCY ASSESSMENT	3,000.00
132	4900	331.20-01	Revenue	INVESTMENT INTEREST	7,000.00
132	4900	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	5,016.00
140	2200	331.20-01	Revenue	INVESTMENT INTEREST	30.00
140	2200	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	89.00
148	2200	30-05	Expense	MAINT / REPAIR/MAINT-VEHICLES	18,168.00
148	2200	89-48	Expense	COMPUTER HARDWARE	1,216.00
148	2200	331.20-01	Revenue	INVESTMENT INTEREST	7,000.00
148	2200	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	1,702.00
150	3600	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	29.00
200	9100	361.41-73	Revenue	SPC PRGRMS / DONATIONS-SENIOR CENTER	1,000.00
200	9100	361.42-18	Revenue	SPC PRGRMS / DONAT'N RECREATION FEES	2,500.00
200	9100	36-00	Expense	DEPARTMENTAL SUPPLIES	5,327.00
200	9100	41-26	Expense	SPC PRGRMS / CAL-ID SYSTEM	1,791.00
200	9100	42-71	Expense	SPC PRGRMS / FILL THE CUPBOARD PGM	(10.00)
200	9100	89-46	Expense	OFF FURN/EQUIP/FIXTURES	2,000.00
200	9100	89-48	Expense	COMPUTER HARDWARE	3,000.00
200	9100	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	224.00
201	4050	36-00	Expense	DEPARTMENTAL SUPPLIES	2,200.00
201	4050	42-08	Expense	SPC PRGRMS / CHRISTMAS DINNER FUND	1,550.00
201	4050	89-48	Expense	COMPUTER HARDWARE	1,500.00
201	4050	361.41-12	Revenue	SPC PRGRMS / DONATIONS	6,000.00
201	4050	331.20-01	Revenue	INVESTMENT INTEREST	800.00
201	4050	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	1,292.00
201	4060	36-65	Expense	SENIOR PROGRAM SUPPLIES	1,750.00
201	4060	42-06	Expense	SPC PRGRMS / BUS TRIPS	1,000.00
201	4060	351.35-70	Revenue	ADVERTISEMENT	4.00
201	4060	361.41-96	Revenue	SPC PRGRMS / SENIOR CITIZEN PROGRAMS	650.00
201	4060	361.41-97	Revenue	SPC PRGRMS / BUS TRIPS	1,900.00
201	4060	361.41-98	Revenue	SPC PRGRMS / SANTA'S SHOPPE	879.00
201	4060	361.41-12	Revenue	SPC PRGRMS / DONATIONS	3,500.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
201	4060	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	837.00
202	2300	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	29.00
203	2200	381.55-01	Revenue	TRANSFER-GENERAL FUND	1,500.00
203	2200	331.20-01	Revenue	INVESTMENT INTEREST	100.00
203	2200	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	159.00
221	4300	306.15-11	Revenue	ATWELL-SAFETY SERVICES	70,644.00
221	4300	306.15-12	Revenue	ATWELL-MAINTENANCE	142,444.00
221	4300	306.15-13	Revenue	ATWELL IA2-MAINTENANCE	48,664.00
221	4300	306.15-14	Revenue	ATWELL-IA2 SERVICE	97,019.00
222	0001	90-49	Expense	COMPUTER SOFTWARE	93,590.00
222	0001	90-55	Expense	CITY HALL RENOVATION	345.00
222	0001	347.34-33	Revenue	ARPA-AMERCN RSCUE PL ACT	1,762,728.00
222	0001	56-53	Expense	TRNSFR-WATER FUND-DEBT	1,537,873.00
222	0001	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	131,853.00
300	6800	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	14.00
360	6700	331.20-01	Revenue	INVESTMENT INTEREST	600.00
360	6700	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	89.00
365	4900	331.20-01	Revenue	INVESTMENT INTEREST	1,200.00
365	4900	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	89.00
375	4900	61-12	Expense	PRINCIPAL-LIMIT OBL BONDS	105,000.00
375	4900	62-12	Expense	INTEREST-LIMIT OBL BONDS	84,815.00
375	4900	65-08	Expense	BOND PAYING AGENT FEES	3,777.00
375	4900	33-11	Expense	PROFESSIONAL SERVICES	950.00
375	4900	33-19	Expense	ADMINISTRATION SERVICES	3,165.00
375	4900	33-20	Expense	DELINQUENCY NOTICES	203.00
375	4900	306.15-01	Revenue	SPECIAL BENEFIT ASSMT	199,516.00
375	4900	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	9,209.00
400	2200	361.41-33	Revenue	SPC PRGRMS / POLICE FACIL DVLP FEE	37,469.00
400	2200	331.20-01	Revenue	INVESTMENT INTEREST	4,000.00
400	2200	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	186.00
410	2400	361.41-34	Revenue	SPC PRGRMS / F/FACIL DVLP FEE	74,005.00
410	2400	331.20-01	Revenue	INVESTMENT INTEREST	22,000.00
410	2400	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	187.00
420	4900	90-10	Expense	PLANNING/ENGINEERING SVC	202,136.00
420	4900	361.41-42	Revenue	SPC PRGRMS / TRAFFIC IMPROVEMENT FEE	100,001.00
420	4900	331.20-01	Revenue	INVESTMENT INTEREST	32,000.00
420	4900	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	700.00
430	2900	361.41-43	Revenue	SPC PRGRMS / GENERAL FACILITIES FEES	20,000.00
430	2900	331.20-01	Revenue	INVESTMENT INTEREST	8,000.00
430	2900	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	25,066.00
444	4900	331.20-01	Revenue	INVESTMENT INTEREST	6,000.00
444	4900	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	122.00
451	3600	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	95,926.00
451	3600	33-11	Expense	PROFESSIONAL SERVICES	35,000.00
451	3600	361.41-32	Revenue	SPC PRGRMS / PARKLAND DEDICATION FEE	105,865.00
451	3600	341.31-29	Revenue	STATE GRANT-PARK CAPITAL	196,926.00
451	3600	331.20-01	Revenue	INVESTMENT INTEREST	5,000.00
451	3600	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	14,044.00
470	6900	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	3,822.00
600	5100	23-19	Expense	ALARM SERVICE	900.00

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Fund	Division	GL Account	Type	Description	Proposed Budget
600	5100	26-01	Expense	UTILITIES-BANNING	22,500.00
600	5100	26-06	Expense	NATURAL GAS SERVICE	1,000.00
600	5100	30-01	Expense	MAINT / REPAIR/MAINT-GRNDS/FIEL	555.00
600	5100	30-02	Expense	MAINT / REPAIR/MAINT-BUILDINGS	1,500.00
600	5100	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	13,085.00
600	5100	30-07	Expense	MAINT / REPAIR/MAINT-FENCING	3,895.00
600	5100	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	1,145.00
600	5100	33-11	Expense	PROFESSIONAL SERVICES	10,300.00
600	5100	36-00	Expense	DEPARTMENTAL SUPPLIES	350.00
600	5100	36-12	Expense	AVIATION FUEL	50,000.00
600	5100	41-04	Expense	SPC PRGRMS / LICENSES/PERMITS/FEES	3,300.00
600	5100	41-07	Expense	SPC PRGRMS / CREDIT CARD FEES	1,250.00
600	5100	44-99	Expense	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	147.00
600	5100	89-56	Expense	MACHINERY/EQUIPMENT	900.00
600	5100	331.25-10	Revenue	HANGAR RENTS-CITY	125,000.00
600	5100	331.25-15	Revenue	OTHER AIRPORT RENTALS	600.00
600	5100	351.35-76	Revenue	AVIATION FUEL SALES	30,000.00
600	5100	10-10	Expense	PAYROLL-REGULAR	78,789.00
600	5100	10-30	Expense	OVERTIME	200.00
600	5100	10-51	Expense	INCENTIVE PAY	1,215.00
600	5100	10-56	Expense	WORKING OUT OF CLASS	26.00
600	5100	10-70	Expense	COMP TIME PAYOFF	490.00
600	5100	10-71	Expense	VACATION PAYOFF	862.00
600	5100	10-72	Expense	SICK LEAVE PAYOFF	623.00
600	5100	10-73	Expense	HOLIDAY PAYOFF	490.00
600	5100	10-90	Expense	CAPITALIZED WAGES	(3,262.00)
600	5100	15-10	Expense	FICA	5,709.00
600	5100	15-15	Expense	PERS	24,217.00
600	5100	15-20	Expense	WORKERS COMP	3,033.00
600	5100	15-30	Expense	UNEMPLOYMENT INSURANCE	479.00
600	5100	15-40	Expense	LIFE INSURANCE	80.00
600	5100	15-80	Expense	BENEFIT ALLOWANCE	3,438.00
600	5100	15-84	Expense	VEHICLE ALLOWANCE	600.00
600	5100	15-90	Expense	CAPTLZED FRINGE BENEFITS	(1,404.00)
600	5100	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(5.00)
600	5100	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	130,680.00
610	5800	331.25-20	Revenue	CAPITAL CONTRIBUTIONS	4,565,000.00
610	5800	341.31-74	Revenue	LCTOP	75,000.00
610	5800	351.35-80	Revenue	TRANSIT FARES	23,000.00
610	5800	351.35-81	Revenue	BUS PASSES	4,500.00
610	5800	361.41-27	Revenue	SPC PRGRMS / GAIN ON SALE OF ASSET	525.00
610	5800	361.41-53	Revenue	SPC PRGRMS / RESTITUTION/SUBROGATION	1,117.00
610	5800	23-01	Expense	ADVERTISING/PUBLISHING	5,000.00
610	5800	23-02	Expense	PRINTING/BINDING	7,559.00
610	5800	23-03	Expense	DUES/SUBSCRIPTIONS	1,000.00
610	5800	23-05	Expense	TRAVEL/CONFERENCES	2,000.00
610	5800	23-06	Expense	STAFF TRAINING	2,000.00
610	5800	23-16	Expense	LAUNDRY/CLEANING	1,530.00
610	5800	23-52	Expense	CREDIT CARD FEES	300.00
610	5800	25-02	Expense	UNIFORM PURCHASE/MAINT	6,917.00

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Fund	Division	GL Account	Type	Description	Proposed Budget
610	5800	25-05	Expense	MILEAGE REIMBURSEMENT	255.00
610	5800	25-06	Expense	OVERTIME MEALS	1,000.00
610	5800	25-10	Expense	VISION ALLOWANCE	494.00
610	5800	26-05	Expense	TELEPHONE SERVICE	10,000.00
610	5800	26-07	Expense	RADIO TRANSMISSION SVCS	(1.00)
610	5800	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	15,000.00
610	5800	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	1,096.00
610	5800	33-11	Expense	PROFESSIONAL SERVICES	350,581.00
610	5800	33-18	Expense	CUSTODIAN SERVICES	765.00
610	5800	33-32	Expense	MEDICAL/PHYSICAL EXAMS	245.00
610	5800	36-00	Expense	DEPARTMENTAL SUPPLIES	9,203.00
610	5800	36-07	Expense	FOOD/MEALS COST	1,000.00
610	5800	89-48	Expense	COMPUTER HARDWARE	11,365.00
610	5800	89-49	Expense	COMPUTER SOFTWARE	4,184.00
610	5800	90-15	Expense	BUILDING IMPROVEMENTS	201,106.00
610	5800	90-56	Expense	MACHINERY/EQUIPMENT	3,652,128.00
610	5800	306.12-01	Revenue	TRANSIT-SB325 ART 4	2,143,314.00
610	5800	341.31-24	Revenue	OPERATING GRANT - STA	169,746.00
610	5800	341.31-25	Revenue	CAPITAL GRANT - STA	6,258,555.00
610	5800	341.31-28	Revenue	OPERATING GRANT-SGR	60,000.00
610	5800	10-10	Expense	PAYROLL-REGULAR	850,062.00
610	5800	10-30	Expense	OVERTIME	90,000.00
610	5800	10-51	Expense	INCENTIVE PAY	6,164.00
610	5800	10-56	Expense	WORKING OUT OF CLASS	821.00
610	5800	10-70	Expense	COMP TIME PAYOFF	3,964.00
610	5800	10-71	Expense	VACATION PAYOFF	7,185.00
610	5800	10-72	Expense	SICK LEAVE PAYOFF	8,230.00
610	5800	10-73	Expense	HOLIDAY PAYOFF	7,436.00
610	5800	15-10	Expense	FICA	67,232.00
610	5800	15-15	Expense	PERS	256,851.00
610	5800	15-20	Expense	WORKERS COMP	69,169.00
610	5800	15-30	Expense	UNEMPLOYMENT INSURANCE	5,103.00
610	5800	15-40	Expense	LIFE INSURANCE	267.00
610	5800	15-70	Expense	UTILITY CREDIT	8,430.00
610	5800	15-80	Expense	BENEFIT ALLOWANCE	192,028.00
610	5800	15-84	Expense	VEHICLE ALLOWANCE	5,255.00
610	5800	15-88	Expense	BOOT ALLOWANCE	2,750.00
610	5800	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(909.00)
610	5800	381.56-34	Revenue	TRNSFR-SUPPORT SVCS FD	137,590.00
610	5800	331.20-01	Revenue	INVESTMENT INTEREST	8,000.00
610	5800	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	1,059,236.00
610	5850	351.35-73	Revenue	MISC TRANSIT	17,380.00
610	5850	351.35-79	Revenue	DIAL-A-RIDE RECEIPTS	9,081.00
610	5850	361.41-24	Revenue	SPC PRGRMS / SALE OF SURPLUS PROPERT	4,025.00
610	5850	361.41-27	Revenue	SPC PRGRMS / GAIN ON SALE OF ASSET	835.00
610	5850	25-02	Expense	UNIFORM PURCHASE/MAINT	450.00
610	5850	26-05	Expense	TELEPHONE SERVICE	2,400.00
610	5850	36-00	Expense	DEPARTMENTAL SUPPLIES	42.00
610	5850	306.12-01	Revenue	TRANSIT-SB325 ART 4	238,146.00
610	5850	10-10	Expense	PAYROLL-REGULAR	20,174.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
610	5850	10-30	Expense	OVERTIME	5,500.00
610	5850	10-51	Expense	INCENTIVE PAY	443.00
610	5850	10-70	Expense	COMP TIME PAYOFF	194.00
610	5850	10-71	Expense	VACATION PAYOFF	401.00
610	5850	10-72	Expense	SICK LEAVE PAYOFF	247.00
610	5850	10-73	Expense	HOLIDAY PAYOFF	194.00
610	5850	15-10	Expense	FICA	1,389.00
610	5850	15-15	Expense	PERS	6,241.00
610	5850	15-20	Expense	WORKERS COMP	1,456.00
610	5850	15-30	Expense	UNEMPLOYMENT INSURANCE	121.00
610	5850	15-40	Expense	LIFE INSURANCE	36.00
610	5850	15-80	Expense	BENEFIT ALLOWANCE	2,151.00
610	5850	15-84	Expense	VEHICLE ALLOWANCE	495.00
610	5850	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	149,662.00
660	6300	356.38-01	Revenue	METERED SALES	13,750,000.00
660	6300	356.38-06	Revenue	TURN ON CHARGES	55,000.00
660	6300	356.38-09	Revenue	BACKFLOW CHARGES	27,500.00
660	6300	356.38-12	Revenue	MISCELLANEOUS REVENUES	10,000.00
660	6300	361.41-24	Revenue	SPC PRGRMS / SALE OF SURPLUS PROPERT	5,000.00
660	6300	23-01	Expense	ADVERTISING/PUBLISHING	15,000.00
660	6300	23-02	Expense	PRINTING/BINDING	20,000.00
660	6300	23-03	Expense	DUES/SUBSCRIPTIONS	5,000.00
660	6300	23-04	Expense	POSTAGE/MAILING COSTS	22.00
660	6300	23-05	Expense	TRAVEL/CONFERENCES	6,500.00
660	6300	23-06	Expense	STAFF TRAINING	8,000.00
660	6300	23-19	Expense	ALARM SERVICE	10,993.00
660	6300	23-24	Expense	PEST ERADICATION SERVICE	7,500.00
660	6300	23-32	Expense	LABORATORY SERVICES	125,000.00
660	6300	23-37	Expense	NPDES STORM WATER EXPENSE	39,465.00
660	6300	25-02	Expense	UNIFORM PURCHASE/MAINT	12,000.00
660	6300	25-06	Expense	OVERTIME MEALS	4,635.00
660	6300	25-10	Expense	VISION ALLOWANCE	2,049.00
660	6300	26-01	Expense	UTILITIES-BANNING	1,250,000.00
660	6300	26-04	Expense	ELECTRICITY-EDISON	37,500.00
660	6300	26-05	Expense	TELEPHONE SERVICE	18,000.00
660	6300	26-06	Expense	NATURAL GAS SERVICE	4,500.00
660	6300	26-07	Expense	RADIO TRANSMISSION SVCS	27,641.00
660	6300	27-14	Expense	SVC-RESALE / WATER PURCHASE - RESALE	750,000.00
660	6300	30-02	Expense	MAINT / REPAIR/MAINT-BUILDINGS	7,500.00
660	6300	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	35,000.00
660	6300	30-15	Expense	MAINT / REPAIR/MAINT-OTHER	1,000.00
660	6300	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	111,518.00
660	6300	32-05	Expense	LEASE / EQUIPMENT LEASE/RENTAL	10,000.00
660	6300	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	165,000.00
660	6300	33-11	Expense	PROFESSIONAL SERVICES	672,434.00
660	6300	33-12	Expense	AUDIT SERVICES	4,000.00
660	6300	33-32	Expense	MEDICAL/PHYSICAL EXAMS	650.00
660	6300	33-53	Expense	ENGINEERING SERVICES	15,000.00
660	6300	36-00	Expense	DEPARTMENTAL SUPPLIES	5,672.00
660	6300	36-07	Expense	FOOD/MEALS COST	500.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
660	6300	36-08	Expense	CHMCLS/GASES/POOL SUPPLS	40,000.00
660	6300	41-04	Expense	SPC PRGRMS / LICENSES/PERMITS/FEES	80,000.00
660	6300	41-05	Expense	SPC PRGRMS / TAXES/ASSESSMENTS	2,500.00
660	6300	41-46	Expense	SPC PRGRMS / COMMUNITY PROMOTIONS	45,672.00
660	6300	42-43	Expense	SPC PRGRMS / WATERMASTER SERVICES	100,000.00
660	6300	42-51	Expense	SPC PRGRMS / VOL CENTER OF RIVERSIDE	132,000.00
660	6300	45-06	Expense	WELLS/PUMP EQUIP EXPENSE	198,429.00
660	6300	45-07	Expense	RESERVOIR EXPENSES	135,000.00
660	6300	45-08	Expense	WTR DISTRIBUTION SYS EXP	475,000.00
660	6300	45-11	Expense	METERS EXPENSE	70,000.00
660	6300	45-16	Expense	TOOLS/MISC SUPPLIES	38,943.00
660	6300	45-17	Expense	AGGREGATE/ASPHALT	35,000.00
660	6300	45-19	Expense	WATER REG, VALVES, ETC.	10,000.00
660	6300	45-99	Expense	INVENTORY ADJUSTMENTS	6,130.00
660	6300	89-22	Expense	FENCING IMPROVEMENTS	12,556.00
660	6300	89-48	Expense	COMPUTER HARDWARE	11,769.00
660	6300	89-49	Expense	COMPUTER SOFTWARE	10,000.00
660	6300	89-56	Expense	MACHINERY/EQUIPMENT	19,494.00
660	6300	90-15	Expense	BUILDING IMPROVEMENTS	10,000.00
660	6300	90-22	Expense	FENCING IMPROVEMENTS	82,307.00
660	6300	90-51	Expense	AUTOMOTIVE EQUIPMENT	370,785.00
660	6300	90-78	Expense	PLANNING/DESIGN-CAPITAL	279,055.00
660	6300	95-08	Expense	WELLS/PUMPING EQUIPMENT	750,000.00
660	6300	95-09	Expense	RESERVOIRS	963,965.00
660	6300	95-10	Expense	WATER MAINS	2,750,000.00
660	6300	95-11	Expense	WATER REG, VALVES, ETC	50,000.00
660	6300	95-27	Expense	SCADDA/TELEMETRY	112,290.00
660	6300	95-31	Expense	SMART METER PROJECT	5,502.00
660	6300	341.31-11	Revenue	CA DEPT OF WATER RESOURCE	2,500,000.00
660	6300	347.34-16	Revenue	FED AID-EMERG MGMT SVC	200.00
660	6300	366.44-03	Revenue	METER INSTALLATION & CONN	175,000.00
660	6300	10-10	Expense	PAYROLL-REGULAR	1,769,461.00
660	6300	10-30	Expense	OVERTIME	148,000.00
660	6300	10-51	Expense	INCENTIVE PAY	32,535.00
660	6300	10-55	Expense	STANDBY PAY	44,254.00
660	6300	10-56	Expense	WORKING OUT OF CLASS	82.00
660	6300	10-58	Expense	EDUCATION INCENTIVE BONUS	91,003.00
660	6300	10-70	Expense	COMP TIME PAYOFF	9,526.00
660	6300	10-71	Expense	VACATION PAYOFF	17,575.00
660	6300	10-72	Expense	SICK LEAVE PAYOFF	18,938.00
660	6300	10-73	Expense	HOLIDAY PAYOFF	16,954.00
660	6300	10-90	Expense	CAPITALIZED WAGES	(97,171.00)
660	6300	15-10	Expense	FICA	145,569.00
660	6300	15-15	Expense	PERS	574,439.00
660	6300	15-20	Expense	WORKERS COMP	84,941.00
660	6300	15-30	Expense	UNEMPLOYMENT INSURANCE	10,738.00
660	6300	15-40	Expense	LIFE INSURANCE	851.00
660	6300	15-70	Expense	UTILITY CREDIT	4,860.00
660	6300	15-80	Expense	BENEFIT ALLOWANCE	279,245.00
660	6300	15-84	Expense	VEHICLE ALLOWANCE	8,965.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
660	6300	15-88	Expense	BOOT ALLOWANCE	4,719.00
660	6300	15-90	Expense	CAPTLZED FRINGE BENEFITS	(49,160.00)
660	6300	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(3,926.00)
660	6300	381.56-22	Revenue	(222) ARPA FUND	1,537,873.00
660	6300	56-62	Expense	TRSF - BUA WATER DEBT SVC	1,991,263.00
660	6300	57-01	Expense	LEASE PAYMENT	470,000.00
660	6300	331.20-01	Revenue	INVESTMENT INTEREST	340,000.00
660	6300	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	3,523,294.00
661	6300	366.44-04	Revenue	CAPITAL FACILITIES FEE	300,000.00
661	6300	33-11	Expense	PROFESSIONAL SERVICES	118,576.00
661	6300	90-78	Expense	PLANNING/DESIGN-CAPITAL	29,994.00
661	6300	95-08	Expense	WELLS/PUMPING EQUIPMENT	625,000.00
661	6300	331.20-01	Revenue	INVESTMENT INTEREST	68,000.00
662	6300	95-08	Expense	WELLS/PUMPING EQUIPMENT	150,000.00
662	6300	331.20-01	Revenue	INVESTMENT INTEREST	20,000.00
663	6300	95-08	Expense	WELLS/PUMPING EQUIPMENT	100,000.00
669	6300	33-11	Expense	PROFESSIONAL SERVICES	2,600.00
669	6300	61-18	Expense	PRIN - 2015 REV BONDS	1,250,000.00
669	6300	62-18	Expense	INTEREST - 2015 REV BONDS	773,688.00
669	6300	65-07	Expense	AMORT-DEBT DISCT/EXP	(76,381.00)
669	6300	65-08	Expense	BOND PAYING AGENT FEES	2,480.00
669	6300	381.56-53	Revenue	TRNSFR-WATER FUND	1,991,263.00
670	7000	90-46	Expense	OFF FURN/EQUIP/FIXTURES	5,000.00
670	7000	90-56	Expense	MACHINERY/EQUIPMENT	20,000.00
670	7000	95-05	Expense	LINE TRANSFORMERS	34,565.00
670	7000	95-17	Expense	METERS	25,000.00
670	7000	331.27-01	Revenue	TEMP POLE CONNECTION	1,000.00
670	7000	331.27-02	Revenue	ELECT JOINT POLES	15,875.00
670	7000	356.38-01	Revenue	METERED SALES	29,920,000.00
670	7000	356.38-06	Revenue	TURN ON CHARGES	50,000.00
670	7000	356.38-08	Revenue	DELINQ. RECONNECT FEE	5,000.00
670	7000	356.38-10	Revenue	BULK ENERGY SALES	200,000.00
670	7000	356.38-12	Revenue	MISCELLANEOUS REVENUES	25,000.00
670	7000	356.38-17	Revenue	CRR REVENUE - CAISO	25,000.00
670	7000	356.38-18	Revenue	POWER COST ADJUSTMENT	1,250,000.00
670	7000	356.38-20	Revenue	TRANSMISSION SALES-CAISO	1,100,000.00
670	7000	356.38-25	Revenue	EV CHARGING STATION	200.00
670	7000	357.38-10	Revenue	MEDICAL DISCOUNT	(140,763.00)
670	7000	361.41-24	Revenue	SPC PRGRMS / SALE OF SURPLUS PROPERT	20,000.00
670	7000	361.41-27	Revenue	SPC PRGRMS / GAIN ON SALE OF ASSET	9,100.00
670	7000	361.41-53	Revenue	SPC PRGRMS / RESTITUTION/SUBROGATION	388,280.00
670	7000	361.41-61	Revenue	SPC PRGRMS / MISC. RECEIPTS/REVENUE	1,804.00
670	7000	366.44-07	Revenue	IN AID OF CONSTRUCTION	300,000.00
670	7000	366.44-09	Revenue	PLAN CHECK FEES	1,180.00
670	7000	23-01	Expense	ADVERTISING/PUBLISHING	1,250.00
670	7000	23-02	Expense	PRINTING/BINDING	3,616.00
670	7000	23-03	Expense	DUES/SUBSCRIPTIONS	87,000.00
670	7000	23-04	Expense	POSTAGE/MAILING COSTS	1,000.00
670	7000	23-05	Expense	TRAVEL/CONFERENCES	15,000.00
670	7000	23-06	Expense	STAFF TRAINING	20,000.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
670	7000	23-19	Expense	ALARM SERVICE	1,000.00
670	7000	23-24	Expense	PEST ERADICATION SERVICE	2,060.00
670	7000	23-42	Expense	FEES/PENALTIES	200.00
670	7000	23-54	Expense	DISPOSAL FEES	27,500.00
670	7000	25-02	Expense	UNIFORM PURCHASE/MAINT	25,013.00
670	7000	25-05	Expense	MILEAGE REIMBURSEMENT	500.00
670	7000	25-06	Expense	OVERTIME MEALS	3,500.00
670	7000	25-10	Expense	VISION ALLOWANCE	3,500.00
670	7000	26-01	Expense	UTILITIES-BANNING	45,000.00
670	7000	26-04	Expense	ELECTRICITY-EDISON	2,000.00
670	7000	26-05	Expense	TELEPHONE SERVICE	30,000.00
670	7000	26-06	Expense	NATURAL GAS SERVICE	2,250.00
670	7000	26-07	Expense	RADIO TRANSMISSION SVCS	36,000.00
670	7000	26-09	Expense	SATELLITE TELEVISION	2,500.00
670	7000	27-11	Expense	SVC-RESALE / JOINT POLE EXP	45,000.00
670	7000	27-75	Expense	SVC-RESALE / EV CHARGING STATION	2,000.00
670	7000	30-02	Expense	MAINT / REPAIR/MAINT-BUILDINGS	8,000.00
670	7000	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	7,896.00
670	7000	30-10	Expense	MAINT / REPAIR/MAINT-ST. LIGHTS	5,000.00
670	7000	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	380,000.00
670	7000	32-05	Expense	LEASE / EQUIPMENT LEASE/RENTAL	10,029.00
670	7000	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	67,697.00
670	7000	33-11	Expense	PROFESSIONAL SERVICES	55,000.00
670	7000	33-32	Expense	MEDICAL/PHYSICAL EXAMS	307.00
670	7000	33-91	Expense	ELECTRICAL CONSULTANT	5,000.00
670	7000	36-00	Expense	DEPARTMENTAL SUPPLIES	17,470.00
670	7000	36-07	Expense	FOOD/MEALS COST	1,000.00
670	7000	41-29	Expense	SPC PRGRMS / FIRE SAFETY PROGRAMS	40,000.00
670	7000	42-50	Expense	SPC PRGRMS / MISCELLANEOUS EXPENSE	1,500.00
670	7000	45-01	Expense	POLES/TOWERS/FIXTURES	100,000.00
670	7000	45-02	Expense	ELEC DISTR LINES-MAINT	100,000.00
670	7000	45-03	Expense	P C B EXPENSE	350.00
670	7000	45-04	Expense	LINE TRANSFORMER MAINTENC	3,418.00
670	7000	45-05	Expense	SUBSTATION EXPENSE	150,000.00
670	7000	45-11	Expense	METERS EXPENSE	25,041.00
670	7000	45-16	Expense	TOOLS/MISC SUPPLIES	75,000.00
670	7000	45-99	Expense	INVENTORY ADJUSTMENTS	24,559.00
670	7000	89-46	Expense	OFF FURN/EQUIP/FIXTURES	22,000.00
670	7000	89-48	Expense	COMPUTER HARDWARE	30,000.00
670	7000	89-49	Expense	COMPUTER SOFTWARE	19,999.00
670	7000	89-52	Expense	VEHICLES	1,200.00
670	7000	366.44-03	Revenue	METER INSTALLATION & CONN	13,515.00
670	7000	10-10	Expense	PAYROLL-REGULAR	4,085,612.00
670	7000	10-30	Expense	OVERTIME	498,886.00
670	7000	10-51	Expense	INCENTIVE PAY	88,079.00
670	7000	10-55	Expense	STANDBY PAY	67,231.00
670	7000	10-56	Expense	WORKING OUT OF CLASS	6,902.00
670	7000	10-70	Expense	COMP TIME PAYOFF	20,234.00
670	7000	10-71	Expense	VACATION PAYOFF	37,214.00
670	7000	10-72	Expense	SICK LEAVE PAYOFF	42,920.00

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Fund	Division	GL Account	Type	Description	Proposed Budget
670	7000	10-73	Expense	HOLIDAY PAYOFF	38,945.00
670	7000	10-82	Expense	JURY DUTY REIMBURSEMENT	(15.00)
670	7000	15-10	Expense	FICA	295,405.00
670	7000	15-15	Expense	PERS	1,265,556.00
670	7000	15-20	Expense	WORKERS COMP	145,052.00
670	7000	15-30	Expense	UNEMPLOYMENT INSURANCE	24,689.00
670	7000	15-40	Expense	LIFE INSURANCE	1,335.00
670	7000	15-70	Expense	UTILITY CREDIT	23,760.00
670	7000	15-80	Expense	BENEFIT ALLOWANCE	568,332.00
670	7000	15-84	Expense	VEHICLE ALLOWANCE	19,220.00
670	7000	15-88	Expense	BOOT ALLOWANCE	7,200.00
670	7000	15-90	Expense	CAPTLZED FRINGE BENEFITS	(208,314.00)
670	7000	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(5,015.00)
670	7000	381.56-04	Revenue	TRNSFR-GAS TAX STREET FD	350,000.00
670	7000	56-94	Expense	TRNSF-ELEC DBT SVC	2,426,619.00
670	7000	331.20-01	Revenue	INVESTMENT INTEREST	40,000.00
670	7000	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	5,291,382.00
670	7010	366.44-55	Revenue	CAP & TRADE	1,500,000.00
670	7010	366.44-60	Revenue	REC SALES	3,500,000.00
670	7010	26-03	Expense	STREET LIGHTING POWER	194,287.00
670	7010	27-08	Expense	SVC-RESALE / STATE POWER CHARGE	45,000.00
670	7010	27-09	Expense	SVC-RESALE / POWER SCHEDULE/DISPATCHN	630,000.00
670	7010	27-20	Expense	SVC-RESALE / CUSTOMER GENERATION	90,000.00
670	7010	27-50	Expense	SVC-RESALE / CAPACITY	10,970,000.00
670	7010	27-60	Expense	SVC-RESALE / ENERGY - LOCAL	5,750,000.00
670	7010	27-70	Expense	SVC-RESALE / TRANSMISSION	5,750,000.00
670	7010	33-02	Expense	LEGAL SERVICES-ENERGY	136,653.00
670	7010	33-11	Expense	PROFESSIONAL SERVICES	17,982.00
670	7010	10-10	Expense	PAYROLL-REGULAR	186,054.00
670	7010	10-51	Expense	INCENTIVE PAY	5,161.00
670	7010	10-70	Expense	COMP TIME PAYOFF	1,789.00
670	7010	10-71	Expense	VACATION PAYOFF	2,791.00
670	7010	10-72	Expense	SICK LEAVE PAYOFF	2,276.00
670	7010	10-73	Expense	HOLIDAY PAYOFF	1,789.00
670	7010	15-10	Expense	FICA	11,497.00
670	7010	15-15	Expense	PERS	57,881.00
670	7010	15-20	Expense	WORKERS COMP	6,309.00
670	7010	15-30	Expense	UNEMPLOYMENT INSURANCE	1,135.00
670	7010	15-40	Expense	LIFE INSURANCE	288.00
670	7010	15-80	Expense	BENEFIT ALLOWANCE	16,507.00
670	7010	15-84	Expense	VEHICLE ALLOWANCE	4,200.00
672	7000	331.20-01	Revenue	INVESTMENT INTEREST	100,000.00
673	7000	90-01	Expense	LAND ACQUISITION	323,081.00
673	7000	90-47	Expense	SECURITY SYSTEMS	25,000.00
673	7000	93-77	Expense	PARDEE-ATWELL IMPROVEMN	15,000.00
673	7000	93-78	Expense	RANCHO SAN GORGONIO IMP	15,000.00
673	7000	95-31	Expense	SMART METER PROJECT	22,849.00
673	7000	96-12	Expense	MIDWAY SUBSTATION	133,819.00
673	7000	96-18	Expense	SUNSET SUBSTATION	20,055.00
673	7000	96-19	Expense	TRANS. VOLTAGE STUDY	25,000.00

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Fund	Division	GL Account	Type	Description	Proposed Budget
673	7000	96-20	Expense	SUBSTATION MODIFICATION	14,954.00
673	7000	96-22	Expense	SYSTEM IMPROVEMENT/SCAD	10,000.00
673	7000	96-25	Expense	SAN GORGONIO SUBSTATION	51,040.00
673	7000	96-36	Expense	UNDGRND UTILITY REPLCMN	141,457.00
673	7000	96-37	Expense	ELECTRC IMPRV HATHAWAY	5,835.00
673	7000	96-39	Expense	69KV PLE LN RELOC I10&M	241,920.00
673	7000	96-40	Expense	POLE REPLACEMENTS	100,560.00
673	7000	96-41	Expense	4-12K DISTRIBUTION CNVR	50,000.00
673	7000	96-42	Expense	FIRE MITIGATION PLAN DV	74,670.00
673	7000	96-43	Expense	SCADA SUBSTATION UPGRAD	280,000.00
673	7000	96-45	Expense	STAGECOACH SUBSTATION	621,584.00
673	7000	96-46	Expense	EV CHARGING STATIONS	10,000.00
673	7000	96-47	Expense	FEASIBILITY SDY/230KV SUB	191,105.00
673	7000	96-52	Expense	FIRST HATHAWAY LOGISTICS	15,000.00
673	7000	96-53	Expense	10 E COMMERCE CENTER	15,000.00
673	7000	96-54	Expense	SUN LAKES BLVD EXTENSION	15,000.00
673	7000	96-59	Expense	HECATE GRID BATT STORAGE	25,000.00
673	7000	33-11	Expense	PROFESSIONAL SERVICES	471,799.00
673	7000	366.44-07	Revenue	IN AID OF CONSTRUCTION	2,300,000.00
674	7000	96-33	Expense	AIRPORT SUBSTATION	72.00
675	7020	356.38-15	Revenue	PUBLIC BENEFIT PGM SURCHG	850,000.00
675	7020	23-01	Expense	ADVERTISING/PUBLISHING	5,000.00
675	7020	23-02	Expense	PRINTING/BINDING	9,000.00
675	7020	23-03	Expense	DUES/SUBSCRIPTIONS	705.00
675	7020	23-06	Expense	STAFF TRAINING	5,000.00
675	7020	33-11	Expense	PROFESSIONAL SERVICES	25,000.00
675	7020	33-25	Expense	SOLAR PLAN REVIEW	25,000.00
675	7020	36-00	Expense	DEPARTMENTAL SUPPLIES	5,500.00
675	7020	41-46	Expense	SPC PRGRMS / COMMUNITY PROMOTIONS	25,000.00
675	7020	42-26	Expense	SPC PRGRMS / COPS AND KIDS COPE	500.00
675	7020	42-27	Expense	SPC PRGRMS / SKATE PARK	1,000.00
675	7020	42-28	Expense	SPC PRGRMS / PUB BEN- LOW INCOME- LI	350,000.00
675	7020	42-29	Expense	SPC PRGRMS / PUBLIC BENEFIT PROGRAMS	3,000.00
675	7020	42-35	Expense	SPC PRGRMS / PUB BEN-RESI AIR COND	50,000.00
675	7020	42-36	Expense	SPC PRGRMS / PUB BEN-LOW INCOME - MM	35,000.00
675	7020	42-38	Expense	SPC PRGRMS / PUB BEN-COMM-AIR COND	1,500.00
675	7020	42-41	Expense	SPC PRGRMS / PUB BEN-ENERGY STAR	5,000.00
675	7020	42-52	Expense	SPC PRGRMS / PUB BEN-RESI ULF TOILET	1,500.00
675	7020	42-54	Expense	SPC PRGRMS / PUB BEN - RESI TREES	31,300.00
675	7020	42-56	Expense	SPC PRGRMS / BANNING CULTURAL ALLIAN	50,000.00
675	7020	42-57	Expense	SPC PRGRMS / PUB BEN - MUNI TREES	7,500.00
675	7020	42-58	Expense	SPC PRGRMS / PUB BEN - COMM ENERGY C	405,000.00
675	7020	42-64	Expense	SPC PRGRMS / PUB BEN - RECYCLE REFRI	1,000.00
675	7020	42-65	Expense	SPC PRGRMS / PUB BEN - REFRIGERATOR	1,500.00
675	7020	42-66	Expense	SPC PRGRMS / PUB BEN-RESI ENERGY CON	5,000.00
675	7020	42-83	Expense	EDUCATION/INSTRUCTION	10,000.00
675	7020	42-84	Expense	SPONSORSHIPS	20,000.00
675	7020	89-46	Expense	OFF FURN/EQUIP/FIXTURES	5,000.00
675	7020	89-48	Expense	COMPUTER HARDWARE	500.00
675	7020	10-10	Expense	PAYROLL-REGULAR	198,714.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
675	7020	10-30	Expense	OVERTIME	15,000.00
675	7020	10-70	Expense	COMP TIME PAYOFF	1,632.00
675	7020	10-71	Expense	VACATION PAYOFF	2,613.00
675	7020	10-72	Expense	SICK LEAVE PAYOFF	2,312.00
675	7020	10-73	Expense	HOLIDAY PAYOFF	1,890.00
675	7020	15-10	Expense	FICA	15,539.00
675	7020	15-15	Expense	PERS	61,839.00
675	7020	15-20	Expense	WORKERS COMP	3,916.00
675	7020	15-30	Expense	UNEMPLOYMENT INSURANCE	1,199.00
675	7020	15-40	Expense	LIFE INSURANCE	317.00
675	7020	15-80	Expense	BENEFIT ALLOWANCE	12,381.00
675	7020	15-84	Expense	VEHICLE ALLOWANCE	4,620.00
675	7020	331.20-01	Revenue	INVESTMENT INTEREST	15,000.00
678	7000	61-18	Expense	PRIN - 2015 REV BONDS	1,400,000.00
678	7000	62-18	Expense	INTEREST - 2015 REV BONDS	1,023,044.00
678	7000	65-07	Expense	AMORT-DEBT DISCT/EXP	(35,189.00)
678	7000	65-08	Expense	BOND PAYING AGENT FEES	2,750.00
678	7000	33-11	Expense	PROFESSIONAL SERVICES	1,100.00
678	7000	381.56-59	Revenue	TRANSFER-ELECTRIC FUND	2,426,619.00
680	8000	23-01	Expense	ADVERTISING/PUBLISHING	2,500.00
680	8000	23-02	Expense	PRINTING/BINDING	12,888.00
680	8000	23-03	Expense	DUES/SUBSCRIPTIONS	1,650.00
680	8000	23-04	Expense	POSTAGE/MAILING COSTS	300.00
680	8000	23-05	Expense	TRAVEL/CONFERENCES	3,000.00
680	8000	23-06	Expense	STAFF TRAINING	7,500.00
680	8000	23-27	Expense	CONTRACT EMPLOYMENT SVCS	15,000.00
680	8000	23-32	Expense	LABORATORY SERVICES	19,344.00
680	8000	23-36	Expense	SLUDGE HAULING	25,000.00
680	8000	23-37	Expense	NPDES STORM WATER EXPENSE	25,000.00
680	8000	23-38	Expense	CONTRACTED WWTR PLANT SVC	1,181,988.00
680	8000	23-40	Expense	INDUSTRIAL WASTE EXPENSE	71,000.00
680	8000	25-02	Expense	UNIFORM PURCHASE/MAINT	5,000.00
680	8000	25-06	Expense	OVERTIME MEALS	500.00
680	8000	25-09	Expense	TUITION/BOOKS REIMBURSE	7,500.00
680	8000	25-10	Expense	VISION ALLOWANCE	452.00
680	8000	26-01	Expense	UTILITIES-BANNING	150,000.00
680	8000	26-05	Expense	TELEPHONE SERVICE	2,000.00
680	8000	30-02	Expense	MAINT / REPAIR/MAINT-BUILDINGS	25,000.00
680	8000	30-04	Expense	MAINT / REPAIR/MAINT-PLANT	25,000.00
680	8000	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	44,465.00
680	8000	30-07	Expense	MAINT / REPAIR/MAINT-FENCING	10,000.00
680	8000	30-08	Expense	MAINT / REPAIR/MAINT-RADIOS	10,000.00
680	8000	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	11,978.00
680	8000	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	135,000.00
680	8000	33-11	Expense	PROFESSIONAL SERVICES	133,146.00
680	8000	33-12	Expense	AUDIT SERVICES	3,000.00
680	8000	33-32	Expense	MEDICAL/PHYSICAL EXAMS	250.00
680	8000	33-53	Expense	ENGINEERING SERVICES	25,512.00
680	8000	36-00	Expense	DEPARTMENTAL SUPPLIES	1,000.00
680	8000	36-07	Expense	FOOD/MEALS COST	200.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
680	8000	36-08	Expense	CHMCLS/GASES/POOL SUPPLS	20,000.00
680	8000	38-03	Expense	LABORATORY SUPPLIES	10,000.00
680	8000	41-04	Expense	SPC PRGRMS / LICENSES/PERMITS/FEES	100,000.00
680	8000	41-86	Expense	SPC PRGRMS / COMMUNITY PROMOTION	2,500.00
680	8000	45-09	Expense	SEWER COLL SYSTEM EXPENSE	130,068.00
680	8000	45-16	Expense	TOOLS/MISC SUPPLIES	9,959.00
680	8000	89-48	Expense	COMPUTER HARDWARE	2,500.00
680	8000	89-49	Expense	COMPUTER SOFTWARE	20,000.00
680	8000	89-56	Expense	MACHINERY/EQUIPMENT	30,000.00
680	8000	356.38-02	Revenue	USER FEES	8,000,000.00
680	8000	90-10	Expense	PLANNING/ENGINEERING SVC	(294,227.00)
680	8000	90-22	Expense	FENCING IMPROVEMENTS	32,902.00
680	8000	90-48	Expense	COMPUTER HARDWARE	15,000.00
680	8000	90-56	Expense	MACHINERY/EQUIPMENT	75,000.00
680	8000	95-12	Expense	TREATMENT PLANT IMPROV	1,856,504.00
680	8000	65-08	Expense	BOND PAYING AGENT FEES	5,557.00
680	8000	347.34-29	Revenue	EPA GRANT	1,500,000.00
680	8000	10-10	Expense	PAYROLL-REGULAR	749,432.00
680	8000	10-30	Expense	OVERTIME	7,166.00
680	8000	10-51	Expense	INCENTIVE PAY	14,597.00
680	8000	10-55	Expense	STANDBY PAY	18,887.00
680	8000	10-56	Expense	WORKING OUT OF CLASS	46.00
680	8000	10-58	Expense	EDUCATION INCENTIVE BONUS	12,661.00
680	8000	10-70	Expense	COMP TIME PAYOFF	5,107.00
680	8000	10-71	Expense	VACATION PAYOFF	9,297.00
680	8000	10-72	Expense	SICK LEAVE PAYOFF	8,417.00
680	8000	10-73	Expense	HOLIDAY PAYOFF	7,199.00
680	8000	10-90	Expense	CAPITALIZED WAGES	(35,130.00)
680	8000	15-10	Expense	FICA	58,807.00
680	8000	15-15	Expense	PERS	235,624.00
680	8000	15-20	Expense	WORKERS COMP	35,418.00
680	8000	15-30	Expense	UNEMPLOYMENT INSURANCE	4,547.00
680	8000	15-40	Expense	LIFE INSURANCE	686.00
680	8000	15-70	Expense	UTILITY CREDIT	4,680.00
680	8000	15-80	Expense	BENEFIT ALLOWANCE	104,439.00
680	8000	15-84	Expense	VEHICLE ALLOWANCE	8,230.00
680	8000	15-88	Expense	BOOT ALLOWANCE	1,719.00
680	8000	15-90	Expense	CAPTLZED FRINGE BENEFITS	(13,957.00)
680	8000	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(1,702.00)
680	8000	56-72	Expense	TRSF - BUA WWTR DEBT SVC	290,920.00
680	8000	57-01	Expense	LEASE PAYMENT	181,000.00
680	8000	331.20-01	Revenue	INVESTMENT INTEREST	36,000.00
680	8000	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	1,618,058.00
681	8000	366.44-04	Revenue	CAPITAL FACILITIES FEE	80,000.00
681	8000	366.44-20	Revenue	CAPITAL FRONTAGE FEE	1,650.00
681	8000	90-78	Expense	PLANNING/DESIGN-CAPITAL	192,892.00
681	8000	95-12	Expense	TREATMENT PLANT IMPROV	1,138,737.00
681	8000	331.20-01	Revenue	INVESTMENT INTEREST	165,000.00
682	8050	356.38-16	Revenue	SURCHARGE-TERTIARY RESERV	350,000.00
682	8050	95-10	Expense	WATER MAINS	200,000.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
682	8050	331.20-01	Revenue	INVESTMENT INTEREST	140,000.00
683	8000	361.41-02	Revenue	SPC PRGRMS / MISC REIMBURSEMENTS	2,502,807.00
683	8000	90-78	Expense	PLANNING/DESIGN-CAPITAL	1,620.00
685	8000	331.20-01	Revenue	INVESTMENT INTEREST	8,000.00
689	8000	33-11	Expense	PROFESSIONAL SERVICES	2,700.00
689	8000	61-02	Expense	PRINCIPAL-REVENUE BONDS	235,000.00
689	8000	62-02	Expense	INTEREST ON REV BONDS	58,320.00
689	8000	65-07	Expense	AMORT-DEBT DISCT/EXP	(6,770.00)
689	8000	381.56-64	Revenue	TRANSFER-WASTEWATER FUND	290,920.00
700	5020	374.51-01	Revenue	WORKERS COMP-GENERAL FU	840,000.00
700	5020	374.51-02	Revenue	WORKERS COMP-OTHER FUND	487,000.00
700	5020	23-07	Expense	MISC CONTRACT SVC	5,062.00
700	5020	33-01	Expense	LEGAL SERVICES-INS CLAI	80,000.00
700	5020	40-01	Expense	SPC PROGRM / CLAIMS-WORKERS COMP	189,000.00
700	5020	10-10	Expense	PAYROLL-REGULAR	92,298.00
700	5020	10-30	Expense	OVERTIME	1,213.00
700	5020	10-51	Expense	INCENTIVE PAY	1,196.00
700	5020	10-70	Expense	COMP TIME PAYOFF	658.00
700	5020	10-71	Expense	VACATION PAYOFF	1,086.00
700	5020	10-72	Expense	SICK LEAVE PAYOFF	1,048.00
700	5020	10-73	Expense	HOLIDAY PAYOFF	888.00
700	5020	15-10	Expense	FICA	7,492.00
700	5020	15-15	Expense	PERS	28,301.00
700	5020	15-20	Expense	WORKERS COMP	3,130.00
700	5020	15-30	Expense	UNEMPLOYMENT INSURANCE	564.00
700	5020	15-40	Expense	LIFE INSURANCE	130.00
700	5020	15-70	Expense	UTILITY CREDIT	360.00
700	5020	15-80	Expense	BENEFIT ALLOWANCE	15,320.00
700	5020	15-84	Expense	VEHICLE ALLOWANCE	1,890.00
700	5030	374.51-21	Revenue	UNEMPLOYMENT-GENERAL FU	59,846.00
700	5030	374.51-22	Revenue	UNEMPLOYMENT-OTHER FUND	66,758.00
700	5030	40-03	Expense	SPC PROGRM / CLAIMS-UNEMPLOYMENT	25,000.00
700	5030	10-10	Expense	PAYROLL-REGULAR	19,360.00
700	5030	10-30	Expense	OVERTIME	303.00
700	5030	10-51	Expense	INCENTIVE PAY	299.00
700	5030	10-70	Expense	COMP TIME PAYOFF	129.00
700	5030	10-71	Expense	VACATION PAYOFF	216.00
700	5030	10-72	Expense	SICK LEAVE PAYOFF	217.00
700	5030	10-73	Expense	HOLIDAY PAYOFF	187.00
700	5030	15-10	Expense	FICA	1,607.00
700	5030	15-15	Expense	PERS	5,951.00
700	5030	15-20	Expense	WORKERS COMP	657.00
700	5030	15-30	Expense	UNEMPLOYMENT INSURANCE	119.00
700	5030	15-40	Expense	LIFE INSURANCE	29.00
700	5030	15-70	Expense	UTILITY CREDIT	180.00
700	5030	15-80	Expense	BENEFIT ALLOWANCE	2,479.00
700	5030	15-84	Expense	VEHICLE ALLOWANCE	420.00
700	5030	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	52,920.00
700	5040	23-07	Expense	MISC CONTRACT SVC	15,000.00
700	5040	29-01	Expense	PROPERTY INS PREMIUMS	702,571.00

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Fund	Division	GL Account	Type	Description	Proposed Budget
700	5040	29-03	Expense	LIABILITY INS PREMIUMS	2,242,874.00
700	5040	29-04	Expense	BLANKET BOND PREMIUMS	2,042.00
700	5040	29-05	Expense	AIRPORT LIAB PREMIUMS	10,371.00
700	5040	29-10	Expense	DEADLY WEAPON RESP PREM	1,352.00
700	5040	33-11	Expense	PROFESSIONAL SERVICES	50,000.00
700	5040	10-10	Expense	PAYROLL-REGULAR	76,709.00
700	5040	10-30	Expense	OVERTIME	766.00
700	5040	10-51	Expense	INCENTIVE PAY	729.00
700	5040	10-70	Expense	COMP TIME PAYOFF	598.00
700	5040	10-71	Expense	VACATION PAYOFF	969.00
700	5040	10-72	Expense	SICK LEAVE PAYOFF	889.00
700	5040	10-73	Expense	HOLIDAY PAYOFF	738.00
700	5040	15-10	Expense	FICA	6,227.00
700	5040	15-15	Expense	PERS	23,441.00
700	5040	15-20	Expense	WORKERS COMP	2,601.00
700	5040	15-30	Expense	UNEMPLOYMENT INSURANCE	468.00
700	5040	15-40	Expense	LIFE INSURANCE	130.00
700	5040	15-70	Expense	UTILITY CREDIT	360.00
700	5040	15-80	Expense	BENEFIT ALLOWANCE	10,997.00
700	5040	15-84	Expense	VEHICLE ALLOWANCE	1,890.00
700	5040	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	3,266,741.00
700	5300	33-04	Expense	LEGAL SERVICES	1,500,000.00
700	5300	41-38	Expense	SETTLEMENT	500.00
700	5300	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	1,403,311.00
702	3800	23-01	Expense	ADVERTISING/PUBLISHING	249.00
702	3800	23-04	Expense	POSTAGE/MAILING COSTS	190.00
702	3800	23-05	Expense	TRAVEL/CONFERENCES	8,500.00
702	3800	23-06	Expense	STAFF TRAINING	24,530.00
702	3800	23-16	Expense	LAUNDRY/CLEANING	1,600.00
702	3800	23-19	Expense	ALARM SERVICE	1,486.00
702	3800	23-49	Expense	RECYCLING SERVICES	3,500.00
702	3800	25-02	Expense	UNIFORM PURCHASE/MAINT	3,385.00
702	3800	25-03	Expense	TOOL ALLOWANCE	3,000.00
702	3800	25-06	Expense	OVERTIME MEALS	300.00
702	3800	25-10	Expense	VISION ALLOWANCE	1,194.00
702	3800	25-11	Expense	BOOT ALLOWANCE	750.00
702	3800	26-01	Expense	UTILITIES-BANNING	32,000.00
702	3800	26-05	Expense	TELEPHONE SERVICE	2,500.00
702	3800	26-06	Expense	NATURAL GAS SERVICE	4,500.00
702	3800	30-05	Expense	MAINT / REPAIR/MAINT-VEHICLES	200,000.00
702	3800	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	110,000.00
702	3800	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	15,000.00
702	3800	30-19	Expense	MAINT / REPAIR/MAINT-HARDWARE	2,836.00
702	3800	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	24,830.00
702	3800	33-11	Expense	PROFESSIONAL SERVICES	215,498.00
702	3800	33-32	Expense	MEDICAL/PHYSICAL EXAMS	100.00
702	3800	36-00	Expense	DEPARTMENTAL SUPPLIES	2,000.00
702	3800	36-11	Expense	GASOLINE/DIESEL FUEL	500,000.00
702	3800	36-14	Expense	OIL/LUBICANTS	12,000.00
702	3800	36-16	Expense	TOOLS	6,400.00

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Fund	Division	GL Account	Type	Description	Proposed Budget
702	3800	36-61	Expense	CNG FUEL	140,000.00
702	3800	38-52	Expense	AUTO PARTS	200,069.00
702	3800	41-04	Expense	SPC PRGRMS / LICENSES/PERMITS/FEES	10,500.00
702	3800	41-07	Expense	SPC PRGRMS / CREDIT CARD FEES	2,000.00
702	3800	41-13	Expense	SPC PRGRMS / JOINT AGENCY ASSESSMENT	7,920.00
702	3800	89-48	Expense	COMPUTER HARDWARE	883.00
702	3800	89-49	Expense	COMPUTER SOFTWARE	1,500.00
702	3800	351.35-91	Revenue	FUEL FACILITY SALES	110,000.00
702	3800	361.41-24	Revenue	SPC PRGRMS / SALE OF SURPLUS PROPERT	7,310.00
702	3800	361.41-54	Revenue	SPC PRGRMS / PROCEEDS FROM INS. LOSS	4,942.00
702	3800	361.41-61	Revenue	SPC PRGRMS / MISC. RECEIPTS/REVENUE	12,192.00
702	3800	10-10	Expense	PAYROLL-REGULAR	349,301.00
702	3800	10-30	Expense	OVERTIME	10,000.00
702	3800	10-51	Expense	INCENTIVE PAY	958.00
702	3800	10-55	Expense	STANDBY PAY	23,149.00
702	3800	10-56	Expense	WORKING OUT OF CLASS	53.00
702	3800	10-70	Expense	COMP TIME PAYOFF	2,229.00
702	3800	10-71	Expense	VACATION PAYOFF	3,855.00
702	3800	10-72	Expense	SICK LEAVE PAYOFF	3,822.00
702	3800	10-73	Expense	HOLIDAY PAYOFF	3,304.00
702	3800	10-80	Expense	WORKERS COMP-REIMBURSEMNT	(2,851.00)
702	3800	15-10	Expense	FICA	26,472.00
702	3800	15-15	Expense	PERS	106,175.00
702	3800	15-20	Expense	WORKERS COMP	25,861.00
702	3800	15-30	Expense	UNEMPLOYMENT INSURANCE	2,094.00
702	3800	15-40	Expense	LIFE INSURANCE	296.00
702	3800	15-70	Expense	UTILITY CREDIT	1,170.00
702	3800	15-80	Expense	BENEFIT ALLOWANCE	87,759.00
702	3800	15-84	Expense	VEHICLE ALLOWANCE	75.00
702	3800	15-88	Expense	BOOT ALLOWANCE	500.00
702	3800	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(10.00)
702	3800	331.20-01	Revenue	INVESTMENT INTEREST	8,000.00
702	3800	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	1,251,690.00
703	3700	23-04	Expense	POSTAGE/MAILING COSTS	50.00
703	3700	23-05	Expense	TRAVEL/CONFERENCES	320.00
703	3700	25-06	Expense	OVERTIME MEALS	50.00
703	3700	26-05	Expense	TELEPHONE SERVICE	3,500.00
703	3700	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	249,331.00
703	3700	30-19	Expense	MAINT / REPAIR/MAINT-HARDWARE	25,000.00
703	3700	33-11	Expense	PROFESSIONAL SERVICES	160,000.00
703	3700	36-00	Expense	DEPARTMENTAL SUPPLIES	3,327.00
703	3700	89-48	Expense	COMPUTER HARDWARE	11,000.00
703	3700	89-49	Expense	COMPUTER SOFTWARE	5,000.00
703	3700	10-10	Expense	PAYROLL-REGULAR	388,088.00
703	3700	10-30	Expense	OVERTIME	13,763.00
703	3700	10-51	Expense	INCENTIVE PAY	10,136.00
703	3700	10-70	Expense	COMP TIME PAYOFF	2,269.00
703	3700	10-71	Expense	VACATION PAYOFF	3,909.00
703	3700	10-72	Expense	SICK LEAVE PAYOFF	4,190.00
703	3700	10-73	Expense	HOLIDAY PAYOFF	3,689.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
703	3700	15-10	Expense	FICA	31,051.00
703	3700	15-15	Expense	PERS	120,542.00
703	3700	15-20	Expense	WORKERS COMP	22,919.00
703	3700	15-30	Expense	UNEMPLOYMENT INSURANCE	2,341.00
703	3700	15-40	Expense	LIFE INSURANCE	288.00
703	3700	15-80	Expense	BENEFIT ALLOWANCE	79,119.00
703	3700	15-84	Expense	VEHICLE ALLOWANCE	4,200.00
703	3700	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	1,265,864.00
704	3200	23-03	Expense	DUES/SUBSCRIPTIONS	400.00
704	3200	23-06	Expense	STAFF TRAINING	2,500.00
704	3200	23-19	Expense	ALARM SERVICE	101,466.00
704	3200	23-24	Expense	PEST ERADICATION SERVICE	14,000.00
704	3200	23-29	Expense	LANDSCAPE MAINTENANCE	184,354.00
704	3200	25-02	Expense	UNIFORM PURCHASE/MAINT	500.00
704	3200	25-06	Expense	OVERTIME MEALS	100.00
704	3200	25-10	Expense	VISION ALLOWANCE	67.00
704	3200	26-05	Expense	TELEPHONE SERVICE	375.00
704	3200	26-06	Expense	NATURAL GAS SERVICE	2,700.00
704	3200	30-01	Expense	MAINT / REPAIR/MAINT-GRNDS/FIEL	17,500.00
704	3200	30-02	Expense	MAINT / REPAIR/MAINT-BUILDINGS	109,704.00
704	3200	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	1,500.00
704	3200	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	800.00
704	3200	30-21	Expense	MAINT / REPAIR/MAINT AC/HEATING	47,705.00
704	3200	33-11	Expense	PROFESSIONAL SERVICES	109,818.00
704	3200	33-18	Expense	CUSTODIAN SERVICES	224,100.00
704	3200	36-00	Expense	DEPARTMENTAL SUPPLIES	3,500.00
704	3200	36-16	Expense	TOOLS	1,500.00
704	3200	41-04	Expense	SPC PRGRMS / LICENSES/PERMITS/FEES	4,757.00
704	3200	89-15	Expense	BUILDING IMPROVEMENTS	5,000.00
704	3200	89-48	Expense	COMPUTER HARDWARE	500.00
704	3200	90-15	Expense	BUILDING IMPROVEMENTS	619,950.00
704	3200	10-10	Expense	PAYROLL-REGULAR	351,480.00
704	3200	10-30	Expense	OVERTIME	5,000.00
704	3200	10-51	Expense	INCENTIVE PAY	3,003.00
704	3200	10-70	Expense	COMP TIME PAYOFF	2,033.00
704	3200	10-71	Expense	VACATION PAYOFF	3,809.00
704	3200	10-72	Expense	SICK LEAVE PAYOFF	3,797.00
704	3200	10-73	Expense	HOLIDAY PAYOFF	3,352.00
704	3200	15-10	Expense	FICA	26,721.00
704	3200	15-15	Expense	PERS	107,529.00
704	3200	15-20	Expense	WORKERS COMP	25,375.00
704	3200	15-30	Expense	UNEMPLOYMENT INSURANCE	2,119.00
704	3200	15-40	Expense	LIFE INSURANCE	207.00
704	3200	15-70	Expense	UTILITY CREDIT	3,600.00
704	3200	15-80	Expense	BENEFIT ALLOWANCE	65,849.00
704	3200	15-84	Expense	VEHICLE ALLOWANCE	1,660.00
704	3200	15-88	Expense	BOOT ALLOWANCE	750.00
704	3200	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	981,220.00
705	4500	90-46	Expense	OFF FURN/EQUIP/FIXTURES	30,000.00
705	4500	90-49	Expense	COMPUTER SOFTWARE	12,000.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
705	4500	23-04	Expense	POSTAGE/MAILING COSTS	5,207.00
705	4500	23-42	Expense	FEES/PENALTIES	200.00
705	4500	26-01	Expense	UTILITIES-BANNING	30,048.00
705	4500	26-05	Expense	TELEPHONE SERVICE	60,316.00
705	4500	26-06	Expense	NATURAL GAS SERVICE	1,056.00
705	4500	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	35,982.00
705	4500	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	165,818.00
705	4500	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	13,926.00
705	4500	33-11	Expense	PROFESSIONAL SERVICES	936,285.00
705	4500	36-00	Expense	DEPARTMENTAL SUPPLIES	12,663.00
705	4500	89-46	Expense	OFF FURN/EQUIP/FIXTURES	12,000.00
705	4500	89-49	Expense	COMPUTER SOFTWARE	18,378.00
705	4500	56-04	Expense	TRNSFR-GAS TAX STREET FD	336,000.00
705	4500	56-51	Expense	TRNSFR-TRANSIT FUND	137,590.00
705	4500	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	1,974,337.00
761	3100	23-01	Expense	ADVERTISING/PUBLISHING	409.00
761	3100	23-02	Expense	PRINTING/BINDING	11,484.00
761	3100	23-03	Expense	DUES/SUBSCRIPTIONS	200.00
761	3100	23-04	Expense	POSTAGE/MAILING COSTS	84,631.00
761	3100	23-05	Expense	TRAVEL/CONFERENCES	3,700.00
761	3100	23-06	Expense	STAFF TRAINING	1,000.00
761	3100	23-27	Expense	CONTRACT EMPLOYMENT SVCS	16,000.00
761	3100	23-43	Expense	COURIER SERVICES	45,000.00
761	3100	23-51	Expense	ONLINE CREDIT CHECKS	6,500.00
761	3100	23-52	Expense	CREDIT CARD FEES	100,000.00
761	3100	23-53	Expense	LOCKBOX FEES	18,000.00
761	3100	25-05	Expense	MILEAGE REIMBURSEMENT	100.00
761	3100	25-06	Expense	OVERTIME MEALS	866.00
761	3100	25-09	Expense	TUITION/BOOKS REIMBURSE	1,000.00
761	3100	26-05	Expense	TELEPHONE SERVICE	1,100.00
761	3100	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	5,000.00
761	3100	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	116,526.00
761	3100	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	2,680.00
761	3100	33-11	Expense	PROFESSIONAL SERVICES	114,122.00
761	3100	36-00	Expense	DEPARTMENTAL SUPPLIES	5,818.00
761	3100	89-46	Expense	OFF FURN/EQUIP/FIXTURES	250.00
761	3100	89-48	Expense	COMPUTER HARDWARE	2,500.00
761	3100	356.38-07	Revenue	DELINQUENT PROCESSING FEE	350,000.00
761	3100	10-10	Expense	PAYROLL-REGULAR	721,711.00
761	3100	10-30	Expense	OVERTIME	58,137.00
761	3100	10-51	Expense	INCENTIVE PAY	4,094.00
761	3100	10-56	Expense	WORKING OUT OF CLASS	655.00
761	3100	10-70	Expense	COMP TIME PAYOFF	4,309.00
761	3100	10-71	Expense	VACATION PAYOFF	7,396.00
761	3100	10-72	Expense	SICK LEAVE PAYOFF	7,863.00
761	3100	10-73	Expense	HOLIDAY PAYOFF	6,903.00
761	3100	15-10	Expense	FICA	57,161.00
761	3100	15-15	Expense	PERS	219,701.00
761	3100	15-20	Expense	WORKERS COMP	24,342.00
761	3100	15-30	Expense	UNEMPLOYMENT INSURANCE	4,380.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
761	3100	15-40	Expense	LIFE INSURANCE	576.00
761	3100	15-70	Expense	UTILITY CREDIT	7,350.00
761	3100	15-80	Expense	BENEFIT ALLOWANCE	147,914.00
761	3100	15-84	Expense	VEHICLE ALLOWANCE	8,400.00
761	3100	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(1,305.00)
761	3100	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	2,522,460.00
761	3110	23-05	Expense	TRAVEL/CONFERENCES	320.00
761	3110	25-02	Expense	UNIFORM PURCHASE/MAINT	5,000.00
761	3110	25-10	Expense	VISION ALLOWANCE	400.00
761	3110	26-05	Expense	TELEPHONE SERVICE	2,097.00
761	3110	30-06	Expense	MAINT / REPAIR/MAINT-EQUIPMENT	1,500.00
761	3110	30-17	Expense	MAINT / REPAIR/MAINT-SOFTWARE	2,000.00
761	3110	32-06	Expense	LEASE / LEASE/PURCHASE PAYMENTS	5,000.00
761	3110	36-00	Expense	DEPARTMENTAL SUPPLIES	500.00
761	3110	38-56	Expense	TOOLS/SHOP SUPPLIES	500.00
761	3110	89-48	Expense	COMPUTER HARDWARE	500.00
761	3110	10-10	Expense	PAYROLL-REGULAR	295,104.00
761	3110	10-30	Expense	OVERTIME	7,625.00
761	3110	10-51	Expense	INCENTIVE PAY	2,244.00
761	3110	10-70	Expense	COMP TIME PAYOFF	1,135.00
761	3110	10-71	Expense	VACATION PAYOFF	2,214.00
761	3110	10-72	Expense	SICK LEAVE PAYOFF	3,008.00
761	3110	10-73	Expense	HOLIDAY PAYOFF	2,838.00
761	3110	15-10	Expense	FICA	23,543.00
761	3110	15-15	Expense	PERS	90,371.00
761	3110	15-20	Expense	WORKERS COMP	24,394.00
761	3110	15-30	Expense	UNEMPLOYMENT INSURANCE	1,801.00
761	3110	15-80	Expense	BENEFIT ALLOWANCE	76,719.00
761	3110	15-88	Expense	BOOT ALLOWANCE	1,200.00
761	3110	15-95	Expense	FICA REIMB-BENEFIT ALLOW	(196.00)
761	3110	371.50-00	Revenue	INTERNAL SERVICE REVENUES - COST ALLOCATION PLAN	849,841.00
805	9200	301.10-01	Revenue	PROPERTY TAXES-CURRENT	2,838,275.00
805	9200	56-86	Expense	TRSFR MRGD AREA DEBT SERV	2,295,239.00
805	9200	56-87	Expense	TRNSFR-CRA ADMIN FUND	250,000.00
805	9200	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	108,447.00
810	9700	361.41-61	Revenue	SPC PRGRMS / MISC. RECEIPTS/REVENUE	10,000.00
810	9700	90-59	Expense	BRYANT ST TEMP SHELTER PJ	272,502.00
810	9700	90-60	Expense	BCSHA	122,221.00
810	9700	36-00	Expense	DEPARTMENTAL SUPPLIES	2,500.00
810	9700	55-02	Expense	SPECIAL TRNSFR-GENERAL FD	608,605.00
810	9700	331.20-01	Revenue	INVESTMENT INTEREST	23,000.00
810	9700	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	58,822.00
830	9200	381.56-88	Revenue	TRANS-RDV OBLIG RETIRE FD	2,191,282.00
830	9200	61-03	Expense	PRINCIPAL-TAX ALLOC BONDS	1,355,000.00
830	9200	62-03	Expense	INT-TAX ALLOC BONDS	865,057.00
830	9200	65-08	Expense	BOND PAYING AGENT FEES	2,750.00
830	9200	65-12	Expense	INSURANCE	13,239.00
830	9200	381.56-88	Revenue	TRANS-RDV OBLIG RETIRE FD	2,295,239.00
830	9200	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	42,570.00
830	9210	65-07	Expense	AMORT-DEBT DISCT/EXP	74,611.00

FY 2024-25 Mid-Year Line Item

Fund	Division	GL Account	Type	Description	Proposed Budget
840	9500	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	4,479.00
841	9700	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	30.00
850	9200	50-00	Expense	INTERFUND SERVICE PYMTS - COST ALLOCATION PLAN	745.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

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City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Summary Schedule

Seq #	Department Name	001-1210 Economic Development	001-1500 Elections	001-2200 Police	001-2210 Dispatch	001-2300 Animal Control	001-2400 Fire	001-2700 Building & Safety	001-2740 Code Enforcement	001-2800 Planning
5	001-0001 Non-Departmental	$645.85	$0.72	$24,048.21	$2,439.00	$525.02	$7,302.02	$2,627.69	$1,093.52	$2,025.05
10	001-1000 City Council	$999.94	$0.39	$46,395.59	$5,229.03	$935.10	$7,122.07	$4,824.48	$2,842.10	$20,520.59
15	001-1200 City Manager	$5,775.55	$2.23	$221,714.39	$30,203.90	$5,401.18	$22,623.23	$23,239.38	$7,162.51	$21,372.29
17	001-1220 Public Information	$877.42	$0.00	$34,219.45	$5,264.53	$877.42	$0.00	$3,509.69	$877.42	$3,509.69
18	001-1230 Grants Management	$0.00	$0.00	$70,686.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	001-1300 Human Resources	$3,990.02	$0.00	$155,610.77	$23,940.12	$3,990.02	$0.00	$15,960.08	$3,990.02	$15,960.08
25	001-1400 City Clerk	$252.26	$0.10	$20,255.93	$1,321.56	$236.11	$5,204.29	$9,637.82	$2,426.15	$30,697.68
26	001-1800 City Attorney	$3,556.37	$0.00	$138,698.43	$21,338.22	$3,556.37	$0.00	$14,225.48	$3,556.37	$14,225.48
30	001-1900 Fiscal Services	$9,843.21	$35.97	$207,282.59	$21,424.00	$9,492.69	$28,695.97	$32,356.70	$15,315.98	$26,008.11
35	001-1910 Purchasing	$2,357.08	$0.00	$45,894.29	$522.41	$260.94	$3,991.68	$14,120.30	$9,014.87	$16,746.56
36	001-2060 TV Government Access	$1,320.96	$0.00	$51,517.27	$7,925.73	$1,320.96	$0.00	$5,283.82	$1,320.96	$5,283.82
61	700-5020 Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62	700-5030 Unemployment Insurance	$0.00	$0.00	$4,772.07	$0.00	$16,225.02	$0.00	$0.00	$0.00	$0.00
63	700-5040 Liability Insurance	$12,078.58	$8.83	$457,102.83	$54,884.18	$10,598.79	$89,423.30	$48,856.50	$17,560.85	$41,476.41
65	700-5300 City Attorney	$7,318.58	$0.00	$321,830.98	$43,911.47	$7,318.58	$0.00	$94,184.26	$9,659.74	$128,377.20
66	702-3800 Fleet Maintenance	$0.00	$0.00	$401,628.41	$0.00	$0.00	$261.08	$5,672.65	$12,403.47	$0.00
67	703-3700 Information Systems Services	$9,021.35	$0.00	$355,370.69	$18,149.27	$11,979.13	$10,042.80	$43,223.70	$25,053.71	$65,245.63
68	704-3200 Building Maintenance	$2,787.73	$0.00	$264,495.53	$0.00	$0.00	$85,810.49	$11,150.91	$2,787.73	$11,150.91
69	705-4500 Central Services	$9,130.57	$3.55	$350,475.42	$47,708.17	$8,535.26	$35,974.29	$36,740.39	$11,336.04	$33,771.43
71	761-3100 Account & Collection Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72	761-3110 Meter Reading & Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Current Allocations		**$69,955.47**	**$51.79**	**$3,171,999.30**	**$284,261.60**	**$81,252.59**	**$296,451.20**	**$365,613.84**	**$126,401.44**	**$436,370.94**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Summary Schedule

Seq #	Department Name	001-3000 Engineering	001-3600 Parks	001-4000 Recreation	001-4010 Aquatics	001-4020 Day Care	001-4050 Senior Center	001-5400 Community Enhancement	002 Developer Deposit Fund	005 SA Adminstration
5	001-0001 Non-Departmental	$3,992.10	$2,318.37	$1,957.50	$658.44	$56.53	$375.25	$302.12	$1,015.73	$4.72
10	001-1000 City Council	$15,168.30	$6,408.05	$7,552.68	$3,587.55	$30.33	$854.74	$162.12	$545.03	$9,614.22
15	001-1200 City Manager	$27,466.62	$18,506.49	$34,373.95	$20,724.07	$175.13	$4,937.18	$936.05	$3,146.95	$14.64
17	001-1220 Public Information	$3,509.69	$2,632.27	$6,580.66	$4,343.24	$0.00	$877.42	$0.00	$0.00	$0.00
18	001-1230 Grants Management	$85.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	001-1300 Human Resources	$15,960.08	$11,970.06	$29,925.15	$19,750.60	$0.00	$3,990.02	$0.00	$0.00	$0.00
25	001-1400 City Clerk	$14,938.65	$8,818.69	$7,403.03	$909.31	$7.56	$216.08	$40.39	$135.79	$12,684.89
26	001-1800 City Attorney	$14,225.48	$10,669.11	$26,672.78	$17,604.03	$0.00	$3,556.37	$0.00	$0.00	$0.00
30	001-1900 Fiscal Services	$38,614.51	$28,680.68	$52,108.81	$18,474.96	$1,575.36	$8,592.93	$4,807.25	$8,301.24	$167.70
35	001-1910 Purchasing	$33,550.71	$19,790.34	$16,594.51	$4,215.32	$1,052.24	$3,134.24	$4,215.28	$1,520.36	$0.00
36	001-2060 TV Government Access	$5,283.82	$3,962.87	$9,907.17	$6,538.73	$0.00	$1,320.96	$0.00	$0.00	$0.00
61	700-5020 Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62	700-5030 Unemployment Insurance	$0.00	$0.00	$19.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63	700-5040 Liability Insurance	$65,565.59	$40,899.28	$55,241.34	$28,701.14	$692.26	$8,764.72	$3,699.94	$12,439.00	$57.86
65	700-5300 City Attorney	$54,581.92	$25,003.92	$57,937.53	$36,226.96	$0.00	$7,318.58	$0.00	$0.00	$0.00
66	702-3800 Fleet Maintenance	$6,065.15	$26,961.75	$22,805.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
67	703-3700 Information Systems Services	$79,341.67	$10,042.80	$42,107.53	$5,021.40	$0.00	$28,192.07	$0.00	$0.00	$0.00
68	704-3200 Building Maintenance	$11,150.91	$0.00	$110,966.05	$50,270.43	$0.00	$49,065.96	$0.00	$0.00	$0.00
69	705-4500 Central Services	$43,462.32	$29,267.81	$54,259.03	$32,689.92	$278.49	$7,797.43	$1,488.46	$5,004.11	$23.28
71	761-3100 Account & Collection Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72	761-3110 Meter Reading & Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Current Allocations		**$432,963.41**	**$245,932.49**	**$536,411.95**	**$249,716.11**	**$3,867.90**	**$128,993.95**	**$15,651.61**	**$32,108.21**	**$22,567.31**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Summary Schedule

Seq #	Department Name	100 Gas Tax Street	101 Measure A Street	102 RMRA (SB1) Gas Tax	110 C.D.B.G.	111 Landscape Maintenance Assmt. Dist.#1	132 Air Quality Improvement	140 Asset Forfeiture	148 Supplemental Law Enforcement	150 State Park Bond Act
5	001-0001 Non-Departmental	$4,630.76	$2,659.85	$1,434.01	$179.17	$0.00	$34.84	$0.00	$39.59	$0.05
10	001-1000 City Council	$5,751.72	$2,228.22	$769.47	$96.14	$0.00	$18.69	$0.00	$21.24	$0.03
15	001-1200 City Manager	$33,219.90	$8,240.80	$4,442.86	$555.10	$0.00	$107.93	$0.00	$122.65	$0.17
17	001-1220 Public Information	$4,387.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18	001-1230 Grants Management	$2,412.99	$0.00	$0.00	$5,192.61	$0.00	$0.00	$0.00	$0.00	$0.00
20	001-1300 Human Resources	$19,950.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25	001-1400 City Clerk	$1,448.66	$1,412.61	$191.71	$23.95	$0.00	$4.66	$0.00	$5.29	$0.01
26	001-1800 City Attorney	$17,781.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	001-1900 Fiscal Services	$54,410.27	$9,674.80	$4,525.88	$1,569.82	$0.00	$349.27	$88.18	$299.32	$27.28
35	001-1910 Purchasing	$31,367.98	$23,619.88	$14,277.16	$2,789.25	$0.00	$3,901.39	$0.00	$533.46	$0.00
36	001-2060 TV Government Access	$6,604.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61	700-5020 Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62	700-5030 Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63	700-5040 Liability Insurance	$77,556.14	$32,573.56	$17,561.40	$2,194.15	$0.00	$426.62	$0.00	$484.82	$0.66
65	700-5300 City Attorney	$36,592.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
66	702-3800 Fleet Maintenance	$62,742.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
67	703-3700 Information Systems Services	$16,399.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
68	704-3200 Building Maintenance	$78,634.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
69	705-4500 Central Services	$52,557.47	$13,104.09	$7,064.81	$882.69	$0.00	$171.62	$0.00	$195.04	$0.26
71	761-3100 Account & Collection Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72	761-3110 Meter Reading & Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Current Allocations		**$506,448.81**	**$93,513.81**	**$50,267.30**	**$13,482.87**	**$0.00**	**$5,015.02**	**$88.18**	**$1,701.41**	**$28.46**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Summary Schedule

Seq #	Department Name	200 Special Donations	201-4050 Senior Center	201-4060 Senior Center Advisory Board	202 Animal Control Reserve	203 Police Volunteer	221 Atwell CFD Maintenance	222 American Rescue Plan Act	300 City Hall COP Debt Service*	360 Sun Lakes CFD #86-1
5	001-0001 Non-Departmental	$2.46	$3.05	$0.83	$0.05	$0.37	$0.00	$4,887.77	$0.00	$0.00
10	001-1000 City Council	$1.32	$1.64	$0.45	$0.03	$0.20	$0.00	$2,622.72	$0.00	$0.00
15	001-1200 City Manager	$7.61	$9.46	$2.58	$0.17	$1.16	$0.00	$15,143.38	$0.00	$0.00
17	001-1220 Public Information	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18	001-1230 Grants Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	001-1300 Human Resources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25	001-1400 City Clerk	$0.33	$0.41	$0.11	$0.01	$0.05	$0.00	$653.44	$0.00	$0.00
26	001-1800 City Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	001-1900 Fiscal Services	$169.79	$636.95	$593.88	$27.28	$150.29	$27.13	$16,326.56	$13.57	$88.18
35	001-1910 Purchasing	$0.00	$587.75	$224.42	$0.00	$0.00	$0.00	$8,280.68	$0.00	$0.00
36	001-2060 TV Government Access	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61	700-5020 Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62	700-5030 Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63	700-5040 Liability Insurance	$30.08	$37.38	$10.18	$0.66	$4.59	$0.00	$59,857.53	$0.00	$0.00
65	700-5300 City Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
66	702-3800 Fleet Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
67	703-3700 Information Systems Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
68	704-3200 Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
69	705-4500 Central Services	$12.10	$15.04	$4.10	$0.26	$1.85	$0.00	$24,080.21	$0.00	$0.00
71	761-3100 Account & Collection Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72	761-3110 Meter Reading & Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Current Allocations		**$223.68**	**$1,291.67**	**$836.54**	**$28.46**	**$158.52**	**$27.13**	**$131,852.29**	**$13.57**	**$88.18**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Summary Schedule

Seq #	Department Name	365 Wilson Street #91-1 Assessment Debt	370 Area Police Computer (001)	375 Fair Oaks #2004-1 Debt Service	376 Cameo Homes (001)	400 Police Facilities Development	410 Fire Facility Development	420 Traffic Control Facility	421 Ramsey/Highland Home Traffic Signal	430 General Facilities
5	001-0001 Non-Departmental	$0.00	$0.00	$0.00	$0.00	$0.36	$0.40	$14.22	$0.00	$306.55
10	001-1000 City Council	$0.00	$0.19	$193.21	$0.31	$0.20	$0.21	$7.63	$0.00	$3,368.39
15	001-1200 City Manager	$0.00	$1.12	$1,115.60	$1.81	$1.13	$1.23	$44.04	$0.00	$949.76
17	001-1220 Public Information	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18	001-1230 Grants Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,741.14
20	001-1300 Human Resources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25	001-1400 City Clerk	$0.00	$0.05	$48.14	$0.08	$0.05	$0.05	$1.90	$0.00	$4,269.07
26	001-1800 City Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	001-1900 Fiscal Services	$88.18	$34.94	$1,668.34	$35.58	$177.39	$177.48	$387.22	$0.00	$1,900.07
35	001-1910 Purchasing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,265.88
36	001-2060 TV Government Access	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61	700-5020 Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62	700-5030 Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63	700-5040 Liability Insurance	$0.00	$4.42	$4,409.67	$7.14	$4.47	$4.86	$174.09	$0.00	$3,754.13
65	700-5300 City Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
66	702-3800 Fleet Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
67	703-3700 Information Systems Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
68	704-3200 Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
69	705-4500 Central Services	$0.00	$1.78	$1,773.98	$2.87	$1.80	$1.95	$70.03	$0.00	$1,510.26
71	761-3100 Account & Collection Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72	761-3110 Meter Reading & Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Current Allocations		**$88.18**	**$42.50**	**$9,208.94**	**$47.79**	**$185.39**	**$186.19**	**$699.13**	**$0.00**	**$25,065.24**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Summary Schedule

Seq #	Department Name	441 Sunset Grade Separation	444 Wilson Median	451 Park Development	470 Capital Improvement	600 Airport	610 5800 Fixed Route	610 5850 Dial-A-Ride	660 Water Operations	661 Water Capital Facility Fee
5	001-0001 Non-Departmental	$0.00	$0.26	$552.85	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
10	001-1000 City Council	$0.00	$0.14	$296.65	$1,602.04	$1,815.39	$17,181.63	$1,113.09	$30,097.05	$1,937.89
15	001-1200 City Manager	$0.00	$0.80	$1,712.86	$0.52	$10,485.90	$66,855.93	$6,428.89	$155,320.69	$11,189.24
17	001-1220 Public Information	$0.00	$0.00	$0.00	$0.00	$1,754.84	$10,529.06	$877.42	$18,425.86	$0.00
18	001-1230 Grants Management	$0.00	$0.00	$0.00	$0.00	$14.71	$0.00	$0.00	$41,218.68	$0.00
20	001-1300 Human Resources	$0.00	$0.00	$0.00	$0.00	$7,980.04	$47,880.24	$3,990.02	$83,790.42	$0.00
25	001-1400 City Clerk	$0.00	$0.03	$73.91	$2,114.07	$458.56	$10,320.52	$280.45	$10,994.12	$482.82
26	001-1800 City Attorney	$0.00	$0.00	$0.00	$0.00	$7,112.74	$42,676.44	$3,556.37	$74,683.77	$0.00
30	001-1900 Fiscal Services	$0.00	$116.04	$1,913.36	$101.59	$21,066.30	$57,872.74	$12,259.01	$373,360.04	$12,963.44
35	001-1910 Purchasing	$0.00	$0.00	$0.00	$0.00	$1,852.66	$56,051.31	$11,125.33	$102,235.03	$42,841.97
36	001-2060 TV Government Access	$0.00	$0.00	$0.00	$0.00	$2,641.91	$15,851.47	$1,320.96	$27,740.07	$0.00
61	700-5020 Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62	700-5030 Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$9,544.13	$0.00	$0.00	$0.00
63	700-5040 Liability Insurance	$0.00	$3.15	$6,770.46	$2.04	$19,946.68	$135,255.98	$14,661.03	$388,177.32	$44,227.94
65	700-5300 City Attorney	$0.00	$0.00	$0.00	$0.00	$14,839.46	$87,822.94	$7,318.58	$157,804.32	$0.00
66	702-3800 Fleet Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$292,429.39	$72,688.24	$172,379.27	$0.00
67	703-3700 Information Systems Services	$0.00	$0.00	$0.00	$0.00	$9,074.64	$45,590.05	$3,872.66	$122,455.28	$0.00
68	704-3200 Building Maintenance	$0.00	$0.00	$0.00	$0.00	$15,068.53	$57,703.65	$0.00	$32,798.83	$0.00
69	705-4500 Central Services	$0.00	$1.27	$2,723.70	$0.82	$16,567.29	$105,669.81	$10,169.47	$245,861.12	$17,792.55
71	761-3100 Account & Collection Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$989,408.62	$0.00
72	761-3110 Meter Reading & Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$333,341.22	$0.00
Total Current Allocations		**$0.00**	**$121.69**	**$14,043.80**	**$3,821.23**	**$130,679.65**	**$1,059,235.29**	**$149,661.52**	**$3,360,091.71**	**$131,435.85**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Summary Schedule

Seq #	Department Name	662 Irrigation Water	663 BUA Water Capital Project	669 BUA Water Debt Service	670-7000 Electric	670-7010 Generation & Transmission	672 Rate Stability	673 Electric Improvement	674 2007/2015 Elec Rev Bond Project	675 Public Benefit
5	001-0001 Non-Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10	001-1000 City Council	$2.49	$0.00	$697.56	$54,291.85	$23,396.22	$0.00	$4,292.79	$24.46	$569.54
15	001-1200 City Manager	$14.41	$0.00	$4,027.64	$225,666.04	$135,089.94	$0.00	$24,786.21	$141.22	$3,288.50
17	001-1220 Public Information	$0.00	$0.00	$0.00	$26,322.66	$877.42	$0.00	$0.00	$0.00	$0.00
18	001-1230 Grants Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	001-1300 Human Resources	$0.00	$0.00	$0.00	$119,700.59	$3,990.02	$0.00	$0.00	$0.00	$0.00
25	001-1400 City Clerk	$0.62	$0.00	$173.79	$29,912.25	$5,832.21	$0.00	$1,069.53	$6.09	$141.90
26	001-1800 City Attorney	$0.00	$0.00	$0.00	$106,691.10	$3,556.37	$0.00	$0.00	$0.00	$0.00
30	001-1900 Fiscal Services	$195.78	$236.15	$4,013.11	$360,174.56	$134,717.74	$88.18	$30,148.81	$265.11	$27,586.20
35	001-1910 Purchasing	$0.00	$0.00	$0.00	$29,360.68	$2,421.17	$0.00	$40,735.29	$0.00	$4,876.36
36	001-2060 TV Government Access	$0.00	$0.00	$0.00	$39,628.67	$1,320.96	$0.00	$0.00	$0.00	$0.00
61	700-5020 Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62	700-5030 Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63	700-5040 Liability Insurance	$56.94	$0.00	$15,920.12	$569,477.68	$523,222.12	$0.00	$97,972.95	$558.20	$12,998.52
65	700-5300 City Attorney	$0.00	$0.00	$0.00	$239,559.10	$7,318.58	$0.00	$0.00	$0.00	$0.00
66	702-3800 Fleet Maintenance	$0.00	$0.00	$0.00	$135,468.12	$0.00	$0.00	$0.00	$0.00	$0.00
67	703-3700 Information Systems Services	$0.00	$0.00	$0.00	$341,339.28	$0.00	$0.00	$0.00	$0.00	$0.00
68	704-3200 Building Maintenance	$0.00	$0.00	$0.00	$167,297.11	$1,430.52	$0.00	$0.00	$0.00	$0.00
69	705-4500 Central Services	$22.91	$0.00	$6,404.54	$357,239.87	$214,759.57	$0.00	$39,413.74	$224.56	$5,229.20
71	761-3100 Account & Collection Service	$0.00	$0.00	$0.00	$817,084.88	$0.00	$0.00	$0.00	$0.00	$0.00
72	761-3110 Meter Reading & Service	$0.00	$0.00	$0.00	$275,283.71	$0.00	$0.00	$0.00	$0.00	$0.00
Total Current Allocations		**$293.15**	**$236.15**	**$31,236.76**	**$3,894,498.16**	**$1,057,932.83**	**$88.18**	**$238,419.32**	**$1,219.65**	**$54,690.23**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Summary Schedule

Seq #	Department Name	678 2007 Elec Rev Bond Debt Service	680 Wastewater Operations	681 Wastewater Capital Facility Fees	682 Wastewater Tertiary	683 BUA WWtr Capital Project	685 State Revolving Loan	689 BUA Wastewater Debt Service	001-9600 Refuse	805 Redevelopment Obligation Retirement Fund
5	001-0001 Non-Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,991.29	$0.00
10	001-1000 City Council	$995.32	$10,214.33	$43.38	$1.80	$2.33	$0.00	$3,259.10	$2,440.60	$2,443.94
15	001-1200 City Manager	$5,746.93	$45,110.44	$250.49	$10.39	$13.48	$0.00	$318.76	$14,096.03	$14,111.15
17	001-1220 Public Information	$0.00	$3,509.69	$0.00	$0.00	$0.00	$0.00	$0.00	$1,842.59	$0.00
18	001-1230 Grants Management	$0.00	$4,587.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	001-1300 Human Resources	$0.00	$15,960.08	$0.00	$0.00	$0.00	$0.00	$0.00	$8,379.04	$0.00
25	001-1400 City Clerk	$247.98	$5,129.77	$10.81	$0.45	$0.58	$0.00	$4,241.84	$614.64	$608.90
26	001-1800 City Attorney	$0.00	$14,225.48	$0.00	$0.00	$0.00	$0.00	$0.00	$7,468.38	$0.00
30	001-1900 Fiscal Services	$5,688.21	$163,731.42	$708.84	$185.92	$85.24	$88.18	$662.72	$15,524.43	$13,066.30
35	001-1910 Purchasing	$0.00	$48,065.89	$853.81	$0.00	$114.87	$0.00	$195.02	$0.00	$0.00
36	001-2060 TV Government Access	$0.00	$5,283.82	$0.00	$0.00	$0.00	$0.00	$0.00	$2,774.01	$0.00
61	700-5020 Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62	700-5030 Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,358.72	$0.00
63	700-5040 Liability Insurance	$22,716.00	$135,306.67	$990.12	$41.05	$53.28	$0.00	$1,259.97	$33,141.47	$55,777.41
65	700-5300 City Attorney	$0.00	$43,016.15	$0.00	$0.00	$0.00	$0.00	$0.00	$15,369.01	$0.00
66	702-3800 Fleet Maintenance	$0.00	$40,110.28	$0.00	$0.00	$0.00	$0.00	$0.00	$74.14	$0.00
67	703-3700 Information Systems Services	$0.00	$17,974.04	$0.00	$0.00	$0.00	$0.00	$0.00	$6,366.75	$0.00
68	704-3200 Building Maintenance	$0.00	$22,794.97	$0.00	$0.00	$0.00	$0.00	$0.00	$5,854.23	$0.00
69	705-4500 Central Services	$9,138.46	$71,518.60	$398.32	$16.51	$21.44	$0.00	$506.88	$22,302.60	$22,438.81
71	761-3100 Account & Collection Service	$0.00	$715,966.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72	761-3110 Meter Reading & Service	$0.00	$241,215.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Current Allocations		**$44,532.90**	**$1,603,721.75**	**$3,255.78**	**$256.11**	**$291.22**	**$88.18**	**$10,444.29**	**$160,597.91**	**$108,446.50**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Summary Schedule

Seq #	Department Name	810 Successor Housing Agency	830 Debt Service	840 BEA Capital Project	841 BEA L/M Capital Project	850 Successor Agency	950 Governmentwide GASB 34	All Other	Unallowable & Genl Govt	Residual Costs
5	001-0001 Non-Departmental	$1,408.16	$0.00	$138.71	$0.09	$0.00	$0.00	$0.00	$0.00	$0.00
10	001-1000 City Council	$755.60	$953.52	$74.43	$0.05	$15.27	$0.00	$0.00	$9,049.04	$0.00
15	001-1200 City Manager	$4,362.78	$5,505.56	$429.76	$0.27	$88.16	$0.00	$0.00	$33,753.38	$0.00
17	001-1220 Public Information	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,754.84	$0.00
18	001-1230 Grants Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,221.21	$0.00
20	001-1300 Human Resources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,980.04	$0.00
25	001-1400 City Clerk	$188.26	$237.57	$18.54	$0.01	$3.80	$0.00	$0.00	$40,344.71	$0.00
26	001-1800 City Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.74	$0.00
30	001-1900 Fiscal Services	$14,827.24	$5,355.94	$717.43	$27.38	$149.04	$0.00	$0.00	$55,640.91	$0.00
35	001-1910 Purchasing	$13,097.13	$0.00	$717.53	$0.00	$0.00	$0.00	$0.00	$17,596.83	$0.00
36	001-2060 TV Government Access	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,641.91	$0.00
61	700-5020 Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
62	700-5030 Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63	700-5040 Liability Insurance	$17,244.86	$21,761.92	$1,698.72	$1.05	$348.49	$0.00	$0.00	$111,916.51	$0.00
65	700-5300 City Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,637.16	$0.00
66	702-3800 Fleet Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
67	703-3700 Information Systems Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
68	704-3200 Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,246.25	$0.00
69	705-4500 Central Services	$6,937.47	$8,754.65	$683.38	$0.42	$140.19	$0.00	$0.00	$53,566.03	$0.00
71	761-3100 Account & Collection Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72	761-3110 Meter Reading & Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Current Allocations		**$58,821.50**	**$42,569.15**	**$4,478.50**	**$29.26**	**$744.96**	**$0.00**	**$0.00**	**$388,461.56**	**$0.00**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Summary Schedule

Seq #	Department Name	Total
5	001-0001 Non-Departmental	$69,673.70
10	001-1000 City Council	$315,441.83
15	001-1200 City Manager	$1,280,550.53
17	001-1220 Public Information	$137,360.40
18	001-1230 Grants Management	$150,161.61
20	001-1300 Human Resources	$624,637.60
25	001-1400 City Clerk	$236,755.62
26	001-1800 City Attorney	$556,749.72
30	001-1900 Fiscal Services	$1,918,763.62
35	001-1910 Purchasing	$638,969.86
36	001-2060 TV Government Access	$206,795.61
61	700-5020 Workers Comp	$0.00
62	700-5030 Unemployment Insurance	$52,919.03
63	700-5040 Liability Insurance	$3,378,656.59
65	700-5300 City Attorney	$1,417,947.92
66	702-3800 Fleet Maintenance	$1,251,689.15
67	703-3700 Information Systems Services	$1,265,863.97
68	704-3200 Building Maintenance	$992,465.38
69	705-4500 Central Services	$2,027,902.35
71	761-3100 Account & Collection Service	$2,522,459.77
72	761-3110 Meter Reading & Service	$849,840.81
Total Current Allocations		**$19,895,605.09**

001-0001 Non-Departmental

Nature and Extent of Services

The Governmental Non-Departmental is comprised of general Governmental costs that support Governmental-Type activities as a whole.

Governmental Non-Departmental costs are distributed by the following function:

- Non-Departmental Support - Costs have been allocated based on expenditures per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 5: 001-0001 Non-Departmental

Description	Type	Amount	General Admin	Non-Dept
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits		$0.00	$0.00	$0.00
Subtotal - Personnel Costs		**$0.00**	**0**	**0**
Services & Supplies Cost				
CAPITAL EXPENDITURES	D	$47,517.97	$0.00	$0.00
CONTRACT SVC-RENTAL/LEASE	D	$22,493.08	$0.00	$0.00
CONTRACTUAL SERVICES	P	$9,000.00	$0.00	$9,000.00
DEBT SERVICE - INTEREST	D	$4,211.61	$0.00	$0.00
DEBT SERVICE-PRINCIPAL	D	$114,718.59	$0.00	$0.00
SUNDRY CHARGES/SPC PRGRMS	P	$53,042.57	$0.00	$53,042.57
Subtotal - Services & Supplies		**$250,983.82**	**$0.00**	**$62,042.57**
Department Cost Total		**$250,983.82**	**$0.00**	**$62,042.57**
Adjustments to Cost				
CAPITAL EXPENDITURES	D	-$47,517.97	$0.00	$0.00
CONTRACT SVC-RENTAL/LEASE	D	-$22,493.08	$0.00	$0.00
DEBT SERVICE-PRINCIPAL	D	-$114,718.59	$0.00	$0.00
DEBT SERVICE - INTEREST	D	-$4,211.61	$0.00	$0.00
Subtotal - Adjustments		**-$188,941.25**	**0**	**0**
Total Costs After Adjustments		$62,042.57	$0.00	$62,042.57
General Admin Distribution			$0.00	$0.00
Grand Total		**$62,042.57**	**$0.00**	**$62,042.57**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Expenditures)

Seq. 5: 001-0001 Non-Departmental

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Non-Dept
5	Non-Dept	$0.00	$294.72	$294.72
	Subtotal - 001-0001 Non-Departmental	**$0.00**	**$294.72**	**$294.72**
10	Council Support - Fiscal	$0.00	$95.84	$95.84
	Subtotal - 001-1000 City Council	**$0.00**	**$95.84**	**$95.84**
15	City Mgr Support-Fiscal	$0.00	$889.46	$889.46
	Subtotal - 001-1200 City Manager	**$0.00**	**$889.46**	**$889.46**
25	City Clerk Support-Fiscal	$0.00	$32.19	$32.19
	Subtotal - 001-1400 City Clerk	**$0.00**	**$32.19**	**$32.19**
30	Budget	$0.00	$667.33	$667.33
30	Gen'l Accounting	$0.00	$9,678.12	$9,678.12
30	Accounts Payable	$0.00	$152.25	$152.25
30	Business License	$0.00	$187.27	$187.27
30	AR (Non-Utility Billing)	$0.00	$54.98	$54.98
	Subtotal - 001-1900 Fiscal Services	**$0.00**	**$10,739.94**	**$10,739.94**
63	Liability Insurance (Exp)	$0.00	$4,517.50	$4,517.50
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$4,517.50**	**$4,517.50**
69	Central Services- Fiscal	$0.00	$1,847.07	$1,847.07
	Subtotal - 705-4500 Central Services	**$0.00**	**$1,847.07**	**$1,847.07**
Total Incoming		**$0.00**	**$18,416.72**	**$18,416.72**
C. Total Allocated			**$80,459.29**	**$80,459.29**
				100%

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Non-Dept

Seq. 5: 001-0001 Non-Departmental

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	001-0001 Non-Departmental	203,465.85	0.48%	$294.72	$0.00	$294.72	$0.00	$294.72
10	001-1000 City Council	195,790.74	0.46%	$283.61	$0.00	$283.61	$84.59	$368.19
15	001-1200 City Manager	1,219,369.03	2.85%	$1,766.27	$0.00	$1,766.27	$526.80	$2,293.08
17	001-1220 Public Information	143,880.64	0.34%	$208.41	$0.00	$208.41	$62.16	$270.57
18	001-1230 Grants Management	137,722.42	0.32%	$199.49	$0.00	$199.49	$59.50	$258.99
20	001-1300 Human Resources	374,733.89	0.87%	$542.81	$0.00	$542.81	$161.90	$704.70
25	001-1400 City Clerk	185,205.24	0.43%	$268.27	$0.00	$268.27	$80.01	$348.29
26	001-1800 City Attorney	766,758.17	1.79%	$1,110.66	$0.00	$1,110.66	$331.26	$1,441.92
30	001-1900 Fiscal Services	1,772,346.93	4.14%	$2,567.27	$0.00	$2,567.27	$765.71	$3,332.98
35	001-1910 Purchasing	586,114.71	1.37%	$849.00	$0.00	$849.00	$253.22	$1,102.21
36	001-2060 TV Government Access	196,712.55	0.46%	$284.94	$0.00	$284.94	$84.99	$369.93
80	001-1210 Economic Development	343,439.71	0.8%	$497.48	$0.00	$497.48	$148.38	$645.85
85	001-1500 Elections	383.40	0%	$0.56	$0.00	$0.56	$0.17	$0.72
95	001-2200 Police	12,787,907.17	29.86%	$18,523.46	$0.00	$18,523.46	$5,524.75	$24,048.21
100	001-2210 Dispatch	1,296,965.41	3.03%	$1,878.67	$0.00	$1,878.67	$560.33	$2,439.00
105	001-2300 Animal Control	279,184.55	0.65%	$404.40	$0.00	$404.40	$120.62	$525.02
110	001-2400 Fire	3,882,928.46	9.07%	$5,624.48	$0.00	$5,624.48	$1,677.54	$7,302.02
115	001-2700 Building & Safety	1,397,301.95	3.26%	$2,024.01	$0.00	$2,024.01	$603.68	$2,627.69
120	001-2740 Code Enforcement	581,490.21	1.36%	$842.30	$0.00	$842.30	$251.22	$1,093.52
125	001-2800 Planning	1,076,844.26	2.51%	$1,559.82	$0.00	$1,559.82	$465.23	$2,025.05
130	001-3000 Engineering	2,122,842.18	4.96%	$3,074.97	$0.00	$3,074.97	$917.13	$3,992.10
135	001-3600 Parks	1,232,819.27	2.88%	$1,785.76	$0.00	$1,785.76	$532.61	$2,318.37
140	001-4000 Recreation	1,040,921.74	2.43%	$1,507.79	$0.00	$1,507.79	$449.71	$1,957.50
145	001-4010 Aquatics	350,135.19	0.82%	$507.18	$0.00	$507.18	$151.27	$658.44
150	001-4020 Day Care	30,059.07	0.07%	$43.54	$0.00	$43.54	$12.99	$56.53
155	001-4050 Senior Center	199,545.96	0.47%	$289.05	$0.00	$289.05	$86.21	$375.25
160	001-5400 Community Enhancement	160,658.34	0.38%	$232.72	$0.00	$232.72	$69.41	$302.12
165	002 Developer Deposit Fund	540,124.83	1.26%	$782.38	$0.00	$782.38	$233.35	$1,015.73
170	005 SA Adminstration	2,512.44	0.01%	$3.64	$0.00	$3.64	$1.09	$4.72
175	100 Gas Tax Street	2,462,459.43	5.75%	$3,566.91	$0.00	$3,566.91	$1,063.85	$4,630.76
180	101 Measure A Street	1,414,405.54	3.3%	$2,048.79	$0.00	$2,048.79	$611.06	$2,659.85
185	102 RMRA (SB1) Gas Tax	762,549.03	1.78%	$1,104.56	$0.00	$1,104.56	$329.44	$1,434.01

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Non-Dept

Seq. 5: 001-0001 Non-Departmental

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
190	110 C.D.B.G.	95,274.32	0.22%	$138.01	$0.00	$138.01	$41.16	$179.17
200	132 Air Quality Improvement	18,524.48	0.04%	$26.83	$0.00	$26.83	$8.00	$34.84
210	148 Supplemental Law Enforcement	21,051.74	0.05%	$30.49	$0.00	$30.49	$9.09	$39.59
215	150 State Park Bond Act	28.52	0%	$0.04	$0.00	$0.04	$0.01	$0.05
220	200 Special Donations	1,305.96	0%	$1.89	$0.00	$1.89	$0.56	$2.46
230	201-4050 Senior Center	1,622.90	0%	$2.35	$0.00	$2.35	$0.70	$3.05
235	201-4060 Senior Center Advisory Board	442.02	0%	$0.64	$0.00	$0.64	$0.19	$0.83
240	202 Animal Control Reserve	28.52	0%	$0.04	$0.00	$0.04	$0.01	$0.05
245	203 Police Volunteer	199.36	0%	$0.29	$0.00	$0.29	$0.09	$0.37
247	222 American Rescue Plan Act	2,599,126.84	6.07%	$3,764.87	$0.00	$3,764.87	$1,122.90	$4,887.77
280	400 Police Facilities Development	193.88	0%	$0.28	$0.00	$0.28	$0.08	$0.36
285	410 Fire Facility Development	210.96	0%	$0.31	$0.00	$0.31	$0.09	$0.40
290	420 Traffic Control Facility	7,559.16	0.02%	$10.95	$0.00	$10.95	$3.27	$14.22
300	430 General Facilities	163,011.51	0.38%	$236.12	$0.00	$236.12	$70.43	$306.55
310	444 Wilson Median	136.84	0%	$0.20	$0.00	$0.20	$0.06	$0.26
315	451 Park Development	293,986.12	0.69%	$425.84	$0.00	$425.84	$127.01	$552.85
320	470 Capital Improvement	88.40	0%	$0.13	$0.00	$0.13	$0.04	$0.17
440	001-9600 Refuse	1,058,891.78	2.47%	$1,533.82	$0.00	$1,533.82	$457.47	$1,991.29
480	810 Successor Housing Agency	748,804.26	1.75%	$1,084.65	$0.00	$1,084.65	$323.51	$1,408.16
490	840 BEA Capital Project	73,761.58	0.17%	$106.84	$0.00	$106.84	$31.87	$138.71
495	841 BEA L/M Capital Project	45.60	0%	$0.07	$0.00	$0.07	$0.02	$0.09
SubTotal		**42,831,873.06**	**100%**	**$62,042.57**	**$0.00**	**$62,042.57**	**$18,416.72**	**$80,459.29**
Direct Bills						$0.00		$0.00
Total						**$62,042.57**		**$80,459.29**

Allocation Basis Units: Total Operating Budget, Governmental Funds Only

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 5: 001-0001 Non-Departmental

Seq #	Department Name	Non-Dept	Total
R	Residual Costs	$0.00	$0.00
5	001-0001 Non-Departmental	$294.72	$294.72
10	001-1000 City Council	$368.19	$368.19
15	001-1200 City Manager	$2,293.08	$2,293.08
17	001-1220 Public Information	$270.57	$270.57
18	001-1230 Grants Management	$258.99	$258.99
20	001-1300 Human Resources	$704.70	$704.70
25	001-1400 City Clerk	$348.29	$348.29
26	001-1800 City Attorney	$1,441.92	$1,441.92
30	001-1900 Fiscal Services	$3,332.98	$3,332.98
35	001-1910 Purchasing	$1,102.21	$1,102.21
36	001-2060 TV Government Access	$369.93	$369.93
80	001-1210 Economic Development	$645.85	$645.85
85	001-1500 Elections	$0.72	$0.72
95	001-2200 Police	$24,048.21	$24,048.21
100	001-2210 Dispatch	$2,439.00	$2,439.00
105	001-2300 Animal Control	$525.02	$525.02
110	001-2400 Fire	$7,302.02	$7,302.02
115	001-2700 Building & Safety	$2,627.69	$2,627.69
120	001-2740 Code Enforcement	$1,093.52	$1,093.52
125	001-2800 Planning	$2,025.05	$2,025.05
130	001-3000 Engineering	$3,992.10	$3,992.10
135	001-3600 Parks	$2,318.37	$2,318.37
140	001-4000 Recreation	$1,957.50	$1,957.50
145	001-4010 Aquatics	$658.44	$658.44
150	001-4020 Day Care	$56.53	$56.53
155	001-4050 Senior Center	$375.25	$375.25
160	001-5400 Community Enhancement	$302.12	$302.12
165	002 Developer Deposit Fund	$1,015.73	$1,015.73
170	005 SA Adminstration	$4.72	$4.72
175	100 Gas Tax Street	$4,630.76	$4,630.76
180	101 Measure A Street	$2,659.85	$2,659.85
185	102 RMRA (SB1) Gas Tax	$1,434.01	$1,434.01

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 5: 001-0001 Non-Departmental

Seq #	Department Name	Non-Dept	Total
190	110 C.D.B.G.	$179.17	$179.17
200	132 Air Quality Improvement	$34.84	$34.84
210	148 Supplemental Law Enforcement	$39.59	$39.59
215	150 State Park Bond Act	$0.05	$0.05
220	200 Special Donations	$2.46	$2.46
230	201-4050 Senior Center	$3.05	$3.05
235	201-4060 Senior Center Advisory Board	$0.83	$0.83
240	202 Animal Control Reserve	$0.05	$0.05
245	203 Police Volunteer	$0.37	$0.37
247	222 American Rescue Plan Act	$4,887.77	$4,887.77
280	400 Police Facilities Development	$0.36	$0.36
285	410 Fire Facility Development	$0.40	$0.40
290	420 Traffic Control Facility	$14.22	$14.22
300	430 General Facilities	$306.55	$306.55
310	444 Wilson Median	$0.26	$0.26
315	451 Park Development	$552.85	$552.85
320	470 Capital Improvement	$0.17	$0.17
440	001-9600 Refuse	$1,991.29	$1,991.29
480	810 Successor Housing Agency	$1,408.16	$1,408.16
490	840 BEA Capital Project	$138.71	$138.71
495	841 BEA L/M Capital Project	$0.09	$0.09
Direct Bills		**$0.00**	**$0.00**
Total		**$80,459.29**	**$80,459.29**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

001-1000 City Council

Nature and Extent of Services

The City Council provides policy direction upon which all City actions, programs and priorities are based. The Council relies on the input from appropriate committees, commissions and others interested in the issues under consideration to assist in the public debates upon which policy is formulated. City Council extends its influence through review and comments on proposed federal and state legislation, and through participation in regionally oriented governing bodies.

City Council costs are distributed by the following functions:

- Council Support - Fiscal - Costs have been allocated based on total operating budget per department.
- Council Support - Personnel - Costs have been allocated based on number of FTE's per department.
- Council Support-Agendas - Costs have been allocated based on number of agendas per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 10: 001-1000 City Council

Description	Type	Amount	General Admin	Council Support - Fiscal	Council Support - Personnel	Council Support- Agendas
Personnel Costs						
Salaries		$0.00	$0.00	$0.00	$0.00	$0.00
Fringe Benefits	S	$52,267.84	$0.00	$17,422.61	$17,422.61	$17,422.61
Subtotal - Personnel Costs		**$52,267.84**	**$0.00**	**$17,422.61**	**$17,422.61**	**$17,422.61**
Services & Supplies Cost						
CONTRACT SVC-PROFESSIONAL	S	$22,750.00	$0.00	$7,583.33	$7,583.33	$7,583.33
CONTRACTUAL SERVICES	S	$42,078.17	$0.00	$14,026.06	$14,026.06	$14,026.06
CONTRACTUAL SVC-UTILITIES	S	$2,608.75	$0.00	$869.58	$869.58	$869.58
DEPARTMENTAL SUPPLIES	S	$1,798.53	$0.00	$599.51	$599.51	$599.51
INTERFUND SERVICE PYMTS	S	$46,513.32	$0.00	$15,504.44	$15,504.44	$15,504.44
LEGISLATIVE	S	$329.21	$0.00	$109.74	$109.74	$109.74
NONCAPITALIZED ASSETS	S	$1,659.35	$0.00	$553.12	$553.12	$553.12
SALARY & WAGES	S1	$22,692.94	$0.00	$7,564.31	$7,564.31	$7,564.31
SUNDRY CHARGES/SPC PRGRMS	S	$3,092.63	$0.00	$1,030.88	$1,030.88	$1,030.88
Subtotal - Services & Supplies		**$143,522.90**	**$0.00**	**$47,840.97**	**$47,840.97**	**$47,840.97**
Department Cost Total		**$195,790.74**	**$0.00**	**$65,263.58**	**$65,263.58**	**$65,263.58**
Adjustments to Cost						
Subtotal - Adjustments		**$0.00**	**0**	**0**	**0**	**0**
Total Costs After Adjustments		$195,790.74	$0.00	$65,263.58	$65,263.58	$65,263.58
General Admin Distribution			$0.00	$0.00	$0.00	$0.00
Grand Total		**$195,790.74**	**$0.00**	**$65,263.58**	**$65,263.58**	**$65,263.58**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 10: 001-1000 City Council

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Council Support - Fiscal	Council Support - Personnel	Council Support-Agendas
5	Non-Dept	$283.61	$84.59	$122.73	$122.73	$122.73
	Subtotal - 001-0001 Non-Departmental	**$283.61**	**$84.59**	**$122.73**	**$122.73**	**$122.73**
10	Council Support - Fiscal	$0.00	$92.23	$30.74	$30.74	$30.74
10	Council Support - Personnel	$0.00	$1,508.38	$502.79	$502.79	$502.79
10	Council Support-Agendas	$0.00	$3,631.01	$1,210.34	$1,210.34	$1,210.34
	Subtotal - 001-1000 City Council	**$0.00**	**$5,231.61**	**$1,743.87**	**$1,743.87**	**$1,743.87**
15	City Mgr Support-Fiscal	$0.00	$855.91	$285.30	$285.30	$285.30
15	City Mgt Support-Personnel	$0.00	$13,998.58	$4,666.19	$4,666.19	$4,666.19
	Subtotal - 001-1200 City Manager	**$0.00**	**$14,854.49**	**$4,951.50**	**$4,951.50**	**$4,951.50**
17	Public Information	$0.00	$3,413.04	$1,137.68	$1,137.68	$1,137.68
	Subtotal - 001-1220 Public Information	**$0.00**	**$3,413.04**	**$1,137.68**	**$1,137.68**	**$1,137.68**
20	HR Support	$0.00	$9,110.76	$3,036.92	$3,036.92	$3,036.92
	Subtotal - 001-1300 Human Resources	**$0.00**	**$9,110.76**	**$3,036.92**	**$3,036.92**	**$3,036.92**
25	City Clerk Support-Fiscal	$0.00	$30.98	$10.33	$10.33	$10.33
25	City Clerk Support-Personnel	$0.00	$506.66	$168.89	$168.89	$168.89
25	City Clerk Support-Agendas	$0.00	$6,098.23	$2,032.74	$2,032.74	$2,032.74
25	City Clerk Support-Boards & Comm	$0.00	$4,390.73	$1,463.58	$1,463.58	$1,463.58
	Subtotal - 001-1400 City Clerk	**$0.00**	**$11,026.60**	**$3,675.53**	**$3,675.53**	**$3,675.53**
26	001-1800 City Attorney	$0.00	$17,040.37	$5,680.12	$5,680.12	$5,680.12
	Subtotal - 001-1800 City Attorney	**$0.00**	**$17,040.37**	**$5,680.12**	**$5,680.12**	**$5,680.12**
30	Budget	$0.00	$642.16	$214.05	$214.05	$214.05
30	Gen'l Accounting	$0.00	$1,974.59	$658.20	$658.20	$658.20
30	Payroll	$0.00	$6,476.04	$2,158.68	$2,158.68	$2,158.68
30	Accounts Payable	$0.00	$4,186.92	$1,395.64	$1,395.64	$1,395.64
30	Business License	$0.00	$180.20	$60.07	$60.07	$60.07
30	AR (Non-Utility Billing)	$0.00	$2,429.90	$809.97	$809.97	$809.97
	Subtotal - 001-1900 Fiscal Services	**$0.00**	**$15,889.80**	**$5,296.60**	**$5,296.60**	**$5,296.60**
35	# of POs	$0.00	$2,084.91	$694.97	$694.97	$694.97
35	$ Amount of POs	$0.00	$375.66	$125.22	$125.22	$125.22
	Subtotal - 001-1910 Purchasing	**$0.00**	**$2,460.57**	**$820.19**	**$820.19**	**$820.19**
36	001-2060 TV Government Access	$0.00	$4,939.85	$1,646.62	$1,646.62	$1,646.62

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 10: 001-1000 City Council

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Council Support - Fiscal	Council Support - Personnel	Council Support- Agendas
	Subtotal - 001-2060 TV Government Access	**$0.00**	**$4,939.85**	**$1,646.62**	**$1,646.62**	**$1,646.62**
63	Liability Insurance (Exp)	$0.00	$4,347.10	$1,449.03	$1,449.03	$1,449.03
63	Liability Insurance (FTE)	$0.00	$19,852.88	$6,617.63	$6,617.63	$6,617.63
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$24,199.97**	**$8,066.66**	**$8,066.66**	**$8,066.66**
65	# of FTEs	$0.00	$36,592.89	$12,197.63	$12,197.63	$12,197.63
	Subtotal - 700-5300 City Attorney	**$0.00**	**$36,592.89**	**$12,197.63**	**$12,197.63**	**$12,197.63**
67	Info Services Support	$0.00	$18,198.76	$6,066.25	$6,066.25	$6,066.25
67	Phone Support	$0.00	$4,379.35	$1,459.78	$1,459.78	$1,459.78
67	Security	$0.00	$12,796.16	$4,265.39	$4,265.39	$4,265.39
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$35,374.26**	**$11,791.42**	**$11,791.42**	**$11,791.42**
68	City Hall	$0.00	$12,249.35	$4,083.12	$4,083.12	$4,083.12
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$12,249.35**	**$4,083.12**	**$4,083.12**	**$4,083.12**
69	Central Services- Fiscal	$0.00	$1,777.39	$592.46	$592.46	$592.46
69	Central Services- Personnel	$0.00	$29,069.74	$9,689.91	$9,689.91	$9,689.91
	Subtotal - 705-4500 Central Services	**$0.00**	**$30,847.13**	**$10,282.38**	**$10,282.38**	**$10,282.38**
Total Incoming		**$283.61**	**$223,315.29**	**$74,532.97**	**$74,532.97**	**$74,532.97**
C. Total Allocated			**$419,389.64**	**$139,796.55**	**$139,796.55**	**$139,796.55**
				33.33%	**33.33%**	**33.33%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Council Support - Fiscal **Seq. 10: 001-1000 City Council**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	001-0001 Non-Departmental	203,465.85	0.15%	$95.84	$0.00	$95.84	$0.00	$95.84
10	001-1000 City Council	195,790.74	0.14%	$92.23	$0.00	$92.23	$0.00	$92.23
15	001-1200 City Manager	1,219,369.03	0.88%	$574.38	$0.00	$574.38	$656.06	$1,230.44
17	001-1220 Public Information	143,880.64	0.1%	$67.77	$0.00	$67.77	$77.41	$145.19
18	001-1230 Grants Management	137,722.42	0.1%	$64.87	$0.00	$64.87	$74.10	$138.97
20	001-1300 Human Resources	374,733.89	0.27%	$176.52	$0.00	$176.52	$201.62	$378.14
25	001-1400 City Clerk	185,205.24	0.13%	$87.24	$0.00	$87.24	$99.65	$186.89
26	001-1800 City Attorney	766,758.17	0.55%	$361.18	$0.00	$361.18	$412.54	$773.72
30	001-1900 Fiscal Services	1,772,346.93	1.28%	$834.85	$0.00	$834.85	$953.58	$1,788.43
35	001-1910 Purchasing	586,114.71	0.42%	$276.09	$0.00	$276.09	$315.35	$591.43
36	001-2060 TV Government Access	196,712.55	0.14%	$92.66	$0.00	$92.66	$105.84	$198.50
62	700-5030 Unemployment Insurance	51,470.69	0.04%	$24.24	$0.00	$24.24	$27.69	$51.94
63	700-5040 Liability Insurance	3,558,737.58	2.56%	$1,676.32	$0.00	$1,676.32	$1,914.72	$3,591.04
65	700-5300 City Attorney	1,102,543.23	0.79%	$519.35	$0.00	$519.35	$593.21	$1,112.55
66	702-3800 Fleet Maintenance	1,764,161.15	1.27%	$831.00	$0.00	$831.00	$949.18	$1,780.17
67	703-3700 Information Systems Services	1,604,626.66	1.16%	$755.85	$0.00	$755.85	$863.34	$1,619.19
68	704-3200 Building Maintenance	911,423.93	0.66%	$429.32	$0.00	$429.32	$490.38	$919.70
69	705-4500 Central Services	2,344,673.44	1.69%	$1,104.44	$0.00	$1,104.44	$1,261.51	$2,365.96
71	761-3100 Account & Collection Service	2,649,716.75	1.91%	$1,248.13	$0.00	$1,248.13	$1,425.64	$2,673.77
72	761-3110 Meter Reading & Service	615,822.54	0.44%	$290.08	$0.00	$290.08	$331.33	$621.41
80	001-1210 Economic Development	343,439.71	0.25%	$161.77	$0.00	$161.77	$184.78	$346.56
85	001-1500 Elections	383.40	0%	$0.18	$0.00	$0.18	$0.21	$0.39
95	001-2200 Police	12,787,907.17	9.22%	$6,023.65	$0.00	$6,023.65	$6,880.33	$12,903.98
100	001-2210 Dispatch	1,296,965.41	0.93%	$610.93	$0.00	$610.93	$697.81	$1,308.74
105	001-2300 Animal Control	279,184.55	0.2%	$131.51	$0.00	$131.51	$150.21	$281.72
110	001-2400 Fire	3,882,928.46	2.8%	$1,829.03	$0.00	$1,829.03	$2,089.15	$3,918.17
115	001-2700 Building & Safety	1,397,301.95	1.01%	$658.19	$0.00	$658.19	$751.80	$1,409.99
120	001-2740 Code Enforcement	581,490.21	0.42%	$273.91	$0.00	$273.91	$312.86	$586.77
125	001-2800 Planning	1,076,844.26	0.78%	$507.24	$0.00	$507.24	$579.38	$1,086.62
130	001-3000 Engineering	2,122,842.18	1.53%	$999.95	$0.00	$999.95	$1,142.16	$2,142.11
135	001-3600 Parks	1,232,819.27	0.89%	$580.71	$0.00	$580.71	$663.30	$1,244.01
140	001-4000 Recreation	1,040,921.74	0.75%	$490.32	$0.00	$490.32	$560.05	$1,050.37
145	001-4010 Aquatics	350,135.19	0.25%	$164.93	$0.00	$164.93	$188.38	$353.31

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Council Support - Fiscal **Seq. 10: 001-1000 City Council**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	001-4020 Day Care	30,059.07	0.02%	$14.16	$0.00	$14.16	$16.17	$30.33
155	001-4050 Senior Center	199,545.96	0.14%	$93.99	$0.00	$93.99	$107.36	$201.36
160	001-5400 Community Enhancement	160,658.34	0.12%	$75.68	$0.00	$75.68	$86.44	$162.12
165	002 Developer Deposit Fund	540,124.83	0.39%	$254.42	$0.00	$254.42	$290.61	$545.03
170	005 SA Adminstration	2,512.44	0%	$1.18	$0.00	$1.18	$1.35	$2.54
175	100 Gas Tax Street	2,462,459.43	1.77%	$1,159.92	$0.00	$1,159.92	$1,324.89	$2,484.81
180	101 Measure A Street	1,414,405.54	1.02%	$666.25	$0.00	$666.25	$761.00	$1,427.24
185	102 RMRA (SB1) Gas Tax	762,549.03	0.55%	$359.19	$0.00	$359.19	$410.28	$769.47
190	110 C.D.B.G.	95,274.32	0.07%	$44.88	$0.00	$44.88	$51.26	$96.14
200	132 Air Quality Improvement	18,524.48	0.01%	$8.73	$0.00	$8.73	$9.97	$18.69
210	148 Supplemental Law Enforcement	21,051.74	0.02%	$9.92	$0.00	$9.92	$11.33	$21.24
215	150 State Park Bond Act	28.52	0%	$0.01	$0.00	$0.01	$0.02	$0.03
220	200 Special Donations	1,305.96	0%	$0.62	$0.00	$0.62	$0.70	$1.32
230	201-4050 Senior Center	1,622.90	0%	$0.76	$0.00	$0.76	$0.87	$1.64
235	201-4060 Senior Center Advisory Board	442.02	0%	$0.21	$0.00	$0.21	$0.24	$0.45
240	202 Animal Control Reserve	28.52	0%	$0.01	$0.00	$0.01	$0.02	$0.03
245	203 Police Volunteer	199.36	0%	$0.09	$0.00	$0.09	$0.11	$0.20
247	222 American Rescue Plan Act	2,599,126.84	1.87%	$1,224.30	$0.00	$1,224.30	$1,398.42	$2,622.72
265	370 Area Police Computer (001)	191.85	0%	$0.09	$0.00	$0.09	$0.10	$0.19
270	375 Fair Oaks #2004-1 Debt Service	191,476.17	0.14%	$90.19	$0.00	$90.19	$103.02	$193.21
275	376 Cameo Homes (001)	310.00	0%	$0.15	$0.00	$0.15	$0.17	$0.31
280	400 Police Facilities Development	193.88	0%	$0.09	$0.00	$0.09	$0.10	$0.20
285	410 Fire Facility Development	210.96	0%	$0.10	$0.00	$0.10	$0.11	$0.21
290	420 Traffic Control Facility	7,559.16	0.01%	$3.56	$0.00	$3.56	$4.07	$7.63
300	430 General Facilities	163,011.51	0.12%	$76.79	$0.00	$76.79	$87.71	$164.49
310	444 Wilson Median	136.84	0%	$0.06	$0.00	$0.06	$0.07	$0.14
315	451 Park Development	293,986.12	0.21%	$138.48	$0.00	$138.48	$158.17	$296.65
320	470 Capital Improvement	88.40	0%	$0.04	$0.00	$0.04	$0.05	$0.09
325	600 Airport	504,052.77	0.36%	$237.43	$0.00	$237.43	$271.20	$508.63
335	610 5800 Fixed Route	3,700,651.16	2.67%	$1,743.17	$0.00	$1,743.17	$1,991.08	$3,734.24
340	610 5850 Dial-A-Ride	455,574.88	0.33%	$214.60	$0.00	$214.60	$245.11	$459.71
345	660 Water Operations	13,053,659.13	9.41%	$6,148.83	$0.00	$6,148.83	$7,023.31	$13,172.15
350	661 Water Capital Facility Fee	1,920,460.61	1.38%	$904.62	$0.00	$904.62	$1,033.27	$1,937.89

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Council Support - Fiscal **Seq. 10: 001-1000 City Council**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
355	662 Irrigation Water	2,472.46	0%	$1.16	$0.00	$1.16	$1.33	$2.49
360	663 BUA Water Capital Project	0.01	0%	$0.00	$0.00	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	691,281.84	0.5%	$325.62	$0.00	$325.62	$371.93	$697.56
375	670-7000 Electric	19,296,748.73	13.91%	$9,089.60	$0.00	$9,089.60	$10,382.31	$19,471.91
380	670-7010 Generation & Transmission	22,538,256.14	16.24%	$10,616.49	$0.00	$10,616.49	$12,126.35	$22,742.84
390	673 Electric Improvement	4,254,170.20	3.07%	$2,003.90	$0.00	$2,003.90	$2,288.89	$4,292.79
395	674 2007/2015 Elec Rev Bond Project	24,238.13	0.02%	$11.42	$0.00	$11.42	$13.04	$24.46
400	675 Public Benefit	564,420.35	0.41%	$265.87	$0.00	$265.87	$303.68	$569.54
405	678 2007 Elec Rev Bond Debt Service	986,371.34	0.71%	$464.62	$0.00	$464.62	$530.70	$995.32
410	680 Wastewater Operations	5,151,131.35	3.71%	$2,426.40	$0.00	$2,426.40	$2,771.48	$5,197.89
415	681 Wastewater Capital Facility Fees	42,993.09	0.03%	$20.25	$0.00	$20.25	$23.13	$43.38
420	682 Wastewater Tertiary	1,782.49	0%	$0.84	$0.00	$0.84	$0.96	$1.80
425	683 BUA WWtr Capital Project	2,313.63	0%	$1.09	$0.00	$1.09	$1.24	$2.33
435	689 BUA Wastewater Debt Service	54,710.31	0.04%	$25.77	$0.00	$25.77	$29.44	$55.21
440	001-9600 Refuse	1,058,891.78	0.76%	$498.78	$0.00	$498.78	$569.72	$1,068.50
475	805 Redevelopment Obligation Retirement Fund	2,421,960.12	1.75%	$1,140.85	$0.00	$1,140.85	$1,303.10	$2,443.94
480	810 Successor Housing Agency	748,804.26	0.54%	$352.72	$0.00	$352.72	$402.88	$755.60
485	830 Debt Service	944,943.63	0.68%	$445.11	$0.00	$445.11	$508.41	$953.52
490	840 BEA Capital Project	73,761.58	0.05%	$34.74	$0.00	$34.74	$39.69	$74.43
495	841 BEA L/M Capital Project	45.60	0%	$0.02	$0.00	$0.02	$0.02	$0.05
500	850 Successor Agency	15,132.00	0.01%	$7.13	$0.00	$7.13	$8.14	$15.27
530	Unallowable & Genl Govt	4,497,556.24	3.24%	$2,118.54	$0.00	$2,118.54	$2,419.84	$4,538.38
SubTotal		**138,751,907.66**	**100%**	**$65,358.12**	**$0.00**	**$65,358.12**	**$74,438.43**	**$139,796.55**
Direct Bills						$0.00		$0.00
Total						**$65,358.12**		**$139,796.55**

Allocation Basis Units: Total Operating Budget

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Council Support - Personnel **Seq. 10: 001-1000 City Council**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$1,508.38	$0.00	$1,508.38	$0.00	$1,508.38
15	001-1200 City Manager	7.00	3.23%	$2,111.73	$0.00	$2,111.73	$2,461.94	$4,573.67
17	001-1220 Public Information	1.00	0.46%	$301.68	$0.00	$301.68	$351.71	$653.38
18	001-1230 Grants Management	1.00	0.46%	$301.68	$0.00	$301.68	$351.71	$653.38
20	001-1300 Human Resources	4.00	1.85%	$1,206.70	$0.00	$1,206.70	$1,406.82	$2,613.53
25	001-1400 City Clerk	2.00	0.92%	$603.35	$0.00	$603.35	$703.41	$1,306.76
30	001-1900 Fiscal Services	11.00	5.08%	$3,318.44	$0.00	$3,318.44	$3,868.76	$7,187.20
35	001-1910 Purchasing	4.00	1.85%	$1,206.70	$0.00	$1,206.70	$1,406.82	$2,613.53
36	001-2060 TV Government Access	1.00	0.46%	$301.68	$0.00	$301.68	$351.71	$653.38
62	700-5030 Unemployment Insurance	0.25	0.12%	$75.42	$0.00	$75.42	$87.93	$163.35
63	700-5040 Liability Insurance	0.85	0.39%	$256.42	$0.00	$256.42	$298.95	$555.37
66	702-3800 Fleet Maintenance	4.00	1.85%	$1,206.70	$0.00	$1,206.70	$1,406.82	$2,613.53
67	703-3700 Information Systems Services	4.00	1.85%	$1,206.70	$0.00	$1,206.70	$1,406.82	$2,613.53
68	704-3200 Building Maintenance	3.00	1.38%	$905.03	$0.00	$905.03	$1,055.12	$1,960.14
71	761-3100 Account & Collection Service	8.00	3.69%	$2,413.41	$0.00	$2,413.41	$2,813.64	$5,227.05
72	761-3110 Meter Reading & Service	4.00	1.85%	$1,206.70	$0.00	$1,206.70	$1,406.82	$2,613.53
80	001-1210 Economic Development	1.00	0.46%	$301.68	$0.00	$301.68	$351.71	$653.38
95	001-2200 Police	39.00	18%	$11,765.37	$0.00	$11,765.37	$13,716.51	$25,481.87
100	001-2210 Dispatch	6.00	2.77%	$1,810.06	$0.00	$1,810.06	$2,110.23	$3,920.29
105	001-2300 Animal Control	1.00	0.46%	$301.68	$0.00	$301.68	$351.71	$653.38
115	001-2700 Building & Safety	4.00	1.85%	$1,206.70	$0.00	$1,206.70	$1,406.82	$2,613.53
120	001-2740 Code Enforcement	1.00	0.46%	$301.68	$0.00	$301.68	$351.71	$653.38
125	001-2800 Planning	4.00	1.85%	$1,206.70	$0.00	$1,206.70	$1,406.82	$2,613.53
130	001-3000 Engineering	4.00	1.85%	$1,206.70	$0.00	$1,206.70	$1,406.82	$2,613.53
135	001-3600 Parks	3.00	1.38%	$905.03	$0.00	$905.03	$1,055.12	$1,960.14
140	001-4000 Recreation	7.50	3.46%	$2,262.57	$0.00	$2,262.57	$2,637.79	$4,900.36
145	001-4010 Aquatics	4.95	2.28%	$1,493.30	$0.00	$1,493.30	$1,740.94	$3,234.24
155	001-4050 Senior Center	1.00	0.46%	$301.68	$0.00	$301.68	$351.71	$653.38
175	100 Gas Tax Street	5.00	2.31%	$1,508.38	$0.00	$1,508.38	$1,758.53	$3,266.91
325	600 Airport	2.00	0.92%	$603.35	$0.00	$603.35	$703.41	$1,306.76
335	610 5800 Fixed Route	12.00	5.54%	$3,620.11	$0.00	$3,620.11	$4,220.46	$7,840.58
340	610 5850 Dial-A-Ride	1.00	0.46%	$301.68	$0.00	$301.68	$351.71	$653.38
345	660 Water Operations	21.00	9.69%	$6,335.20	$0.00	$6,335.20	$7,385.81	$13,721.01

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Council Support - Personnel **Seq. 10: 001-1000 City Council**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
375	670-7000 Electric	30.00	13.85%	$9,050.28	$0.00	$9,050.28	$10,551.16	$19,601.44
380	670-7010 Generation & Transmission	1.00	0.46%	$301.68	$0.00	$301.68	$351.71	$653.38
410	680 Wastewater Operations	4.00	1.85%	$1,206.70	$0.00	$1,206.70	$1,406.82	$2,613.53
440	001-9600 Refuse	2.10	0.97%	$633.52	$0.00	$633.52	$738.58	$1,372.10
530	Unallowable & Genl Govt	2.00	0.92%	$603.35	$0.00	$603.35	$703.41	$1,306.76
SubTotal		**216.65**	**100%**	**$65,358.12**	**$0.00**	**$65,358.12**	**$74,438.43**	**$139,796.55**
Direct Bills						$0.00		$0.00
Total						**$65,358.12**		**$139,796.55**

Allocation Basis Units: # of FTEs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 3: Council Support-Agendas **Seq. 10: 001-1000 City Council**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	10	5.56%	$3,631.01	$0.00	$3,631.01	$0.00	$3,631.01
15	001-1200 City Manager	18	10%	$6,535.81	$0.00	$6,535.81	$7,881.72	$14,417.53
18	001-1230 Grants Management	3	1.67%	$1,089.30	$0.00	$1,089.30	$1,313.62	$2,402.92
20	001-1300 Human Resources	7	3.89%	$2,541.70	$0.00	$2,541.70	$3,065.11	$5,606.82
30	001-1900 Fiscal Services	22	12.22%	$7,988.21	$0.00	$7,988.21	$9,633.21	$17,621.42
71	761-3100 Account & Collection Service	3	1.67%	$1,089.30	$0.00	$1,089.30	$1,313.62	$2,402.92
95	001-2200 Police	10	5.56%	$3,631.01	$0.00	$3,631.01	$4,378.73	$8,009.74
110	001-2400 Fire	4	2.22%	$1,452.40	$0.00	$1,452.40	$1,751.49	$3,203.90
115	001-2700 Building & Safety	1	0.56%	$363.10	$0.00	$363.10	$437.87	$800.97
120	001-2740 Code Enforcement	2	1.11%	$726.20	$0.00	$726.20	$875.75	$1,601.95
125	001-2800 Planning	21	11.67%	$7,625.11	$0.00	$7,625.11	$9,195.34	$16,820.45
130	001-3000 Engineering	13	7.22%	$4,720.31	$0.00	$4,720.31	$5,692.35	$10,412.66
135	001-3600 Parks	4	2.22%	$1,452.40	$0.00	$1,452.40	$1,751.49	$3,203.90
140	001-4000 Recreation	2	1.11%	$726.20	$0.00	$726.20	$875.75	$1,601.95
170	005 SA Adminstration	12	6.67%	$4,357.21	$0.00	$4,357.21	$5,254.48	$9,611.69
180	101 Measure A Street	1	0.56%	$363.10	$0.00	$363.10	$437.87	$800.97
300	430 General Facilities	4	2.22%	$1,452.40	$0.00	$1,452.40	$1,751.49	$3,203.90
320	470 Capital Improvement	2	1.11%	$726.20	$0.00	$726.20	$875.75	$1,601.95
335	610 5800 Fixed Route	7	3.89%	$2,541.70	$0.00	$2,541.70	$3,065.11	$5,606.82
345	660 Water Operations	4	2.22%	$1,452.40	$0.00	$1,452.40	$1,751.49	$3,203.90
375	670-7000 Electric	19	10.56%	$6,898.91	$0.00	$6,898.91	$8,319.59	$15,218.50
410	680 Wastewater Operations	3	1.67%	$1,089.30	$0.00	$1,089.30	$1,313.62	$2,402.92
435	689 BUA Wastewater Debt Service	4	2.22%	$1,452.40	$0.00	$1,452.40	$1,751.49	$3,203.90
530	Unallowable & Genl Govt	4	2.22%	$1,452.40	$0.00	$1,452.40	$1,751.49	$3,203.90
SubTotal		**180**	**100%**	**$65,358.12**	**$0.00**	**$65,358.12**	**$74,438.43**	**$139,796.55**
Direct Bills						$0.00		$0.00
Total						**$65,358.12**		**$139,796.55**

Allocation Basis Units: # of Council Agenda Items

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 10: 001-1000 City Council

Seq #	Department Name	Council Support - Fiscal	Council Support - Personnel	Council Support- Agendas	Total
R	Residual Costs	$0.00	$0.00	$0.00	$0.00
5	001-0001 Non-Departmental	$95.84	$0.00	$0.00	$95.84
10	001-1000 City Council	$92.23	$1,508.38	$3,631.01	$5,231.61
15	001-1200 City Manager	$1,230.44	$4,573.67	$14,417.53	$20,221.63
17	001-1220 Public Information	$145.19	$653.38	$0.00	$798.57
18	001-1230 Grants Management	$138.97	$653.38	$2,402.92	$3,195.28
20	001-1300 Human Resources	$378.14	$2,613.53	$5,606.82	$8,598.48
25	001-1400 City Clerk	$186.89	$1,306.76	$0.00	$1,493.65
26	001-1800 City Attorney	$773.72	$0.00	$0.00	$773.72
30	001-1900 Fiscal Services	$1,788.43	$7,187.20	$17,621.42	$26,597.05
35	001-1910 Purchasing	$591.43	$2,613.53	$0.00	$3,204.96
36	001-2060 TV Government Access	$198.50	$653.38	$0.00	$851.88
62	700-5030 Unemployment Insurance	$51.94	$163.35	$0.00	$215.28
63	700-5040 Liability Insurance	$3,591.04	$555.37	$0.00	$4,146.41
65	700-5300 City Attorney	$1,112.55	$0.00	$0.00	$1,112.55
66	702-3800 Fleet Maintenance	$1,780.17	$2,613.53	$0.00	$4,393.70
67	703-3700 Information Systems Services	$1,619.19	$2,613.53	$0.00	$4,232.72
68	704-3200 Building Maintenance	$919.70	$1,960.14	$0.00	$2,879.84
69	705-4500 Central Services	$2,365.96	$0.00	$0.00	$2,365.96
71	761-3100 Account & Collection Service	$2,673.77	$5,227.05	$2,402.92	$10,303.74
72	761-3110 Meter Reading & Service	$621.41	$2,613.53	$0.00	$3,234.94
80	001-1210 Economic Development	$346.56	$653.38	$0.00	$999.94
85	001-1500 Elections	$0.39	$0.00	$0.00	$0.39
95	001-2200 Police	$12,903.98	$25,481.87	$8,009.74	$46,395.59
100	001-2210 Dispatch	$1,308.74	$3,920.29	$0.00	$5,229.03
105	001-2300 Animal Control	$281.72	$653.38	$0.00	$935.10
110	001-2400 Fire	$3,918.17	$0.00	$3,203.90	$7,122.07
115	001-2700 Building & Safety	$1,409.99	$2,613.53	$800.97	$4,824.48
120	001-2740 Code Enforcement	$586.77	$653.38	$1,601.95	$2,842.10
125	001-2800 Planning	$1,086.62	$2,613.53	$16,820.45	$20,520.59
130	001-3000 Engineering	$2,142.11	$2,613.53	$10,412.66	$15,168.30
135	001-3600 Parks	$1,244.01	$1,960.14	$3,203.90	$6,408.05
140	001-4000 Recreation	$1,050.37	$4,900.36	$1,601.95	$7,552.68
145	001-4010 Aquatics	$353.31	$3,234.24	$0.00	$3,587.55

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 10: 001-1000 City Council

Seq #	Department Name	Council Support - Fiscal	Council Support - Personnel	Council Support- Agendas	Total
150	001-4020 Day Care	$30.33	$0.00	$0.00	$30.33
155	001-4050 Senior Center	$201.36	$653.38	$0.00	$854.74
160	001-5400 Community Enhancement	$162.12	$0.00	$0.00	$162.12
165	002 Developer Deposit Fund	$545.03	$0.00	$0.00	$545.03
170	005 SA Adminstration	$2.54	$0.00	$9,611.69	$9,614.22
175	100 Gas Tax Street	$2,484.81	$3,266.91	$0.00	$5,751.72
180	101 Measure A Street	$1,427.24	$0.00	$800.97	$2,228.22
185	102 RMRA (SB1) Gas Tax	$769.47	$0.00	$0.00	$769.47
190	110 C.D.B.G.	$96.14	$0.00	$0.00	$96.14
200	132 Air Quality Improvement	$18.69	$0.00	$0.00	$18.69
210	148 Supplemental Law Enforcement	$21.24	$0.00	$0.00	$21.24
215	150 State Park Bond Act	$0.03	$0.00	$0.00	$0.03
220	200 Special Donations	$1.32	$0.00	$0.00	$1.32
230	201-4050 Senior Center	$1.64	$0.00	$0.00	$1.64
235	201-4060 Senior Center Advisory Board	$0.45	$0.00	$0.00	$0.45
240	202 Animal Control Reserve	$0.03	$0.00	$0.00	$0.03
245	203 Police Volunteer	$0.20	$0.00	$0.00	$0.20
247	222 American Rescue Plan Act	$2,622.72	$0.00	$0.00	$2,622.72
265	370 Area Police Computer (001)	$0.19	$0.00	$0.00	$0.19
270	375 Fair Oaks #2004-1 Debt Service	$193.21	$0.00	$0.00	$193.21
275	376 Cameo Homes (001)	$0.31	$0.00	$0.00	$0.31
280	400 Police Facilities Development	$0.20	$0.00	$0.00	$0.20
285	410 Fire Facility Development	$0.21	$0.00	$0.00	$0.21
290	420 Traffic Control Facility	$7.63	$0.00	$0.00	$7.63
300	430 General Facilities	$164.49	$0.00	$3,203.90	$3,368.39
310	444 Wilson Median	$0.14	$0.00	$0.00	$0.14
315	451 Park Development	$296.65	$0.00	$0.00	$296.65
320	470 Capital Improvement	$0.09	$0.00	$1,601.95	$1,602.04
325	600 Airport	$508.63	$1,306.76	$0.00	$1,815.39
335	610 5800 Fixed Route	$3,734.24	$7,840.58	$5,606.82	$17,181.63
340	610 5850 Dial-A-Ride	$459.71	$653.38	$0.00	$1,113.09
345	660 Water Operations	$13,172.15	$13,721.01	$3,203.90	$30,097.05
350	661 Water Capital Facility Fee	$1,937.89	$0.00	$0.00	$1,937.89
355	662 Irrigation Water	$2.49	$0.00	$0.00	$2.49

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 10: 001-1000 City Council

Seq #	Department Name	Council Support - Fiscal	Council Support - Personnel	Council Support- Agendas	Total
360	663 BUA Water Capital Project	$0.00	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	$697.56	$0.00	$0.00	$697.56
375	670-7000 Electric	$19,471.91	$19,601.44	$15,218.50	$54,291.85
380	670-7010 Generation & Transmission	$22,742.84	$653.38	$0.00	$23,396.22
390	673 Electric Improvement	$4,292.79	$0.00	$0.00	$4,292.79
395	674 2007/2015 Elec Rev Bond Project	$24.46	$0.00	$0.00	$24.46
400	675 Public Benefit	$569.54	$0.00	$0.00	$569.54
405	678 2007 Elec Rev Bond Debt Service	$995.32	$0.00	$0.00	$995.32
410	680 Wastewater Operations	$5,197.89	$2,613.53	$2,402.92	$10,214.33
415	681 Wastewater Capital Facility Fees	$43.38	$0.00	$0.00	$43.38
420	682 Wastewater Tertiary	$1.80	$0.00	$0.00	$1.80
425	683 BUA WWtr Capital Project	$2.33	$0.00	$0.00	$2.33
435	689 BUA Wastewater Debt Service	$55.21	$0.00	$3,203.90	$3,259.10
440	001-9600 Refuse	$1,068.50	$1,372.10	$0.00	$2,440.60
475	805 Redevelopment Obligation Retirement Fund	$2,443.94	$0.00	$0.00	$2,443.94
480	810 Successor Housing Agency	$755.60	$0.00	$0.00	$755.60
485	830 Debt Service	$953.52	$0.00	$0.00	$953.52
490	840 BEA Capital Project	$74.43	$0.00	$0.00	$74.43
495	841 BEA L/M Capital Project	$0.05	$0.00	$0.00	$0.05
500	850 Successor Agency	$15.27	$0.00	$0.00	$15.27
530	Unallowable & Genl Govt	$4,538.38	$1,306.76	$3,203.90	$9,049.04
Direct Bills		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total		**$139,796.55**	**$139,796.55**	**$139,796.55**	**$419,389.64**

001-1200 City Manager

Nature and Extent of Services

The Office of the City Manager is responsible for the implementation and administration of goals, policies, procedures, and programs adopted by the City Council. This requires ongoing planning, organization, direction, and evaluation of the City's programs and resources. The City Manager's Office researches and prepares recommendations for consideration by the City Council on issues facing the City. The City Manager's Office is also responsible for the implementation of the City's Strategic Plan Goals and Objectives adopted by the City Council.

City Manager costs are distributed by the following functions:

- City Mgr Support-Fiscal - Costs have been allocated based on total operating budget per department.
- City Mgr Support-Personnel - Costs have been allocated based on number of FTE's per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 15: 001-1200 City Manager

Description	Type	Amount	General Admin	City Mgr Support-Fiscal	City Mgt Support-Personnel
Personnel Costs					
Salaries		$0.00	$0.00	$0.00	$0.00
Fringe Benefits	S	$369,909.82	$0.00	$184,954.91	$184,954.91
Subtotal - Personnel Costs		**$369,909.82**	**$0.00**	**$184,954.91**	**$184,954.91**
Services & Supplies Cost					
CAPITAL EXPENDITURES	D	$17,240.00	$0.00	$0.00	$0.00
CONTRACT SVC REPAIR/MAINT	S	$0.00	$0.00	$0.00	$0.00
CONTRACT SVC-EMPLOYEE SPC	S	$445.09	$0.00	$222.54	$222.54
CONTRACT SVC-PROFESSIONAL	S	$51,619.06	$0.00	$25,809.53	$25,809.53
CONTRACTUAL SERVICES	S	$13,291.34	$0.00	$6,645.67	$6,645.67
CONTRACTUAL SVC-UTILITIES	S	$3,272.40	$0.00	$1,636.20	$1,636.20
DEPARTMENTAL SUPPLIES	S	$116.88	$0.00	$58.44	$58.44
INTERFUND SERVICE PYMTS	S	$52,035.16	$0.00	$26,017.58	$26,017.58
MANAGEMENT AND SUPPORT	S	$2,405.62	$0.00	$1,202.81	$1,202.81
NONCAPITALIZED ASSETS	S	$3,300.63	$0.00	$1,650.32	$1,650.32
SALARY & WAGES	S1	$704,951.16	$0.00	$352,475.58	$352,475.58
SUNDRY CHARGES/SPC PRGRMS	S	$781.87	$0.00	$390.94	$390.94
Subtotal - Services & Supplies		**$849,459.21**	**$0.00**	**$416,109.60**	**$416,109.60**
Department Cost Total		**$1,219,369.03**	**$0.00**	**$601,064.52**	**$601,064.52**
Adjustments to Cost					
CAPITAL EXPENDITURES	D	-$17,240.00	$0.00	$0.00	$0.00
Subtotal - Adjustments		**-$17,240.00**	**0**	**0**	**0**
Total Costs After Adjustments		$1,202,129.03	$0.00	$601,064.52	$601,064.52
General Admin Distribution			$0.00	$0.00	$0.00
Grand Total		**$1,202,129.03**	**$0.00**	**$601,064.52**	**$601,064.52**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 15: 001-1200 City Manager

Seq #	Department/Cost Pool	First Incoming	Second Incoming	City Mgr Support-Fiscal	City Mgt Support-Personnel
5	Non-Dept	$1,766.27	$526.80	$1,146.54	$1,146.54
	Subtotal - 001-0001 Non-Departmental	**$1,766.27**	**$526.80**	**$1,146.54**	**$1,146.54**
10	Council Support - Fiscal	$574.38	$656.06	$615.22	$615.22
10	Council Support - Personnel	$2,111.73	$2,461.94	$2,286.83	$2,286.83
10	Council Support-Agendas	$6,535.81	$7,881.72	$7,208.76	$7,208.76
	Subtotal - 001-1000 City Council	**$9,221.92**	**$10,999.72**	**$10,110.82**	**$10,110.82**
15	City Mgr Support-Fiscal	$0.00	$5,330.51	$2,665.26	$2,665.26
15	City Mgt Support-Personnel	$0.00	$19,598.02	$9,799.01	$9,799.01
	Subtotal - 001-1200 City Manager	**$0.00**	**$24,928.53**	**$12,464.26**	**$12,464.26**
17	Public Information	$0.00	$4,778.26	$2,389.13	$2,389.13
	Subtotal - 001-1220 Public Information	**$0.00**	**$4,778.26**	**$2,389.13**	**$2,389.13**
18	Grants Mgmt	$0.00	$3,774.43	$1,887.22	$1,887.22
	Subtotal - 001-1230 Grants Management	**$0.00**	**$3,774.43**	**$1,887.22**	**$1,887.22**
20	HR Support	$0.00	$12,755.06	$6,377.53	$6,377.53
	Subtotal - 001-1300 Human Resources	**$0.00**	**$12,755.06**	**$6,377.53**	**$6,377.53**
25	City Clerk Support-Fiscal	$0.00	$192.93	$96.47	$96.47
25	City Clerk Support-Personnel	$0.00	$709.33	$354.66	$354.66
25	City Clerk Support-Agendas	$0.00	$10,976.82	$5,488.41	$5,488.41
	Subtotal - 001-1400 City Clerk	**$0.00**	**$11,879.07**	**$5,939.54**	**$5,939.54**
26	001-1800 City Attorney	$0.00	$23,856.52	$11,928.26	$11,928.26
	Subtotal - 001-1800 City Attorney	**$0.00**	**$23,856.52**	**$11,928.26**	**$11,928.26**
30	Budget	$0.00	$3,999.29	$1,999.65	$1,999.65
30	Gen'l Accounting	$0.00	$4,001.83	$2,000.92	$2,000.92
30	Payroll	$0.00	$9,066.45	$4,533.23	$4,533.23
30	Accounts Payable	$0.00	$3,444.69	$1,722.35	$1,722.35
30	Business License	$0.00	$1,122.28	$561.14	$561.14
30	AR (Non-Utility Billing)	$0.00	$1,880.15	$940.07	$940.07
	Subtotal - 001-1900 Fiscal Services	**$0.00**	**$23,514.70**	**$11,757.35**	**$11,757.35**
35	# of POs	$0.00	$2,366.65	$1,183.33	$1,183.33
35	$ Amount of POs	$0.00	$1,119.08	$559.54	$559.54
	Subtotal - 001-1910 Purchasing	**$0.00**	**$3,485.73**	**$1,742.87**	**$1,742.87**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 15: 001-1200 City Manager

Seq #	Department/Cost Pool	First Incoming	Second Incoming	City Mgr Support-Fiscal	City Mgt Support-Personnel
36	001-2060 TV Government Access	$0.00	$6,915.79	$3,457.90	$3,457.90
	Subtotal - 001-2060 TV Government Access	**$0.00**	**$6,915.79**	**$3,457.90**	**$3,457.90**
62	Unemployment Ins	$0.00	$7,031.21	$3,515.60	$3,515.60
	Subtotal - 700-5030 Unemployment Insurance	**$0.00**	**$7,031.21**	**$3,515.60**	**$3,515.60**
63	Liability Insurance (Exp)	$0.00	$27,073.36	$13,536.68	$13,536.68
63	Liability Insurance (FTE)	$0.00	$27,794.03	$13,897.02	$13,897.02
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$54,867.39**	**$27,433.70**	**$27,433.70**
65	Attorney Support	$0.00	$14,304.84	$7,152.42	$7,152.42
65	# of FTEs	$0.00	$51,230.05	$25,615.02	$25,615.02
	Subtotal - 700-5300 City Attorney	**$0.00**	**$65,534.89**	**$32,767.44**	**$32,767.44**
66	Vehicle Maintenance	$0.00	$364.72	$182.36	$182.36
66	CNG Gas Contract	$0.00	$1,156.27	$578.13	$578.13
	Subtotal - 702-3800 Fleet Maintenance	**$0.00**	**$1,520.99**	**$760.50**	**$760.50**
67	Info Services Support	$0.00	$40,037.28	$20,018.64	$20,018.64
67	Phone Support	$0.00	$15,765.64	$7,882.82	$7,882.82
67	Security	$0.00	$17,914.62	$8,957.31	$8,957.31
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$73,717.54**	**$36,858.77**	**$36,858.77**
68	City Hall	$0.00	$17,149.09	$8,574.55	$8,574.55
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$17,149.09**	**$8,574.55**	**$8,574.55**
69	Central Services- Fiscal	$0.00	$11,069.45	$5,534.72	$5,534.72
69	Central Services- Personnel	$0.00	$40,697.63	$20,348.82	$20,348.82
	Subtotal - 705-4500 Central Services	**$0.00**	**$51,767.08**	**$25,883.54**	**$25,883.54**
Total Incoming		**$10,988.19**	**$399,002.81**	**$204,995.50**	**$204,995.50**
C. Total Allocated			**$1,612,120.03**	**$806,060.01**	**$806,060.01**
				50%	**50%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: City Mgr Support-Fiscal **Seq. 15: 001-1200 City Manager**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	001-0001 Non-Departmental	203,465.85	0.15%	$889.46	$0.00	$889.46	$0.00	$889.46
10	001-1000 City Council	195,790.74	0.14%	$855.91	$0.00	$855.91	$0.00	$855.91
15	001-1200 City Manager	1,219,369.03	0.88%	$5,330.51	$0.00	$5,330.51	$0.00	$5,330.51
17	001-1220 Public Information	143,880.64	0.1%	$628.98	$0.00	$628.98	$209.32	$838.30
18	001-1230 Grants Management	137,722.42	0.1%	$602.06	$0.00	$602.06	$200.36	$802.42
20	001-1300 Human Resources	374,733.89	0.27%	$1,638.16	$0.00	$1,638.16	$545.16	$2,183.32
25	001-1400 City Clerk	185,205.24	0.13%	$809.63	$0.00	$809.63	$269.44	$1,079.07
26	001-1800 City Attorney	766,758.17	0.55%	$3,351.91	$0.00	$3,351.91	$1,115.48	$4,467.39
30	001-1900 Fiscal Services	1,772,346.93	1.28%	$7,747.87	$0.00	$7,747.87	$2,578.41	$10,326.28
35	001-1910 Purchasing	586,114.71	0.42%	$2,562.22	$0.00	$2,562.22	$852.68	$3,414.90
36	001-2060 TV Government Access	196,712.55	0.14%	$859.94	$0.00	$859.94	$286.18	$1,146.11
62	700-5030 Unemployment Insurance	51,470.69	0.04%	$225.01	$0.00	$225.01	$74.88	$299.89
63	700-5040 Liability Insurance	3,558,737.58	2.56%	$15,557.14	$0.00	$15,557.14	$5,177.25	$20,734.39
65	700-5300 City Attorney	1,102,543.23	0.79%	$4,819.80	$0.00	$4,819.80	$1,603.98	$6,423.78
66	702-3800 Fleet Maintenance	1,764,161.15	1.27%	$7,712.09	$0.00	$7,712.09	$2,566.50	$10,278.59
67	703-3700 Information Systems Services	1,604,626.66	1.16%	$7,014.68	$0.00	$7,014.68	$2,334.41	$9,349.09
68	704-3200 Building Maintenance	911,423.93	0.66%	$3,984.32	$0.00	$3,984.32	$1,325.94	$5,310.26
69	705-4500 Central Services	2,344,673.44	1.69%	$10,249.82	$0.00	$10,249.82	$3,411.03	$13,660.85
71	761-3100 Account & Collection Service	2,649,716.75	1.91%	$11,583.33	$0.00	$11,583.33	$3,854.81	$15,438.13
72	761-3110 Meter Reading & Service	615,822.54	0.44%	$2,692.09	$0.00	$2,692.09	$895.90	$3,587.99
80	001-1210 Economic Development	343,439.71	0.25%	$1,501.36	$0.00	$1,501.36	$499.64	$2,000.99
85	001-1500 Elections	383.40	0%	$1.68	$0.00	$1.68	$0.56	$2.23
95	001-2200 Police	12,787,907.17	9.22%	$55,902.76	$0.00	$55,902.76	$18,603.84	$74,506.60
100	001-2210 Dispatch	1,296,965.41	0.93%	$5,669.73	$0.00	$5,669.73	$1,886.82	$7,556.55
105	001-2300 Animal Control	279,184.55	0.2%	$1,220.46	$0.00	$1,220.46	$406.16	$1,626.62
110	001-2400 Fire	3,882,928.46	2.8%	$16,974.35	$0.00	$16,974.35	$5,648.88	$22,623.23
115	001-2700 Building & Safety	1,397,301.95	1.01%	$6,108.35	$0.00	$6,108.35	$2,032.79	$8,141.15
120	001-2740 Code Enforcement	581,490.21	0.42%	$2,542.00	$0.00	$2,542.00	$845.95	$3,387.96
125	001-2800 Planning	1,076,844.26	0.78%	$4,707.46	$0.00	$4,707.46	$1,566.59	$6,274.05
130	001-3000 Engineering	2,122,842.18	1.53%	$9,280.08	$0.00	$9,280.08	$3,088.31	$12,368.39
135	001-3600 Parks	1,232,819.27	0.89%	$5,389.31	$0.00	$5,389.31	$1,793.50	$7,182.82
140	001-4000 Recreation	1,040,921.74	0.75%	$4,550.42	$0.00	$4,550.42	$1,514.33	$6,064.76
145	001-4010 Aquatics	350,135.19	0.25%	$1,530.63	$0.00	$1,530.63	$509.38	$2,040.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: City Mgr Support-Fiscal **Seq. 15: 001-1200 City Manager**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	001-4020 Day Care	30,059.07	0.02%	$131.40	$0.00	$131.40	$43.73	$175.13
155	001-4050 Senior Center	199,545.96	0.14%	$872.32	$0.00	$872.32	$290.30	$1,162.62
160	001-5400 Community Enhancement	160,658.34	0.12%	$702.32	$0.00	$702.32	$233.73	$936.05
165	002 Developer Deposit Fund	540,124.83	0.39%	$2,361.17	$0.00	$2,361.17	$785.77	$3,146.95
170	005 SA Adminstration	2,512.44	0%	$10.98	$0.00	$10.98	$3.66	$14.64
175	100 Gas Tax Street	2,462,459.43	1.77%	$10,764.72	$0.00	$10,764.72	$3,582.38	$14,347.11
180	101 Measure A Street	1,414,405.54	1.02%	$6,183.12	$0.00	$6,183.12	$2,057.68	$8,240.80
185	102 RMRA (SB1) Gas Tax	762,549.03	0.55%	$3,333.51	$0.00	$3,333.51	$1,109.36	$4,442.86
190	110 C.D.B.G.	95,274.32	0.07%	$416.49	$0.00	$416.49	$138.61	$555.10
200	132 Air Quality Improvement	18,524.48	0.01%	$80.98	$0.00	$80.98	$26.95	$107.93
210	148 Supplemental Law Enforcement	21,051.74	0.02%	$92.03	$0.00	$92.03	$30.63	$122.65
215	150 State Park Bond Act	28.52	0%	$0.12	$0.00	$0.12	$0.04	$0.17
220	200 Special Donations	1,305.96	0%	$5.71	$0.00	$5.71	$1.90	$7.61
230	201-4050 Senior Center	1,622.90	0%	$7.09	$0.00	$7.09	$2.36	$9.46
235	201-4060 Senior Center Advisory Board	442.02	0%	$1.93	$0.00	$1.93	$0.64	$2.58
240	202 Animal Control Reserve	28.52	0%	$0.12	$0.00	$0.12	$0.04	$0.17
245	203 Police Volunteer	199.36	0%	$0.87	$0.00	$0.87	$0.29	$1.16
247	222 American Rescue Plan Act	2,599,126.84	1.87%	$11,362.17	$0.00	$11,362.17	$3,781.21	$15,143.38
265	370 Area Police Computer (001)	191.85	0%	$0.84	$0.00	$0.84	$0.28	$1.12
270	375 Fair Oaks #2004-1 Debt Service	191,476.17	0.14%	$837.04	$0.00	$837.04	$278.56	$1,115.60
275	376 Cameo Homes (001)	310.00	0%	$1.36	$0.00	$1.36	$0.45	$1.81
280	400 Police Facilities Development	193.88	0%	$0.85	$0.00	$0.85	$0.28	$1.13
285	410 Fire Facility Development	210.96	0%	$0.92	$0.00	$0.92	$0.31	$1.23
290	420 Traffic Control Facility	7,559.16	0.01%	$33.05	$0.00	$33.05	$11.00	$44.04
300	430 General Facilities	163,011.51	0.12%	$712.61	$0.00	$712.61	$237.15	$949.76
310	444 Wilson Median	136.84	0%	$0.60	$0.00	$0.60	$0.20	$0.80
315	451 Park Development	293,986.12	0.21%	$1,285.17	$0.00	$1,285.17	$427.69	$1,712.86
320	470 Capital Improvement	88.40	0%	$0.39	$0.00	$0.39	$0.13	$0.52
325	600 Airport	504,052.77	0.36%	$2,203.48	$0.00	$2,203.48	$733.30	$2,936.78
335	610 5800 Fixed Route	3,700,651.16	2.67%	$16,177.52	$0.00	$16,177.52	$5,383.70	$21,561.23
340	610 5850 Dial-A-Ride	455,574.88	0.33%	$1,991.56	$0.00	$1,991.56	$662.77	$2,654.33
345	660 Water Operations	13,053,659.13	9.41%	$57,064.51	$0.00	$57,064.51	$18,990.45	$76,054.96
350	661 Water Capital Facility Fee	1,920,460.61	1.38%	$8,395.36	$0.00	$8,395.36	$2,793.88	$11,189.24

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: City Mgr Support-Fiscal **Seq. 15: 001-1200 City Manager**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
355	662 Irrigation Water	2,472.46	0%	$10.81	$0.00	$10.81	$3.60	$14.41
360	663 BUA Water Capital Project	0.01	0%	$0.00	$0.00	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	691,281.84	0.5%	$3,021.96	$0.00	$3,021.96	$1,005.68	$4,027.64
375	670-7000 Electric	19,296,748.73	13.91%	$84,356.38	$0.00	$84,356.38	$28,072.90	$112,429.28
380	670-7010 Generation & Transmission	22,538,256.14	16.24%	$98,526.74	$0.00	$98,526.74	$32,788.64	$131,315.38
390	673 Electric Improvement	4,254,170.20	3.07%	$18,597.25	$0.00	$18,597.25	$6,188.96	$24,786.21
395	674 2007/2015 Elec Rev Bond Project	24,238.13	0.02%	$105.96	$0.00	$105.96	$35.26	$141.22
400	675 Public Benefit	564,420.35	0.41%	$2,467.38	$0.00	$2,467.38	$821.12	$3,288.50
405	678 2007 Elec Rev Bond Debt Service	986,371.34	0.71%	$4,311.96	$0.00	$4,311.96	$1,434.97	$5,746.93
410	680 Wastewater Operations	5,151,131.35	3.71%	$22,518.34	$0.00	$22,518.34	$7,493.86	$30,012.21
415	681 Wastewater Capital Facility Fees	42,993.09	0.03%	$187.95	$0.00	$187.95	$62.55	$250.49
420	682 Wastewater Tertiary	1,782.49	0%	$7.79	$0.00	$7.79	$2.59	$10.39
425	683 BUA WWtr Capital Project	2,313.63	0%	$10.11	$0.00	$10.11	$3.37	$13.48
435	689 BUA Wastewater Debt Service	54,710.31	0.04%	$239.17	$0.00	$239.17	$79.59	$318.76
440	001-9600 Refuse	1,058,891.78	0.76%	$4,628.98	$0.00	$4,628.98	$1,540.48	$6,169.46
475	805 Redevelopment Obligation Retirement Fund	2,421,960.12	1.75%	$10,587.68	$0.00	$10,587.68	$3,523.47	$14,111.15
480	810 Successor Housing Agency	748,804.26	0.54%	$3,273.42	$0.00	$3,273.42	$1,089.36	$4,362.78
485	830 Debt Service	944,943.63	0.68%	$4,130.85	$0.00	$4,130.85	$1,374.70	$5,505.56
490	840 BEA Capital Project	73,761.58	0.05%	$322.45	$0.00	$322.45	$107.31	$429.76
495	841 BEA L/M Capital Project	45.60	0%	$0.20	$0.00	$0.20	$0.07	$0.27
500	850 Successor Agency	15,132.00	0.01%	$66.15	$0.00	$66.15	$22.01	$88.16
530	Unallowable & Genl Govt	4,497,556.24	3.24%	$19,661.22	$0.00	$19,661.22	$6,543.04	$26,204.26
SubTotal		**138,751,907.66**	**100%**	**$606,558.61**	**$0.00**	**$606,558.61**	**$199,501.40**	**$806,060.01**
Direct Bills						$0.00		$0.00
Total						**$606,558.61**		**$806,060.01**

Allocation Basis Units: Total Operating Budget

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: City Mgt Support-Personnel **Seq. 15: 001-1200 City Manager**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$13,998.58	$0.00	$13,998.58	$0.00	$13,998.58
15	001-1200 City Manager	7.00	3.23%	$19,598.02	$0.00	$19,598.02	$0.00	$19,598.02
17	001-1220 Public Information	1.00	0.46%	$2,799.72	$0.00	$2,799.72	$974.84	$3,774.56
18	001-1230 Grants Management	1.00	0.46%	$2,799.72	$0.00	$2,799.72	$974.84	$3,774.56
20	001-1300 Human Resources	4.00	1.85%	$11,198.87	$0.00	$11,198.87	$3,899.37	$15,098.23
25	001-1400 City Clerk	2.00	0.92%	$5,599.43	$0.00	$5,599.43	$1,949.68	$7,549.12
30	001-1900 Fiscal Services	11.00	5.08%	$30,796.88	$0.00	$30,796.88	$10,723.26	$41,520.14
35	001-1910 Purchasing	4.00	1.85%	$11,198.87	$0.00	$11,198.87	$3,899.37	$15,098.23
36	001-2060 TV Government Access	1.00	0.46%	$2,799.72	$0.00	$2,799.72	$974.84	$3,774.56
62	700-5030 Unemployment Insurance	0.25	0.12%	$699.93	$0.00	$699.93	$243.71	$943.64
63	700-5040 Liability Insurance	0.85	0.39%	$2,379.76	$0.00	$2,379.76	$828.62	$3,208.37
66	702-3800 Fleet Maintenance	4.00	1.85%	$11,198.87	$0.00	$11,198.87	$3,899.37	$15,098.23
67	703-3700 Information Systems Services	4.00	1.85%	$11,198.87	$0.00	$11,198.87	$3,899.37	$15,098.23
68	704-3200 Building Maintenance	3.00	1.38%	$8,399.15	$0.00	$8,399.15	$2,924.53	$11,323.68
71	761-3100 Account & Collection Service	8.00	3.69%	$22,397.73	$0.00	$22,397.73	$7,798.74	$30,196.47
72	761-3110 Meter Reading & Service	4.00	1.85%	$11,198.87	$0.00	$11,198.87	$3,899.37	$15,098.23
80	001-1210 Economic Development	1.00	0.46%	$2,799.72	$0.00	$2,799.72	$974.84	$3,774.56
95	001-2200 Police	39.00	18%	$109,188.95	$0.00	$109,188.95	$38,018.84	$147,207.78
100	001-2210 Dispatch	6.00	2.77%	$16,798.30	$0.00	$16,798.30	$5,849.05	$22,647.35
105	001-2300 Animal Control	1.00	0.46%	$2,799.72	$0.00	$2,799.72	$974.84	$3,774.56
115	001-2700 Building & Safety	4.00	1.85%	$11,198.87	$0.00	$11,198.87	$3,899.37	$15,098.23
120	001-2740 Code Enforcement	1.00	0.46%	$2,799.72	$0.00	$2,799.72	$974.84	$3,774.56
125	001-2800 Planning	4.00	1.85%	$11,198.87	$0.00	$11,198.87	$3,899.37	$15,098.23
130	001-3000 Engineering	4.00	1.85%	$11,198.87	$0.00	$11,198.87	$3,899.37	$15,098.23
135	001-3600 Parks	3.00	1.38%	$8,399.15	$0.00	$8,399.15	$2,924.53	$11,323.68
140	001-4000 Recreation	7.50	3.46%	$20,997.87	$0.00	$20,997.87	$7,311.31	$28,309.19
145	001-4010 Aquatics	4.95	2.28%	$13,858.60	$0.00	$13,858.60	$4,825.47	$18,684.07
155	001-4050 Senior Center	1.00	0.46%	$2,799.72	$0.00	$2,799.72	$974.84	$3,774.56
175	100 Gas Tax Street	5.00	2.31%	$13,998.58	$0.00	$13,998.58	$4,874.21	$18,872.79
325	600 Airport	2.00	0.92%	$5,599.43	$0.00	$5,599.43	$1,949.68	$7,549.12
335	610 5800 Fixed Route	12.00	5.54%	$33,596.60	$0.00	$33,596.60	$11,698.10	$45,294.70
340	610 5850 Dial-A-Ride	1.00	0.46%	$2,799.72	$0.00	$2,799.72	$974.84	$3,774.56
345	660 Water Operations	21.00	9.69%	$58,794.05	$0.00	$58,794.05	$20,471.68	$79,265.73

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: City Mgt Support-Personnel **Seq. 15: 001-1200 City Manager**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
375	670-7000 Electric	30.00	13.85%	$83,991.50	$0.00	$83,991.50	$29,245.26	$113,236.76
380	670-7010 Generation & Transmission	1.00	0.46%	$2,799.72	$0.00	$2,799.72	$974.84	$3,774.56
410	680 Wastewater Operations	4.00	1.85%	$11,198.87	$0.00	$11,198.87	$3,899.37	$15,098.23
440	001-9600 Refuse	2.10	0.97%	$5,879.40	$0.00	$5,879.40	$2,047.17	$7,926.57
530	Unallowable & Genl Govt	2.00	0.92%	$5,599.43	$0.00	$5,599.43	$1,949.68	$7,549.12
SubTotal		**216.65**	**100%**	**$606,558.61**	**$0.00**	**$606,558.61**	**$199,501.40**	**$806,060.01**
Direct Bills						$0.00		$0.00
Total						**$606,558.61**		**$806,060.01**

Allocation Basis Units: # of FTEs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 15: 001-1200 City Manager

Seq #	Department Name	City Mgr Support-Fiscal	City Mgt Support-Personnel	Total
5	001-0001 Non-Departmental	$889.46	$0.00	$889.46
10	001-1000 City Council	$855.91	$13,998.58	$14,854.49
15	001-1200 City Manager	$5,330.51	$19,598.02	$24,928.53
17	001-1220 Public Information	$838.30	$3,774.56	$4,612.86
18	001-1230 Grants Management	$802.42	$3,774.56	$4,576.98
20	001-1300 Human Resources	$2,183.32	$15,098.23	$17,281.56
25	001-1400 City Clerk	$1,079.07	$7,549.12	$8,628.18
26	001-1800 City Attorney	$4,467.39	$0.00	$4,467.39
30	001-1900 Fiscal Services	$10,326.28	$41,520.14	$51,846.43
35	001-1910 Purchasing	$3,414.90	$15,098.23	$18,513.13
36	001-2060 TV Government Access	$1,146.11	$3,774.56	$4,920.67
62	700-5030 Unemployment Insurance	$299.89	$943.64	$1,243.53
63	700-5040 Liability Insurance	$20,734.39	$3,208.37	$23,942.76
65	700-5300 City Attorney	$6,423.78	$0.00	$6,423.78
66	702-3800 Fleet Maintenance	$10,278.59	$15,098.23	$25,376.82
67	703-3700 Information Systems Services	$9,349.09	$15,098.23	$24,447.32
68	704-3200 Building Maintenance	$5,310.26	$11,323.68	$16,633.93
69	705-4500 Central Services	$13,660.85	$0.00	$13,660.85
71	761-3100 Account & Collection Service	$15,438.13	$30,196.47	$45,634.60
72	761-3110 Meter Reading & Service	$3,587.99	$15,098.23	$18,686.22
80	001-1210 Economic Development	$2,000.99	$3,774.56	$5,775.55
85	001-1500 Elections	$2.23	$0.00	$2.23
95	001-2200 Police	$74,506.60	$147,207.78	$221,714.39
100	001-2210 Dispatch	$7,556.55	$22,647.35	$30,203.90
105	001-2300 Animal Control	$1,626.62	$3,774.56	$5,401.18
110	001-2400 Fire	$22,623.23	$0.00	$22,623.23
115	001-2700 Building & Safety	$8,141.15	$15,098.23	$23,239.38
120	001-2740 Code Enforcement	$3,387.96	$3,774.56	$7,162.51
125	001-2800 Planning	$6,274.05	$15,098.23	$21,372.29
130	001-3000 Engineering	$12,368.39	$15,098.23	$27,466.62
135	001-3600 Parks	$7,182.82	$11,323.68	$18,506.49
140	001-4000 Recreation	$6,064.76	$28,309.19	$34,373.95
145	001-4010 Aquatics	$2,040.00	$18,684.07	$20,724.07
150	001-4020 Day Care	$175.13	$0.00	$175.13

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 15: 001-1200 City Manager

Seq #	Department Name	City Mgr Support-Fiscal	City Mgt Support-Personnel	Total
155	001-4050 Senior Center	$1,162.62	$3,774.56	$4,937.18
160	001-5400 Community Enhancement	$936.05	$0.00	$936.05
165	002 Developer Deposit Fund	$3,146.95	$0.00	$3,146.95
170	005 SA Adminstration	$14.64	$0.00	$14.64
175	100 Gas Tax Street	$14,347.11	$18,872.79	$33,219.90
180	101 Measure A Street	$8,240.80	$0.00	$8,240.80
185	102 RMRA (SB1) Gas Tax	$4,442.86	$0.00	$4,442.86
190	110 C.D.B.G.	$555.10	$0.00	$555.10
200	132 Air Quality Improvement	$107.93	$0.00	$107.93
210	148 Supplemental Law Enforcement	$122.65	$0.00	$122.65
215	150 State Park Bond Act	$0.17	$0.00	$0.17
220	200 Special Donations	$7.61	$0.00	$7.61
230	201-4050 Senior Center	$9.46	$0.00	$9.46
235	201-4060 Senior Center Advisory Board	$2.58	$0.00	$2.58
240	202 Animal Control Reserve	$0.17	$0.00	$0.17
245	203 Police Volunteer	$1.16	$0.00	$1.16
247	222 American Rescue Plan Act	$15,143.38	$0.00	$15,143.38
265	370 Area Police Computer (001)	$1.12	$0.00	$1.12
270	375 Fair Oaks #2004-1 Debt Service	$1,115.60	$0.00	$1,115.60
275	376 Cameo Homes (001)	$1.81	$0.00	$1.81
280	400 Police Facilities Development	$1.13	$0.00	$1.13
285	410 Fire Facility Development	$1.23	$0.00	$1.23
290	420 Traffic Control Facility	$44.04	$0.00	$44.04
300	430 General Facilities	$949.76	$0.00	$949.76
310	444 Wilson Median	$0.80	$0.00	$0.80
315	451 Park Development	$1,712.86	$0.00	$1,712.86
320	470 Capital Improvement	$0.52	$0.00	$0.52
325	600 Airport	$2,936.78	$7,549.12	$10,485.90
335	610 5800 Fixed Route	$21,561.23	$45,294.70	$66,855.93
340	610 5850 Dial-A-Ride	$2,654.33	$3,774.56	$6,428.89
345	660 Water Operations	$76,054.96	$79,265.73	$155,320.69
350	661 Water Capital Facility Fee	$11,189.24	$0.00	$11,189.24
355	662 Irrigation Water	$14.41	$0.00	$14.41
360	663 BUA Water Capital Project	$0.00	$0.00	$0.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 15: 001-1200 City Manager

Seq #	Department Name	City Mgr Support-Fiscal	City Mgt Support-Personnel	Total
365	669 BUA Water Debt Service	$4,027.64	$0.00	$4,027.64
375	670-7000 Electric	$112,429.28	$113,236.76	$225,666.04
380	670-7010 Generation & Transmission	$131,315.38	$3,774.56	$135,089.94
390	673 Electric Improvement	$24,786.21	$0.00	$24,786.21
395	674 2007/2015 Elec Rev Bond Project	$141.22	$0.00	$141.22
400	675 Public Benefit	$3,288.50	$0.00	$3,288.50
405	678 2007 Elec Rev Bond Debt Service	$5,746.93	$0.00	$5,746.93
410	680 Wastewater Operations	$30,012.21	$15,098.23	$45,110.44
415	681 Wastewater Capital Facility Fees	$250.49	$0.00	$250.49
420	682 Wastewater Tertiary	$10.39	$0.00	$10.39
425	683 BUA WWtr Capital Project	$13.48	$0.00	$13.48
435	689 BUA Wastewater Debt Service	$318.76	$0.00	$318.76
440	001-9600 Refuse	$6,169.46	$7,926.57	$14,096.03
475	805 Redevelopment Obligation Retirement Fund	$14,111.15	$0.00	$14,111.15
480	810 Successor Housing Agency	$4,362.78	$0.00	$4,362.78
485	830 Debt Service	$5,505.56	$0.00	$5,505.56
490	840 BEA Capital Project	$429.76	$0.00	$429.76
495	841 BEA L/M Capital Project	$0.27	$0.00	$0.27
500	850 Successor Agency	$88.16	$0.00	$88.16
530	Unallowable & Genl Govt	$26,204.26	$7,549.12	$33,753.38
Direct Bills		**$0.00**	**$0.00**	**$0.00**
Total		**$806,060.01**	**$806,060.01**	**$1,612,120.03**

001-1220 Public Information

Nature and Extent of Services

The Public Information Office is comprised of 1 employee offering a variety of services to the general public, city departments and city staff in order to promote transparency between the City and the public with the goal of increasing communications about public meetings and gatherings and the operations, initiatives, and services the City offers.

Public Information costs are distributed by the following function:

- Public Information Office Support - Costs have been allocated based on number of FTE's per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 17: 001-1220 Public Information

Description	Type	Amount	General Admin	Public Information
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits	S	$43,328.40	$0.00	$43,328.40
Subtotal - Personnel Costs		**$43,328.40**	**$0.00**	**$43,328.40**
Services & Supplies Cost				
CONTRACT SVC-EMPLOYEE SPC	S	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES	S	$1,571.26	$0.00	$1,571.26
CONTRACTUAL SVC-UTILITIES	S	$290.63	$0.00	$290.63
MANAGEMENT AND SUPPORT	S	$351.85	$0.00	$351.85
NONCAPITALIZED ASSETS	S	$1,082.80	$0.00	$1,082.80
SALARY & WAGES	S1	$96,598.80	$0.00	$96,598.80
SUNDRY CHARGES/SPC PRGRMS	S	$656.90	$0.00	$656.90
Subtotal - Services & Supplies		**$100,552.24**	**$0.00**	**$100,552.24**
Department Cost Total		**$143,880.64**	**$0.00**	**$143,880.64**
Adjustments to Cost				
Subtotal - Adjustments		**$0.00**	**0**	**0**
Total Costs After Adjustments		$143,880.64	$0.00	$143,880.64
General Admin Distribution			$0.00	$0.00
Grand Total		**$143,880.64**	**$0.00**	**$143,880.64**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 17: 001-1220 Public Information

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Public Information
5	Non-Dept	$208.41	$62.16	$270.57
	Subtotal - 001-0001 Non-Departmental	**$208.41**	**$62.16**	**$270.57**
10	Council Support - Fiscal	$67.77	$77.41	$145.19
10	Council Support - Personnel	$301.68	$351.71	$653.38
	Subtotal - 001-1000 City Council	**$369.45**	**$429.12**	**$798.57**
15	City Mgr Support-Fiscal	$628.98	$209.32	$838.30
15	City Mgt Support-Personnel	$2,799.72	$974.84	$3,774.56
	Subtotal - 001-1200 City Manager	**$3,428.70**	**$1,184.16**	**$4,612.86**
17	Public Information	$0.00	$682.61	$682.61
	Subtotal - 001-1220 Public Information	**$0.00**	**$682.61**	**$682.61**
20	HR Support	$0.00	$1,822.15	$1,822.15
	Subtotal - 001-1300 Human Resources	**$0.00**	**$1,822.15**	**$1,822.15**
25	City Clerk Support-Fiscal	$0.00	$22.77	$22.77
25	City Clerk Support-Personnel	$0.00	$101.33	$101.33
	Subtotal - 001-1400 City Clerk	**$0.00**	**$124.10**	**$124.10**
26	001-1800 City Attorney	$0.00	$3,408.07	$3,408.07
	Subtotal - 001-1800 City Attorney	**$0.00**	**$3,408.07**	**$3,408.07**
30	Budget	$0.00	$471.90	$471.90
30	Gen'l Accounting	$0.00	$1,237.41	$1,237.41
30	Payroll	$0.00	$1,295.21	$1,295.21
30	Accounts Payable	$0.00	$589.98	$589.98
30	Business License	$0.00	$132.43	$132.43
30	AR (Non-Utility Billing)	$0.00	$318.86	$318.86
	Subtotal - 001-1900 Fiscal Services	**$0.00**	**$4,045.77**	**$4,045.77**
35	# of POs	$0.00	$281.74	$281.74
35	$ Amount of POs	$0.00	$32.93	$32.93
	Subtotal - 001-1910 Purchasing	**$0.00**	**$314.67**	**$314.67**
36	001-2060 TV Government Access	$0.00	$987.97	$987.97
	Subtotal - 001-2060 TV Government Access	**$0.00**	**$987.97**	**$987.97**
63	Liability Insurance (Exp)	$0.00	$3,194.55	$3,194.55
63	Liability Insurance (FTE)	$0.00	$3,970.58	$3,970.58

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 17: 001-1220 Public Information

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Public Information
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$7,165.12**	**$7,165.12**
65	# of FTEs	$0.00	$7,318.58	$7,318.58
	Subtotal - 700-5300 City Attorney	**$0.00**	**$7,318.58**	**$7,318.58**
67	Security	$0.00	$2,559.23	$2,559.23
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$2,559.23**	**$2,559.23**
68	City Hall	$0.00	$2,449.87	$2,449.87
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$2,449.87**	**$2,449.87**
69	Central Services- Fiscal	$0.00	$1,306.15	$1,306.15
69	Central Services- Personnel	$0.00	$5,813.95	$5,813.95
	Subtotal - 705-4500 Central Services	**$0.00**	**$7,120.10**	**$7,120.10**
Total Incoming		**$4,006.56**	**$39,673.68**	**$43,680.24**
C. Total Allocated			**$187,560.88**	**$187,560.88**
				100%

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Public Information

Seq. 17: 001-1220 Public Information

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$3,413.04	$0.00	$3,413.04	$0.00	$3,413.04
15	001-1200 City Manager	7.00	3.23%	$4,778.26	$0.00	$4,778.26	$0.00	$4,778.26
17	001-1220 Public Information	1.00	0.46%	$682.61	$0.00	$682.61	$0.00	$682.61
18	001-1230 Grants Management	1.00	0.46%	$682.61	$0.00	$682.61	$194.81	$877.42
20	001-1300 Human Resources	4.00	1.85%	$2,730.44	$0.00	$2,730.44	$779.25	$3,509.69
25	001-1400 City Clerk	2.00	0.92%	$1,365.22	$0.00	$1,365.22	$389.63	$1,754.84
30	001-1900 Fiscal Services	11.00	5.08%	$7,508.70	$0.00	$7,508.70	$2,142.94	$9,651.64
35	001-1910 Purchasing	4.00	1.85%	$2,730.44	$0.00	$2,730.44	$779.25	$3,509.69
36	001-2060 TV Government Access	1.00	0.46%	$682.61	$0.00	$682.61	$194.81	$877.42
62	700-5030 Unemployment Insurance	0.25	0.12%	$170.65	$0.00	$170.65	$48.70	$219.36
63	700-5040 Liability Insurance	0.85	0.39%	$580.22	$0.00	$580.22	$165.59	$745.81
66	702-3800 Fleet Maintenance	4.00	1.85%	$2,730.44	$0.00	$2,730.44	$779.25	$3,509.69
67	703-3700 Information Systems Services	4.00	1.85%	$2,730.44	$0.00	$2,730.44	$779.25	$3,509.69
68	704-3200 Building Maintenance	3.00	1.38%	$2,047.83	$0.00	$2,047.83	$584.44	$2,632.27
71	761-3100 Account & Collection Service	8.00	3.69%	$5,460.87	$0.00	$5,460.87	$1,558.50	$7,019.38
72	761-3110 Meter Reading & Service	4.00	1.85%	$2,730.44	$0.00	$2,730.44	$779.25	$3,509.69
80	001-1210 Economic Development	1.00	0.46%	$682.61	$0.00	$682.61	$194.81	$877.42
95	001-2200 Police	39.00	18%	$26,621.74	$0.00	$26,621.74	$7,597.71	$34,219.45
100	001-2210 Dispatch	6.00	2.77%	$4,095.65	$0.00	$4,095.65	$1,168.88	$5,264.53
105	001-2300 Animal Control	1.00	0.46%	$682.61	$0.00	$682.61	$194.81	$877.42
115	001-2700 Building & Safety	4.00	1.85%	$2,730.44	$0.00	$2,730.44	$779.25	$3,509.69
120	001-2740 Code Enforcement	1.00	0.46%	$682.61	$0.00	$682.61	$194.81	$877.42
125	001-2800 Planning	4.00	1.85%	$2,730.44	$0.00	$2,730.44	$779.25	$3,509.69
130	001-3000 Engineering	4.00	1.85%	$2,730.44	$0.00	$2,730.44	$779.25	$3,509.69
135	001-3600 Parks	3.00	1.38%	$2,047.83	$0.00	$2,047.83	$584.44	$2,632.27
140	001-4000 Recreation	7.50	3.46%	$5,119.57	$0.00	$5,119.57	$1,461.10	$6,580.66
145	001-4010 Aquatics	4.95	2.28%	$3,378.91	$0.00	$3,378.91	$964.32	$4,343.24
155	001-4050 Senior Center	1.00	0.46%	$682.61	$0.00	$682.61	$194.81	$877.42
175	100 Gas Tax Street	5.00	2.31%	$3,413.04	$0.00	$3,413.04	$974.07	$4,387.11
325	600 Airport	2.00	0.92%	$1,365.22	$0.00	$1,365.22	$389.63	$1,754.84
335	610 5800 Fixed Route	12.00	5.54%	$8,191.31	$0.00	$8,191.31	$2,337.76	$10,529.06
340	610 5850 Dial-A-Ride	1.00	0.46%	$682.61	$0.00	$682.61	$194.81	$877.42

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Public Information

Seq. 17: 001-1220 Public Information

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	660 Water Operations	21.00	9.69%	$14,334.79	$0.00	$14,334.79	$4,091.07	$18,425.86
375	670-7000 Electric	30.00	13.85%	$20,478.26	$0.00	$20,478.26	$5,844.39	$26,322.66
380	670-7010 Generation & Transmission	1.00	0.46%	$682.61	$0.00	$682.61	$194.81	$877.42
410	680 Wastewater Operations	4.00	1.85%	$2,730.44	$0.00	$2,730.44	$779.25	$3,509.69
440	001-9600 Refuse	2.10	0.97%	$1,433.48	$0.00	$1,433.48	$409.11	$1,842.59
530	Unallowable & Genl Govt	2.00	0.92%	$1,365.22	$0.00	$1,365.22	$389.63	$1,754.84
SubTotal		**216.65**	**100%**	**$147,887.20**	**$0.00**	**$147,887.20**	**$39,673.68**	**$187,560.88**
Direct Bills						$0.00		$0.00
Total						**$147,887.20**		**$187,560.88**

Allocation Basis Units: # of FTEs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 17: 001-1220 Public Information

Seq #	Department Name	Public Information	Total
10	001-1000 City Council	$3,413.04	$3,413.04
15	001-1200 City Manager	$4,778.26	$4,778.26
17	001-1220 Public Information	$682.61	$682.61
18	001-1230 Grants Management	$877.42	$877.42
20	001-1300 Human Resources	$3,509.69	$3,509.69
25	001-1400 City Clerk	$1,754.84	$1,754.84
30	001-1900 Fiscal Services	$9,651.64	$9,651.64
35	001-1910 Purchasing	$3,509.69	$3,509.69
36	001-2060 TV Government Access	$877.42	$877.42
62	700-5030 Unemployment Insurance	$219.36	$219.36
63	700-5040 Liability Insurance	$745.81	$745.81
66	702-3800 Fleet Maintenance	$3,509.69	$3,509.69
67	703-3700 Information Systems Services	$3,509.69	$3,509.69
68	704-3200 Building Maintenance	$2,632.27	$2,632.27
71	761-3100 Account & Collection Service	$7,019.38	$7,019.38
72	761-3110 Meter Reading & Service	$3,509.69	$3,509.69
80	001-1210 Economic Development	$877.42	$877.42
95	001-2200 Police	$34,219.45	$34,219.45
100	001-2210 Dispatch	$5,264.53	$5,264.53
105	001-2300 Animal Control	$877.42	$877.42
115	001-2700 Building & Safety	$3,509.69	$3,509.69
120	001-2740 Code Enforcement	$877.42	$877.42
125	001-2800 Planning	$3,509.69	$3,509.69
130	001-3000 Engineering	$3,509.69	$3,509.69
135	001-3600 Parks	$2,632.27	$2,632.27
140	001-4000 Recreation	$6,580.66	$6,580.66
145	001-4010 Aquatics	$4,343.24	$4,343.24
155	001-4050 Senior Center	$877.42	$877.42
175	100 Gas Tax Street	$4,387.11	$4,387.11
325	600 Airport	$1,754.84	$1,754.84
335	610 5800 Fixed Route	$10,529.06	$10,529.06
340	610 5850 Dial-A-Ride	$877.42	$877.42
345	660 Water Operations	$18,425.86	$18,425.86

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 17: 001-1220 Public Information

Seq #	Department Name	Public Information	Total
375	670-7000 Electric	$26,322.66	$26,322.66
380	670-7010 Generation & Transmission	$877.42	$877.42
410	680 Wastewater Operations	$3,509.69	$3,509.69
440	001-9600 Refuse	$1,842.59	$1,842.59
530	Unallowable & Genl Govt	$1,754.84	$1,754.84
Direct Bills		**$0.00**	**$0.00**
Total		**$187,560.88**	**$187,560.88**

001-1230 Grants Management

Nature and Extent of Services

The Grants Management Office is comprised of 1 employee that works to find, secure, and report on federal, state, county, and other grant funding opportunities for the City.

Grants Management costs are distributed by the following function:

- Grants Management Support - Costs have been allocated based on costs identified and reported in the Schedule of Expenditures of Federal Awards that are audited as a part of the City Single Audit.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 18: 001-1230 Grants Management

Description	Type	Amount	General Admin	Grants Mgmt
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits	S	$42,570.24	$0.00	$42,570.24
Subtotal - Personnel Costs		**$42,570.24**	**$0.00**	**$42,570.24**
Services & Supplies Cost				
CONTRACT SVC-EMPLOYEE SPC	S	$300.00	$0.00	$300.00
CONTRACTUAL SERVICES	S	$43.10	$0.00	$43.10
CONTRACTUAL SVC-UTILITIES	S	$264.98	$0.00	$264.98
SALARY & WAGES	S1	$94,544.10	$0.00	$94,544.10
Subtotal - Services & Supplies		**$95,152.18**	**$0.00**	**$95,152.18**
Department Cost Total		**$137,722.42**	**$0.00**	**$137,722.42**
Adjustments to Cost				
Subtotal - Adjustments		**$0.00**	**0**	**0**
Total Costs After Adjustments		$137,722.42	$0.00	$137,722.42
General Admin Distribution			$0.00	$0.00
Grand Total		**$137,722.42**	**$0.00**	**$137,722.42**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 18: 001-1230 Grants Management

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Grants Mgmt
5	Non-Dept	$199.49	$59.50	$258.99
	Subtotal - 001-0001 Non-Departmental	**$199.49**	**$59.50**	**$258.99**
10	Council Support - Fiscal	$64.87	$74.10	$138.97
10	Council Support - Personnel	$301.68	$351.71	$653.38
10	Council Support-Agendas	$1,089.30	$1,313.62	$2,402.92
	Subtotal - 001-1000 City Council	**$1,455.85**	**$1,739.42**	**$3,195.28**
15	City Mgr Support-Fiscal	$602.06	$200.36	$802.42
15	City Mgt Support-Personnel	$2,799.72	$974.84	$3,774.56
	Subtotal - 001-1200 City Manager	**$3,401.77**	**$1,175.20**	**$4,576.98**
17	Public Information	$682.61	$194.81	$877.42
	Subtotal - 001-1220 Public Information	**$682.61**	**$194.81**	**$877.42**
20	HR Support	$0.00	$1,822.15	$1,822.15
	Subtotal - 001-1300 Human Resources	**$0.00**	**$1,822.15**	**$1,822.15**
25	City Clerk Support-Fiscal	$0.00	$21.79	$21.79
25	City Clerk Support-Personnel	$0.00	$101.33	$101.33
25	City Clerk Support-Agendas	$0.00	$1,829.47	$1,829.47
	Subtotal - 001-1400 City Clerk	**$0.00**	**$1,952.59**	**$1,952.59**
26	001-1800 City Attorney	$0.00	$3,408.07	$3,408.07
	Subtotal - 001-1800 City Attorney	**$0.00**	**$3,408.07**	**$3,408.07**
30	Budget	$0.00	$451.70	$451.70
30	Gen'l Accounting	$0.00	$1,311.13	$1,311.13
30	Payroll	$0.00	$1,295.21	$1,295.21
30	Accounts Payable	$0.00	$209.35	$209.35
30	Business License	$0.00	$126.76	$126.76
30	AR (Non-Utility Billing)	$0.00	$120.95	$120.95
	Subtotal - 001-1900 Fiscal Services	**$0.00**	**$3,515.09**	**$3,515.09**
36	001-2060 TV Government Access	$0.00	$987.97	$987.97
	Subtotal - 001-2060 TV Government Access	**$0.00**	**$987.97**	**$987.97**
63	Liability Insurance (Exp)	$0.00	$3,057.82	$3,057.82
63	Liability Insurance (FTE)	$0.00	$3,970.58	$3,970.58

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 18: 001-1230 Grants Management

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Grants Mgmt
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$7,028.39**	**$7,028.39**
65	# of FTEs	$0.00	$7,318.58	$7,318.58
	Subtotal - 700-5300 City Attorney	**$0.00**	**$7,318.58**	**$7,318.58**
67	Security	$0.00	$2,559.23	$2,559.23
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$2,559.23**	**$2,559.23**
68	City Hall	$0.00	$2,449.87	$2,449.87
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$2,449.87**	**$2,449.87**
69	Central Services- Fiscal	$0.00	$1,250.25	$1,250.25
69	Central Services- Personnel	$0.00	$5,813.95	$5,813.95
	Subtotal - 705-4500 Central Services	**$0.00**	**$7,064.19**	**$7,064.19**
Total Incoming		**$5,739.73**	**$41,275.08**	**$47,014.81**
C. Total Allocated			**$184,737.23**	**$184,737.23**
				100%

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Grants Mgmt

Seq. 18: 001-1230 Grants Management

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
15	001-1200 City Manager	86,888.08	2.63%	$3,774.43	$0.00	$3,774.43	$0.00	$3,774.43
62	700-5030 Unemployment Insurance	221.23	0.01%	$9.61	$0.00	$9.61	$2.84	$12.45
63	700-5040 Liability Insurance	934.31	0.03%	$40.59	$0.00	$40.59	$11.99	$52.58
67	703-3700 Information Systems Services	545,757.81	16.53%	$23,707.81	$0.00	$23,707.81	$7,005.21	$30,713.03
68	704-3200 Building Maintenance	374.09	0.01%	$16.25	$0.00	$16.25	$4.80	$21.05
71	761-3100 Account & Collection Service	36.82	0%	$1.60	$0.00	$1.60	$0.47	$2.07
95	001-2200 Police	1,256,068.78	38.03%	$54,563.85	$0.00	$54,563.85	$16,122.58	$70,686.43
130	001-3000 Engineering	1,526.26	0.05%	$66.30	$0.00	$66.30	$19.59	$85.89
175	100 Gas Tax Street	42,877.80	1.3%	$1,862.62	$0.00	$1,862.62	$550.37	$2,412.99
190	110 C.D.B.G.	92,270.48	2.79%	$4,008.25	$0.00	$4,008.25	$1,184.36	$5,192.61
300	430 General Facilities	84,248.18	2.55%	$3,659.76	$0.00	$3,659.76	$1,081.39	$4,741.14
325	600 Airport	261.32	0.01%	$11.35	$0.00	$11.35	$3.35	$14.71
345	660 Water Operations	732,438.91	22.18%	$31,817.27	$0.00	$31,817.27	$9,401.40	$41,218.68
410	680 Wastewater Operations	81,526.16	2.47%	$3,541.51	$0.00	$3,541.51	$1,046.45	$4,587.96
530	Unallowable & Genl Govt	377,092.15	11.42%	$16,380.95	$0.00	$16,380.95	$4,840.26	$21,221.21
SubTotal		**3,302,522.38**	**100%**	**$143,462.15**	**$0.00**	**$143,462.15**	**$41,275.08**	**$184,737.23**
Direct Bills						$0.00		$0.00
Total						**$143,462.15**		**$184,737.23**

Allocation Basis Units: $ of Federal Expenditures

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 18: 001-1230 Grants Management

Seq #	Department Name	Grants Mgmt	Total
15	001-1200 City Manager	$3,774.43	$3,774.43
62	700-5030 Unemployment Insurance	$12.45	$12.45
63	700-5040 Liability Insurance	$52.58	$52.58
67	703-3700 Information Systems Services	$30,713.03	$30,713.03
68	704-3200 Building Maintenance	$21.05	$21.05
71	761-3100 Account & Collection Service	$2.07	$2.07
95	001-2200 Police	$70,686.43	$70,686.43
130	001-3000 Engineering	$85.89	$85.89
175	100 Gas Tax Street	$2,412.99	$2,412.99
190	110 C.D.B.G.	$5,192.61	$5,192.61
300	430 General Facilities	$4,741.14	$4,741.14
325	600 Airport	$14.71	$14.71
345	660 Water Operations	$41,218.68	$41,218.68
410	680 Wastewater Operations	$4,587.96	$4,587.96
530	Unallowable & Genl Govt	$21,221.21	$21,221.21
Direct Bills		**$0.00**	**$0.00**
Total		**$184,737.23**	**$184,737.23**

001-1300 Human Resources

Nature and Extent of Services

The Human Resources Department is comprised of 4 divisions offering a variety of services to the general public, city departments and city staff in order to promote the health, well-being, safety, economic and career growth of its many talented and hard-working employees.

Human Resources costs are distributed by the following function:

- HR Support - Costs have been allocated based on number of FTE's per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 20: 001-1300 Human Resources

Description	Type	Amount	General Admin	HR Support
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits	S	$64,316.21	$0.00	$64,316.21
Subtotal - Personnel Costs		**$64,316.21**	**$0.00**	**$64,316.21**
Services & Supplies Cost				
CONTRACT SVC REPAIR/MAINT	S	$760.05	$0.00	$760.05
CONTRACT SVC-EMPLOYEE SPC	S	$3,129.42	$0.00	$3,129.42
CONTRACT SVC-PROFESSIONAL	S	$55,095.58	$0.00	$55,095.58
CONTRACTUAL SERVICES	S	$26,004.04	$0.00	$26,004.04
CONTRACTUAL SVC-UTILITIES	S	$1,163.16	$0.00	$1,163.16
DEPARTMENTAL SUPPLIES	S	$6,034.56	$0.00	$6,034.56
INTERFUND SERVICE PYMTS	S	$36,183.04	$0.00	$36,183.04
MANAGEMENT AND SUPPORT	S	$2,875.89	$0.00	$2,875.89
NONCAPITALIZED ASSETS	S	$1,938.13	$0.00	$1,938.13
SALARY & WAGES	S1	$118,547.92	$0.00	$118,547.92
SUNDRY CHARGES/SPC PRGRMS	S	$58,685.89	$0.00	$58,685.89
Subtotal - Services & Supplies		**$310,417.68**	**$0.00**	**$310,417.68**
Department Cost Total		**$374,733.89**	**$0.00**	**$374,733.89**
Adjustments to Cost				
Subtotal - Adjustments		**$0.00**	**0**	**0**
Total Costs After Adjustments		$374,733.89	$0.00	$374,733.89
General Admin Distribution			$0.00	$0.00
Grand Total		**$374,733.89**	**$0.00**	**$374,733.89**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 20: 001-1300 Human Resources

Seq #	Department/Cost Pool	First Incoming	Second Incoming	HR Support
5	Non-Dept	$542.81	$161.90	$704.70
	Subtotal - 001-0001 Non-Departmental	**$542.81**	**$161.90**	**$704.70**
10	Council Support - Fiscal	$176.52	$201.62	$378.14
10	Council Support - Personnel	$1,206.70	$1,406.82	$2,613.53
10	Council Support-Agendas	$2,541.70	$3,065.11	$5,606.82
	Subtotal - 001-1000 City Council	**$3,924.92**	**$4,673.55**	**$8,598.48**
15	City Mgr Support-Fiscal	$1,638.16	$545.16	$2,183.32
15	City Mgt Support-Personnel	$11,198.87	$3,899.37	$15,098.23
	Subtotal - 001-1200 City Manager	**$12,837.03**	**$4,444.53**	**$17,281.56**
17	Public Information	$2,730.44	$779.25	$3,509.69
	Subtotal - 001-1220 Public Information	**$2,730.44**	**$779.25**	**$3,509.69**
20	HR Support	$0.00	$7,288.61	$7,288.61
	Subtotal - 001-1300 Human Resources	**$0.00**	**$7,288.61**	**$7,288.61**
25	City Clerk Support-Fiscal	$0.00	$59.29	$59.29
25	City Clerk Support-Personnel	$0.00	$405.33	$405.33
25	City Clerk Support-Agendas	$0.00	$4,268.76	$4,268.76
	Subtotal - 001-1400 City Clerk	**$0.00**	**$4,733.38**	**$4,733.38**
26	001-1800 City Attorney	$0.00	$13,632.30	$13,632.30
	Subtotal - 001-1800 City Attorney	**$0.00**	**$13,632.30**	**$13,632.30**
30	Budget	$0.00	$1,229.05	$1,229.05
30	Gen'l Accounting	$0.00	$4,428.34	$4,428.34
30	Payroll	$0.00	$5,180.83	$5,180.83
30	Accounts Payable	$0.00	$7,802.90	$7,802.90
30	Business License	$0.00	$344.90	$344.90
30	AR (Non-Utility Billing)	$0.00	$4,189.10	$4,189.10
	Subtotal - 001-1900 Fiscal Services	**$0.00**	**$23,175.13**	**$23,175.13**
35	# of POs	$0.00	$1,183.33	$1,183.33
35	$ Amount of POs	$0.00	$80.79	$80.79
	Subtotal - 001-1910 Purchasing	**$0.00**	**$1,264.12**	**$1,264.12**
36	001-2060 TV Government Access	$0.00	$3,951.88	$3,951.88
	Subtotal - 001-2060 TV Government Access	**$0.00**	**$3,951.88**	**$3,951.88**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 20: 001-1300 Human Resources

Seq #	Department/Cost Pool	First Incoming	Second Incoming	HR Support
63	Liability Insurance (Exp)	$0.00	$8,320.13	$8,320.13
63	Liability Insurance (FTE)	$0.00	$15,882.30	$15,882.30
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$24,202.43**	**$24,202.43**
65	Attorney Support	$0.00	$238,402.05	$238,402.05
65	# of FTEs	$0.00	$29,274.31	$29,274.31
	Subtotal - 700-5300 City Attorney	**$0.00**	**$267,676.37**	**$267,676.37**
67	Info Services Support	$0.00	$21,838.51	$21,838.51
67	Phone Support	$0.00	$6,131.08	$6,131.08
67	Security	$0.00	$10,236.92	$10,236.92
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$38,206.52**	**$38,206.52**
68	City Hall	$0.00	$9,799.48	$9,799.48
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$9,799.48**	**$9,799.48**
69	Central Services- Fiscal	$0.00	$3,401.84	$3,401.84
69	Central Services- Personnel	$0.00	$23,255.79	$23,255.79
	Subtotal - 705-4500 Central Services	**$0.00**	**$26,657.63**	**$26,657.63**
Total Incoming		**$20,035.20**	**$430,647.07**	**$450,682.27**
C. Total Allocated			**$825,416.16**	**$825,416.16**
				100%

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: HR Support

Seq. 20: 001-1300 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$9,110.76	$0.00	$9,110.76	$0.00	$9,110.76
15	001-1200 City Manager	7.00	3.23%	$12,755.06	$0.00	$12,755.06	$0.00	$12,755.06
17	001-1220 Public Information	1.00	0.46%	$1,822.15	$0.00	$1,822.15	$0.00	$1,822.15
18	001-1230 Grants Management	1.00	0.46%	$1,822.15	$0.00	$1,822.15	$0.00	$1,822.15
20	001-1300 Human Resources	4.00	1.85%	$7,288.61	$0.00	$7,288.61	$0.00	$7,288.61
25	001-1400 City Clerk	2.00	0.92%	$3,644.30	$0.00	$3,644.30	$4,335.74	$7,980.04
30	001-1900 Fiscal Services	11.00	5.08%	$20,043.66	$0.00	$20,043.66	$23,846.55	$43,890.22
35	001-1910 Purchasing	4.00	1.85%	$7,288.61	$0.00	$7,288.61	$8,671.47	$15,960.08
36	001-2060 TV Government Access	1.00	0.46%	$1,822.15	$0.00	$1,822.15	$2,167.87	$3,990.02
62	700-5030 Unemployment Insurance	0.25	0.12%	$455.54	$0.00	$455.54	$541.97	$997.50
63	700-5040 Liability Insurance	0.85	0.39%	$1,548.83	$0.00	$1,548.83	$1,842.69	$3,391.52
66	702-3800 Fleet Maintenance	4.00	1.85%	$7,288.61	$0.00	$7,288.61	$8,671.47	$15,960.08
67	703-3700 Information Systems Services	4.00	1.85%	$7,288.61	$0.00	$7,288.61	$8,671.47	$15,960.08
68	704-3200 Building Maintenance	3.00	1.38%	$5,466.45	$0.00	$5,466.45	$6,503.61	$11,970.06
71	761-3100 Account & Collection Service	8.00	3.69%	$14,577.21	$0.00	$14,577.21	$17,342.95	$31,920.16
72	761-3110 Meter Reading & Service	4.00	1.85%	$7,288.61	$0.00	$7,288.61	$8,671.47	$15,960.08
80	001-1210 Economic Development	1.00	0.46%	$1,822.15	$0.00	$1,822.15	$2,167.87	$3,990.02
95	001-2200 Police	39.00	18%	$71,063.90	$0.00	$71,063.90	$84,546.87	$155,610.77
100	001-2210 Dispatch	6.00	2.77%	$10,932.91	$0.00	$10,932.91	$13,007.21	$23,940.12
105	001-2300 Animal Control	1.00	0.46%	$1,822.15	$0.00	$1,822.15	$2,167.87	$3,990.02
115	001-2700 Building & Safety	4.00	1.85%	$7,288.61	$0.00	$7,288.61	$8,671.47	$15,960.08
120	001-2740 Code Enforcement	1.00	0.46%	$1,822.15	$0.00	$1,822.15	$2,167.87	$3,990.02
125	001-2800 Planning	4.00	1.85%	$7,288.61	$0.00	$7,288.61	$8,671.47	$15,960.08
130	001-3000 Engineering	4.00	1.85%	$7,288.61	$0.00	$7,288.61	$8,671.47	$15,960.08
135	001-3600 Parks	3.00	1.38%	$5,466.45	$0.00	$5,466.45	$6,503.61	$11,970.06
140	001-4000 Recreation	7.50	3.46%	$13,666.13	$0.00	$13,666.13	$16,259.01	$29,925.15
145	001-4010 Aquatics	4.95	2.28%	$9,019.65	$0.00	$9,019.65	$10,730.95	$19,750.60
155	001-4050 Senior Center	1.00	0.46%	$1,822.15	$0.00	$1,822.15	$2,167.87	$3,990.02
175	100 Gas Tax Street	5.00	2.31%	$9,110.76	$0.00	$9,110.76	$10,839.34	$19,950.10
325	600 Airport	2.00	0.92%	$3,644.30	$0.00	$3,644.30	$4,335.74	$7,980.04
335	610 5800 Fixed Route	12.00	5.54%	$21,865.82	$0.00	$21,865.82	$26,014.42	$47,880.24
340	610 5850 Dial-A-Ride	1.00	0.46%	$1,822.15	$0.00	$1,822.15	$2,167.87	$3,990.02

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: HR Support

Seq. 20: 001-1300 Human Resources

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	660 Water Operations	21.00	9.69%	$38,265.18	$0.00	$38,265.18	$45,525.24	$83,790.42
375	670-7000 Electric	30.00	13.85%	$54,664.54	$0.00	$54,664.54	$65,036.05	$119,700.59
380	670-7010 Generation & Transmission	1.00	0.46%	$1,822.15	$0.00	$1,822.15	$2,167.87	$3,990.02
410	680 Wastewater Operations	4.00	1.85%	$7,288.61	$0.00	$7,288.61	$8,671.47	$15,960.08
440	001-9600 Refuse	2.10	0.97%	$3,826.52	$0.00	$3,826.52	$4,552.52	$8,379.04
530	Unallowable & Genl Govt	2.00	0.92%	$3,644.30	$0.00	$3,644.30	$4,335.74	$7,980.04
SubTotal		**216.65**	**100%**	**$394,769.09**	**$0.00**	**$394,769.09**	**$430,647.07**	**$825,416.16**
Direct Bills						$0.00		$0.00
Total						**$394,769.09**		**$825,416.16**

Allocation Basis Units: # of FTEs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 20: 001-1300 Human Resources

Seq #	Department Name	HR Support	Total
10	001-1000 City Council	$9,110.76	$9,110.76
15	001-1200 City Manager	$12,755.06	$12,755.06
17	001-1220 Public Information	$1,822.15	$1,822.15
18	001-1230 Grants Management	$1,822.15	$1,822.15
20	001-1300 Human Resources	$7,288.61	$7,288.61
25	001-1400 City Clerk	$7,980.04	$7,980.04
30	001-1900 Fiscal Services	$43,890.22	$43,890.22
35	001-1910 Purchasing	$15,960.08	$15,960.08
36	001-2060 TV Government Access	$3,990.02	$3,990.02
62	700-5030 Unemployment Insurance	$997.50	$997.50
63	700-5040 Liability Insurance	$3,391.52	$3,391.52
66	702-3800 Fleet Maintenance	$15,960.08	$15,960.08
67	703-3700 Information Systems Services	$15,960.08	$15,960.08
68	704-3200 Building Maintenance	$11,970.06	$11,970.06
71	761-3100 Account & Collection Service	$31,920.16	$31,920.16
72	761-3110 Meter Reading & Service	$15,960.08	$15,960.08
80	001-1210 Economic Development	$3,990.02	$3,990.02
95	001-2200 Police	$155,610.77	$155,610.77
100	001-2210 Dispatch	$23,940.12	$23,940.12
105	001-2300 Animal Control	$3,990.02	$3,990.02
115	001-2700 Building & Safety	$15,960.08	$15,960.08
120	001-2740 Code Enforcement	$3,990.02	$3,990.02
125	001-2800 Planning	$15,960.08	$15,960.08
130	001-3000 Engineering	$15,960.08	$15,960.08
135	001-3600 Parks	$11,970.06	$11,970.06
140	001-4000 Recreation	$29,925.15	$29,925.15
145	001-4010 Aquatics	$19,750.60	$19,750.60
155	001-4050 Senior Center	$3,990.02	$3,990.02
175	100 Gas Tax Street	$19,950.10	$19,950.10
325	600 Airport	$7,980.04	$7,980.04
335	610 5800 Fixed Route	$47,880.24	$47,880.24
340	610 5850 Dial-A-Ride	$3,990.02	$3,990.02
345	660 Water Operations	$83,790.42	$83,790.42

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 20: 001-1300 Human Resources

Seq #	Department Name	HR Support	Total
375	670-7000 Electric	$119,700.59	$119,700.59
380	670-7010 Generation & Transmission	$3,990.02	$3,990.02
410	680 Wastewater Operations	$15,960.08	$15,960.08
440	001-9600 Refuse	$8,379.04	$8,379.04
530	Unallowable & Genl Govt	$7,980.04	$7,980.04
Direct Bills		**$0.00**	**$0.00**
Total		**$825,416.16**	**$825,416.16**

City of Banning, California

City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

001-1400 City Clerk

Nature and Extent of Services

The City Clerk Department provides Legislative Services, Records Management, and Election Services in compliance with State and municipal requirements. The City Clerk ensures that all documents certifying City Council actions are preserved and maintained as the official records and are accessible to the public. The City Clerk also compiles the City Council Meeting Agenda, verifies that legal notices have been posted and/or published, and maintains indexes of Minutes, Ordinances, and Resolutions adopted by the legislative body.

City Clerk costs are distributed by the following functions:

- City Clerk Support-Fiscal - Costs have been allocated based on total operating budget per department.
- City Clerk Support-Personnel - Costs have been allocated based on number of FTE's per department.
- City Clerk Support-Agendas - Costs have been allocated based on number of agendas per department.
- City Clerk Support-Boards & Comm - Costs have been allocated based on the number of Boards & Commissions per department in charge.
- Elections - Costs have been allocated based on expenditures per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs **Seq. 25: 001-1400 City Clerk**

Description	Type	Amount	General Admin	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards & Comm	Elections
Personnel Costs								
Salaries		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fringe Benefits	S	$52,050.24	$0.00	$5,783.36	$5,783.36	$28,916.80	$5,783.36	$5,783.36
Subtotal - Personnel Costs		**$52,050.24**	**$0.00**	**$5,783.36**	**$5,783.36**	**$28,916.80**	**$5,783.36**	**$5,783.36**
Services & Supplies Cost								
CONTRACT SVC-EMPLOYEE SPC	S	$403.22	$0.00	$44.80	$44.80	$224.01	$44.80	$44.80
CONTRACT SVC-PROFESSIONAL	S	$7,385.00	$0.00	$820.56	$820.56	$4,102.78	$820.56	$820.56
CONTRACTUAL SERVICES	S	$5,417.16	$0.00	$601.91	$601.91	$3,009.53	$601.91	$601.91
CONTRACTUAL SVC-UTILITIES	S	$460.28	$0.00	$51.14	$51.14	$255.71	$51.14	$51.14
INTERFUND SERVICE PYMTS	S	$16,928.80	$0.00	$1,880.98	$1,880.98	$9,404.89	$1,880.98	$1,880.98
MANAGEMENT AND SUPPORT	S	$7,672.70	$0.00	$852.52	$852.52	$4,262.61	$852.52	$852.52
NONCAPITALIZED ASSETS	S	$494.53	$0.00	$54.95	$54.95	$274.74	$54.95	$54.95
SALARY & WAGES	S1	$94,393.31	$0.00	$10,488.15	$10,488.15	$52,440.73	$10,488.15	$10,488.15
Subtotal - Services & Supplies		**$133,155.00**	**$0.00**	**$14,795.00**	**$14,795.00**	**$73,975.00**	**$14,795.00**	**$14,795.00**
Department Cost Total		**$185,205.24**	**$0.00**	**$20,578.36**	**$20,578.36**	**$102,891.80**	**$20,578.36**	**$20,578.36**
Adjustments to Cost								
Subtotal - Adjustments		**$0.00**	**0**	**0**	**0**	**0**	**0**	**0**
Total Costs After Adjustments		$185,205.24	$0.00	$20,578.36	$20,578.36	$102,891.80	$20,578.36	$20,578.36
General Admin Distribution			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total		**$185,205.24**	**$0.00**	**$20,578.36**	**$20,578.36**	**$102,891.80**	**$20,578.36**	**$20,578.36**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary) **Seq. 25: 001-1400 City Clerk**

Seq #	Department/Cost Pool	First Incoming	Second Incoming	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards & Comm	Elections
5	Non-Dept	$268.27	$80.01	$38.70	$38.70	$193.49	$38.70	$38.70
	Subtotal - 001-0001 Non-Departmental	**$268.27**	**$80.01**	**$38.70**	**$38.70**	**$193.49**	**$38.70**	**$38.70**
10	Council Support - Fiscal	$87.24	$99.65	$20.77	$20.77	$103.83	$20.77	$20.77
10	Council Support - Personnel	$603.35	$703.41	$145.20	$145.20	$725.98	$145.20	$145.20
	Subtotal - 001-1000 City Council	**$690.59**	**$803.06**	**$165.96**	**$165.96**	**$829.81**	**$165.96**	**$165.96**
15	City Mgr Support-Fiscal	$809.63	$269.44	$119.90	$119.90	$599.48	$119.90	$119.90
15	City Mgt Support-Personnel	$5,599.43	$1,949.68	$838.79	$838.79	$4,193.95	$838.79	$838.79
	Subtotal - 001-1200 City Manager	**$6,409.06**	**$2,219.12**	**$958.69**	**$958.69**	**$4,793.44**	**$958.69**	**$958.69**
17	Public Information	$1,365.22	$389.63	$194.98	$194.98	$974.91	$194.98	$194.98
	Subtotal - 001-1220 Public Information	**$1,365.22**	**$389.63**	**$194.98**	**$194.98**	**$974.91**	**$194.98**	**$194.98**
20	HR Support	$3,644.30	$4,335.74	$886.67	$886.67	$4,433.36	$886.67	$886.67
	Subtotal - 001-1300 Human Resources	**$3,644.30**	**$4,335.74**	**$886.67**	**$886.67**	**$4,433.36**	**$886.67**	**$886.67**
25	City Clerk Support-Fiscal	$0.00	$29.30	$3.26	$3.26	$16.28	$3.26	$3.26
25	City Clerk Support-Personnel	$0.00	$202.66	$22.52	$22.52	$112.59	$22.52	$22.52
	Subtotal - 001-1400 City Clerk	**$0.00**	**$231.97**	**$25.77**	**$25.77**	**$128.87**	**$25.77**	**$25.77**
26	001-1800 City Attorney	$0.00	$6,816.15	$757.35	$757.35	$3,786.75	$757.35	$757.35
	Subtotal - 001-1800 City Attorney	**$0.00**	**$6,816.15**	**$757.35**	**$757.35**	**$3,786.75**	**$757.35**	**$757.35**
30	Budget	$0.00	$607.44	$67.49	$67.49	$337.47	$67.49	$67.49
30	Gen'l Accounting	$0.00	$2,243.13	$249.24	$249.24	$1,246.18	$249.24	$249.24
30	Payroll	$0.00	$2,590.41	$287.82	$287.82	$1,439.12	$287.82	$287.82
30	Accounts Payable	$0.00	$2,835.69	$315.08	$315.08	$1,575.38	$315.08	$315.08
30	Business License	$0.00	$170.46	$18.94	$18.94	$94.70	$18.94	$18.94
30	AR (Non-Utility Billing)	$0.00	$1,627.26	$180.81	$180.81	$904.04	$180.81	$180.81
	Subtotal - 001-1900 Fiscal Services	**$0.00**	**$10,074.39**	**$1,119.38**	**$1,119.38**	**$5,596.89**	**$1,119.38**	**$1,119.38**
35	# of POs	$0.00	$3,268.24	$363.14	$363.14	$1,815.69	$363.14	$363.14
35	$ Amount of POs	$0.00	$160.57	$17.84	$17.84	$89.21	$17.84	$17.84
	Subtotal - 001-1910 Purchasing	**$0.00**	**$3,428.81**	**$380.98**	**$380.98**	**$1,904.89**	**$380.98**	**$380.98**
36	001-2060 TV Government Access	$0.00	$1,975.94	$219.55	$219.55	$1,097.74	$219.55	$219.55
	Subtotal - 001-2060 TV Government Access	**$0.00**	**$1,975.94**	**$219.55**	**$219.55**	**$1,097.74**	**$219.55**	**$219.55**
63	Liability Insurance (Exp)	$0.00	$4,112.07	$456.90	$456.90	$2,284.48	$456.90	$456.90
63	Liability Insurance (FTE)	$0.00	$7,941.15	$882.35	$882.35	$4,411.75	$882.35	$882.35

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary) **Seq. 25: 001-1400 City Clerk**

Seq #	Department/Cost Pool	First Incoming	Second Incoming	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards & Comm	Elections
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$12,053.22**	**$1,339.25**	**$1,339.25**	**$6,696.23**	**$1,339.25**	**$1,339.25**
65	Attorney Support	$0.00	$20,384.52	$2,264.95	$2,264.95	$11,324.73	$2,264.95	$2,264.95
65	# of FTEs	$0.00	$14,637.16	$1,626.35	$1,626.35	$8,131.75	$1,626.35	$1,626.35
	Subtotal - 700-5300 City Attorney	**$0.00**	**$35,021.67**	**$3,891.30**	**$3,891.30**	**$19,456.49**	**$3,891.30**	**$3,891.30**
67	Info Services Support	$0.00	$10,919.26	$1,213.25	$1,213.25	$6,066.25	$1,213.25	$1,213.25
67	Phone Support	$0.00	$2,627.61	$291.96	$291.96	$1,459.78	$291.96	$291.96
67	Security	$0.00	$5,118.46	$568.72	$568.72	$2,843.59	$568.72	$568.72
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$18,665.33**	**$2,073.93**	**$2,073.93**	**$10,369.63**	**$2,073.93**	**$2,073.93**
68	City Hall	$0.00	$4,899.74	$544.42	$544.42	$2,722.08	$544.42	$544.42
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$4,899.74**	**$544.42**	**$544.42**	**$2,722.08**	**$544.42**	**$544.42**
69	Central Services- Fiscal	$0.00	$1,681.30	$186.81	$186.81	$934.05	$186.81	$186.81
69	Central Services- Personnel	$0.00	$11,627.89	$1,291.99	$1,291.99	$6,459.94	$1,291.99	$1,291.99
	Subtotal - 705-4500 Central Services	**$0.00**	**$13,309.19**	**$1,478.80**	**$1,478.80**	**$7,393.99**	**$1,478.80**	**$1,478.80**
Total Incoming		**$12,377.45**	**$114,303.96**	**$14,075.71**	**$14,075.71**	**$70,378.56**	**$14,075.71**	**$14,075.71**
C. Total Allocated			**$311,886.65**	**$34,654.07**	**$34,654.07**	**$173,270.36**	**$34,654.07**	**$34,654.07**
				11.11%	**11.11%**	**55.56%**	**11.11%**	**11.11%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: City Clerk Support-Fiscal **Seq. 25: 001-1400 City Clerk**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	001-0001 Non-Departmental	203,465.85	0.15%	$32.19	$0.00	$32.19	$0.00	$32.19
10	001-1000 City Council	195,790.74	0.14%	$30.98	$0.00	$30.98	$0.00	$30.98
15	001-1200 City Manager	1,219,369.03	0.88%	$192.93	$0.00	$192.93	$0.00	$192.93
17	001-1220 Public Information	143,880.64	0.1%	$22.77	$0.00	$22.77	$0.00	$22.77
18	001-1230 Grants Management	137,722.42	0.1%	$21.79	$0.00	$21.79	$0.00	$21.79
20	001-1300 Human Resources	374,733.89	0.27%	$59.29	$0.00	$59.29	$0.00	$59.29
25	001-1400 City Clerk	185,205.24	0.13%	$29.30	$0.00	$29.30	$0.00	$29.30
26	001-1800 City Attorney	766,758.17	0.55%	$121.32	$0.00	$121.32	$71.45	$192.77
30	001-1900 Fiscal Services	1,772,346.93	1.28%	$280.42	$0.00	$280.42	$165.16	$445.58
35	001-1910 Purchasing	586,114.71	0.42%	$92.74	$0.00	$92.74	$54.62	$147.35
36	001-2060 TV Government Access	196,712.55	0.14%	$31.12	$0.00	$31.12	$18.33	$49.46
62	700-5030 Unemployment Insurance	51,470.69	0.04%	$8.14	$0.00	$8.14	$4.80	$12.94
63	700-5040 Liability Insurance	3,558,737.58	2.56%	$563.07	$0.00	$563.07	$331.62	$894.69
65	700-5300 City Attorney	1,102,543.23	0.79%	$174.45	$0.00	$174.45	$102.74	$277.19
66	702-3800 Fleet Maintenance	1,764,161.15	1.27%	$279.13	$0.00	$279.13	$164.39	$443.52
67	703-3700 Information Systems Services	1,604,626.66	1.16%	$253.89	$0.00	$253.89	$149.53	$403.42
68	704-3200 Building Maintenance	911,423.93	0.66%	$144.21	$0.00	$144.21	$84.93	$229.14
69	705-4500 Central Services	2,344,673.44	1.69%	$370.98	$0.00	$370.98	$218.49	$589.47
71	761-3100 Account & Collection Service	2,649,716.75	1.91%	$419.24	$0.00	$419.24	$246.92	$666.16
72	761-3110 Meter Reading & Service	615,822.54	0.44%	$97.44	$0.00	$97.44	$57.39	$154.82
80	001-1210 Economic Development	343,439.71	0.25%	$54.34	$0.00	$54.34	$32.00	$86.34
85	001-1500 Elections	383.40	0%	$0.06	$0.00	$0.06	$0.04	$0.10
95	001-2200 Police	12,787,907.17	9.22%	$2,023.33	$0.00	$2,023.33	$1,191.65	$3,214.98
100	001-2210 Dispatch	1,296,965.41	0.93%	$205.21	$0.00	$205.21	$120.86	$326.07
105	001-2300 Animal Control	279,184.55	0.2%	$44.17	$0.00	$44.17	$26.02	$70.19
110	001-2400 Fire	3,882,928.46	2.8%	$614.37	$0.00	$614.37	$361.83	$976.20
115	001-2700 Building & Safety	1,397,301.95	1.01%	$221.08	$0.00	$221.08	$130.21	$351.29
120	001-2740 Code Enforcement	581,490.21	0.42%	$92.00	$0.00	$92.00	$54.19	$146.19
125	001-2800 Planning	1,076,844.26	0.78%	$170.38	$0.00	$170.38	$100.35	$270.73
130	001-3000 Engineering	2,122,842.18	1.53%	$335.88	$0.00	$335.88	$197.82	$533.70
135	001-3600 Parks	1,232,819.27	0.89%	$195.06	$0.00	$195.06	$114.88	$309.94
140	001-4000 Recreation	1,040,921.74	0.75%	$164.70	$0.00	$164.70	$97.00	$261.70
145	001-4010 Aquatics	350,135.19	0.25%	$55.40	$0.00	$55.40	$32.63	$88.03

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: City Clerk Support-Fiscal **Seq. 25: 001-1400 City Clerk**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	001-4020 Day Care	30,059.07	0.02%	$4.76	$0.00	$4.76	$2.80	$7.56
155	001-4050 Senior Center	199,545.96	0.14%	$31.57	$0.00	$31.57	$18.59	$50.17
160	001-5400 Community Enhancement	160,658.34	0.12%	$25.42	$0.00	$25.42	$14.97	$40.39
165	002 Developer Deposit Fund	540,124.83	0.39%	$85.46	$0.00	$85.46	$50.33	$135.79
170	005 SA Adminstration	2,512.44	0%	$0.40	$0.00	$0.40	$0.23	$0.63
175	100 Gas Tax Street	2,462,459.43	1.77%	$389.62	$0.00	$389.62	$229.47	$619.08
180	101 Measure A Street	1,414,405.54	1.02%	$223.79	$0.00	$223.79	$131.80	$355.59
185	102 RMRA (SB1) Gas Tax	762,549.03	0.55%	$120.65	$0.00	$120.65	$71.06	$191.71
190	110 C.D.B.G.	95,274.32	0.07%	$15.07	$0.00	$15.07	$8.88	$23.95
200	132 Air Quality Improvement	18,524.48	0.01%	$2.93	$0.00	$2.93	$1.73	$4.66
210	148 Supplemental Law Enforcement	21,051.74	0.02%	$3.33	$0.00	$3.33	$1.96	$5.29
215	150 State Park Bond Act	28.52	0%	$0.00	$0.00	$0.00	$0.00	$0.01
220	200 Special Donations	1,305.96	0%	$0.21	$0.00	$0.21	$0.12	$0.33
230	201-4050 Senior Center	1,622.90	0%	$0.26	$0.00	$0.26	$0.15	$0.41
235	201-4060 Senior Center Advisory Board	442.02	0%	$0.07	$0.00	$0.07	$0.04	$0.11
240	202 Animal Control Reserve	28.52	0%	$0.00	$0.00	$0.00	$0.00	$0.01
245	203 Police Volunteer	199.36	0%	$0.03	$0.00	$0.03	$0.02	$0.05
247	222 American Rescue Plan Act	2,599,126.84	1.87%	$411.24	$0.00	$411.24	$242.20	$653.44
265	370 Area Police Computer (001)	191.85	0%	$0.03	$0.00	$0.03	$0.02	$0.05
270	375 Fair Oaks #2004-1 Debt Service	191,476.17	0.14%	$30.30	$0.00	$30.30	$17.84	$48.14
275	376 Cameo Homes (001)	310.00	0%	$0.05	$0.00	$0.05	$0.03	$0.08
280	400 Police Facilities Development	193.88	0%	$0.03	$0.00	$0.03	$0.02	$0.05
285	410 Fire Facility Development	210.96	0%	$0.03	$0.00	$0.03	$0.02	$0.05
290	420 Traffic Control Facility	7,559.16	0.01%	$1.20	$0.00	$1.20	$0.70	$1.90
300	430 General Facilities	163,011.51	0.12%	$25.79	$0.00	$25.79	$15.19	$40.98
310	444 Wilson Median	136.84	0%	$0.02	$0.00	$0.02	$0.01	$0.03
315	451 Park Development	293,986.12	0.21%	$46.52	$0.00	$46.52	$27.40	$73.91
320	470 Capital Improvement	88.40	0%	$0.01	$0.00	$0.01	$0.01	$0.02
325	600 Airport	504,052.77	0.36%	$79.75	$0.00	$79.75	$46.97	$126.72
335	610 5800 Fixed Route	3,700,651.16	2.67%	$585.53	$0.00	$585.53	$344.85	$930.37
340	610 5850 Dial-A-Ride	455,574.88	0.33%	$72.08	$0.00	$72.08	$42.45	$114.54
345	660 Water Operations	13,053,659.13	9.41%	$2,065.38	$0.00	$2,065.38	$1,216.41	$3,281.79
350	661 Water Capital Facility Fee	1,920,460.61	1.38%	$303.86	$0.00	$303.86	$178.96	$482.82

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: City Clerk Support-Fiscal **Seq. 25: 001-1400 City Clerk**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
355	662 Irrigation Water	2,472.46	0%	$0.39	$0.00	$0.39	$0.23	$0.62
360	663 BUA Water Capital Project	0.01	0%	$0.00	$0.00	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	691,281.84	0.5%	$109.38	$0.00	$109.38	$64.42	$173.79
375	670-7000 Electric	19,296,748.73	13.91%	$3,053.17	$0.00	$3,053.17	$1,798.18	$4,851.35
380	670-7010 Generation & Transmission	22,538,256.14	16.24%	$3,566.05	$0.00	$3,566.05	$2,100.24	$5,666.30
390	673 Electric Improvement	4,254,170.20	3.07%	$673.10	$0.00	$673.10	$396.43	$1,069.53
395	674 2007/2015 Elec Rev Bond Project	24,238.13	0.02%	$3.84	$0.00	$3.84	$2.26	$6.09
400	675 Public Benefit	564,420.35	0.41%	$89.30	$0.00	$89.30	$52.60	$141.90
405	678 2007 Elec Rev Bond Debt Service	986,371.34	0.71%	$156.07	$0.00	$156.07	$91.92	$247.98
410	680 Wastewater Operations	5,151,131.35	3.71%	$815.02	$0.00	$815.02	$480.01	$1,295.04
415	681 Wastewater Capital Facility Fees	42,993.09	0.03%	$6.80	$0.00	$6.80	$4.01	$10.81
420	682 Wastewater Tertiary	1,782.49	0%	$0.28	$0.00	$0.28	$0.17	$0.45
425	683 BUA WWtr Capital Project	2,313.63	0%	$0.37	$0.00	$0.37	$0.22	$0.58
435	689 BUA Wastewater Debt Service	54,710.31	0.04%	$8.66	$0.00	$8.66	$5.10	$13.75
440	001-9600 Refuse	1,058,891.78	0.76%	$167.54	$0.00	$167.54	$98.67	$266.21
475	805 Redevelopment Obligation Retirement Fund	2,421,960.12	1.75%	$383.21	$0.00	$383.21	$225.69	$608.90
480	810 Successor Housing Agency	748,804.26	0.54%	$118.48	$0.00	$118.48	$69.78	$188.26
485	830 Debt Service	944,943.63	0.68%	$149.51	$0.00	$149.51	$88.06	$237.57
490	840 BEA Capital Project	73,761.58	0.05%	$11.67	$0.00	$11.67	$6.87	$18.54
495	841 BEA L/M Capital Project	45.60	0%	$0.01	$0.00	$0.01	$0.00	$0.01
500	850 Successor Agency	15,132.00	0.01%	$2.39	$0.00	$2.39	$1.41	$3.80
530	Unallowable & Genl Govt	4,497,556.24	3.24%	$711.61	$0.00	$711.61	$419.11	$1,130.72
SubTotal		**138,751,907.66**	**100%**	**$21,953.63**	**$0.00**	**$21,953.63**	**$12,700.44**	**$34,654.07**
Direct Bills						$0.00		$0.00
Total						**$21,953.63**		**$34,654.07**

Allocation Basis Units: Total Operating Budget

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: City Clerk Support-Personnel **Seq. 25: 001-1400 City Clerk**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$506.66	$0.00	$506.66	$0.00	$506.66
15	001-1200 City Manager	7.00	3.23%	$709.33	$0.00	$709.33	$0.00	$709.33
17	001-1220 Public Information	1.00	0.46%	$101.33	$0.00	$101.33	$0.00	$101.33
18	001-1230 Grants Management	1.00	0.46%	$101.33	$0.00	$101.33	$0.00	$101.33
20	001-1300 Human Resources	4.00	1.85%	$405.33	$0.00	$405.33	$0.00	$405.33
25	001-1400 City Clerk	2.00	0.92%	$202.66	$0.00	$202.66	$0.00	$202.66
30	001-1900 Fiscal Services	11.00	5.08%	$1,114.65	$0.00	$1,114.65	$710.42	$1,825.08
35	001-1910 Purchasing	4.00	1.85%	$405.33	$0.00	$405.33	$258.34	$663.66
36	001-2060 TV Government Access	1.00	0.46%	$101.33	$0.00	$101.33	$64.58	$165.92
62	700-5030 Unemployment Insurance	0.25	0.12%	$25.33	$0.00	$25.33	$16.15	$41.48
63	700-5040 Liability Insurance	0.85	0.39%	$86.13	$0.00	$86.13	$54.90	$141.03
66	702-3800 Fleet Maintenance	4.00	1.85%	$405.33	$0.00	$405.33	$258.34	$663.66
67	703-3700 Information Systems Services	4.00	1.85%	$405.33	$0.00	$405.33	$258.34	$663.66
68	704-3200 Building Maintenance	3.00	1.38%	$304.00	$0.00	$304.00	$193.75	$497.75
71	761-3100 Account & Collection Service	8.00	3.69%	$810.66	$0.00	$810.66	$516.67	$1,327.33
72	761-3110 Meter Reading & Service	4.00	1.85%	$405.33	$0.00	$405.33	$258.34	$663.66
80	001-1210 Economic Development	1.00	0.46%	$101.33	$0.00	$101.33	$64.58	$165.92
95	001-2200 Police	39.00	18%	$3,951.96	$0.00	$3,951.96	$2,518.78	$6,470.73
100	001-2210 Dispatch	6.00	2.77%	$607.99	$0.00	$607.99	$387.50	$995.50
105	001-2300 Animal Control	1.00	0.46%	$101.33	$0.00	$101.33	$64.58	$165.92
115	001-2700 Building & Safety	4.00	1.85%	$405.33	$0.00	$405.33	$258.34	$663.66
120	001-2740 Code Enforcement	1.00	0.46%	$101.33	$0.00	$101.33	$64.58	$165.92
125	001-2800 Planning	4.00	1.85%	$405.33	$0.00	$405.33	$258.34	$663.66
130	001-3000 Engineering	4.00	1.85%	$405.33	$0.00	$405.33	$258.34	$663.66
135	001-3600 Parks	3.00	1.38%	$304.00	$0.00	$304.00	$193.75	$497.75
140	001-4000 Recreation	7.50	3.46%	$759.99	$0.00	$759.99	$484.38	$1,244.37
145	001-4010 Aquatics	4.95	2.28%	$501.59	$0.00	$501.59	$319.69	$821.29
155	001-4050 Senior Center	1.00	0.46%	$101.33	$0.00	$101.33	$64.58	$165.92
175	100 Gas Tax Street	5.00	2.31%	$506.66	$0.00	$506.66	$322.92	$829.58
325	600 Airport	2.00	0.92%	$202.66	$0.00	$202.66	$129.17	$331.83
335	610 5800 Fixed Route	12.00	5.54%	$1,215.99	$0.00	$1,215.99	$775.01	$1,990.99
340	610 5850 Dial-A-Ride	1.00	0.46%	$101.33	$0.00	$101.33	$64.58	$165.92
345	660 Water Operations	21.00	9.69%	$2,127.98	$0.00	$2,127.98	$1,356.26	$3,484.24

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: City Clerk Support-Personnel **Seq. 25: 001-1400 City Clerk**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
375	670-7000 Electric	30.00	13.85%	$3,039.97	$0.00	$3,039.97	$1,937.52	$4,977.49
380	670-7010 Generation & Transmission	1.00	0.46%	$101.33	$0.00	$101.33	$64.58	$165.92
410	680 Wastewater Operations	4.00	1.85%	$405.33	$0.00	$405.33	$258.34	$663.66
440	001-9600 Refuse	2.10	0.97%	$212.80	$0.00	$212.80	$135.63	$348.42
530	Unallowable & Genl Govt	2.00	0.92%	$202.66	$0.00	$202.66	$129.17	$331.83
SubTotal		**216.65**	**100%**	**$21,953.63**	**$0.00**	**$21,953.63**	**$12,700.44**	**$34,654.07**
Direct Bills						$0.00		$0.00
Total						**$21,953.63**		**$34,654.07**

Allocation Basis Units: # of FTEs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 3: City Clerk Support-Agendas **Seq. 25: 001-1400 City Clerk**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	10	5.56%	$6,098.23	$0.00	$6,098.23	$0.00	$6,098.23
15	001-1200 City Manager	18	10%	$10,976.82	$0.00	$10,976.82	$0.00	$10,976.82
18	001-1230 Grants Management	3	1.67%	$1,829.47	$0.00	$1,829.47	$0.00	$1,829.47
20	001-1300 Human Resources	7	3.89%	$4,268.76	$0.00	$4,268.76	$0.00	$4,268.76
30	001-1900 Fiscal Services	22	12.22%	$13,416.11	$0.00	$13,416.11	$9,838.37	$23,254.48
71	761-3100 Account & Collection Service	3	1.67%	$1,829.47	$0.00	$1,829.47	$1,341.60	$3,171.07
95	001-2200 Police	10	5.56%	$6,098.23	$0.00	$6,098.23	$4,471.99	$10,570.22
110	001-2400 Fire	4	2.22%	$2,439.29	$0.00	$2,439.29	$1,788.79	$4,228.09
115	001-2700 Building & Safety	1	0.56%	$609.82	$0.00	$609.82	$447.20	$1,057.02
120	001-2740 Code Enforcement	2	1.11%	$1,219.65	$0.00	$1,219.65	$894.40	$2,114.04
125	001-2800 Planning	21	11.67%	$12,806.29	$0.00	$12,806.29	$9,391.17	$22,197.46
130	001-3000 Engineering	13	7.22%	$7,927.70	$0.00	$7,927.70	$5,813.58	$13,741.28
135	001-3600 Parks	4	2.22%	$2,439.29	$0.00	$2,439.29	$1,788.79	$4,228.09
140	001-4000 Recreation	2	1.11%	$1,219.65	$0.00	$1,219.65	$894.40	$2,114.04
170	005 SA Adminstration	12	6.67%	$7,317.88	$0.00	$7,317.88	$5,366.38	$12,684.26
180	101 Measure A Street	1	0.56%	$609.82	$0.00	$609.82	$447.20	$1,057.02
300	430 General Facilities	4	2.22%	$2,439.29	$0.00	$2,439.29	$1,788.79	$4,228.09
320	470 Capital Improvement	2	1.11%	$1,219.65	$0.00	$1,219.65	$894.40	$2,114.04
335	610 5800 Fixed Route	7	3.89%	$4,268.76	$0.00	$4,268.76	$3,130.39	$7,399.15
345	660 Water Operations	4	2.22%	$2,439.29	$0.00	$2,439.29	$1,788.79	$4,228.09
375	670-7000 Electric	19	10.56%	$11,586.64	$0.00	$11,586.64	$8,496.77	$20,083.41
410	680 Wastewater Operations	3	1.67%	$1,829.47	$0.00	$1,829.47	$1,341.60	$3,171.07
435	689 BUA Wastewater Debt Service	4	2.22%	$2,439.29	$0.00	$2,439.29	$1,788.79	$4,228.09
530	Unallowable & Genl Govt	4	2.22%	$2,439.29	$0.00	$2,439.29	$1,788.79	$4,228.09
SubTotal		**180**	**100%**	**$109,768.16**	**$0.00**	**$109,768.16**	**$63,502.20**	**$173,270.36**
Direct Bills						$0.00		$0.00
Total						**$109,768.16**		**$173,270.36**

Allocation Basis Units: # of Council Agenda Items

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 4: City Clerk Support-Boards & Comm **Seq. 25: 001-1400 City Clerk**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	1.00	20%	$4,390.73	$0.00	$4,390.73	$0.00	$4,390.73
30	001-1900 Fiscal Services	1.00	20%	$4,390.73	$0.00	$4,390.73	$3,175.11	$7,565.84
115	001-2700 Building & Safety	1.00	20%	$4,390.73	$0.00	$4,390.73	$3,175.11	$7,565.84
125	001-2800 Planning	1.00	20%	$4,390.73	$0.00	$4,390.73	$3,175.11	$7,565.84
135	001-3600 Parks	0.50	10%	$2,195.36	$0.00	$2,195.36	$1,587.56	$3,782.92
140	001-4000 Recreation	0.50	10%	$2,195.36	$0.00	$2,195.36	$1,587.56	$3,782.92
SubTotal		**5**	**100%**	**$21,953.63**	**$0.00**	**$21,953.63**	**$12,700.44**	**$34,654.07**
Direct Bills						$0.00		$0.00
Total						**$21,953.63**		**$34,654.07**

Allocation Basis Units: # of Boards & Commissions

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 5: Elections **Seq. 25: 001-1400 City Clerk**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
530	Unallowable & Genl Govt	100	100%	$21,953.63	$0.00	$21,953.63	$12,700.44	$34,654.07
SubTotal		**100**	**100%**	**$21,953.63**	**$0.00**	**$21,953.63**	**$12,700.44**	**$34,654.07**
Direct Bills						$0.00		$0.00
Total						**$21,953.63**		**$34,654.07**

Allocation Basis Units: Direct to Unallowable & Genl Govt

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 25: 001-1400 City Clerk

Seq #	Department Name	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards & Comm	Elections	Total
R	Residual Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	001-0001 Non-Departmental	$32.19	$0.00	$0.00	$0.00	$0.00	$32.19
10	001-1000 City Council	$30.98	$506.66	$6,098.23	$4,390.73	$0.00	$11,026.60
15	001-1200 City Manager	$192.93	$709.33	$10,976.82	$0.00	$0.00	$11,879.07
17	001-1220 Public Information	$22.77	$101.33	$0.00	$0.00	$0.00	$124.10
18	001-1230 Grants Management	$21.79	$101.33	$1,829.47	$0.00	$0.00	$1,952.59
20	001-1300 Human Resources	$59.29	$405.33	$4,268.76	$0.00	$0.00	$4,733.38
25	001-1400 City Clerk	$29.30	$202.66	$0.00	$0.00	$0.00	$231.97
26	001-1800 City Attorney	$192.77	$0.00	$0.00	$0.00	$0.00	$192.77
30	001-1900 Fiscal Services	$445.58	$1,825.08	$23,254.48	$7,565.84	$0.00	$33,090.98
35	001-1910 Purchasing	$147.35	$663.66	$0.00	$0.00	$0.00	$811.02
36	001-2060 TV Government Access	$49.46	$165.92	$0.00	$0.00	$0.00	$215.37
62	700-5030 Unemployment Insurance	$12.94	$41.48	$0.00	$0.00	$0.00	$54.42
63	700-5040 Liability Insurance	$894.69	$141.03	$0.00	$0.00	$0.00	$1,035.72
65	700-5300 City Attorney	$277.19	$0.00	$0.00	$0.00	$0.00	$277.19
66	702-3800 Fleet Maintenance	$443.52	$663.66	$0.00	$0.00	$0.00	$1,107.19
67	703-3700 Information Systems Services	$403.42	$663.66	$0.00	$0.00	$0.00	$1,067.08
68	704-3200 Building Maintenance	$229.14	$497.75	$0.00	$0.00	$0.00	$726.89
69	705-4500 Central Services	$589.47	$0.00	$0.00	$0.00	$0.00	$589.47
71	761-3100 Account & Collection Service	$666.16	$1,327.33	$3,171.07	$0.00	$0.00	$5,164.55
72	761-3110 Meter Reading & Service	$154.82	$663.66	$0.00	$0.00	$0.00	$818.49
80	001-1210 Economic Development	$86.34	$165.92	$0.00	$0.00	$0.00	$252.26
85	001-1500 Elections	$0.10	$0.00	$0.00	$0.00	$0.00	$0.10
95	001-2200 Police	$3,214.98	$6,470.73	$10,570.22	$0.00	$0.00	$20,255.93
100	001-2210 Dispatch	$326.07	$995.50	$0.00	$0.00	$0.00	$1,321.56
105	001-2300 Animal Control	$70.19	$165.92	$0.00	$0.00	$0.00	$236.11
110	001-2400 Fire	$976.20	$0.00	$4,228.09	$0.00	$0.00	$5,204.29
115	001-2700 Building & Safety	$351.29	$663.66	$1,057.02	$7,565.84	$0.00	$9,637.82
120	001-2740 Code Enforcement	$146.19	$165.92	$2,114.04	$0.00	$0.00	$2,426.15
125	001-2800 Planning	$270.73	$663.66	$22,197.46	$7,565.84	$0.00	$30,697.68
130	001-3000 Engineering	$533.70	$663.66	$13,741.28	$0.00	$0.00	$14,938.65
135	001-3600 Parks	$309.94	$497.75	$4,228.09	$3,782.92	$0.00	$8,818.69
140	001-4000 Recreation	$261.70	$1,244.37	$2,114.04	$3,782.92	$0.00	$7,403.03
145	001-4010 Aquatics	$88.03	$821.29	$0.00	$0.00	$0.00	$909.31

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 25: 001-1400 City Clerk

Seq #	Department Name	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards & Comm	Elections	Total
150	001-4020 Day Care	$7.56	$0.00	$0.00	$0.00	$0.00	$7.56
155	001-4050 Senior Center	$50.17	$165.92	$0.00	$0.00	$0.00	$216.08
160	001-5400 Community Enhancement	$40.39	$0.00	$0.00	$0.00	$0.00	$40.39
165	002 Developer Deposit Fund	$135.79	$0.00	$0.00	$0.00	$0.00	$135.79
170	005 SA Adminstration	$0.63	$0.00	$12,684.26	$0.00	$0.00	$12,684.89
175	100 Gas Tax Street	$619.08	$829.58	$0.00	$0.00	$0.00	$1,448.66
180	101 Measure A Street	$355.59	$0.00	$1,057.02	$0.00	$0.00	$1,412.61
185	102 RMRA (SB1) Gas Tax	$191.71	$0.00	$0.00	$0.00	$0.00	$191.71
190	110 C.D.B.G.	$23.95	$0.00	$0.00	$0.00	$0.00	$23.95
200	132 Air Quality Improvement	$4.66	$0.00	$0.00	$0.00	$0.00	$4.66
210	148 Supplemental Law Enforcement	$5.29	$0.00	$0.00	$0.00	$0.00	$5.29
215	150 State Park Bond Act	$0.01	$0.00	$0.00	$0.00	$0.00	$0.01
220	200 Special Donations	$0.33	$0.00	$0.00	$0.00	$0.00	$0.33
230	201-4050 Senior Center	$0.41	$0.00	$0.00	$0.00	$0.00	$0.41
235	201-4060 Senior Center Advisory Board	$0.11	$0.00	$0.00	$0.00	$0.00	$0.11
240	202 Animal Control Reserve	$0.01	$0.00	$0.00	$0.00	$0.00	$0.01
245	203 Police Volunteer	$0.05	$0.00	$0.00	$0.00	$0.00	$0.05
247	222 American Rescue Plan Act	$653.44	$0.00	$0.00	$0.00	$0.00	$653.44
265	370 Area Police Computer (001)	$0.05	$0.00	$0.00	$0.00	$0.00	$0.05
270	375 Fair Oaks #2004-1 Debt Service	$48.14	$0.00	$0.00	$0.00	$0.00	$48.14
275	376 Cameo Homes (001)	$0.08	$0.00	$0.00	$0.00	$0.00	$0.08
280	400 Police Facilities Development	$0.05	$0.00	$0.00	$0.00	$0.00	$0.05
285	410 Fire Facility Development	$0.05	$0.00	$0.00	$0.00	$0.00	$0.05
290	420 Traffic Control Facility	$1.90	$0.00	$0.00	$0.00	$0.00	$1.90
300	430 General Facilities	$40.98	$0.00	$4,228.09	$0.00	$0.00	$4,269.07
310	444 Wilson Median	$0.03	$0.00	$0.00	$0.00	$0.00	$0.03
315	451 Park Development	$73.91	$0.00	$0.00	$0.00	$0.00	$73.91
320	470 Capital Improvement	$0.02	$0.00	$2,114.04	$0.00	$0.00	$2,114.07
325	600 Airport	$126.72	$331.83	$0.00	$0.00	$0.00	$458.56
335	610 5800 Fixed Route	$930.37	$1,990.99	$7,399.15	$0.00	$0.00	$10,320.52
340	610 5850 Dial-A-Ride	$114.54	$165.92	$0.00	$0.00	$0.00	$280.45
345	660 Water Operations	$3,281.79	$3,484.24	$4,228.09	$0.00	$0.00	$10,994.12
350	661 Water Capital Facility Fee	$482.82	$0.00	$0.00	$0.00	$0.00	$482.82
355	662 Irrigation Water	$0.62	$0.00	$0.00	$0.00	$0.00	$0.62

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 25: 001-1400 City Clerk

Seq #	Department Name	City Clerk Support-Fiscal	City Clerk Support-Personnel	City Clerk Support-Agendas	City Clerk Support-Boards & Comm	Elections	Total
360	663 BUA Water Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	$173.79	$0.00	$0.00	$0.00	$0.00	$173.79
375	670-7000 Electric	$4,851.35	$4,977.49	$20,083.41	$0.00	$0.00	$29,912.25
380	670-7010 Generation & Transmission	$5,666.30	$165.92	$0.00	$0.00	$0.00	$5,832.21
390	673 Electric Improvement	$1,069.53	$0.00	$0.00	$0.00	$0.00	$1,069.53
395	674 2007/2015 Elec Rev Bond Project	$6.09	$0.00	$0.00	$0.00	$0.00	$6.09
400	675 Public Benefit	$141.90	$0.00	$0.00	$0.00	$0.00	$141.90
405	678 2007 Elec Rev Bond Debt Service	$247.98	$0.00	$0.00	$0.00	$0.00	$247.98
410	680 Wastewater Operations	$1,295.04	$663.66	$3,171.07	$0.00	$0.00	$5,129.77
415	681 Wastewater Capital Facility Fees	$10.81	$0.00	$0.00	$0.00	$0.00	$10.81
420	682 Wastewater Tertiary	$0.45	$0.00	$0.00	$0.00	$0.00	$0.45
425	683 BUA WWtr Capital Project	$0.58	$0.00	$0.00	$0.00	$0.00	$0.58
435	689 BUA Wastewater Debt Service	$13.75	$0.00	$4,228.09	$0.00	$0.00	$4,241.84
440	001-9600 Refuse	$266.21	$348.42	$0.00	$0.00	$0.00	$614.64
475	805 Redevelopment Obligation Retirement Fund	$608.90	$0.00	$0.00	$0.00	$0.00	$608.90
480	810 Successor Housing Agency	$188.26	$0.00	$0.00	$0.00	$0.00	$188.26
485	830 Debt Service	$237.57	$0.00	$0.00	$0.00	$0.00	$237.57
490	840 BEA Capital Project	$18.54	$0.00	$0.00	$0.00	$0.00	$18.54
495	841 BEA L/M Capital Project	$0.01	$0.00	$0.00	$0.00	$0.00	$0.01
500	850 Successor Agency	$3.80	$0.00	$0.00	$0.00	$0.00	$3.80
530	Unallowable & Genl Govt	$1,130.72	$331.83	$4,228.09	$0.00	$34,654.07	$40,344.71
Direct Bills		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total		**$34,654.07**	**$34,654.07**	**$173,270.36**	**$34,654.07**	**$34,654.07**	**$311,886.65**

001-1800 City Attorney

Nature and Extent of Services

The City Attorney is the official legal counsel for the City Council. The City Attorney provides legal assistance for all matters of official city operations. Some costs are also distributed under 700-5300 Legal, which also includes other law firms representing the City.

City Attorney costs are distributed by the following function:

- City Attorney Support - Costs have been allocated based on number of FTE's per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 26: 001-1800 City Attorney

Description	Type	Amount	General Admin	001-1800 City Attorney
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits		$0.00	$0.00	$0.00
Subtotal - Personnel Costs		**$0.00**	**0**	**0**
Services & Supplies Cost				
BAD DEBT & DEPREC EXPENSE	D	$33,343.97	$0.00	$0.00
CONTRACT SVC-PROFESSIONAL	S	$0.00	$0.00	$0.00
INTERFUND SERVICE PYMTS	P	$733,414.20	$0.00	$733,414.20
Subtotal - Services & Supplies		**$766,758.17**	**$0.00**	**$733,414.20**
Department Cost Total		**$766,758.17**	**$0.00**	**$733,414.20**
Adjustments to Cost				
BAD DEBT & DEPREC EXPENSE	D	-$33,343.97	$0.00	$0.00
Subtotal - Adjustments		**-$33,343.97**	**0**	**0**
Total Costs After Adjustments		$733,414.20	$0.00	$733,414.20
General Admin Distribution			$0.00	$0.00
Grand Total		**$733,414.20**	**$0.00**	**$733,414.20**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Expenditures)

Seq. 26: 001-1800 City Attorney

Seq #	Department/Cost Pool	First Incoming	Second Incoming	001-1800 City Attorney
5	Non-Dept	$1,110.66	$331.26	$1,441.92
	Subtotal - 001-0001 Non-Departmental	**$1,110.66**	**$331.26**	**$1,441.92**
10	Council Support - Fiscal	$361.18	$412.54	$773.72
	Subtotal - 001-1000 City Council	**$361.18**	**$412.54**	**$773.72**
15	City Mgr Support-Fiscal	$3,351.91	$1,115.48	$4,467.39
	Subtotal - 001-1200 City Manager	**$3,351.91**	**$1,115.48**	**$4,467.39**
25	City Clerk Support-Fiscal	$121.32	$71.45	$192.77
	Subtotal - 001-1400 City Clerk	**$121.32**	**$71.45**	**$192.77**
30	Budget	$0.00	$2,514.82	$2,514.82
30	Gen'l Accounting	$0.00	$26.33	$26.33
30	Business License	$0.00	$705.71	$705.71
	Subtotal - 001-1900 Fiscal Services	**$0.00**	**$3,246.85**	**$3,246.85**
63	Liability Insurance (Exp)	$0.00	$17,024.15	$17,024.15
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$17,024.15**	**$17,024.15**
69	Central Services- Fiscal	$0.00	$6,960.64	$6,960.64
	Subtotal - 705-4500 Central Services	**$0.00**	**$6,960.64**	**$6,960.64**
Total Incoming		**$4,945.06**	**$29,162.38**	**$34,107.44**
C. Total Allocated			**$767,521.64**	**$767,521.64**
				100%

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: 001-1800 City Attorney **Seq. 26: 001-1800 City Attorney**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$17,040.37	$0.00	$17,040.37	$0.00	$17,040.37
15	001-1200 City Manager	7.00	3.23%	$23,856.52	$0.00	$23,856.52	$0.00	$23,856.52
17	001-1220 Public Information	1.00	0.46%	$3,408.07	$0.00	$3,408.07	$0.00	$3,408.07
18	001-1230 Grants Management	1.00	0.46%	$3,408.07	$0.00	$3,408.07	$0.00	$3,408.07
20	001-1300 Human Resources	4.00	1.85%	$13,632.30	$0.00	$13,632.30	$0.00	$13,632.30
25	001-1400 City Clerk	2.00	0.92%	$6,816.15	$0.00	$6,816.15	$0.00	$6,816.15
30	001-1900 Fiscal Services	11.00	5.08%	$37,488.82	$0.00	$37,488.82	$1,631.25	$39,120.07
35	001-1910 Purchasing	4.00	1.85%	$13,632.30	$0.00	$13,632.30	$593.18	$14,225.48
36	001-2060 TV Government Access	1.00	0.46%	$3,408.07	$0.00	$3,408.07	$148.30	$3,556.37
62	700-5030 Unemployment Insurance	0.25	0.12%	$852.02	$0.00	$852.02	$37.07	$889.09
63	700-5040 Liability Insurance	0.85	0.39%	$2,896.86	$0.00	$2,896.86	$126.05	$3,022.91
66	702-3800 Fleet Maintenance	4.00	1.85%	$13,632.30	$0.00	$13,632.30	$593.18	$14,225.48
67	703-3700 Information Systems Services	4.00	1.85%	$13,632.30	$0.00	$13,632.30	$593.18	$14,225.48
68	704-3200 Building Maintenance	3.00	1.38%	$10,224.22	$0.00	$10,224.22	$444.89	$10,669.11
71	761-3100 Account & Collection Service	8.00	3.69%	$27,264.59	$0.00	$27,264.59	$1,186.37	$28,450.96
72	761-3110 Meter Reading & Service	4.00	1.85%	$13,632.30	$0.00	$13,632.30	$593.18	$14,225.48
80	001-1210 Economic Development	1.00	0.46%	$3,408.07	$0.00	$3,408.07	$148.30	$3,556.37
95	001-2200 Police	39.00	18%	$132,914.89	$0.00	$132,914.89	$5,783.54	$138,698.43
100	001-2210 Dispatch	6.00	2.77%	$20,448.44	$0.00	$20,448.44	$889.78	$21,338.22
105	001-2300 Animal Control	1.00	0.46%	$3,408.07	$0.00	$3,408.07	$148.30	$3,556.37
115	001-2700 Building & Safety	4.00	1.85%	$13,632.30	$0.00	$13,632.30	$593.18	$14,225.48
120	001-2740 Code Enforcement	1.00	0.46%	$3,408.07	$0.00	$3,408.07	$148.30	$3,556.37
125	001-2800 Planning	4.00	1.85%	$13,632.30	$0.00	$13,632.30	$593.18	$14,225.48
130	001-3000 Engineering	4.00	1.85%	$13,632.30	$0.00	$13,632.30	$593.18	$14,225.48
135	001-3600 Parks	3.00	1.38%	$10,224.22	$0.00	$10,224.22	$444.89	$10,669.11
140	001-4000 Recreation	7.50	3.46%	$25,560.56	$0.00	$25,560.56	$1,112.22	$26,672.78
145	001-4010 Aquatics	4.95	2.28%	$16,869.97	$0.00	$16,869.97	$734.06	$17,604.03
155	001-4050 Senior Center	1.00	0.46%	$3,408.07	$0.00	$3,408.07	$148.30	$3,556.37
175	100 Gas Tax Street	5.00	2.31%	$17,040.37	$0.00	$17,040.37	$741.48	$17,781.85
325	600 Airport	2.00	0.92%	$6,816.15	$0.00	$6,816.15	$296.59	$7,112.74
335	610 5800 Fixed Route	12.00	5.54%	$40,896.89	$0.00	$40,896.89	$1,779.55	$42,676.44
340	610 5850 Dial-A-Ride	1.00	0.46%	$3,408.07	$0.00	$3,408.07	$148.30	$3,556.37
345	660 Water Operations	21.00	9.69%	$71,569.56	$0.00	$71,569.56	$3,114.21	$74,683.77

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: 001-1800 City Attorney **Seq. 26: 001-1800 City Attorney**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
375	670-7000 Electric	30.00	13.85%	$102,242.22	$0.00	$102,242.22	$4,448.88	$106,691.10
380	670-7010 Generation & Transmission	1.00	0.46%	$3,408.07	$0.00	$3,408.07	$148.30	$3,556.37
410	680 Wastewater Operations	4.00	1.85%	$13,632.30	$0.00	$13,632.30	$593.18	$14,225.48
440	001-9600 Refuse	2.10	0.97%	$7,156.96	$0.00	$7,156.96	$311.42	$7,468.38
530	Unallowable & Genl Govt	2.00	0.92%	$6,816.15	$0.00	$6,816.15	$296.59	$7,112.74
SubTotal		**216.65**	**100%**	**$738,359.26**	**$0.00**	**$738,359.26**	**$29,162.38**	**$767,521.64**
Direct Bills						$0.00		$0.00
Total						**$738,359.26**		**$767,521.64**

Allocation Basis Units: # of FTEs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 26: 001-1800 City Attorney

Seq #	Department Name	001-1800 City Attorney	Total
R	Residual Costs	$0.00	$0.00
10	001-1000 City Council	$17,040.37	$17,040.37
15	001-1200 City Manager	$23,856.52	$23,856.52
17	001-1220 Public Information	$3,408.07	$3,408.07
18	001-1230 Grants Management	$3,408.07	$3,408.07
20	001-1300 Human Resources	$13,632.30	$13,632.30
25	001-1400 City Clerk	$6,816.15	$6,816.15
30	001-1900 Fiscal Services	$39,120.07	$39,120.07
35	001-1910 Purchasing	$14,225.48	$14,225.48
36	001-2060 TV Government Access	$3,556.37	$3,556.37
62	700-5030 Unemployment Insurance	$889.09	$889.09
63	700-5040 Liability Insurance	$3,022.91	$3,022.91
66	702-3800 Fleet Maintenance	$14,225.48	$14,225.48
67	703-3700 Information Systems Services	$14,225.48	$14,225.48
68	704-3200 Building Maintenance	$10,669.11	$10,669.11
71	761-3100 Account & Collection Service	$28,450.96	$28,450.96
72	761-3110 Meter Reading & Service	$14,225.48	$14,225.48
80	001-1210 Economic Development	$3,556.37	$3,556.37
95	001-2200 Police	$138,698.43	$138,698.43
100	001-2210 Dispatch	$21,338.22	$21,338.22
105	001-2300 Animal Control	$3,556.37	$3,556.37
115	001-2700 Building & Safety	$14,225.48	$14,225.48
120	001-2740 Code Enforcement	$3,556.37	$3,556.37
125	001-2800 Planning	$14,225.48	$14,225.48
130	001-3000 Engineering	$14,225.48	$14,225.48
135	001-3600 Parks	$10,669.11	$10,669.11
140	001-4000 Recreation	$26,672.78	$26,672.78
145	001-4010 Aquatics	$17,604.03	$17,604.03
155	001-4050 Senior Center	$3,556.37	$3,556.37
175	100 Gas Tax Street	$17,781.85	$17,781.85
325	600 Airport	$7,112.74	$7,112.74
335	610 5800 Fixed Route	$42,676.44	$42,676.44
340	610 5850 Dial-A-Ride	$3,556.37	$3,556.37
345	660 Water Operations	$74,683.77	$74,683.77

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 26: 001-1800 City Attorney

Seq #	Department Name	001-1800 City Attorney	Total
375	670-7000 Electric	$106,691.10	$106,691.10
380	670-7010 Generation & Transmission	$3,556.37	$3,556.37
410	680 Wastewater Operations	$14,225.48	$14,225.48
440	001-9600 Refuse	$7,468.38	$7,468.38
530	Unallowable & Genl Govt	$7,112.74	$7,112.74
Direct Bills		**$0.00**	**$0.00**
Total		**$767,521.64**	**$767,521.64**

001-1900 Fiscal Services

Nature and Extent of Services

The Fiscal Services Division is responsible for payroll, accounts payable, accounts receivable, purchasing, grants, financial accounting and reporting, debt administration, business tax certificates, budget preparation and administration, cash management and treasury functions

Fiscal Services costs are distributed by the following functions:

- Budget - Costs have been allocated based on total operating budget per department.
- Gen'l Accounting - Costs have been allocated based on number of accounting trans per department.
- Payroll - Costs have been allocated based on number of FTE's per department.
- Accounts Payable - Costs have been allocated based on number of AP transactions per department.
- Business License - Costs have been allocated based on total operating budget per department, GF Only.
- AR (Non-Utility Billing) - Costs have been allocated based on number of AR transactions per department.
- AR Utility Billing - Costs have been allocated based on number of utility billings accounts per Utility Fund.
- Contracts - Costs have been directly allocated to Purchasing.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs — **Seq. 30: 001-1900 Fiscal Services**

Description	Type	Amount	General Admin	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)
Personnel Costs									
Salaries		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fringe Benefits	S	$544,480.06	$0.00	$129,739.18	$119,072.70	$79,998.57	$66,719.90	$36,407.51	$37,495.93
Subtotal - Personnel Costs		**$544,480.06**	**$0.00**	**$129,739.18**	**$119,072.70**	**$79,998.57**	**$66,719.90**	**$36,407.51**	**$37,495.93**
Services & Supplies Cost									
CONTRACT SVC REPAIR/MAINT	S	$5,700.79	$0.00	$1,358.39	$1,246.71	$837.60	$698.57	$381.19	$392.59
CONTRACT SVC-EMPLOYEE SPC	S	$3,044.12	$0.00	$725.36	$665.72	$447.26	$373.02	$203.55	$209.64
CONTRACT SVC-PROFESSIONAL	S	$30,191.77	$0.00	$7,194.12	$6,602.66	$4,435.97	$3,699.66	$2,018.82	$2,079.17
CONTRACTUAL SERVICES	S	$717.34	$0.00	$170.93	$156.88	$105.40	$87.90	$47.97	$49.40
CONTRACTUAL SVC-UTILITIES	S	$2,848.86	$0.00	$678.83	$623.02	$418.57	$349.10	$190.49	$196.19
INTERFUND SERVICE PYMTS	S	$105,745.72	$0.00	$25,197.18	$23,125.60	$15,536.85	$12,957.95	$7,070.85	$7,282.24
MANAGEMENT AND SUPPORT	S	$3,669.61	$0.00	$874.40	$802.51	$539.16	$449.67	$245.37	$252.71
NONCAPITALIZED ASSETS	S	$9,886.68	$0.00	$2,355.81	$2,162.12	$1,452.62	$1,211.50	$661.09	$680.85
SALARY & WAGES	S1	$1,066,061.98	$0.00	$254,022.16	$233,137.79	$156,632.79	$130,633.88	$71,283.90	$73,414.96
Subtotal - Services & Supplies		**$1,227,866.87**	**$0.00**	**$292,577.17**	**$268,523.01**	**$180,406.23**	**$150,461.25**	**$82,103.24**	**$84,557.75**
Department Cost Total		**$1,772,346.93**	**$0.00**	**$422,316.35**	**$387,595.71**	**$260,404.80**	**$217,181.14**	**$118,510.75**	**$122,053.68**
Adjustments to Cost									
Subtotal - Adjustments		**$0.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Costs After Adjustments		$1,772,346.93	$0.00	$422,316.35	$387,595.71	$260,404.80	$217,181.14	$118,510.75	$122,053.68
General Admin Distribution			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total		**$1,772,346.93**	**$0.00**	**$422,316.35**	**$387,595.71**	**$260,404.80**	**$217,181.14**	**$118,510.75**	**$122,053.68**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 30: 001-1900 Fiscal Services

Description	Type	Amount	AR Utility Billing	Contracts
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits	S	$544,480.06	$61,386.66	$13,659.62
Subtotal - Personnel Costs		**$544,480.06**	**$61,386.66**	**$13,659.62**
Services & Supplies Cost				
CONTRACT SVC REPAIR/MAINT	S	$5,700.79	$642.73	$143.02
CONTRACT SVC-EMPLOYEE SPC	S	$3,044.12	$343.21	$76.37
CONTRACT SVC-PROFESSIONAL	S	$30,191.77	$3,403.93	$757.43
CONTRACTUAL SERVICES	S	$717.34	$80.88	$18.00
CONTRACTUAL SVC-UTILITIES	S	$2,848.86	$321.19	$71.47
INTERFUND SERVICE PYMTS	S	$105,745.72	$11,922.16	$2,652.89
MANAGEMENT AND SUPPORT	S	$3,669.61	$413.73	$92.06
NONCAPITALIZED ASSETS	S	$9,886.68	$1,114.66	$248.03
SALARY & WAGES	S1	$1,066,061.98	$120,191.70	$26,744.78
Subtotal - Services & Supplies		**$1,227,866.87**	**$138,434.17**	**$30,804.06**
Department Cost Total		**$1,772,346.93**	**$199,820.82**	**$44,463.68**
Adjustments to Cost				
Subtotal - Adjustments		**$0.00**	**0**	**0**
Total Costs After Adjustments		$1,772,346.93	$199,820.82	$44,463.68
General Admin Distribution			$0.00	$0.00
Grand Total		**$1,772,346.93**	**$199,820.82**	**$44,463.68**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary) **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)
5	Non-Dept	$2,567.27	$765.71	$794.18	$728.89	$489.70	$408.42	$222.86	$229.53
	Subtotal - 001-0001 Non-Departmental	**$2,567.27**	**$765.71**	**$794.18**	**$728.89**	**$489.70**	**$408.42**	**$222.86**	**$229.53**
10	Council Support - Fiscal	$834.85	$953.58	$426.15	$391.11	$262.77	$219.15	$119.59	$123.16
10	Council Support - Personnel	$3,318.44	$3,868.76	$1,712.57	$1,571.77	$1,055.99	$880.71	$480.58	$494.95
10	Council Support-Agendas	$7,988.21	$9,633.21	$4,198.85	$3,853.64	$2,589.05	$2,159.31	$1,178.28	$1,213.51
	Subtotal - 001-1000 City Council	**$12,141.50**	**$14,455.55**	**$6,337.57**	**$5,816.53**	**$3,907.81**	**$3,259.17**	**$1,778.45**	**$1,831.62**
15	City Mgr Support-Fiscal	$7,747.87	$2,578.41	$2,460.56	$2,258.26	$1,517.21	$1,265.37	$690.48	$711.13
15	City Mgt Support-Personnel	$30,796.88	$10,723.26	$9,893.46	$9,080.07	$6,100.41	$5,087.83	$2,776.31	$2,859.31
	Subtotal - 001-1200 City Manager	**$38,544.76**	**$13,301.67**	**$12,354.01**	**$11,338.33**	**$7,617.62**	**$6,353.20**	**$3,466.79**	**$3,570.43**
17	Public Information	$7,508.70	$2,142.94	$2,299.80	$2,110.72	$1,418.08	$1,182.70	$645.37	$664.67
	Subtotal - 001-1220 Public Information	**$7,508.70**	**$2,142.94**	**$2,299.80**	**$2,110.72**	**$1,418.08**	**$1,182.70**	**$645.37**	**$664.67**
20	HR Support	$20,043.66	$23,846.55	$10,458.20	$9,598.38	$6,448.64	$5,378.25	$2,934.79	$3,022.52
	Subtotal - 001-1300 Human Resources	**$20,043.66**	**$23,846.55**	**$10,458.20**	**$9,598.38**	**$6,448.64**	**$5,378.25**	**$2,934.79**	**$3,022.52**
25	City Clerk Support-Fiscal	$280.42	$165.16	$106.17	$97.44	$65.47	$54.60	$29.79	$30.69
25	City Clerk Support-Personnel	$1,114.65	$710.42	$434.88	$399.13	$268.15	$223.64	$122.04	$125.69
25	City Clerk Support-Agendas	$13,416.11	$9,838.37	$5,541.10	$5,085.54	$3,416.70	$2,849.57	$1,554.95	$1,601.43
25	City Clerk Support-Boards & Comm	$4,390.73	$3,175.11	$1,802.79	$1,654.58	$1,111.62	$927.11	$505.90	$521.03
	Subtotal - 001-1400 City Clerk	**$19,201.91**	**$13,889.06**	**$7,884.95**	**$7,236.69**	**$4,861.94**	**$4,054.93**	**$2,212.68**	**$2,278.83**
26	001-1800 City Attorney	$37,488.82	$1,631.25	$9,321.56	$8,555.19	$5,747.78	$4,793.72	$2,615.82	$2,694.03
	Subtotal - 001-1800 City Attorney	**$37,488.82**	**$1,631.25**	**$9,321.56**	**$8,555.19**	**$5,747.78**	**$4,793.72**	**$2,615.82**	**$2,694.03**
30	Budget	$0.00	$5,812.95	$1,385.12	$1,271.24	$854.08	$712.31	$388.69	$400.31
30	Gen'l Accounting	$0.00	$4,607.37	$1,097.85	$1,007.59	$676.95	$564.58	$308.08	$317.29
30	Payroll	$0.00	$14,247.28	$3,394.85	$3,115.75	$2,093.30	$1,745.84	$952.67	$981.15
30	Accounts Payable	$0.00	$2,987.94	$711.97	$653.43	$439.01	$366.14	$199.79	$205.77
30	Business License	$0.00	$1,631.24	$388.69	$356.74	$239.67	$199.89	$109.08	$112.34
30	AR (Non-Utility Billing)	$0.00	$1,715.22	$408.70	$375.10	$252.01	$210.18	$114.69	$118.12
	Subtotal - 001-1900 Fiscal Services	**$0.00**	**$31,002.00**	**$7,387.18**	**$6,779.85**	**$4,555.02**	**$3,798.95**	**$2,073.00**	**$2,134.97**
35	# of POs	$0.00	$3,042.84	$725.05	$665.44	$447.07	$372.87	$203.46	$209.55
35	$ Amount of POs	$0.00	$428.01	$101.99	$93.60	$62.89	$52.45	$28.62	$29.48
	Subtotal - 001-1910 Purchasing	**$0.00**	**$3,470.85**	**$827.04**	**$759.04**	**$509.96**	**$425.31**	**$232.08**	**$239.02**
36	001-2060 TV Government Access	$0.00	$10,867.67	$2,589.56	$2,376.66	$1,596.75	$1,331.71	$726.68	$748.41
	Subtotal - 001-2060 TV Government Access	**$0.00**	**$10,867.67**	**$2,589.56**	**$2,376.66**	**$1,596.75**	**$1,331.71**	**$726.68**	**$748.41**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary) **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)
63	Liability Insurance (Exp)	$0.00	$39,351.00	$9,376.59	$8,605.70	$5,781.71	$4,822.02	$2,631.27	$2,709.93
63	Liability Insurance (FTE)	$0.00	$43,676.33	$10,407.23	$9,551.61	$6,417.21	$5,352.04	$2,920.49	$3,007.80
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$83,027.33**	**$19,783.82**	**$18,157.30**	**$12,198.92**	**$10,174.06**	**$5,551.75**	**$5,717.72**
65	Attorney Support	$0.00	$22,480.20	$5,356.60	$4,916.21	$3,302.94	$2,754.70	$1,503.17	$1,548.11
65	# of FTEs	$0.00	$80,504.36	$19,182.65	$17,605.55	$11,828.23	$9,864.90	$5,383.05	$5,543.98
	Subtotal - 700-5300 City Attorney	**$0.00**	**$102,984.56**	**$24,539.25**	**$22,521.76**	**$15,131.17**	**$12,619.60**	**$6,886.22**	**$7,092.09**
67	Info Services Support	$0.00	$58,236.04	$13,876.53	$12,735.68	$8,556.42	$7,136.17	$3,894.04	$4,010.46
67	Phone Support	$0.00	$16,641.51	$3,965.35	$3,639.34	$2,445.08	$2,039.23	$1,112.76	$1,146.03
67	Security	$0.00	$28,151.54	$6,707.97	$6,156.48	$4,136.21	$3,449.65	$1,882.40	$1,938.67
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$103,029.09**	**$24,549.86**	**$22,531.50**	**$15,137.71**	**$12,625.05**	**$6,889.20**	**$7,095.16**
68	City Hall	$0.00	$26,948.57	$6,421.33	$5,893.40	$3,959.46	$3,302.24	$1,801.96	$1,855.83
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$26,948.57**	**$6,421.33**	**$5,893.40**	**$3,959.46**	**$3,302.24**	**$1,801.96**	**$1,855.83**
69	Central Services- Fiscal	$0.00	$16,089.39	$3,833.79	$3,518.60	$2,363.96	$1,971.57	$1,075.84	$1,108.00
69	Central Services- Personnel	$0.00	$63,953.42	$15,238.88	$13,986.02	$9,396.45	$7,836.77	$4,276.35	$4,404.19
	Subtotal - 705-4500 Central Services	**$0.00**	**$80,042.81**	**$19,072.67**	**$17,504.61**	**$11,760.41**	**$9,808.34**	**$5,352.19**	**$5,512.19**
Total Incoming		**$137,496.62**	**$511,405.64**	**$154,620.99**	**$141,908.86**	**$95,340.96**	**$79,515.66**	**$43,389.87**	**$44,687.02**
C. Total Allocated			**$2,421,249.19**	**$576,937.34**	**$529,504.57**	**$355,745.76**	**$296,696.80**	**$161,900.62**	**$166,740.70**
				23.83%	**21.87%**	**14.69%**	**12.25%**	**6.69%**	**6.89%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 30: 001-1900 Fiscal Services

Seq #	Department/Cost Pool	First Incoming	Second Incoming	AR Utility Billing	Contracts
5	Non-Dept	$2,567.27	$765.71	$375.77	$83.62
	Subtotal - 001-0001 Non-Departmental	**$2,567.27**	**$765.71**	**$375.77**	**$83.62**
10	Council Support - Fiscal	$834.85	$953.58	$201.63	$44.87
10	Council Support - Personnel	$3,318.44	$3,868.76	$810.31	$180.31
10	Council Support-Agendas	$7,988.21	$9,633.21	$1,986.70	$442.08
	Subtotal - 001-1000 City Council	**$12,141.50**	**$14,455.55**	**$2,998.65**	**$667.25**
15	City Mgr Support-Fiscal	$7,747.87	$2,578.41	$1,164.22	$259.06
15	City Mgt Support-Personnel	$30,796.88	$10,723.26	$4,681.13	$1,041.63
	Subtotal - 001-1200 City Manager	**$38,544.76**	**$13,301.67**	**$5,845.35**	**$1,300.69**
17	Public Information	$7,508.70	$2,142.94	$1,088.16	$242.14
	Subtotal - 001-1220 Public Information	**$7,508.70**	**$2,142.94**	**$1,088.16**	**$242.14**
20	HR Support	$20,043.66	$23,846.55	$4,948.34	$1,101.09
	Subtotal - 001-1300 Human Resources	**$20,043.66**	**$23,846.55**	**$4,948.34**	**$1,101.09**
25	City Clerk Support-Fiscal	$280.42	$165.16	$50.24	$11.18
25	City Clerk Support-Personnel	$1,114.65	$710.42	$205.77	$45.79
25	City Clerk Support-Agendas	$13,416.11	$9,838.37	$2,621.79	$583.40
25	City Clerk Support-Boards & Comm	$4,390.73	$3,175.11	$853.00	$189.81
	Subtotal - 001-1400 City Clerk	**$19,201.91**	**$13,889.06**	**$3,730.80**	**$830.17**
26	001-1800 City Attorney	$37,488.82	$1,631.25	$4,410.54	$981.42
	Subtotal - 001-1800 City Attorney	**$37,488.82**	**$1,631.25**	**$4,410.54**	**$981.42**
30	Budget	$0.00	$5,812.95	$655.37	$145.83
30	Gen'l Accounting	$0.00	$4,607.37	$519.45	$115.59
30	Payroll	$0.00	$14,247.28	$1,606.29	$357.43
30	Accounts Payable	$0.00	$2,987.94	$336.87	$74.96
30	Business License	$0.00	$1,631.24	$183.91	$40.92
30	AR (Non-Utility Billing)	$0.00	$1,715.22	$193.38	$43.03
	Subtotal - 001-1900 Fiscal Services	**$0.00**	**$31,002.00**	**$3,495.28**	**$777.76**
35	# of POs	$0.00	$3,042.84	$343.06	$76.34
35	$ Amount of POs	$0.00	$428.01	$48.26	$10.74
	Subtotal - 001-1910 Purchasing	**$0.00**	**$3,470.85**	**$391.32**	**$87.07**
36	001-2060 TV Government Access	$0.00	$10,867.67	$1,225.26	$272.64
	Subtotal - 001-2060 TV Government Access	**$0.00**	**$10,867.67**	**$1,225.26**	**$272.64**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 30: 001-1900 Fiscal Services

Seq #	Department/Cost Pool	First Incoming	Second Incoming	AR Utility Billing	Contracts
63	Liability Insurance (Exp)	$0.00	$39,351.00	$4,436.57	$987.22
63	Liability Insurance (FTE)	$0.00	$43,676.33	$4,924.23	$1,095.73
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$83,027.33**	**$9,360.80**	**$2,082.94**
65	Attorney Support	$0.00	$22,480.20	$2,534.50	$563.97
65	# of FTEs	$0.00	$80,504.36	$9,076.35	$2,019.65
	Subtotal - 700-5300 City Attorney	**$0.00**	**$102,984.56**	**$11,610.85**	**$2,583.62**
67	Info Services Support	$0.00	$58,236.04	$6,565.74	$1,460.99
67	Phone Support	$0.00	$16,641.51	$1,876.22	$417.49
67	Security	$0.00	$28,151.54	$3,173.91	$706.25
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$103,029.09**	**$11,615.87**	**$2,584.74**
68	City Hall	$0.00	$26,948.57	$3,038.28	$676.07
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$26,948.57**	**$3,038.28**	**$676.07**
69	Central Services- Fiscal	$0.00	$16,089.39	$1,813.98	$403.64
69	Central Services- Personnel	$0.00	$63,953.42	$7,210.34	$1,604.43
	Subtotal - 705-4500 Central Services	**$0.00**	**$80,042.81**	**$9,024.32**	**$2,008.07**
Total Incoming		**$137,496.62**	**$511,405.64**	**$73,159.59**	**$16,279.31**
C. Total Allocated			**$2,421,249.19**	**$272,980.42**	**$60,742.98**
				11.27%	**2.51%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Budget

Seq. 30: 001-1900 Fiscal Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	001-0001 Non-Departmental	203,465.85	0.15%	$667.33	$0.00	$667.33	$0.00	$667.33
10	001-1000 City Council	195,790.74	0.14%	$642.16	$0.00	$642.16	$0.00	$642.16
15	001-1200 City Manager	1,219,369.03	0.88%	$3,999.29	$0.00	$3,999.29	$0.00	$3,999.29
17	001-1220 Public Information	143,880.64	0.1%	$471.90	$0.00	$471.90	$0.00	$471.90
18	001-1230 Grants Management	137,722.42	0.1%	$451.70	$0.00	$451.70	$0.00	$451.70
20	001-1300 Human Resources	374,733.89	0.27%	$1,229.05	$0.00	$1,229.05	$0.00	$1,229.05
25	001-1400 City Clerk	185,205.24	0.13%	$607.44	$0.00	$607.44	$0.00	$607.44
26	001-1800 City Attorney	766,758.17	0.55%	$2,514.82	$0.00	$2,514.82	$0.00	$2,514.82
30	001-1900 Fiscal Services	1,772,346.93	1.28%	$5,812.95	$0.00	$5,812.95	$0.00	$5,812.95
35	001-1910 Purchasing	586,114.71	0.42%	$1,922.34	$0.00	$1,922.34	$533.99	$2,456.33
36	001-2060 TV Government Access	196,712.55	0.14%	$645.18	$0.00	$645.18	$179.22	$824.40
62	700-5030 Unemployment Insurance	51,470.69	0.04%	$168.81	$0.00	$168.81	$46.89	$215.71
63	700-5040 Liability Insurance	3,558,737.58	2.56%	$11,671.96	$0.00	$11,671.96	$3,242.26	$14,914.23
65	700-5300 City Attorney	1,102,543.23	0.79%	$3,616.13	$0.00	$3,616.13	$1,004.50	$4,620.62
66	702-3800 Fleet Maintenance	1,764,161.15	1.27%	$5,786.10	$0.00	$5,786.10	$1,607.28	$7,393.38
67	703-3700 Information Systems Services	1,604,626.66	1.16%	$5,262.86	$0.00	$5,262.86	$1,461.93	$6,724.79
68	704-3200 Building Maintenance	911,423.93	0.66%	$2,989.29	$0.00	$2,989.29	$830.37	$3,819.66
69	705-4500 Central Services	2,344,673.44	1.69%	$7,690.07	$0.00	$7,690.07	$2,136.16	$9,826.24
71	761-3100 Account & Collection Service	2,649,716.75	1.91%	$8,690.55	$0.00	$8,690.55	$2,414.08	$11,104.63
72	761-3110 Meter Reading & Service	615,822.54	0.44%	$2,019.78	$0.00	$2,019.78	$561.06	$2,580.84
80	001-1210 Economic Development	343,439.71	0.25%	$1,126.42	$0.00	$1,126.42	$312.90	$1,439.31
85	001-1500 Elections	383.40	0%	$1.26	$0.00	$1.26	$0.35	$1.61
95	001-2200 Police	12,787,907.17	9.22%	$41,941.84	$0.00	$41,941.84	$11,650.69	$53,592.53
100	001-2210 Dispatch	1,296,965.41	0.93%	$4,253.79	$0.00	$4,253.79	$1,181.63	$5,435.42
105	001-2300 Animal Control	279,184.55	0.2%	$915.67	$0.00	$915.67	$254.36	$1,170.03
110	001-2400 Fire	3,882,928.46	2.8%	$12,735.25	$0.00	$12,735.25	$3,537.62	$16,272.87
115	001-2700 Building & Safety	1,397,301.95	1.01%	$4,582.88	$0.00	$4,582.88	$1,273.04	$5,855.92
120	001-2740 Code Enforcement	581,490.21	0.42%	$1,907.17	$0.00	$1,907.17	$529.78	$2,436.95
125	001-2800 Planning	1,076,844.26	0.78%	$3,531.84	$0.00	$3,531.84	$981.08	$4,512.92
130	001-3000 Engineering	2,122,842.18	1.53%	$6,962.51	$0.00	$6,962.51	$1,934.06	$8,896.57
135	001-3600 Parks	1,232,819.27	0.89%	$4,043.41	$0.00	$4,043.41	$1,123.19	$5,166.59
140	001-4000 Recreation	1,040,921.74	0.75%	$3,414.02	$0.00	$3,414.02	$948.35	$4,362.37
145	001-4010 Aquatics	350,135.19	0.25%	$1,148.38	$0.00	$1,148.38	$319.00	$1,467.37

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Budget

Seq. 30: 001-1900 Fiscal Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	001-4020 Day Care	30,059.07	0.02%	$98.59	$0.00	$98.59	$27.39	$125.97
155	001-4050 Senior Center	199,545.96	0.14%	$654.47	$0.00	$654.47	$181.80	$836.27
160	001-5400 Community Enhancement	160,658.34	0.12%	$526.93	$0.00	$526.93	$146.37	$673.30
165	002 Developer Deposit Fund	540,124.83	0.39%	$1,771.50	$0.00	$1,771.50	$492.09	$2,263.60
170	005 SA Adminstration	2,512.44	0%	$8.24	$0.00	$8.24	$2.29	$10.53
175	100 Gas Tax Street	2,462,459.43	1.77%	$8,076.39	$0.00	$8,076.39	$2,243.48	$10,319.86
180	101 Measure A Street	1,414,405.54	1.02%	$4,638.97	$0.00	$4,638.97	$1,288.62	$5,927.60
185	102 RMRA (SB1) Gas Tax	762,549.03	0.55%	$2,501.01	$0.00	$2,501.01	$694.74	$3,195.75
190	110 C.D.B.G.	95,274.32	0.07%	$312.48	$0.00	$312.48	$86.80	$399.28
200	132 Air Quality Improvement	18,524.48	0.01%	$60.76	$0.00	$60.76	$16.88	$77.63
210	148 Supplemental Law Enforcement	21,051.74	0.02%	$69.05	$0.00	$69.05	$19.18	$88.23
215	150 State Park Bond Act	28.52	0%	$0.09	$0.00	$0.09	$0.03	$0.12
220	200 Special Donations	1,305.96	0%	$4.28	$0.00	$4.28	$1.19	$5.47
230	201-4050 Senior Center	1,622.90	0%	$5.32	$0.00	$5.32	$1.48	$6.80
235	201-4060 Senior Center Advisory Board	442.02	0%	$1.45	$0.00	$1.45	$0.40	$1.85
240	202 Animal Control Reserve	28.52	0%	$0.09	$0.00	$0.09	$0.03	$0.12
245	203 Police Volunteer	199.36	0%	$0.65	$0.00	$0.65	$0.18	$0.84
247	222 American Rescue Plan Act	2,599,126.84	1.87%	$8,524.63	$0.00	$8,524.63	$2,367.99	$10,892.62
265	370 Area Police Computer (001)	191.85	0%	$0.63	$0.00	$0.63	$0.17	$0.80
270	375 Fair Oaks #2004-1 Debt Service	191,476.17	0.14%	$628.00	$0.00	$628.00	$174.45	$802.45
275	376 Cameo Homes (001)	310.00	0%	$1.02	$0.00	$1.02	$0.28	$1.30
280	400 Police Facilities Development	193.88	0%	$0.64	$0.00	$0.64	$0.18	$0.81
285	410 Fire Facility Development	210.96	0%	$0.69	$0.00	$0.69	$0.19	$0.88
290	420 Traffic Control Facility	7,559.16	0.01%	$24.79	$0.00	$24.79	$6.89	$31.68
300	430 General Facilities	163,011.51	0.12%	$534.65	$0.00	$534.65	$148.52	$683.16
310	444 Wilson Median	136.84	0%	$0.45	$0.00	$0.45	$0.12	$0.57
315	451 Park Development	293,986.12	0.21%	$964.22	$0.00	$964.22	$267.84	$1,232.06
320	470 Capital Improvement	88.40	0%	$0.29	$0.00	$0.29	$0.08	$0.37
325	600 Airport	504,052.77	0.36%	$1,653.19	$0.00	$1,653.19	$459.23	$2,112.42
335	610 5800 Fixed Route	3,700,651.16	2.67%	$12,137.41	$0.00	$12,137.41	$3,371.56	$15,508.97
340	610 5850 Dial-A-Ride	455,574.88	0.33%	$1,494.20	$0.00	$1,494.20	$415.06	$1,909.26
345	660 Water Operations	13,053,659.13	9.41%	$42,813.45	$0.00	$42,813.45	$11,892.81	$54,706.27
350	661 Water Capital Facility Fee	1,920,460.61	1.38%	$6,298.74	$0.00	$6,298.74	$1,749.68	$8,048.41

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Budget **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
355	662 Irrigation Water	2,472.46	0%	$8.11	$0.00	$8.11	$2.25	$10.36
360	663 BUA Water Capital Project	0.01	0%	$0.00	$0.00	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	691,281.84	0.5%	$2,267.27	$0.00	$2,267.27	$629.81	$2,897.08
375	670-7000 Electric	19,296,748.73	13.91%	$63,289.57	$0.00	$63,289.57	$17,580.71	$80,870.28
380	670-7010 Generation & Transmission	22,538,256.14	16.24%	$73,921.08	$0.00	$73,921.08	$20,533.96	$94,455.04
390	673 Electric Improvement	4,254,170.20	3.07%	$13,952.85	$0.00	$13,952.85	$3,875.85	$17,828.70
395	674 2007/2015 Elec Rev Bond Project	24,238.13	0.02%	$79.50	$0.00	$79.50	$22.08	$101.58
400	675 Public Benefit	564,420.35	0.41%	$1,851.19	$0.00	$1,851.19	$514.23	$2,365.42
405	678 2007 Elec Rev Bond Debt Service	986,371.34	0.71%	$3,235.11	$0.00	$3,235.11	$898.65	$4,133.76
410	680 Wastewater Operations	5,151,131.35	3.71%	$16,894.70	$0.00	$16,894.70	$4,693.05	$21,587.75
415	681 Wastewater Capital Facility Fees	42,993.09	0.03%	$141.01	$0.00	$141.01	$39.17	$180.18
420	682 Wastewater Tertiary	1,782.49	0%	$5.85	$0.00	$5.85	$1.62	$7.47
425	683 BUA WWtr Capital Project	2,313.63	0%	$7.59	$0.00	$7.59	$2.11	$9.70
435	689 BUA Wastewater Debt Service	54,710.31	0.04%	$179.44	$0.00	$179.44	$49.84	$229.28
440	001-9600 Refuse	1,058,891.78	0.76%	$3,472.96	$0.00	$3,472.96	$964.73	$4,437.68
475	805 Redevelopment Obligation Retirement Fund	2,421,960.12	1.75%	$7,943.56	$0.00	$7,943.56	$2,206.58	$10,150.13
480	810 Successor Housing Agency	748,804.26	0.54%	$2,455.93	$0.00	$2,455.93	$682.21	$3,138.15
485	830 Debt Service	944,943.63	0.68%	$3,099.23	$0.00	$3,099.23	$860.91	$3,960.14
490	840 BEA Capital Project	73,761.58	0.05%	$241.92	$0.00	$241.92	$67.20	$309.13
495	841 BEA L/M Capital Project	45.60	0%	$0.15	$0.00	$0.15	$0.04	$0.19
500	850 Successor Agency	15,132.00	0.01%	$49.63	$0.00	$49.63	$13.79	$63.42
530	Unallowable & Genl Govt	4,497,556.24	3.24%	$14,751.11	$0.00	$14,751.11	$4,097.59	$18,848.70
SubTotal		**138,751,907.66**	**100%**	**$455,079.16**	**$0.00**	**$455,079.16**	**$121,858.17**	**$576,937.34**
Direct Bills						$0.00		$0.00
Total						**$455,079.16**		**$576,937.34**

Allocation Basis Units: Total Operating Budget

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Gen'l Accounting **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	001-0001 Non-Departmental	1,838	2.32%	$9,678.12	$0.00	$9,678.12	$0.00	$9,678.12
10	001-1000 City Council	375	0.47%	$1,974.59	$0.00	$1,974.59	$0.00	$1,974.59
15	001-1200 City Manager	760	0.96%	$4,001.83	$0.00	$4,001.83	$0.00	$4,001.83
17	001-1220 Public Information	235	0.3%	$1,237.41	$0.00	$1,237.41	$0.00	$1,237.41
18	001-1230 Grants Management	249	0.31%	$1,311.13	$0.00	$1,311.13	$0.00	$1,311.13
20	001-1300 Human Resources	841	1.06%	$4,428.34	$0.00	$4,428.34	$0.00	$4,428.34
25	001-1400 City Clerk	426	0.54%	$2,243.13	$0.00	$2,243.13	$0.00	$2,243.13
26	001-1800 City Attorney	5	0.01%	$26.33	$0.00	$26.33	$0.00	$26.33
30	001-1900 Fiscal Services	875	1.1%	$4,607.37	$0.00	$4,607.37	$0.00	$4,607.37
35	001-1910 Purchasing	624	0.79%	$3,285.72	$0.00	$3,285.72	$946.71	$4,232.43
36	001-2060 TV Government Access	335	0.42%	$1,763.97	$0.00	$1,763.97	$508.25	$2,272.22
62	700-5030 Unemployment Insurance	439	0.55%	$2,311.58	$0.00	$2,311.58	$666.04	$2,977.62
63	700-5040 Liability Insurance	497	0.63%	$2,616.99	$0.00	$2,616.99	$754.03	$3,371.02
65	700-5300 City Attorney	496	0.63%	$2,611.72	$0.00	$2,611.72	$752.52	$3,364.24
66	702-3800 Fleet Maintenance	2,104	2.65%	$11,078.76	$0.00	$11,078.76	$3,192.12	$14,270.88
67	703-3700 Information Systems Services	529	0.67%	$2,785.49	$0.00	$2,785.49	$802.58	$3,588.07
68	704-3200 Building Maintenance	623	0.79%	$3,280.45	$0.00	$3,280.45	$945.20	$4,225.65
69	705-4500 Central Services	376	0.47%	$1,979.85	$0.00	$1,979.85	$570.46	$2,550.31
71	761-3100 Account & Collection Service	1,054	1.33%	$5,549.91	$0.00	$5,549.91	$1,599.10	$7,149.01
72	761-3110 Meter Reading & Service	395	0.5%	$2,079.90	$0.00	$2,079.90	$599.28	$2,679.18
80	001-1210 Economic Development	360	0.45%	$1,895.60	$0.00	$1,895.60	$546.18	$2,441.79
85	001-1500 Elections	5	0.01%	$26.33	$0.00	$26.33	$7.59	$33.91
95	001-2200 Police	3,213	4.05%	$16,918.27	$0.00	$16,918.27	$4,874.66	$21,792.94
100	001-2210 Dispatch	481	0.61%	$2,532.74	$0.00	$2,532.74	$729.76	$3,262.50
105	001-2300 Animal Control	346	0.44%	$1,821.89	$0.00	$1,821.89	$524.94	$2,346.83
110	001-2400 Fire	470	0.59%	$2,474.82	$0.00	$2,474.82	$713.07	$3,187.89
115	001-2700 Building & Safety	2,177	2.74%	$11,463.14	$0.00	$11,463.14	$3,302.88	$14,766.02
120	001-2740 Code Enforcement	519	0.65%	$2,732.83	$0.00	$2,732.83	$787.41	$3,520.24
125	001-2800 Planning	701	0.88%	$3,691.16	$0.00	$3,691.16	$1,063.54	$4,754.70
130	001-3000 Engineering	2,177	2.74%	$11,463.14	$0.00	$11,463.14	$3,302.88	$14,766.02
135	001-3600 Parks	957	1.21%	$5,039.15	$0.00	$5,039.15	$1,451.93	$6,491.08
140	001-4000 Recreation	1,845	2.33%	$9,714.97	$0.00	$9,714.97	$2,799.18	$12,514.15
145	001-4010 Aquatics	788	0.99%	$4,149.27	$0.00	$4,149.27	$1,195.53	$5,344.80

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Gen'l Accounting **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	001-4020 Day Care	123	0.16%	$647.66	$0.00	$647.66	$186.61	$834.28
155	001-4050 Senior Center	375	0.47%	$1,974.59	$0.00	$1,974.59	$568.94	$2,543.53
160	001-5400 Community Enhancement	104	0.13%	$547.62	$0.00	$547.62	$157.79	$705.40
165	002 Developer Deposit Fund	143	0.18%	$752.98	$0.00	$752.98	$216.96	$969.93
170	005 SA Adminstration	17	0.02%	$89.51	$0.00	$89.51	$25.79	$115.31
175	100 Gas Tax Street	2,358	2.97%	$12,416.21	$0.00	$12,416.21	$3,577.48	$15,993.70
180	101 Measure A Street	89	0.11%	$468.64	$0.00	$468.64	$135.03	$603.66
185	102 RMRA (SB1) Gas Tax	18	0.02%	$94.78	$0.00	$94.78	$27.31	$122.09
190	110 C.D.B.G.	44	0.06%	$231.69	$0.00	$231.69	$66.76	$298.44
200	132 Air Quality Improvement	29	0.04%	$152.70	$0.00	$152.70	$44.00	$196.70
205	140 Asset Forfeiture	13	0.02%	$68.45	$0.00	$68.45	$19.72	$88.18
210	148 Supplemental Law Enforcement	16	0.02%	$84.25	$0.00	$84.25	$24.27	$108.52
215	150 State Park Bond Act	4	0.01%	$21.06	$0.00	$21.06	$6.07	$27.13
220	200 Special Donations	24	0.03%	$126.37	$0.00	$126.37	$36.41	$162.79
230	201-4050 Senior Center	41	0.05%	$215.89	$0.00	$215.89	$62.20	$278.09
235	201-4060 Senior Center Advisory Board	70	0.09%	$368.59	$0.00	$368.59	$106.20	$474.79
240	202 Animal Control Reserve	4	0.01%	$21.06	$0.00	$21.06	$6.07	$27.13
245	203 Police Volunteer	22	0.03%	$115.84	$0.00	$115.84	$33.38	$149.22
246	221 Atwell CFD Maintenance	4	0.01%	$21.06	$0.00	$21.06	$6.07	$27.13
247	222 American Rescue Plan Act	96	0.12%	$505.49	$0.00	$505.49	$145.65	$651.14
250	300 City Hall COP Debt Service*	2	0%	$10.53	$0.00	$10.53	$3.03	$13.57
255	360 Sun Lakes CFD #86-1	13	0.02%	$68.45	$0.00	$68.45	$19.72	$88.18
260	365 Wilson Street #91-1 Assessment Debt	13	0.02%	$68.45	$0.00	$68.45	$19.72	$88.18
265	370 Area Police Computer (001)	5	0.01%	$26.33	$0.00	$26.33	$7.59	$33.91
270	375 Fair Oaks #2004-1 Debt Service	35	0.04%	$184.29	$0.00	$184.29	$53.10	$237.40
275	376 Cameo Homes (001)	5	0.01%	$26.33	$0.00	$26.33	$7.59	$33.91
280	400 Police Facilities Development	26	0.03%	$136.90	$0.00	$136.90	$39.45	$176.35
285	410 Fire Facility Development	26	0.03%	$136.90	$0.00	$136.90	$39.45	$176.35
290	420 Traffic Control Facility	36	0.05%	$189.56	$0.00	$189.56	$54.62	$244.18
300	430 General Facilities	50	0.06%	$263.28	$0.00	$263.28	$75.86	$339.14
310	444 Wilson Median	17	0.02%	$89.51	$0.00	$89.51	$25.79	$115.31
315	451 Park Development	38	0.05%	$200.09	$0.00	$200.09	$57.65	$257.74

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Gen'l Accounting **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
320	470 Capital Improvement	4	0.01%	$21.06	$0.00	$21.06	$6.07	$27.13
325	600 Airport	1,979	2.49%	$10,420.56	$0.00	$10,420.56	$3,002.48	$13,423.04
335	610 5800 Fixed Route	1,543	1.95%	$8,124.77	$0.00	$8,124.77	$2,340.99	$10,465.76
340	610 5850 Dial-A-Ride	782	0.99%	$4,117.67	$0.00	$4,117.67	$1,186.43	$5,304.10
345	660 Water Operations	18,707	23.58%	$98,503.00	$0.00	$98,503.00	$28,381.68	$126,884.68
350	661 Water Capital Facility Fee	92	0.12%	$484.43	$0.00	$484.43	$139.58	$624.01
355	662 Irrigation Water	16	0.02%	$84.25	$0.00	$84.25	$24.27	$108.52
360	663 BUA Water Capital Project	13	0.02%	$68.45	$0.00	$68.45	$19.72	$88.18
365	669 BUA Water Debt Service	16	0.02%	$84.25	$0.00	$84.25	$24.27	$108.52
375	670-7000 Electric	12,575	15.85%	$66,214.53	$0.00	$66,214.53	$19,078.40	$85,292.93
380	670-7010 Generation & Transmission	740	0.93%	$3,896.52	$0.00	$3,896.52	$1,122.71	$5,019.23
385	672 Rate Stability	13	0.02%	$68.45	$0.00	$68.45	$19.72	$88.18
390	673 Electric Improvement	730	0.92%	$3,843.87	$0.00	$3,843.87	$1,107.53	$4,951.40
395	674 2007/2015 Elec Rev Bond Project	9	0.01%	$47.39	$0.00	$47.39	$13.65	$61.04
400	675 Public Benefit	1,342	1.69%	$7,066.39	$0.00	$7,066.39	$2,036.04	$9,102.43
405	678 2007 Elec Rev Bond Debt Service	18	0.02%	$94.78	$0.00	$94.78	$27.31	$122.09
410	680 Wastewater Operations	5,546	6.99%	$29,202.85	$0.00	$29,202.85	$8,414.22	$37,617.07
415	681 Wastewater Capital Facility Fees	33	0.04%	$173.76	$0.00	$173.76	$50.07	$223.83
420	682 Wastewater Tertiary	26	0.03%	$136.90	$0.00	$136.90	$39.45	$176.35
425	683 BUA WWtr Capital Project	5	0.01%	$26.33	$0.00	$26.33	$7.59	$33.91
430	685 State Revolving Loan	13	0.02%	$68.45	$0.00	$68.45	$19.72	$88.18
435	689 BUA Wastewater Debt Service	20	0.03%	$105.31	$0.00	$105.31	$30.34	$135.65
440	001-9600 Refuse	921	1.16%	$4,849.59	$0.00	$4,849.59	$1,397.31	$6,246.90
475	805 Redevelopment Obligation Retirement Fund	10	0.01%	$52.66	$0.00	$52.66	$15.17	$67.83
480	810 Successor Housing Agency	287	0.36%	$1,511.22	$0.00	$1,511.22	$435.43	$1,946.65
485	830 Debt Service	19	0.02%	$100.05	$0.00	$100.05	$28.83	$128.87
490	840 BEA Capital Project	26	0.03%	$136.90	$0.00	$136.90	$39.45	$176.35
495	841 BEA L/M Capital Project	4	0.01%	$21.06	$0.00	$21.06	$6.07	$27.13
500	850 Successor Agency	10	0.01%	$52.66	$0.00	$52.66	$15.17	$67.83
530	Unallowable & Genl Govt	2,846	3.59%	$14,985.81	$0.00	$14,985.81	$4,317.86	$19,303.67
SubTotal		**79,320**	**100%**	**$417,664.94**	**$0.00**	**$417,664.94**	**$111,839.63**	**$529,504.57**
Direct Bills						$0.00		$0.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Gen'l Accounting **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Total						**$417,664.94**		**$529,504.57**

Allocation Basis Units: # of Accounting Transactions

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 3: Payroll

Seq. 30: 001-1900 Fiscal Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$6,476.04	$0.00	$6,476.04	$0.00	$6,476.04
15	001-1200 City Manager	7.00	3.23%	$9,066.45	$0.00	$9,066.45	$0.00	$9,066.45
17	001-1220 Public Information	1.00	0.46%	$1,295.21	$0.00	$1,295.21	$0.00	$1,295.21
18	001-1230 Grants Management	1.00	0.46%	$1,295.21	$0.00	$1,295.21	$0.00	$1,295.21
20	001-1300 Human Resources	4.00	1.85%	$5,180.83	$0.00	$5,180.83	$0.00	$5,180.83
25	001-1400 City Clerk	2.00	0.92%	$2,590.41	$0.00	$2,590.41	$0.00	$2,590.41
30	001-1900 Fiscal Services	11.00	5.08%	$14,247.28	$0.00	$14,247.28	$0.00	$14,247.28
35	001-1910 Purchasing	4.00	1.85%	$5,180.83	$0.00	$5,180.83	$1,618.94	$6,799.77
36	001-2060 TV Government Access	1.00	0.46%	$1,295.21	$0.00	$1,295.21	$404.74	$1,699.94
62	700-5030 Unemployment Insurance	0.25	0.12%	$323.80	$0.00	$323.80	$101.18	$424.99
63	700-5040 Liability Insurance	0.85	0.39%	$1,100.93	$0.00	$1,100.93	$344.02	$1,444.95
66	702-3800 Fleet Maintenance	4.00	1.85%	$5,180.83	$0.00	$5,180.83	$1,618.94	$6,799.77
67	703-3700 Information Systems Services	4.00	1.85%	$5,180.83	$0.00	$5,180.83	$1,618.94	$6,799.77
68	704-3200 Building Maintenance	3.00	1.38%	$3,885.62	$0.00	$3,885.62	$1,214.21	$5,099.83
71	761-3100 Account & Collection Service	8.00	3.69%	$10,361.66	$0.00	$10,361.66	$3,237.88	$13,599.54
72	761-3110 Meter Reading & Service	4.00	1.85%	$5,180.83	$0.00	$5,180.83	$1,618.94	$6,799.77
80	001-1210 Economic Development	1.00	0.46%	$1,295.21	$0.00	$1,295.21	$404.74	$1,699.94
95	001-2200 Police	39.00	18%	$50,513.09	$0.00	$50,513.09	$15,784.67	$66,297.76
100	001-2210 Dispatch	6.00	2.77%	$7,771.24	$0.00	$7,771.24	$2,428.41	$10,199.66
105	001-2300 Animal Control	1.00	0.46%	$1,295.21	$0.00	$1,295.21	$404.74	$1,699.94
115	001-2700 Building & Safety	4.00	1.85%	$5,180.83	$0.00	$5,180.83	$1,618.94	$6,799.77
120	001-2740 Code Enforcement	1.00	0.46%	$1,295.21	$0.00	$1,295.21	$404.74	$1,699.94
125	001-2800 Planning	4.00	1.85%	$5,180.83	$0.00	$5,180.83	$1,618.94	$6,799.77
130	001-3000 Engineering	4.00	1.85%	$5,180.83	$0.00	$5,180.83	$1,618.94	$6,799.77
135	001-3600 Parks	3.00	1.38%	$3,885.62	$0.00	$3,885.62	$1,214.21	$5,099.83
140	001-4000 Recreation	7.50	3.46%	$9,714.06	$0.00	$9,714.06	$3,035.51	$12,749.57
145	001-4010 Aquatics	4.95	2.28%	$6,411.28	$0.00	$6,411.28	$2,003.44	$8,414.72
155	001-4050 Senior Center	1.00	0.46%	$1,295.21	$0.00	$1,295.21	$404.74	$1,699.94
175	100 Gas Tax Street	5.00	2.31%	$6,476.04	$0.00	$6,476.04	$2,023.68	$8,499.71
325	600 Airport	2.00	0.92%	$2,590.41	$0.00	$2,590.41	$809.47	$3,399.89
335	610 5800 Fixed Route	12.00	5.54%	$15,542.49	$0.00	$15,542.49	$4,856.82	$20,399.31
340	610 5850 Dial-A-Ride	1.00	0.46%	$1,295.21	$0.00	$1,295.21	$404.74	$1,699.94
345	660 Water Operations	21.00	9.69%	$27,199.36	$0.00	$27,199.36	$8,499.44	$35,698.79

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 3: Payroll **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
375	670-7000 Electric	30.00	13.85%	$38,856.22	$0.00	$38,856.22	$12,142.05	$50,998.28
380	670-7010 Generation & Transmission	1.00	0.46%	$1,295.21	$0.00	$1,295.21	$404.74	$1,699.94
410	680 Wastewater Operations	4.00	1.85%	$5,180.83	$0.00	$5,180.83	$1,618.94	$6,799.77
440	001-9600 Refuse	2.10	0.97%	$2,719.94	$0.00	$2,719.94	$849.94	$3,569.88
530	Unallowable & Genl Govt	2.00	0.92%	$2,590.41	$0.00	$2,590.41	$809.47	$3,399.89
SubTotal		**216.65**	**100%**	**$280,606.70**	**$0.00**	**$280,606.70**	**$75,139.06**	**$355,745.76**
Direct Bills						$0.00		$0.00
Total						**$280,606.70**		**$355,745.76**

Allocation Basis Units: # of FTEs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 4: Accounts Payable **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	001-0001 Non-Departmental	8	0.07%	$152.25	$0.00	$152.25	$0.00	$152.25
10	001-1000 City Council	220	1.79%	$4,186.92	$0.00	$4,186.92	$0.00	$4,186.92
15	001-1200 City Manager	181	1.47%	$3,444.69	$0.00	$3,444.69	$0.00	$3,444.69
17	001-1220 Public Information	31	0.25%	$589.98	$0.00	$589.98	$0.00	$589.98
18	001-1230 Grants Management	11	0.09%	$209.35	$0.00	$209.35	$0.00	$209.35
20	001-1300 Human Resources	410	3.33%	$7,802.90	$0.00	$7,802.90	$0.00	$7,802.90
25	001-1400 City Clerk	149	1.21%	$2,835.69	$0.00	$2,835.69	$0.00	$2,835.69
30	001-1900 Fiscal Services	157	1.28%	$2,987.94	$0.00	$2,987.94	$0.00	$2,987.94
35	001-1910 Purchasing	136	1.11%	$2,588.28	$0.00	$2,588.28	$765.74	$3,354.02
36	001-2060 TV Government Access	84	0.68%	$1,598.64	$0.00	$1,598.64	$472.96	$2,071.60
62	700-5030 Unemployment Insurance	4	0.03%	$76.13	$0.00	$76.13	$22.52	$98.65
63	700-5040 Liability Insurance	51	0.41%	$970.60	$0.00	$970.60	$287.15	$1,257.76
65	700-5300 City Attorney	471	3.83%	$8,963.82	$0.00	$8,963.82	$2,651.95	$11,615.76
66	702-3800 Fleet Maintenance	1,287	10.47%	$24,493.48	$0.00	$24,493.48	$7,246.40	$31,739.88
67	703-3700 Information Systems Services	149	1.21%	$2,835.69	$0.00	$2,835.69	$838.94	$3,674.63
68	704-3200 Building Maintenance	545	4.43%	$10,372.14	$0.00	$10,372.14	$3,068.60	$13,440.74
69	705-4500 Central Services	283	2.3%	$5,385.90	$0.00	$5,385.90	$1,593.42	$6,979.32
71	761-3100 Account & Collection Service	348	2.83%	$6,622.95	$0.00	$6,622.95	$1,959.40	$8,582.35
72	761-3110 Meter Reading & Service	110	0.89%	$2,093.46	$0.00	$2,093.46	$619.35	$2,712.81
80	001-1210 Economic Development	101	0.82%	$1,922.18	$0.00	$1,922.18	$568.68	$2,490.85
95	001-2200 Police	1,312	10.67%	$24,969.27	$0.00	$24,969.27	$7,387.16	$32,356.43
100	001-2210 Dispatch	25	0.2%	$475.79	$0.00	$475.79	$140.76	$616.55
105	001-2300 Animal Control	100	0.81%	$1,903.15	$0.00	$1,903.15	$563.05	$2,466.19
110	001-2400 Fire	120	0.98%	$2,283.77	$0.00	$2,283.77	$675.65	$2,959.43
115	001-2700 Building & Safety	89	0.72%	$1,693.80	$0.00	$1,693.80	$501.11	$2,194.91
120	001-2740 Code Enforcement	165	1.34%	$3,140.19	$0.00	$3,140.19	$929.03	$4,069.22
125	001-2800 Planning	216	1.76%	$4,110.79	$0.00	$4,110.79	$1,216.18	$5,326.97
130	001-3000 Engineering	145	1.18%	$2,759.56	$0.00	$2,759.56	$816.42	$3,575.98
135	001-3600 Parks	267	2.17%	$5,081.40	$0.00	$5,081.40	$1,503.33	$6,584.73
140	001-4000 Recreation	553	4.5%	$10,524.39	$0.00	$10,524.39	$3,113.64	$13,638.04
145	001-4010 Aquatics	74	0.6%	$1,408.33	$0.00	$1,408.33	$416.65	$1,824.98
150	001-4020 Day Care	16	0.13%	$304.50	$0.00	$304.50	$90.09	$394.59
155	001-4050 Senior Center	85	0.69%	$1,617.67	$0.00	$1,617.67	$478.59	$2,096.26

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 4: Accounts Payable **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
160	001-5400 Community Enhancement	84	0.68%	$1,598.64	$0.00	$1,598.64	$472.96	$2,071.60
165	002 Developer Deposit Fund	111	0.9%	$2,112.49	$0.00	$2,112.49	$624.98	$2,737.47
170	005 SA Adminstration	1	0.01%	$19.03	$0.00	$19.03	$5.63	$24.66
175	100 Gas Tax Street	430	3.5%	$8,183.53	$0.00	$8,183.53	$2,421.10	$10,604.62
180	101 Measure A Street	45	0.37%	$856.42	$0.00	$856.42	$253.37	$1,109.79
185	102 RMRA (SB1) Gas Tax	8	0.07%	$152.25	$0.00	$152.25	$45.04	$197.30
190	110 C.D.B.G.	21	0.17%	$399.66	$0.00	$399.66	$118.24	$517.90
200	132 Air Quality Improvement	1	0.01%	$19.03	$0.00	$19.03	$5.63	$24.66
210	148 Supplemental Law Enforcement	2	0.02%	$38.06	$0.00	$38.06	$11.26	$49.32
230	201-4050 Senior Center	9	0.07%	$171.28	$0.00	$171.28	$50.67	$221.96
235	201-4060 Senior Center Advisory Board	3	0.02%	$57.09	$0.00	$57.09	$16.89	$73.99
247	222 American Rescue Plan Act	44	0.36%	$837.38	$0.00	$837.38	$247.74	$1,085.12
270	375 Fair Oaks #2004-1 Debt Service	10	0.08%	$190.31	$0.00	$190.31	$56.30	$246.62
290	420 Traffic Control Facility	3	0.02%	$57.09	$0.00	$57.09	$16.89	$73.99
300	430 General Facilities	18	0.15%	$342.57	$0.00	$342.57	$101.35	$443.91
315	451 Park Development	2	0.02%	$38.06	$0.00	$38.06	$11.26	$49.32
320	470 Capital Improvement	3	0.02%	$57.09	$0.00	$57.09	$16.89	$73.99
325	600 Airport	41	0.33%	$780.29	$0.00	$780.29	$230.85	$1,011.14
335	610 5800 Fixed Route	176	1.43%	$3,349.54	$0.00	$3,349.54	$990.96	$4,340.50
340	610 5850 Dial-A-Ride	66	0.54%	$1,256.08	$0.00	$1,256.08	$371.61	$1,627.69
345	660 Water Operations	871	7.08%	$16,576.40	$0.00	$16,576.40	$4,904.13	$21,480.53
350	661 Water Capital Facility Fee	57	0.46%	$1,084.79	$0.00	$1,084.79	$320.94	$1,405.73
355	662 Irrigation Water	3	0.02%	$57.09	$0.00	$57.09	$16.89	$73.99
360	663 BUA Water Capital Project	6	0.05%	$114.19	$0.00	$114.19	$33.78	$147.97
365	669 BUA Water Debt Service	5	0.04%	$95.16	$0.00	$95.16	$28.15	$123.31
375	670-7000 Electric	852	6.93%	$16,214.80	$0.00	$16,214.80	$4,797.15	$21,011.95
380	670-7010 Generation & Transmission	171	1.39%	$3,254.38	$0.00	$3,254.38	$962.81	$4,217.19
390	673 Electric Improvement	63	0.51%	$1,198.98	$0.00	$1,198.98	$354.72	$1,553.70
395	674 2007/2015 Elec Rev Bond Project	3	0.02%	$57.09	$0.00	$57.09	$16.89	$73.99
400	675 Public Benefit	417	3.39%	$7,936.12	$0.00	$7,936.12	$2,347.90	$10,284.02
405	678 2007 Elec Rev Bond Debt Service	7	0.06%	$133.22	$0.00	$133.22	$39.41	$172.63
410	680 Wastewater Operations	376	3.06%	$7,155.83	$0.00	$7,155.83	$2,117.05	$9,272.88
415	681 Wastewater Capital Facility Fees	8	0.07%	$152.25	$0.00	$152.25	$45.04	$197.30

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 4: Accounts Payable **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
425	683 BUA WWtr Capital Project	1	0.01%	$19.03	$0.00	$19.03	$5.63	$24.66
435	689 BUA Wastewater Debt Service	6	0.05%	$114.19	$0.00	$114.19	$33.78	$147.97
440	001-9600 Refuse	1	0.01%	$19.03	$0.00	$19.03	$5.63	$24.66
480	810 Successor Housing Agency	234	1.9%	$4,453.36	$0.00	$4,453.36	$1,317.53	$5,770.89
485	830 Debt Service	4	0.03%	$76.13	$0.00	$76.13	$22.52	$98.65
490	840 BEA Capital Project	3	0.02%	$57.09	$0.00	$57.09	$16.89	$73.99
530	Unallowable & Genl Govt	228	1.85%	$4,339.17	$0.00	$4,339.17	$1,283.74	$5,622.92
SubTotal		**12,297**	**100%**	**$234,029.80**	**$0.00**	**$234,029.80**	**$62,667.00**	**$296,696.80**
Direct Bills						$0.00		$0.00
Total						**$234,029.80**		**$296,696.80**

Allocation Basis Units: # of AP Transactions

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 5: Business License **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	001-0001 Non-Departmental	203,465.85	0.15%	$187.27	$0.00	$187.27	$0.00	$187.27
10	001-1000 City Council	195,790.74	0.14%	$180.20	$0.00	$180.20	$0.00	$180.20
15	001-1200 City Manager	1,219,369.03	0.88%	$1,122.28	$0.00	$1,122.28	$0.00	$1,122.28
17	001-1220 Public Information	143,880.64	0.1%	$132.43	$0.00	$132.43	$0.00	$132.43
18	001-1230 Grants Management	137,722.42	0.1%	$126.76	$0.00	$126.76	$0.00	$126.76
20	001-1300 Human Resources	374,733.89	0.27%	$344.90	$0.00	$344.90	$0.00	$344.90
25	001-1400 City Clerk	185,205.24	0.13%	$170.46	$0.00	$170.46	$0.00	$170.46
26	001-1800 City Attorney	766,758.17	0.55%	$705.71	$0.00	$705.71	$0.00	$705.71
30	001-1900 Fiscal Services	1,772,346.93	1.28%	$1,631.24	$0.00	$1,631.24	$0.00	$1,631.24
35	001-1910 Purchasing	586,114.71	0.42%	$539.45	$0.00	$539.45	$149.85	$689.30
36	001-2060 TV Government Access	196,712.55	0.14%	$181.05	$0.00	$181.05	$50.29	$231.34
62	700-5030 Unemployment Insurance	51,470.69	0.04%	$47.37	$0.00	$47.37	$13.16	$60.53
63	700-5040 Liability Insurance	3,558,737.58	2.56%	$3,275.40	$0.00	$3,275.40	$909.85	$4,185.24
65	700-5300 City Attorney	1,102,543.23	0.79%	$1,014.76	$0.00	$1,014.76	$281.88	$1,296.64
66	702-3800 Fleet Maintenance	1,764,161.15	1.27%	$1,623.70	$0.00	$1,623.70	$451.04	$2,074.74
67	703-3700 Information Systems Services	1,604,626.66	1.16%	$1,476.87	$0.00	$1,476.87	$410.25	$1,887.12
68	704-3200 Building Maintenance	911,423.93	0.66%	$838.86	$0.00	$838.86	$233.02	$1,071.88
69	705-4500 Central Services	2,344,673.44	1.69%	$2,157.99	$0.00	$2,157.99	$599.45	$2,757.45
71	761-3100 Account & Collection Service	2,649,716.75	1.91%	$2,438.75	$0.00	$2,438.75	$677.44	$3,116.19
72	761-3110 Meter Reading & Service	615,822.54	0.44%	$566.79	$0.00	$566.79	$157.44	$724.24
80	001-1210 Economic Development	343,439.71	0.25%	$316.10	$0.00	$316.10	$87.81	$403.90
85	001-1500 Elections	383.40	0%	$0.35	$0.00	$0.35	$0.10	$0.45
95	001-2200 Police	12,787,907.17	9.22%	$11,769.75	$0.00	$11,769.75	$3,269.43	$15,039.18
100	001-2210 Dispatch	1,296,965.41	0.93%	$1,193.70	$0.00	$1,193.70	$331.59	$1,525.29
105	001-2300 Animal Control	279,184.55	0.2%	$256.96	$0.00	$256.96	$71.38	$328.33
110	001-2400 Fire	3,882,928.46	2.8%	$3,573.78	$0.00	$3,573.78	$992.73	$4,566.51
115	001-2700 Building & Safety	1,397,301.95	1.01%	$1,286.05	$0.00	$1,286.05	$357.24	$1,643.29
120	001-2740 Code Enforcement	581,490.21	0.42%	$535.19	$0.00	$535.19	$148.67	$683.86
125	001-2800 Planning	1,076,844.26	0.78%	$991.11	$0.00	$991.11	$275.31	$1,266.42
130	001-3000 Engineering	2,122,842.18	1.53%	$1,953.82	$0.00	$1,953.82	$542.74	$2,496.56
135	001-3600 Parks	1,232,819.27	0.89%	$1,134.66	$0.00	$1,134.66	$315.19	$1,449.85
140	001-4000 Recreation	1,040,921.74	0.75%	$958.05	$0.00	$958.05	$266.13	$1,224.17
145	001-4010 Aquatics	350,135.19	0.25%	$322.26	$0.00	$322.26	$89.52	$411.78

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 5: Business License **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
150	001-4020 Day Care	30,059.07	0.02%	$27.67	$0.00	$27.67	$7.69	$35.35
155	001-4050 Senior Center	199,545.96	0.14%	$183.66	$0.00	$183.66	$51.02	$234.68
160	001-5400 Community Enhancement	160,658.34	0.12%	$147.87	$0.00	$147.87	$41.07	$188.94
165	002 Developer Deposit Fund	540,124.83	0.39%	$497.12	$0.00	$497.12	$138.09	$635.21
170	005 SA Adminstration	2,512.44	0%	$2.31	$0.00	$2.31	$0.64	$2.95
175	100 Gas Tax Street	2,462,459.43	1.77%	$2,266.40	$0.00	$2,266.40	$629.57	$2,895.97
180	101 Measure A Street	1,414,405.54	1.02%	$1,301.79	$0.00	$1,301.79	$361.61	$1,663.41
185	102 RMRA (SB1) Gas Tax	762,549.03	0.55%	$701.84	$0.00	$701.84	$194.96	$896.79
190	110 C.D.B.G.	95,274.32	0.07%	$87.69	$0.00	$87.69	$24.36	$112.05
200	132 Air Quality Improvement	18,524.48	0.01%	$17.05	$0.00	$17.05	$4.74	$21.79
210	148 Supplemental Law Enforcement	21,051.74	0.02%	$19.38	$0.00	$19.38	$5.38	$24.76
215	150 State Park Bond Act	28.52	0%	$0.03	$0.00	$0.03	$0.01	$0.03
220	200 Special Donations	1,305.96	0%	$1.20	$0.00	$1.20	$0.33	$1.54
230	201-4050 Senior Center	1,622.90	0%	$1.49	$0.00	$1.49	$0.41	$1.91
235	201-4060 Senior Center Advisory Board	442.02	0%	$0.41	$0.00	$0.41	$0.11	$0.52
240	202 Animal Control Reserve	28.52	0%	$0.03	$0.00	$0.03	$0.01	$0.03
245	203 Police Volunteer	199.36	0%	$0.18	$0.00	$0.18	$0.05	$0.23
247	222 American Rescue Plan Act	2,599,126.84	1.87%	$2,392.19	$0.00	$2,392.19	$664.51	$3,056.70
265	370 Area Police Computer (001)	191.85	0%	$0.18	$0.00	$0.18	$0.05	$0.23
270	375 Fair Oaks #2004-1 Debt Service	191,476.17	0.14%	$176.23	$0.00	$176.23	$48.95	$225.18
275	376 Cameo Homes (001)	310.00	0%	$0.29	$0.00	$0.29	$0.08	$0.36
280	400 Police Facilities Development	193.88	0%	$0.18	$0.00	$0.18	$0.05	$0.23
285	410 Fire Facility Development	210.96	0%	$0.19	$0.00	$0.19	$0.05	$0.25
290	420 Traffic Control Facility	7,559.16	0.01%	$6.96	$0.00	$6.96	$1.93	$8.89
300	430 General Facilities	163,011.51	0.12%	$150.03	$0.00	$150.03	$41.68	$191.71
310	444 Wilson Median	136.84	0%	$0.13	$0.00	$0.13	$0.03	$0.16
315	451 Park Development	293,986.12	0.21%	$270.58	$0.00	$270.58	$75.16	$345.74
320	470 Capital Improvement	88.40	0%	$0.08	$0.00	$0.08	$0.02	$0.10
325	600 Airport	504,052.77	0.36%	$463.92	$0.00	$463.92	$128.87	$592.79
335	610 5800 Fixed Route	3,700,651.16	2.67%	$3,406.01	$0.00	$3,406.01	$946.13	$4,352.14
340	610 5850 Dial-A-Ride	455,574.88	0.33%	$419.30	$0.00	$419.30	$116.47	$535.78
345	660 Water Operations	13,053,659.13	9.41%	$12,014.35	$0.00	$12,014.35	$3,337.37	$15,351.72
350	661 Water Capital Facility Fee	1,920,460.61	1.38%	$1,767.56	$0.00	$1,767.56	$491.00	$2,258.55

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 5: Business License **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
355	662 Irrigation Water	2,472.46	0%	$2.28	$0.00	$2.28	$0.63	$2.91
360	663 BUA Water Capital Project	0.01	0%	$0.00	$0.00	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	691,281.84	0.5%	$636.24	$0.00	$636.24	$176.74	$812.98
375	670-7000 Electric	19,296,748.73	13.91%	$17,760.37	$0.00	$17,760.37	$4,933.51	$22,693.88
380	670-7010 Generation & Transmission	22,538,256.14	16.24%	$20,743.79	$0.00	$20,743.79	$5,762.26	$26,506.05
390	673 Electric Improvement	4,254,170.20	3.07%	$3,915.46	$0.00	$3,915.46	$1,087.64	$5,003.10
395	674 2007/2015 Elec Rev Bond Project	24,238.13	0.02%	$22.31	$0.00	$22.31	$6.20	$28.51
400	675 Public Benefit	564,420.35	0.41%	$519.48	$0.00	$519.48	$144.30	$663.78
405	678 2007 Elec Rev Bond Debt Service	986,371.34	0.71%	$907.84	$0.00	$907.84	$252.18	$1,160.02
410	680 Wastewater Operations	5,151,131.35	3.71%	$4,741.01	$0.00	$4,741.01	$1,316.97	$6,057.97
415	681 Wastewater Capital Facility Fees	42,993.09	0.03%	$39.57	$0.00	$39.57	$10.99	$50.56
420	682 Wastewater Tertiary	1,782.49	0%	$1.64	$0.00	$1.64	$0.46	$2.10
425	683 BUA WWtr Capital Project	2,313.63	0%	$2.13	$0.00	$2.13	$0.59	$2.72
435	689 BUA Wastewater Debt Service	54,710.31	0.04%	$50.35	$0.00	$50.35	$13.99	$64.34
440	001-9600 Refuse	1,058,891.78	0.76%	$974.58	$0.00	$974.58	$270.72	$1,245.31
475	805 Redevelopment Obligation Retirement Fund	2,421,960.12	1.75%	$2,229.13	$0.00	$2,229.13	$619.21	$2,848.34
480	810 Successor Housing Agency	748,804.26	0.54%	$689.19	$0.00	$689.19	$191.44	$880.63
485	830 Debt Service	944,943.63	0.68%	$869.71	$0.00	$869.71	$241.59	$1,111.30
490	840 BEA Capital Project	73,761.58	0.05%	$67.89	$0.00	$67.89	$18.86	$86.75
495	841 BEA L/M Capital Project	45.60	0%	$0.04	$0.00	$0.04	$0.01	$0.05
500	850 Successor Agency	15,132.00	0.01%	$13.93	$0.00	$13.93	$3.87	$17.80
530	Unallowable & Genl Govt	4,497,556.24	3.24%	$4,139.47	$0.00	$4,139.47	$1,149.87	$5,289.34
SubTotal		**138,751,907.66**	**100%**	**$127,704.68**	**$0.00**	**$127,704.68**	**$34,195.94**	**$161,900.62**
Direct Bills						$0.00		$0.00
Total						**$127,704.68**		**$161,900.62**

Allocation Basis Units: Total Operating Budget

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 6: AR (Non-Utility Billing) **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	001-0001 Non-Departmental	5	0.04%	$54.98	$0.00	$54.98	$0.00	$54.98
10	001-1000 City Council	221	1.85%	$2,429.90	$0.00	$2,429.90	$0.00	$2,429.90
15	001-1200 City Manager	171	1.43%	$1,880.15	$0.00	$1,880.15	$0.00	$1,880.15
17	001-1220 Public Information	29	0.24%	$318.86	$0.00	$318.86	$0.00	$318.86
18	001-1230 Grants Management	11	0.09%	$120.95	$0.00	$120.95	$0.00	$120.95
20	001-1300 Human Resources	381	3.19%	$4,189.10	$0.00	$4,189.10	$0.00	$4,189.10
25	001-1400 City Clerk	148	1.24%	$1,627.26	$0.00	$1,627.26	$0.00	$1,627.26
30	001-1900 Fiscal Services	156	1.3%	$1,715.22	$0.00	$1,715.22	$0.00	$1,715.22
35	001-1910 Purchasing	134	1.12%	$1,473.33	$0.00	$1,473.33	$435.35	$1,908.69
36	001-2060 TV Government Access	80	0.67%	$879.60	$0.00	$879.60	$259.91	$1,139.52
62	700-5030 Unemployment Insurance	4	0.03%	$43.98	$0.00	$43.98	$13.00	$56.98
63	700-5040 Liability Insurance	62	0.52%	$681.69	$0.00	$681.69	$201.43	$883.12
65	700-5300 City Attorney	457	3.82%	$5,024.73	$0.00	$5,024.73	$1,484.75	$6,509.48
66	702-3800 Fleet Maintenance	1,273	10.64%	$13,996.66	$0.00	$13,996.66	$4,135.87	$18,132.53
67	703-3700 Information Systems Services	135	1.13%	$1,484.33	$0.00	$1,484.33	$438.60	$1,922.93
68	704-3200 Building Maintenance	511	4.27%	$5,618.46	$0.00	$5,618.46	$1,660.20	$7,278.65
69	705-4500 Central Services	270	2.26%	$2,968.66	$0.00	$2,968.66	$877.21	$3,845.86
71	761-3100 Account & Collection Service	349	2.92%	$3,837.26	$0.00	$3,837.26	$1,133.87	$4,971.13
72	761-3110 Meter Reading & Service	115	0.96%	$1,264.43	$0.00	$1,264.43	$373.63	$1,638.05
80	001-1210 Economic Development	96	0.8%	$1,055.52	$0.00	$1,055.52	$311.90	$1,367.42
95	001-2200 Police	1,278	10.68%	$14,051.64	$0.00	$14,051.64	$4,152.11	$18,203.75
100	001-2210 Dispatch	27	0.23%	$296.87	$0.00	$296.87	$87.72	$384.59
105	001-2300 Animal Control	104	0.87%	$1,143.48	$0.00	$1,143.48	$337.89	$1,481.37
110	001-2400 Fire	120	1%	$1,319.40	$0.00	$1,319.40	$389.87	$1,709.27
115	001-2700 Building & Safety	77	0.64%	$846.62	$0.00	$846.62	$250.17	$1,096.78
120	001-2740 Code Enforcement	204	1.71%	$2,242.98	$0.00	$2,242.98	$662.78	$2,905.76
125	001-2800 Planning	235	1.96%	$2,583.83	$0.00	$2,583.83	$763.50	$3,347.33
130	001-3000 Engineering	146	1.22%	$1,605.27	$0.00	$1,605.27	$474.34	$2,079.61
135	001-3600 Parks	273	2.28%	$3,001.64	$0.00	$3,001.64	$886.95	$3,888.59
140	001-4000 Recreation	535	4.47%	$5,882.34	$0.00	$5,882.34	$1,738.17	$7,620.51
145	001-4010 Aquatics	71	0.59%	$780.65	$0.00	$780.65	$230.67	$1,011.32
150	001-4020 Day Care	13	0.11%	$142.94	$0.00	$142.94	$42.24	$185.17
155	001-4050 Senior Center	83	0.69%	$912.59	$0.00	$912.59	$269.66	$1,182.25

City of Banning, California
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Allocation Details

Cost Pool 6: AR (Non-Utility Billing) **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
160	001-5400 Community Enhancement	82	0.69%	$901.59	$0.00	$901.59	$266.41	$1,168.00
165	002 Developer Deposit Fund	119	0.99%	$1,308.41	$0.00	$1,308.41	$386.62	$1,695.03
170	005 SA Adminstration	1	0.01%	$11.00	$0.00	$11.00	$3.25	$14.24
175	100 Gas Tax Street	428	3.58%	$4,705.87	$0.00	$4,705.87	$1,390.54	$6,096.41
180	101 Measure A Street	26	0.22%	$285.87	$0.00	$285.87	$84.47	$370.34
185	102 RMRA (SB1) Gas Tax	8	0.07%	$87.96	$0.00	$87.96	$25.99	$113.95
190	110 C.D.B.G.	17	0.14%	$186.92	$0.00	$186.92	$55.23	$242.15
200	132 Air Quality Improvement	2	0.02%	$21.99	$0.00	$21.99	$6.50	$28.49
210	148 Supplemental Law Enforcement	2	0.02%	$21.99	$0.00	$21.99	$6.50	$28.49
230	201-4050 Senior Center	9	0.08%	$98.96	$0.00	$98.96	$29.24	$128.20
235	201-4060 Senior Center Advisory Board	3	0.03%	$32.99	$0.00	$32.99	$9.75	$42.73
247	222 American Rescue Plan Act	45	0.38%	$494.78	$0.00	$494.78	$146.20	$640.98
270	375 Fair Oaks #2004-1 Debt Service	11	0.09%	$120.95	$0.00	$120.95	$35.74	$156.68
290	420 Traffic Control Facility	2	0.02%	$21.99	$0.00	$21.99	$6.50	$28.49
300	430 General Facilities	17	0.14%	$186.92	$0.00	$186.92	$55.23	$242.15
315	451 Park Development	2	0.02%	$21.99	$0.00	$21.99	$6.50	$28.49
325	600 Airport	37	0.31%	$406.82	$0.00	$406.82	$120.21	$527.03
335	610 5800 Fixed Route	197	1.65%	$2,166.02	$0.00	$2,166.02	$640.04	$2,806.06
340	610 5850 Dial-A-Ride	83	0.69%	$912.59	$0.00	$912.59	$269.66	$1,182.25
345	660 Water Operations	854	7.14%	$9,389.75	$0.00	$9,389.75	$2,774.57	$12,164.32
350	661 Water Capital Facility Fee	44	0.37%	$483.78	$0.00	$483.78	$142.95	$626.73
365	669 BUA Water Debt Service	5	0.04%	$54.98	$0.00	$54.98	$16.24	$71.22
375	670-7000 Electric	764	6.39%	$8,400.20	$0.00	$8,400.20	$2,482.17	$10,882.37
380	670-7010 Generation & Transmission	198	1.66%	$2,177.01	$0.00	$2,177.01	$643.29	$2,820.30
390	673 Electric Improvement	57	0.48%	$626.72	$0.00	$626.72	$185.19	$811.90
400	675 Public Benefit	363	3.03%	$3,991.19	$0.00	$3,991.19	$1,179.36	$5,170.55
405	678 2007 Elec Rev Bond Debt Service	7	0.06%	$76.97	$0.00	$76.97	$22.74	$99.71
410	680 Wastewater Operations	345	2.88%	$3,793.28	$0.00	$3,793.28	$1,120.88	$4,914.16
415	681 Wastewater Capital Facility Fees	4	0.03%	$43.98	$0.00	$43.98	$13.00	$56.98
425	683 BUA WWtr Capital Project	1	0.01%	$11.00	$0.00	$11.00	$3.25	$14.24
435	689 BUA Wastewater Debt Service	6	0.05%	$65.97	$0.00	$65.97	$19.49	$85.46
480	810 Successor Housing Agency	217	1.81%	$2,385.92	$0.00	$2,385.92	$705.01	$3,090.93
485	830 Debt Service	4	0.03%	$43.98	$0.00	$43.98	$13.00	$56.98

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 6: AR (Non-Utility Billing) **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
490	840 BEA Capital Project	5	0.04%	$54.98	$0.00	$54.98	$16.24	$71.22
530	Unallowable & Genl Govt	223	1.86%	$2,451.89	$0.00	$2,451.89	$724.51	$3,176.40
SubTotal		**11,962**	**100%**	**$131,522.46**	**$0.00**	**$131,522.46**	**$35,218.24**	**$166,740.70**
Direct Bills						$0.00		$0.00
Total						**$131,522.46**		**$166,740.70**

Allocation Basis Units: # of AR Transactions

City of Banning, California
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Allocation Details

Cost Pool 7: AR Utility Billing **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	660 Water Operations	16,174	39.22%	$84,458.09	$0.00	$84,458.09	$22,615.64	$107,073.73
375	670-7000 Electric	13,357	32.39%	$69,748.16	$0.00	$69,748.16	$18,676.71	$88,424.87
410	680 Wastewater Operations	11,704	28.38%	$61,116.45	$0.00	$61,116.45	$16,365.37	$77,481.82
SubTotal		**41,235**	**100%**	**$215,322.69**	**$0.00**	**$215,322.69**	**$57,657.73**	**$272,980.42**
Direct Bills						$0.00		$0.00
Total						**$215,322.69**		**$272,980.42**

Allocation Basis Units: # of Utility Billing Accounts

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 8: Contracts **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
35	001-1910 Purchasing	100	100%	$47,913.12	$0.00	$47,913.12	$12,829.87	$60,742.98
SubTotal		**100**	**100%**	**$47,913.12**	**$0.00**	**$47,913.12**	**$12,829.87**	**$60,742.98**
Direct Bills						$0.00		$0.00
Total						**$47,913.12**		**$60,742.98**

Allocation Basis Units: Direct to 001-1910 Purchasing

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)	AR Utility Billing	Contracts
R	Residual Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5	001-0001 Non-Departmental	$667.33	$9,678.12	$0.00	$152.25	$187.27	$54.98	$0.00	$0.00
10	001-1000 City Council	$642.16	$1,974.59	$6,476.04	$4,186.92	$180.20	$2,429.90	$0.00	$0.00
15	001-1200 City Manager	$3,999.29	$4,001.83	$9,066.45	$3,444.69	$1,122.28	$1,880.15	$0.00	$0.00
17	001-1220 Public Information	$471.90	$1,237.41	$1,295.21	$589.98	$132.43	$318.86	$0.00	$0.00
18	001-1230 Grants Management	$451.70	$1,311.13	$1,295.21	$209.35	$126.76	$120.95	$0.00	$0.00
20	001-1300 Human Resources	$1,229.05	$4,428.34	$5,180.83	$7,802.90	$344.90	$4,189.10	$0.00	$0.00
25	001-1400 City Clerk	$607.44	$2,243.13	$2,590.41	$2,835.69	$170.46	$1,627.26	$0.00	$0.00
26	001-1800 City Attorney	$2,514.82	$26.33	$0.00	$0.00	$705.71	$0.00	$0.00	$0.00
30	001-1900 Fiscal Services	$5,812.95	$4,607.37	$14,247.28	$2,987.94	$1,631.24	$1,715.22	$0.00	$0.00
35	001-1910 Purchasing	$2,456.33	$4,232.43	$6,799.77	$3,354.02	$689.30	$1,908.69	$0.00	$60,742.98
36	001-2060 TV Government Access	$824.40	$2,272.22	$1,699.94	$2,071.60	$231.34	$1,139.52	$0.00	$0.00
62	700-5030 Unemployment Insurance	$215.71	$2,977.62	$424.99	$98.65	$60.53	$56.98	$0.00	$0.00
63	700-5040 Liability Insurance	$14,914.23	$3,371.02	$1,444.95	$1,257.76	$4,185.24	$883.12	$0.00	$0.00
65	700-5300 City Attorney	$4,620.62	$3,364.24	$0.00	$11,615.76	$1,296.64	$6,509.48	$0.00	$0.00
66	702-3800 Fleet Maintenance	$7,393.38	$14,270.88	$6,799.77	$31,739.88	$2,074.74	$18,132.53	$0.00	$0.00
67	703-3700 Information Systems Services	$6,724.79	$3,588.07	$6,799.77	$3,674.63	$1,887.12	$1,922.93	$0.00	$0.00
68	704-3200 Building Maintenance	$3,819.66	$4,225.65	$5,099.83	$13,440.74	$1,071.88	$7,278.65	$0.00	$0.00
69	705-4500 Central Services	$9,826.24	$2,550.31	$0.00	$6,979.32	$2,757.45	$3,845.86	$0.00	$0.00
71	761-3100 Account & Collection Service	$11,104.63	$7,149.01	$13,599.54	$8,582.35	$3,116.19	$4,971.13	$0.00	$0.00
72	761-3110 Meter Reading & Service	$2,580.84	$2,679.18	$6,799.77	$2,712.81	$724.24	$1,638.05	$0.00	$0.00
80	001-1210 Economic Development	$1,439.31	$2,441.79	$1,699.94	$2,490.85	$403.90	$1,367.42	$0.00	$0.00
85	001-1500 Elections	$1.61	$33.91	$0.00	$0.00	$0.45	$0.00	$0.00	$0.00
95	001-2200 Police	$53,592.53	$21,792.94	$66,297.76	$32,356.43	$15,039.18	$18,203.75	$0.00	$0.00
100	001-2210 Dispatch	$5,435.42	$3,262.50	$10,199.66	$616.55	$1,525.29	$384.59	$0.00	$0.00
105	001-2300 Animal Control	$1,170.03	$2,346.83	$1,699.94	$2,466.19	$328.33	$1,481.37	$0.00	$0.00
110	001-2400 Fire	$16,272.87	$3,187.89	$0.00	$2,959.43	$4,566.51	$1,709.27	$0.00	$0.00
115	001-2700 Building & Safety	$5,855.92	$14,766.02	$6,799.77	$2,194.91	$1,643.29	$1,096.78	$0.00	$0.00
120	001-2740 Code Enforcement	$2,436.95	$3,520.24	$1,699.94	$4,069.22	$683.86	$2,905.76	$0.00	$0.00
125	001-2800 Planning	$4,512.92	$4,754.70	$6,799.77	$5,326.97	$1,266.42	$3,347.33	$0.00	$0.00
130	001-3000 Engineering	$8,896.57	$14,766.02	$6,799.77	$3,575.98	$2,496.56	$2,079.61	$0.00	$0.00
135	001-3600 Parks	$5,166.59	$6,491.08	$5,099.83	$6,584.73	$1,449.85	$3,888.59	$0.00	$0.00
140	001-4000 Recreation	$4,362.37	$12,514.15	$12,749.57	$13,638.04	$1,224.17	$7,620.51	$0.00	$0.00
145	001-4010 Aquatics	$1,467.37	$5,344.80	$8,414.72	$1,824.98	$411.78	$1,011.32	$0.00	$0.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)	AR Utility Billing	Contracts
150	001-4020 Day Care	$125.97	$834.28	$0.00	$394.59	$35.35	$185.17	$0.00	$0.00
155	001-4050 Senior Center	$836.27	$2,543.53	$1,699.94	$2,096.26	$234.68	$1,182.25	$0.00	$0.00
160	001-5400 Community Enhancement	$673.30	$705.40	$0.00	$2,071.60	$188.94	$1,168.00	$0.00	$0.00
165	002 Developer Deposit Fund	$2,263.60	$969.93	$0.00	$2,737.47	$635.21	$1,695.03	$0.00	$0.00
170	005 SA Adminstration	$10.53	$115.31	$0.00	$24.66	$2.95	$14.24	$0.00	$0.00
175	100 Gas Tax Street	$10,319.86	$15,993.70	$8,499.71	$10,604.62	$2,895.97	$6,096.41	$0.00	$0.00
180	101 Measure A Street	$5,927.60	$603.66	$0.00	$1,109.79	$1,663.41	$370.34	$0.00	$0.00
185	102 RMRA (SB1) Gas Tax	$3,195.75	$122.09	$0.00	$197.30	$896.79	$113.95	$0.00	$0.00
190	110 C.D.B.G.	$399.28	$298.44	$0.00	$517.90	$112.05	$242.15	$0.00	$0.00
200	132 Air Quality Improvement	$77.63	$196.70	$0.00	$24.66	$21.79	$28.49	$0.00	$0.00
205	140 Asset Forfeiture	$0.00	$88.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
210	148 Supplemental Law Enforcement	$88.23	$108.52	$0.00	$49.32	$24.76	$28.49	$0.00	$0.00
215	150 State Park Bond Act	$0.12	$27.13	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00
220	200 Special Donations	$5.47	$162.79	$0.00	$0.00	$1.54	$0.00	$0.00	$0.00
230	201-4050 Senior Center	$6.80	$278.09	$0.00	$221.96	$1.91	$128.20	$0.00	$0.00
235	201-4060 Senior Center Advisory Board	$1.85	$474.79	$0.00	$73.99	$0.52	$42.73	$0.00	$0.00
240	202 Animal Control Reserve	$0.12	$27.13	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00
245	203 Police Volunteer	$0.84	$149.22	$0.00	$0.00	$0.23	$0.00	$0.00	$0.00
246	221 Atwell CFD Maintenance	$0.00	$27.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
247	222 American Rescue Plan Act	$10,892.62	$651.14	$0.00	$1,085.12	$3,056.70	$640.98	$0.00	$0.00
250	300 City Hall COP Debt Service*	$0.00	$13.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
255	360 Sun Lakes CFD #86-1	$0.00	$88.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260	365 Wilson Street #91-1 Assessment Debt	$0.00	$88.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
265	370 Area Police Computer (001)	$0.80	$33.91	$0.00	$0.00	$0.23	$0.00	$0.00	$0.00
270	375 Fair Oaks #2004-1 Debt Service	$802.45	$237.40	$0.00	$246.62	$225.18	$156.68	$0.00	$0.00
275	376 Cameo Homes (001)	$1.30	$33.91	$0.00	$0.00	$0.36	$0.00	$0.00	$0.00
280	400 Police Facilities Development	$0.81	$176.35	$0.00	$0.00	$0.23	$0.00	$0.00	$0.00
285	410 Fire Facility Development	$0.88	$176.35	$0.00	$0.00	$0.25	$0.00	$0.00	$0.00
290	420 Traffic Control Facility	$31.68	$244.18	$0.00	$73.99	$8.89	$28.49	$0.00	$0.00
300	430 General Facilities	$683.16	$339.14	$0.00	$443.91	$191.71	$242.15	$0.00	$0.00
310	444 Wilson Median	$0.57	$115.31	$0.00	$0.00	$0.16	$0.00	$0.00	$0.00
315	451 Park Development	$1,232.06	$257.74	$0.00	$49.32	$345.74	$28.49	$0.00	$0.00
320	470 Capital Improvement	$0.37	$27.13	$0.00	$73.99	$0.10	$0.00	$0.00	$0.00
325	600 Airport	$2,112.42	$13,423.04	$3,399.89	$1,011.14	$592.79	$527.03	$0.00	$0.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary **Seq. 30: 001-1900 Fiscal Services**

Seq #	Department Name	Budget	Gen'l Accounting	Payroll	Accounts Payable	Business License	AR (Non-Utility Billing)	AR Utility Billing	Contracts
335	610 5800 Fixed Route	$15,508.97	$10,465.76	$20,399.31	$4,340.50	$4,352.14	$2,806.06	$0.00	$0.00
340	610 5850 Dial-A-Ride	$1,909.26	$5,304.10	$1,699.94	$1,627.69	$535.78	$1,182.25	$0.00	$0.00
345	660 Water Operations	$54,706.27	$126,884.68	$35,698.79	$21,480.53	$15,351.72	$12,164.32	$107,073.73	$0.00
350	661 Water Capital Facility Fee	$8,048.41	$624.01	$0.00	$1,405.73	$2,258.55	$626.73	$0.00	$0.00
355	662 Irrigation Water	$10.36	$108.52	$0.00	$73.99	$2.91	$0.00	$0.00	$0.00
360	663 BUA Water Capital Project	$0.00	$88.18	$0.00	$147.97	$0.00	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	$2,897.08	$108.52	$0.00	$123.31	$812.98	$71.22	$0.00	$0.00
375	670-7000 Electric	$80,870.28	$85,292.93	$50,998.28	$21,011.95	$22,693.88	$10,882.37	$88,424.87	$0.00
380	670-7010 Generation & Transmission	$94,455.04	$5,019.23	$1,699.94	$4,217.19	$26,506.05	$2,820.30	$0.00	$0.00
385	672 Rate Stability	$0.00	$88.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
390	673 Electric Improvement	$17,828.70	$4,951.40	$0.00	$1,553.70	$5,003.10	$811.90	$0.00	$0.00
395	674 2007/2015 Elec Rev Bond Project	$101.58	$61.04	$0.00	$73.99	$28.51	$0.00	$0.00	$0.00
400	675 Public Benefit	$2,365.42	$9,102.43	$0.00	$10,284.02	$663.78	$5,170.55	$0.00	$0.00
405	678 2007 Elec Rev Bond Debt Service	$4,133.76	$122.09	$0.00	$172.63	$1,160.02	$99.71	$0.00	$0.00
410	680 Wastewater Operations	$21,587.75	$37,617.07	$6,799.77	$9,272.88	$6,057.97	$4,914.16	$77,481.82	$0.00
415	681 Wastewater Capital Facility Fees	$180.18	$223.83	$0.00	$197.30	$50.56	$56.98	$0.00	$0.00
420	682 Wastewater Tertiary	$7.47	$176.35	$0.00	$0.00	$2.10	$0.00	$0.00	$0.00
425	683 BUA WWtr Capital Project	$9.70	$33.91	$0.00	$24.66	$2.72	$14.24	$0.00	$0.00
430	685 State Revolving Loan	$0.00	$88.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
435	689 BUA Wastewater Debt Service	$229.28	$135.65	$0.00	$147.97	$64.34	$85.46	$0.00	$0.00
440	001-9600 Refuse	$4,437.68	$6,246.90	$3,569.88	$24.66	$1,245.31	$0.00	$0.00	$0.00
475	805 Redevelopment Obligation Retirement Fund	$10,150.13	$67.83	$0.00	$0.00	$2,848.34	$0.00	$0.00	$0.00
480	810 Successor Housing Agency	$3,138.15	$1,946.65	$0.00	$5,770.89	$880.63	$3,090.93	$0.00	$0.00
485	830 Debt Service	$3,960.14	$128.87	$0.00	$98.65	$1,111.30	$56.98	$0.00	$0.00
490	840 BEA Capital Project	$309.13	$176.35	$0.00	$73.99	$86.75	$71.22	$0.00	$0.00
495	841 BEA L/M Capital Project	$0.19	$27.13	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00
500	850 Successor Agency	$63.42	$67.83	$0.00	$0.00	$17.80	$0.00	$0.00	$0.00
530	Unallowable & Genl Govt	$18,848.70	$19,303.67	$3,399.89	$5,622.92	$5,289.34	$3,176.40	$0.00	$0.00
Direct Bills		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total		**$576,937.34**	**$529,504.57**	**$355,745.76**	**$296,696.80**	**$161,900.62**	**$166,740.70**	**$272,980.42**	**$60,742.98**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 30: 001-1900 Fiscal Services

Seq #	Department Name	Total
R	Residual Costs	$0.00
5	001-0001 Non-Departmental	$10,739.94
10	001-1000 City Council	$15,889.80
15	001-1200 City Manager	$23,514.70
17	001-1220 Public Information	$4,045.77
18	001-1230 Grants Management	$3,515.09
20	001-1300 Human Resources	$23,175.13
25	001-1400 City Clerk	$10,074.39
26	001-1800 City Attorney	$3,246.85
30	001-1900 Fiscal Services	$31,002.00
35	001-1910 Purchasing	$80,183.52
36	001-2060 TV Government Access	$8,239.02
62	700-5030 Unemployment Insurance	$3,834.47
63	700-5040 Liability Insurance	$26,056.32
65	700-5300 City Attorney	$27,406.74
66	702-3800 Fleet Maintenance	$80,411.18
67	703-3700 Information Systems Services	$24,597.30
68	704-3200 Building Maintenance	$34,936.41
69	705-4500 Central Services	$25,959.18
71	761-3100 Account & Collection Service	$48,522.85
72	761-3110 Meter Reading & Service	$17,134.89
80	001-1210 Economic Development	$9,843.21
85	001-1500 Elections	$35.97
95	001-2200 Police	$207,282.59
100	001-2210 Dispatch	$21,424.00
105	001-2300 Animal Control	$9,492.69
110	001-2400 Fire	$28,695.97
115	001-2700 Building & Safety	$32,356.70
120	001-2740 Code Enforcement	$15,315.98
125	001-2800 Planning	$26,008.11
130	001-3000 Engineering	$38,614.51
135	001-3600 Parks	$28,680.68
140	001-4000 Recreation	$52,108.81
145	001-4010 Aquatics	$18,474.96

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 30: 001-1900 Fiscal Services

Seq #	Department Name	Total
150	001-4020 Day Care	$1,575.36
155	001-4050 Senior Center	$8,592.93
160	001-5400 Community Enhancement	$4,807.25
165	002 Developer Deposit Fund	$8,301.24
170	005 SA Adminstration	$167.70
175	100 Gas Tax Street	$54,410.27
180	101 Measure A Street	$9,674.80
185	102 RMRA (SB1) Gas Tax	$4,525.88
190	110 C.D.B.G.	$1,569.82
200	132 Air Quality Improvement	$349.27
205	140 Asset Forfeiture	$88.18
210	148 Supplemental Law Enforcement	$299.32
215	150 State Park Bond Act	$27.28
220	200 Special Donations	$169.79
230	201-4050 Senior Center	$636.95
235	201-4060 Senior Center Advisory Board	$593.88
240	202 Animal Control Reserve	$27.28
245	203 Police Volunteer	$150.29
246	221 Atwell CFD Maintenance	$27.13
247	222 American Rescue Plan Act	$16,326.56
250	300 City Hall COP Debt Service*	$13.57
255	360 Sun Lakes CFD #86-1	$88.18
260	365 Wilson Street #91-1 Assessment Debt	$88.18
265	370 Area Police Computer (001)	$34.94
270	375 Fair Oaks #2004-1 Debt Service	$1,668.34
275	376 Cameo Homes (001)	$35.58
280	400 Police Facilities Development	$177.39
285	410 Fire Facility Development	$177.48
290	420 Traffic Control Facility	$387.22
300	430 General Facilities	$1,900.07
310	444 Wilson Median	$116.04
315	451 Park Development	$1,913.36
320	470 Capital Improvement	$101.59
325	600 Airport	$21,066.30

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 30: 001-1900 Fiscal Services

Seq #	Department Name	Total
335	610 5800 Fixed Route	$57,872.74
340	610 5850 Dial-A-Ride	$12,259.01
345	660 Water Operations	$373,360.04
350	661 Water Capital Facility Fee	$12,963.44
355	662 Irrigation Water	$195.78
360	663 BUA Water Capital Project	$236.15
365	669 BUA Water Debt Service	$4,013.11
375	670-7000 Electric	$360,174.56
380	670-7010 Generation & Transmission	$134,717.74
385	672 Rate Stability	$88.18
390	673 Electric Improvement	$30,148.81
395	674 2007/2015 Elec Rev Bond Project	$265.11
400	675 Public Benefit	$27,586.20
405	678 2007 Elec Rev Bond Debt Service	$5,688.21
410	680 Wastewater Operations	$163,731.42
415	681 Wastewater Capital Facility Fees	$708.84
420	682 Wastewater Tertiary	$185.92
425	683 BUA WWtr Capital Project	$85.24
430	685 State Revolving Loan	$88.18
435	689 BUA Wastewater Debt Service	$662.72
440	001-9600 Refuse	$15,524.43
475	805 Redevelopment Obligation Retirement Fund	$13,066.30
480	810 Successor Housing Agency	$14,827.24
485	830 Debt Service	$5,355.94
490	840 BEA Capital Project	$717.43
495	841 BEA L/M Capital Project	$27.38
500	850 Successor Agency	$149.04
530	Unallowable & Genl Govt	$55,640.91
Direct Bills		**$0.00**
Total		**$2,421,249.19**

001-1910 Purchasing

Nature and Extent of Services

The Purchasing Division is part of the Administrative Services Department. The Purchasing Division is responsible for obtaining quotes for services, preparing formal bids and getting the proper authorization from the City Manager or Council to enter into a contract. The Purchasing Division is also responsible for verifying that insurance requirements have been satisfied, issuing purchase orders, and ordering of goods and services.

Purchasing costs are distributed by the following functions:

- # of PO's - Costs have been allocated based on number of PO's per department.
- $ Amount of PO's - Costs have been allocated based on the dollar amount of PO's per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 35: 001-1910 Purchasing

Description	Type	Amount	General Admin	# of POs	$ Amount of POs
Personnel Costs					
Salaries		$0.00	$0.00	$0.00	$0.00
Fringe Benefits	S	$168,548.25	$0.00	$84,274.12	$84,274.12
Subtotal - Personnel Costs		**$168,548.25**	**$0.00**	**$84,274.12**	**$84,274.12**
Services & Supplies Cost					
CONTRACT SVC REPAIR/MAINT	S	$7,625.00	$0.00	$3,812.50	$3,812.50
CONTRACT SVC-EMPLOYEE SPC	S	$632.22	$0.00	$316.11	$316.11
CONTRACTUAL SERVICES	S	$45,262.40	$0.00	$22,631.20	$22,631.20
CONTRACTUAL SVC-UTILITIES	S	$557.93	$0.00	$278.96	$278.96
INTERFUND SERVICE PYMTS	S	$34,289.92	$0.00	$17,144.96	$17,144.96
MANAGEMENT AND SUPPORT	S	$5,316.99	$0.00	$2,658.49	$2,658.49
NONCAPITALIZED ASSETS	S	$7,342.08	$0.00	$3,671.04	$3,671.04
SALARY & WAGES	S1	$316,539.92	$0.00	$158,269.96	$158,269.96
Subtotal - Services & Supplies		**$417,566.46**	**$0.00**	**$208,783.23**	**$208,783.23**
Department Cost Total		**$586,114.71**	**$0.00**	**$293,057.35**	**$293,057.35**
Adjustments to Cost					
Subtotal - Adjustments		**$0.00**	**0**	**0**	**0**
Total Costs After Adjustments		$586,114.71	$0.00	$293,057.35	$293,057.35
General Admin Distribution			$0.00	$0.00	$0.00
Grand Total		**$586,114.71**	**$0.00**	**$293,057.35**	**$293,057.35**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 35: 001-1910 Purchasing

Seq #	Department/Cost Pool	First Incoming	Second Incoming	# of POs	$ Amount of POs
5	Non-Dept	$849.00	$253.22	$551.11	$551.11
	Subtotal - 001-0001 Non-Departmental	**$849.00**	**$253.22**	**$551.11**	**$551.11**
10	Council Support - Fiscal	$276.09	$315.35	$295.72	$295.72
10	Council Support - Personnel	$1,206.70	$1,406.82	$1,306.76	$1,306.76
	Subtotal - 001-1000 City Council	**$1,482.79**	**$1,722.17**	**$1,602.48**	**$1,602.48**
15	City Mgr Support-Fiscal	$2,562.22	$852.68	$1,707.45	$1,707.45
15	City Mgt Support-Personnel	$11,198.87	$3,899.37	$7,549.12	$7,549.12
	Subtotal - 001-1200 City Manager	**$13,761.09**	**$4,752.05**	**$9,256.57**	**$9,256.57**
17	Public Information	$2,730.44	$779.25	$1,754.84	$1,754.84
	Subtotal - 001-1220 Public Information	**$2,730.44**	**$779.25**	**$1,754.84**	**$1,754.84**
20	HR Support	$7,288.61	$8,671.47	$7,980.04	$7,980.04
	Subtotal - 001-1300 Human Resources	**$7,288.61**	**$8,671.47**	**$7,980.04**	**$7,980.04**
25	City Clerk Support-Fiscal	$92.74	$54.62	$73.68	$73.68
25	City Clerk Support-Personnel	$405.33	$258.34	$331.83	$331.83
	Subtotal - 001-1400 City Clerk	**$498.07**	**$312.95**	**$405.51**	**$405.51**
26	001-1800 City Attorney	$13,632.30	$593.18	$7,112.74	$7,112.74
	Subtotal - 001-1800 City Attorney	**$13,632.30**	**$593.18**	**$7,112.74**	**$7,112.74**
30	Budget	$1,922.34	$533.99	$1,228.17	$1,228.17
30	Gen'l Accounting	$3,285.72	$946.71	$2,116.21	$2,116.21
30	Payroll	$5,180.83	$1,618.94	$3,399.89	$3,399.89
30	Accounts Payable	$2,588.28	$765.74	$1,677.01	$1,677.01
30	Business License	$539.45	$149.85	$344.65	$344.65
30	AR (Non-Utility Billing)	$1,473.33	$435.35	$954.34	$954.34
30	Contracts	$47,913.12	$12,829.87	$30,371.49	$30,371.49
	Subtotal - 001-1900 Fiscal Services	**$62,903.06**	**$17,280.46**	**$40,091.76**	**$40,091.76**
35	# of POs	$0.00	$4,057.12	$2,028.56	$2,028.56
35	$ Amount of POs	$0.00	$705.80	$352.90	$352.90
	Subtotal - 001-1910 Purchasing	**$0.00**	**$4,762.92**	**$2,381.46**	**$2,381.46**
36	001-2060 TV Government Access	$0.00	$3,951.88	$1,975.94	$1,975.94
	Subtotal - 001-2060 TV Government Access	**$0.00**	**$3,951.88**	**$1,975.94**	**$1,975.94**
63	Liability Insurance (Exp)	$0.00	$13,013.37	$6,506.68	$6,506.68
63	Liability Insurance (FTE)	$0.00	$15,882.30	$7,941.15	$7,941.15

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 35: 001-1910 Purchasing

Seq #	Department/Cost Pool	First Incoming	Second Incoming	# of POs	$ Amount of POs
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$28,895.67**	**$14,447.83**	**$14,447.83**
65	# of FTEs	$0.00	$29,274.31	$14,637.16	$14,637.16
	Subtotal - 700-5300 City Attorney	**$0.00**	**$29,274.31**	**$14,637.16**	**$14,637.16**
67	Info Services Support	$0.00	$29,118.02	$14,559.01	$14,559.01
67	Phone Support	$0.00	$4,379.35	$2,189.67	$2,189.67
67	Security	$0.00	$10,236.92	$5,118.46	$5,118.46
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$43,734.29**	**$21,867.14**	**$21,867.14**
68	City Hall	$0.00	$9,799.48	$4,899.74	$4,899.74
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$9,799.48**	**$4,899.74**	**$4,899.74**
69	Central Services- Fiscal	$0.00	$5,320.76	$2,660.38	$2,660.38
69	Central Services- Personnel	$0.00	$23,255.79	$11,627.89	$11,627.89
	Subtotal - 705-4500 Central Services	**$0.00**	**$28,576.55**	**$14,288.27**	**$14,288.27**
Total Incoming		**$103,145.34**	**$183,359.86**	**$143,252.60**	**$143,252.60**
C. Total Allocated			**$872,619.90**	**$436,309.95**	**$436,309.95**
				50%	**50%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: # of POs

Seq. 35: 001-1910 Purchasing

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	37	0.6%	$2,084.91	$0.00	$2,084.91	$0.00	$2,084.91
15	001-1200 City Manager	42	0.69%	$2,366.65	$0.00	$2,366.65	$0.00	$2,366.65
17	001-1220 Public Information	5	0.08%	$281.74	$0.00	$281.74	$0.00	$281.74
20	001-1300 Human Resources	21	0.34%	$1,183.33	$0.00	$1,183.33	$0.00	$1,183.33
25	001-1400 City Clerk	58	0.95%	$3,268.24	$0.00	$3,268.24	$0.00	$3,268.24
30	001-1900 Fiscal Services	54	0.88%	$3,042.84	$0.00	$3,042.84	$0.00	$3,042.84
35	001-1910 Purchasing	72	1.18%	$4,057.12	$0.00	$4,057.12	$0.00	$4,057.12
36	001-2060 TV Government Access	8	0.13%	$450.79	$0.00	$450.79	$125.87	$576.66
63	700-5040 Liability Insurance	1	0.02%	$56.35	$0.00	$56.35	$15.73	$72.08
65	700-5300 City Attorney	14	0.23%	$788.88	$0.00	$788.88	$220.27	$1,009.16
66	702-3800 Fleet Maintenance	1,083	17.71%	$61,025.89	$0.00	$61,025.89	$17,039.53	$78,065.42
67	703-3700 Information Systems Services	91	1.49%	$5,127.75	$0.00	$5,127.75	$1,431.76	$6,559.51
68	704-3200 Building Maintenance	493	8.06%	$27,780.02	$0.00	$27,780.02	$7,756.69	$35,536.71
69	705-4500 Central Services	163	2.67%	$9,184.87	$0.00	$9,184.87	$2,564.58	$11,749.46
71	761-3100 Account & Collection Service	307	5.02%	$17,299.12	$0.00	$17,299.12	$4,830.23	$22,129.35
72	761-3110 Meter Reading & Service	86	1.41%	$4,846.01	$0.00	$4,846.01	$1,353.09	$6,199.10
80	001-1210 Economic Development	25	0.41%	$1,408.72	$0.00	$1,408.72	$393.34	$1,802.06
95	001-2200 Police	366	5.98%	$20,623.71	$0.00	$20,623.71	$5,758.51	$26,382.22
100	001-2210 Dispatch	7	0.11%	$394.44	$0.00	$394.44	$110.14	$504.58
105	001-2300 Animal Control	3	0.05%	$169.05	$0.00	$169.05	$47.20	$216.25
110	001-2400 Fire	37	0.6%	$2,084.91	$0.00	$2,084.91	$582.14	$2,667.05
115	001-2700 Building & Safety	46	0.75%	$2,592.05	$0.00	$2,592.05	$723.75	$3,315.80
120	001-2740 Code Enforcement	105	1.72%	$5,916.64	$0.00	$5,916.64	$1,652.03	$7,568.67
125	001-2800 Planning	146	2.39%	$8,226.94	$0.00	$8,226.94	$2,297.11	$10,524.05
130	001-3000 Engineering	81	1.32%	$4,564.26	$0.00	$4,564.26	$1,274.42	$5,838.69
135	001-3600 Parks	209	3.42%	$11,776.93	$0.00	$11,776.93	$3,288.33	$15,065.26
140	001-4000 Recreation	210	3.43%	$11,833.27	$0.00	$11,833.27	$3,304.06	$15,137.34
145	001-4010 Aquatics	51	0.83%	$2,873.80	$0.00	$2,873.80	$802.42	$3,676.21
150	001-4020 Day Care	13	0.21%	$732.54	$0.00	$732.54	$204.54	$937.07
155	001-4050 Senior Center	41	0.67%	$2,310.31	$0.00	$2,310.31	$645.08	$2,955.39
160	001-5400 Community Enhancement	42	0.69%	$2,366.65	$0.00	$2,366.65	$660.81	$3,027.47
165	002 Developer Deposit Fund	8	0.13%	$450.79	$0.00	$450.79	$125.87	$576.66
175	100 Gas Tax Street	308	5.04%	$17,355.47	$0.00	$17,355.47	$4,845.96	$22,201.43

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: # of POs

Seq. 35: 001-1910 Purchasing

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
180	101 Measure A Street	24	0.39%	$1,352.37	$0.00	$1,352.37	$377.61	$1,729.98
185	102 RMRA (SB1) Gas Tax	8	0.13%	$450.79	$0.00	$450.79	$125.87	$576.66
190	110 C.D.B.G.	16	0.26%	$901.58	$0.00	$901.58	$251.74	$1,153.32
200	132 Air Quality Improvement	2	0.03%	$112.70	$0.00	$112.70	$31.47	$144.17
210	148 Supplemental Law Enforcement	2	0.03%	$112.70	$0.00	$112.70	$31.47	$144.17
230	201-4050 Senior Center	8	0.13%	$450.79	$0.00	$450.79	$125.87	$576.66
235	201-4060 Senior Center Advisory Board	3	0.05%	$169.05	$0.00	$169.05	$47.20	$216.25
247	222 American Rescue Plan Act	32	0.52%	$1,803.17	$0.00	$1,803.17	$503.48	$2,306.64
300	430 General Facilities	17	0.28%	$957.93	$0.00	$957.93	$267.47	$1,225.40
325	600 Airport	20	0.33%	$1,126.98	$0.00	$1,126.98	$314.67	$1,441.65
335	610 5800 Fixed Route	158	2.58%	$8,903.13	$0.00	$8,903.13	$2,485.92	$11,389.05
340	610 5850 Dial-A-Ride	71	1.16%	$4,000.77	$0.00	$4,000.77	$1,117.09	$5,117.86
345	660 Water Operations	573	9.37%	$32,287.93	$0.00	$32,287.93	$9,015.38	$41,303.31
350	661 Water Capital Facility Fee	42	0.69%	$2,366.65	$0.00	$2,366.65	$660.81	$3,027.47
375	670-7000 Electric	300	4.91%	$16,904.68	$0.00	$16,904.68	$4,720.09	$21,624.77
380	670-7010 Generation & Transmission	23	0.38%	$1,296.03	$0.00	$1,296.03	$361.87	$1,657.90
390	673 Electric Improvement	49	0.8%	$2,761.10	$0.00	$2,761.10	$770.95	$3,532.05
400	675 Public Benefit	46	0.75%	$2,592.05	$0.00	$2,592.05	$723.75	$3,315.80
410	680 Wastewater Operations	264	4.32%	$14,876.12	$0.00	$14,876.12	$4,153.68	$19,029.80
415	681 Wastewater Capital Facility Fees	4	0.07%	$225.40	$0.00	$225.40	$62.93	$288.33
425	683 BUA WWtr Capital Project	1	0.02%	$56.35	$0.00	$56.35	$15.73	$72.08
435	689 BUA Wastewater Debt Service	2	0.03%	$112.70	$0.00	$112.70	$31.47	$144.17
480	810 Successor Housing Agency	77	1.26%	$4,338.87	$0.00	$4,338.87	$1,211.49	$5,550.36
490	840 BEA Capital Project	1	0.02%	$56.35	$0.00	$56.35	$15.73	$72.08
530	Unallowable & Genl Govt	140	2.29%	$7,888.85	$0.00	$7,888.85	$2,202.71	$10,091.56
SubTotal		**6,116**	**100%**	**$344,630.02**	**$0.00**	**$344,630.02**	**$91,679.93**	**$436,309.95**
Direct Bills						$0.00		$0.00
Total						**$344,630.02**		**$436,309.95**

Allocation Basis Units: # of POs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: $ Amount of POs **Seq. 35: 001-1910 Purchasing**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	25,764.81	0.11%	$375.66	$0.00	$375.66	$0.00	$375.66
15	001-1200 City Manager	76,752.00	0.32%	$1,119.08	$0.00	$1,119.08	$0.00	$1,119.08
17	001-1220 Public Information	2,258.19	0.01%	$32.93	$0.00	$32.93	$0.00	$32.93
20	001-1300 Human Resources	5,541.32	0.02%	$80.79	$0.00	$80.79	$0.00	$80.79
25	001-1400 City Clerk	11,012.70	0.05%	$160.57	$0.00	$160.57	$0.00	$160.57
30	001-1900 Fiscal Services	29,355.04	0.12%	$428.01	$0.00	$428.01	$0.00	$428.01
35	001-1910 Purchasing	48,407.03	0.2%	$705.80	$0.00	$705.80	$0.00	$705.80
36	001-2060 TV Government Access	9,087.02	0.04%	$132.49	$0.00	$132.49	$35.55	$168.04
63	700-5040 Liability Insurance	2,500.00	0.01%	$36.45	$0.00	$36.45	$9.78	$46.23
65	700-5300 City Attorney	238,909.72	1.01%	$3,483.41	$0.00	$3,483.41	$934.54	$4,417.95
66	702-3800 Fleet Maintenance	354,441.97	1.5%	$5,167.92	$0.00	$5,167.92	$1,386.47	$6,554.39
67	703-3700 Information Systems Services	745,390.25	3.15%	$10,868.11	$0.00	$10,868.11	$2,915.74	$13,783.85
68	704-3200 Building Maintenance	358,780.07	1.52%	$5,231.17	$0.00	$5,231.17	$1,403.44	$6,634.61
69	705-4500 Central Services	945,256.33	4%	$13,782.25	$0.00	$13,782.25	$3,697.56	$17,479.80
71	761-3100 Account & Collection Service	169,358.23	0.72%	$2,469.32	$0.00	$2,469.32	$662.48	$3,131.79
72	761-3110 Meter Reading & Service	18,833.23	0.08%	$274.60	$0.00	$274.60	$73.67	$348.27
80	001-1210 Economic Development	30,013.89	0.13%	$437.62	$0.00	$437.62	$117.41	$555.02
95	001-2200 Police	1,055,155.49	4.46%	$15,384.62	$0.00	$15,384.62	$4,127.45	$19,512.07
100	001-2210 Dispatch	964.25	0%	$14.06	$0.00	$14.06	$3.77	$17.83
105	001-2300 Animal Control	2,416.82	0.01%	$35.24	$0.00	$35.24	$9.45	$44.69
110	001-2400 Fire	71,631.75	0.3%	$1,044.42	$0.00	$1,044.42	$280.20	$1,324.62
115	001-2700 Building & Safety	584,275.53	2.47%	$8,518.99	$0.00	$8,518.99	$2,285.51	$10,804.50
120	001-2740 Code Enforcement	78,206.50	0.33%	$1,140.28	$0.00	$1,140.28	$305.92	$1,446.20
125	001-2800 Planning	336,494.99	1.42%	$4,906.24	$0.00	$4,906.24	$1,316.27	$6,222.51
130	001-3000 Engineering	1,498,584.56	6.34%	$21,850.01	$0.00	$21,850.01	$5,862.01	$27,712.02
135	001-3600 Parks	255,518.76	1.08%	$3,725.57	$0.00	$3,725.57	$999.51	$4,725.09
140	001-4000 Recreation	78,799.55	0.33%	$1,148.93	$0.00	$1,148.93	$308.24	$1,457.17
145	001-4010 Aquatics	29,153.41	0.12%	$425.07	$0.00	$425.07	$114.04	$539.11
150	001-4020 Day Care	6,227.89	0.03%	$90.81	$0.00	$90.81	$24.36	$115.17
155	001-4050 Senior Center	9,672.10	0.04%	$141.02	$0.00	$141.02	$37.83	$178.86
160	001-5400 Community Enhancement	64,233.49	0.27%	$936.55	$0.00	$936.55	$251.26	$1,187.81
165	002 Developer Deposit Fund	51,032.75	0.22%	$744.08	$0.00	$744.08	$199.62	$943.70
175	100 Gas Tax Street	495,700.09	2.1%	$7,227.52	$0.00	$7,227.52	$1,939.03	$9,166.55

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: $ Amount of POs **Seq. 35: 001-1910 Purchasing**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
180	101 Measure A Street	1,183,741.55	5.01%	$17,259.46	$0.00	$17,259.46	$4,630.44	$21,889.90
185	102 RMRA (SB1) Gas Tax	740,882.69	3.13%	$10,802.39	$0.00	$10,802.39	$2,898.11	$13,700.50
190	110 C.D.B.G.	88,466.02	0.37%	$1,289.87	$0.00	$1,289.87	$346.05	$1,635.93
200	132 Air Quality Improvement	203,179.90	0.86%	$2,962.45	$0.00	$2,962.45	$794.78	$3,757.23
210	148 Supplemental Law Enforcement	21,051.74	0.09%	$306.94	$0.00	$306.94	$82.35	$389.29
230	201-4050 Senior Center	599.63	0%	$8.74	$0.00	$8.74	$2.35	$11.09
235	201-4060 Senior Center Advisory Board	442.02	0%	$6.44	$0.00	$6.44	$1.73	$8.17
247	222 American Rescue Plan Act	323,058.49	1.37%	$4,710.33	$0.00	$4,710.33	$1,263.71	$5,974.04
300	430 General Facilities	164,419.87	0.7%	$2,397.31	$0.00	$2,397.31	$643.16	$3,040.47
325	600 Airport	22,226.17	0.09%	$324.07	$0.00	$324.07	$86.94	$411.01
335	610 5800 Fixed Route	2,415,203.99	10.22%	$35,214.72	$0.00	$35,214.72	$9,447.54	$44,662.26
340	610 5850 Dial-A-Ride	324,866.25	1.37%	$4,736.69	$0.00	$4,736.69	$1,270.78	$6,007.47
345	660 Water Operations	3,295,008.49	13.94%	$48,042.65	$0.00	$48,042.65	$12,889.07	$60,931.72
350	661 Water Capital Facility Fee	2,153,051.14	9.11%	$31,392.42	$0.00	$31,392.42	$8,422.08	$39,814.50
375	670-7000 Electric	418,335.29	1.77%	$6,099.51	$0.00	$6,099.51	$1,636.40	$7,735.91
380	670-7010 Generation & Transmission	41,275.25	0.17%	$601.81	$0.00	$601.81	$161.46	$763.27
390	673 Electric Improvement	2,011,842.21	8.51%	$29,333.53	$0.00	$29,333.53	$7,869.72	$37,203.25
400	675 Public Benefit	84,390.54	0.36%	$1,230.45	$0.00	$1,230.45	$330.11	$1,560.56
410	680 Wastewater Operations	1,570,186.77	6.64%	$22,894.00	$0.00	$22,894.00	$6,142.09	$29,036.10
415	681 Wastewater Capital Facility Fees	30,579.41	0.13%	$445.86	$0.00	$445.86	$119.62	$565.48
425	683 BUA WWtr Capital Project	2,313.63	0.01%	$33.73	$0.00	$33.73	$9.05	$42.78
435	689 BUA Wastewater Debt Service	2,750.00	0.01%	$40.10	$0.00	$40.10	$10.76	$50.85
480	810 Successor Housing Agency	408,107.48	1.73%	$5,950.38	$0.00	$5,950.38	$1,596.39	$7,546.78
490	840 BEA Capital Project	34,903.70	0.15%	$508.91	$0.00	$508.91	$136.53	$645.44
530	Unallowable & Genl Govt	405,862.76	1.72%	$5,917.65	$0.00	$5,917.65	$1,587.61	$7,505.27
SubTotal		**23,636,474.72**	**100%**	**$344,630.02**	**$0.00**	**$344,630.02**	**$91,679.93**	**$436,309.95**
Direct Bills						$0.00		$0.00
Total						**$344,630.02**		**$436,309.95**

Allocation Basis Units: Dollar Amount of POs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 35: 001-1910 Purchasing

Seq #	Department Name	# of POs	$ Amount of POs	Total
R	Residual Costs	$0.00	$0.00	$0.00
10	001-1000 City Council	$2,084.91	$375.66	$2,460.57
15	001-1200 City Manager	$2,366.65	$1,119.08	$3,485.73
17	001-1220 Public Information	$281.74	$32.93	$314.67
20	001-1300 Human Resources	$1,183.33	$80.79	$1,264.12
25	001-1400 City Clerk	$3,268.24	$160.57	$3,428.81
30	001-1900 Fiscal Services	$3,042.84	$428.01	$3,470.85
35	001-1910 Purchasing	$4,057.12	$705.80	$4,762.92
36	001-2060 TV Government Access	$576.66	$168.04	$744.70
63	700-5040 Liability Insurance	$72.08	$46.23	$118.31
65	700-5300 City Attorney	$1,009.16	$4,417.95	$5,427.11
66	702-3800 Fleet Maintenance	$78,065.42	$6,554.39	$84,619.81
67	703-3700 Information Systems Services	$6,559.51	$13,783.85	$20,343.37
68	704-3200 Building Maintenance	$35,536.71	$6,634.61	$42,171.31
69	705-4500 Central Services	$11,749.46	$17,479.80	$29,229.26
71	761-3100 Account & Collection Service	$22,129.35	$3,131.79	$25,261.14
72	761-3110 Meter Reading & Service	$6,199.10	$348.27	$6,547.37
80	001-1210 Economic Development	$1,802.06	$555.02	$2,357.08
95	001-2200 Police	$26,382.22	$19,512.07	$45,894.29
100	001-2210 Dispatch	$504.58	$17.83	$522.41
105	001-2300 Animal Control	$216.25	$44.69	$260.94
110	001-2400 Fire	$2,667.05	$1,324.62	$3,991.68
115	001-2700 Building & Safety	$3,315.80	$10,804.50	$14,120.30
120	001-2740 Code Enforcement	$7,568.67	$1,446.20	$9,014.87
125	001-2800 Planning	$10,524.05	$6,222.51	$16,746.56
130	001-3000 Engineering	$5,838.69	$27,712.02	$33,550.71
135	001-3600 Parks	$15,065.26	$4,725.09	$19,790.34
140	001-4000 Recreation	$15,137.34	$1,457.17	$16,594.51
145	001-4010 Aquatics	$3,676.21	$539.11	$4,215.32
150	001-4020 Day Care	$937.07	$115.17	$1,052.24
155	001-4050 Senior Center	$2,955.39	$178.86	$3,134.24
160	001-5400 Community Enhancement	$3,027.47	$1,187.81	$4,215.28
165	002 Developer Deposit Fund	$576.66	$943.70	$1,520.36
175	100 Gas Tax Street	$22,201.43	$9,166.55	$31,367.98

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 35: 001-1910 Purchasing

Seq #	Department Name	# of POs	$ Amount of POs	Total
180	101 Measure A Street	$1,729.98	$21,889.90	$23,619.88
185	102 RMRA (SB1) Gas Tax	$576.66	$13,700.50	$14,277.16
190	110 C.D.B.G.	$1,153.32	$1,635.93	$2,789.25
200	132 Air Quality Improvement	$144.17	$3,757.23	$3,901.39
210	148 Supplemental Law Enforcement	$144.17	$389.29	$533.46
230	201-4050 Senior Center	$576.66	$11.09	$587.75
235	201-4060 Senior Center Advisory Board	$216.25	$8.17	$224.42
247	222 American Rescue Plan Act	$2,306.64	$5,974.04	$8,280.68
300	430 General Facilities	$1,225.40	$3,040.47	$4,265.88
325	600 Airport	$1,441.65	$411.01	$1,852.66
335	610 5800 Fixed Route	$11,389.05	$44,662.26	$56,051.31
340	610 5850 Dial-A-Ride	$5,117.86	$6,007.47	$11,125.33
345	660 Water Operations	$41,303.31	$60,931.72	$102,235.03
350	661 Water Capital Facility Fee	$3,027.47	$39,814.50	$42,841.97
375	670-7000 Electric	$21,624.77	$7,735.91	$29,360.68
380	670-7010 Generation & Transmission	$1,657.90	$763.27	$2,421.17
390	673 Electric Improvement	$3,532.05	$37,203.25	$40,735.29
400	675 Public Benefit	$3,315.80	$1,560.56	$4,876.36
410	680 Wastewater Operations	$19,029.80	$29,036.10	$48,065.89
415	681 Wastewater Capital Facility Fees	$288.33	$565.48	$853.81
425	683 BUA WWtr Capital Project	$72.08	$42.78	$114.87
435	689 BUA Wastewater Debt Service	$144.17	$50.85	$195.02
480	810 Successor Housing Agency	$5,550.36	$7,546.78	$13,097.13
490	840 BEA Capital Project	$72.08	$645.44	$717.53
530	Unallowable & Genl Govt	$10,091.56	$7,505.27	$17,596.83
Direct Bills		**$0.00**	**$0.00**	**$0.00**
Total		**$436,309.95**	**$436,309.95**	**$872,619.90**

001-2060 TV Government Access

Nature and Extent of Services

The TV Government Access Office is comprised of 1 employee offering a variety of services to the general public, city departments and city staff in order to promote transparency to the public through public broadcasting of all public meetings of the City Council, Boards, Commissions, Committees.

TV Government Access costs are distributed by the following function:

- TV Government Access Support - Costs have been allocated based on number of FTE's per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 36: 001-2060 TV Government Access

Description	Type	Amount	General Admin	001-2060 TV Government Access
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits	S	$57,907.22	$0.00	$57,907.22
Subtotal - Personnel Costs		**$57,907.22**	**$0.00**	**$57,907.22**
Services & Supplies Cost				
CAPITAL EXPENDITURES	D	-$0.02	$0.00	$0.00
COMMUNITY PROMOTION	S	$248.35	$0.00	$248.35
CONTRACT SVC REPAIR/MAINT	S	$0.00	$0.00	$0.00
CONTRACT SVC-EMPLOYEE SPC	S	$707.35	$0.00	$707.35
CONTRACT SVC-PROFESSIONAL	S	$5,725.00	$0.00	$5,725.00
CONTRACTUAL SERVICES	S	$405.67	$0.00	$405.67
CONTRACTUAL SVC-UTILITIES	S	$2,868.72	$0.00	$2,868.72
INTERFUND SERVICE PYMTS	S	$7,747.24	$0.00	$7,747.24
NONCAPITALIZED ASSETS	S	$18,123.45	$0.00	$18,123.45
SALARY & WAGES	S1	$102,979.57	$0.00	$102,979.57
Subtotal - Services & Supplies		**$138,805.33**	**$0.00**	**$138,805.35**
Department Cost Total		**$196,712.55**	**$0.00**	**$196,712.57**
Adjustments to Cost				
CAPITAL EXPENDITURES	D	$0.02	$0.00	$0.00
Subtotal - Adjustments		**$0.02**	**0**	**0**
Total Costs After Adjustments		$196,712.57	$0.00	$196,712.57
General Admin Distribution			$0.00	$0.00
Grand Total		**$196,712.57**	**$0.00**	**$196,712.57**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 36: 001-2060 TV Government Access

Seq #	Department/Cost Pool	First Incoming	Second Incoming	001-2060 TV Government Access
5	Non-Dept	$284.94	$84.99	$369.93
	Subtotal - 001-0001 Non-Departmental	**$284.94**	**$84.99**	**$369.93**
10	Council Support - Fiscal	$92.66	$105.84	$198.50
10	Council Support - Personnel	$301.68	$351.71	$653.38
	Subtotal - 001-1000 City Council	**$394.34**	**$457.54**	**$851.88**
15	City Mgr Support-Fiscal	$859.94	$286.18	$1,146.11
15	City Mgt Support-Personnel	$2,799.72	$974.84	$3,774.56
	Subtotal - 001-1200 City Manager	**$3,659.65**	**$1,261.02**	**$4,920.67**
17	Public Information	$682.61	$194.81	$877.42
	Subtotal - 001-1220 Public Information	**$682.61**	**$194.81**	**$877.42**
20	HR Support	$1,822.15	$2,167.87	$3,990.02
	Subtotal - 001-1300 Human Resources	**$1,822.15**	**$2,167.87**	**$3,990.02**
25	City Clerk Support-Fiscal	$31.12	$18.33	$49.46
25	City Clerk Support-Personnel	$101.33	$64.58	$165.92
	Subtotal - 001-1400 City Clerk	**$132.46**	**$82.91**	**$215.37**
26	001-1800 City Attorney	$3,408.07	$148.30	$3,556.37
	Subtotal - 001-1800 City Attorney	**$3,408.07**	**$148.30**	**$3,556.37**
30	Budget	$645.18	$179.22	$824.40
30	Gen'l Accounting	$1,763.97	$508.25	$2,272.22
30	Payroll	$1,295.21	$404.74	$1,699.94
30	Accounts Payable	$1,598.64	$472.96	$2,071.60
30	Business License	$181.05	$50.29	$231.34
30	AR (Non-Utility Billing)	$879.60	$259.91	$1,139.52
	Subtotal - 001-1900 Fiscal Services	**$6,363.65**	**$1,875.37**	**$8,239.02**
35	# of POs	$450.79	$125.87	$576.66
35	$ Amount of POs	$132.49	$35.55	$168.04
	Subtotal - 001-1910 Purchasing	**$583.28**	**$161.41**	**$744.70**
36	001-2060 TV Government Access	$0.00	$987.97	$987.97
	Subtotal - 001-2060 TV Government Access	**$0.00**	**$987.97**	**$987.97**
63	Liability Insurance (Exp)	$0.00	$4,367.56	$4,367.56
63	Liability Insurance (FTE)	$0.00	$3,970.58	$3,970.58

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 36: 001-2060 TV Government Access

Seq #	Department/Cost Pool	First Incoming	Second Incoming	001-2060 TV Government Access
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$8,338.14**	**$8,338.14**
65	# of FTEs	$0.00	$7,318.58	$7,318.58
	Subtotal - 700-5300 City Attorney	**$0.00**	**$7,318.58**	**$7,318.58**
67	Info Services Support	$0.00	$21,838.51	$21,838.51
67	Phone Support	$0.00	$2,627.61	$2,627.61
67	Security	$0.00	$2,559.23	$2,559.23
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$27,025.35**	**$27,025.35**
68	City Hall	$0.00	$2,449.87	$2,449.87
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$2,449.87**	**$2,449.87**
69	Central Services- Fiscal	$0.00	$1,785.76	$1,785.76
69	Central Services- Personnel	$0.00	$5,813.95	$5,813.95
	Subtotal - 705-4500 Central Services	**$0.00**	**$7,599.71**	**$7,599.71**
Total Incoming		**$17,331.15**	**$60,153.84**	**$77,484.99**
C. Total Allocated			**$274,197.56**	**$274,197.56**
				100%

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: 001-2060 TV Government Access

Seq. 36: 001-2060 TV Government Access

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$4,939.85	$0.00	$4,939.85	$0.00	$4,939.85
15	001-1200 City Manager	7.00	3.23%	$6,915.79	$0.00	$6,915.79	$0.00	$6,915.79
17	001-1220 Public Information	1.00	0.46%	$987.97	$0.00	$987.97	$0.00	$987.97
18	001-1230 Grants Management	1.00	0.46%	$987.97	$0.00	$987.97	$0.00	$987.97
20	001-1300 Human Resources	4.00	1.85%	$3,951.88	$0.00	$3,951.88	$0.00	$3,951.88
25	001-1400 City Clerk	2.00	0.92%	$1,975.94	$0.00	$1,975.94	$0.00	$1,975.94
30	001-1900 Fiscal Services	11.00	5.08%	$10,867.67	$0.00	$10,867.67	$0.00	$10,867.67
35	001-1910 Purchasing	4.00	1.85%	$3,951.88	$0.00	$3,951.88	$0.00	$3,951.88
36	001-2060 TV Government Access	1.00	0.46%	$987.97	$0.00	$987.97	$0.00	$987.97
62	700-5030 Unemployment Insurance	0.25	0.12%	$246.99	$0.00	$246.99	$83.25	$330.24
63	700-5040 Liability Insurance	0.85	0.39%	$839.77	$0.00	$839.77	$283.04	$1,122.81
66	702-3800 Fleet Maintenance	4.00	1.85%	$3,951.88	$0.00	$3,951.88	$1,331.94	$5,283.82
67	703-3700 Information Systems Services	4.00	1.85%	$3,951.88	$0.00	$3,951.88	$1,331.94	$5,283.82
68	704-3200 Building Maintenance	3.00	1.38%	$2,963.91	$0.00	$2,963.91	$998.96	$3,962.87
71	761-3100 Account & Collection Service	8.00	3.69%	$7,903.76	$0.00	$7,903.76	$2,663.88	$10,567.65
72	761-3110 Meter Reading & Service	4.00	1.85%	$3,951.88	$0.00	$3,951.88	$1,331.94	$5,283.82
80	001-1210 Economic Development	1.00	0.46%	$987.97	$0.00	$987.97	$332.99	$1,320.96
95	001-2200 Police	39.00	18%	$38,530.83	$0.00	$38,530.83	$12,986.44	$51,517.27
100	001-2210 Dispatch	6.00	2.77%	$5,927.82	$0.00	$5,927.82	$1,997.91	$7,925.73
105	001-2300 Animal Control	1.00	0.46%	$987.97	$0.00	$987.97	$332.99	$1,320.96
115	001-2700 Building & Safety	4.00	1.85%	$3,951.88	$0.00	$3,951.88	$1,331.94	$5,283.82
120	001-2740 Code Enforcement	1.00	0.46%	$987.97	$0.00	$987.97	$332.99	$1,320.96
125	001-2800 Planning	4.00	1.85%	$3,951.88	$0.00	$3,951.88	$1,331.94	$5,283.82
130	001-3000 Engineering	4.00	1.85%	$3,951.88	$0.00	$3,951.88	$1,331.94	$5,283.82
135	001-3600 Parks	3.00	1.38%	$2,963.91	$0.00	$2,963.91	$998.96	$3,962.87
140	001-4000 Recreation	7.50	3.46%	$7,409.78	$0.00	$7,409.78	$2,497.39	$9,907.17
145	001-4010 Aquatics	4.95	2.28%	$4,890.45	$0.00	$4,890.45	$1,648.28	$6,538.73
155	001-4050 Senior Center	1.00	0.46%	$987.97	$0.00	$987.97	$332.99	$1,320.96
175	100 Gas Tax Street	5.00	2.31%	$4,939.85	$0.00	$4,939.85	$1,664.93	$6,604.78
325	600 Airport	2.00	0.92%	$1,975.94	$0.00	$1,975.94	$665.97	$2,641.91
335	610 5800 Fixed Route	12.00	5.54%	$11,855.64	$0.00	$11,855.64	$3,995.83	$15,851.47
340	610 5850 Dial-A-Ride	1.00	0.46%	$987.97	$0.00	$987.97	$332.99	$1,320.96

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: 001-2060 TV Government Access

Seq. 36: 001-2060 TV Government Access

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	660 Water Operations	21.00	9.69%	$20,747.37	$0.00	$20,747.37	$6,992.70	$27,740.07
375	670-7000 Electric	30.00	13.85%	$29,639.10	$0.00	$29,639.10	$9,989.57	$39,628.67
380	670-7010 Generation & Transmission	1.00	0.46%	$987.97	$0.00	$987.97	$332.99	$1,320.96
410	680 Wastewater Operations	4.00	1.85%	$3,951.88	$0.00	$3,951.88	$1,331.94	$5,283.82
440	001-9600 Refuse	2.10	0.97%	$2,074.74	$0.00	$2,074.74	$699.27	$2,774.01
530	Unallowable & Genl Govt	2.00	0.92%	$1,975.94	$0.00	$1,975.94	$665.97	$2,641.91
SubTotal		**216.65**	**100%**	**$214,043.72**	**$0.00**	**$214,043.72**	**$60,153.84**	**$274,197.56**
Direct Bills						$0.00		$0.00
Total						**$214,043.72**		**$274,197.56**

Allocation Basis Units: # of FTEs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 36: 001-2060 TV Government Access

Seq #	Department Name	001-2060 TV Government Access	Total
R	Residual Costs	$0.00	$0.00
10	001-1000 City Council	$4,939.85	$4,939.85
15	001-1200 City Manager	$6,915.79	$6,915.79
17	001-1220 Public Information	$987.97	$987.97
18	001-1230 Grants Management	$987.97	$987.97
20	001-1300 Human Resources	$3,951.88	$3,951.88
25	001-1400 City Clerk	$1,975.94	$1,975.94
30	001-1900 Fiscal Services	$10,867.67	$10,867.67
35	001-1910 Purchasing	$3,951.88	$3,951.88
36	001-2060 TV Government Access	$987.97	$987.97
62	700-5030 Unemployment Insurance	$330.24	$330.24
63	700-5040 Liability Insurance	$1,122.81	$1,122.81
66	702-3800 Fleet Maintenance	$5,283.82	$5,283.82
67	703-3700 Information Systems Services	$5,283.82	$5,283.82
68	704-3200 Building Maintenance	$3,962.87	$3,962.87
71	761-3100 Account & Collection Service	$10,567.65	$10,567.65
72	761-3110 Meter Reading & Service	$5,283.82	$5,283.82
80	001-1210 Economic Development	$1,320.96	$1,320.96
95	001-2200 Police	$51,517.27	$51,517.27
100	001-2210 Dispatch	$7,925.73	$7,925.73
105	001-2300 Animal Control	$1,320.96	$1,320.96
115	001-2700 Building & Safety	$5,283.82	$5,283.82
120	001-2740 Code Enforcement	$1,320.96	$1,320.96
125	001-2800 Planning	$5,283.82	$5,283.82
130	001-3000 Engineering	$5,283.82	$5,283.82
135	001-3600 Parks	$3,962.87	$3,962.87
140	001-4000 Recreation	$9,907.17	$9,907.17
145	001-4010 Aquatics	$6,538.73	$6,538.73
155	001-4050 Senior Center	$1,320.96	$1,320.96
175	100 Gas Tax Street	$6,604.78	$6,604.78
325	600 Airport	$2,641.91	$2,641.91
335	610 5800 Fixed Route	$15,851.47	$15,851.47
340	610 5850 Dial-A-Ride	$1,320.96	$1,320.96

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 36: 001-2060 TV Government Access

Seq #	Department Name	001-2060 TV Government Access	Total
345	660 Water Operations	$27,740.07	$27,740.07
375	670-7000 Electric	$39,628.67	$39,628.67
380	670-7010 Generation & Transmission	$1,320.96	$1,320.96
410	680 Wastewater Operations	$5,283.82	$5,283.82
440	001-9600 Refuse	$2,774.01	$2,774.01
530	Unallowable & Genl Govt	$2,641.91	$2,641.91
Direct Bills		**$0.00**	**$0.00**
Total		**$274,197.56**	**$274,197.56**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 61: 700-5020 Workers Comp

Description	Type	Amount	General Admin	700-5020 Workers Comp
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits	D	$44,128.87	$0.00	$0.00
Subtotal - Personnel Costs		**$44,128.87**	**$0.00**	**$0.00**
Services & Supplies Cost				
CONTRACT SVC REPAIR/MAINT	D	$0.00	$0.00	$0.00
CONTRACT SVC-EMPLOYEE SPC	D	$8.12	$0.00	$0.00
CONTRACT SVC-PROFESSIONAL	D	$53,265.75	$0.00	$0.00
CONTRACTUAL SERVICES	D	$26,059.92	$0.00	$0.00
CONTRACTUAL SVC-INSURANCE	D	$468,740.00	$0.00	$0.00
INTERFUND SERVICE PYMTS	D	$46,690.68	$0.00	$0.00
SALARY & WAGES	D	$79,548.77	$0.00	$0.00
SUNDRY CHARGES/SPC PROGRM	D	$2,047,204.16	$0.00	$0.00
Subtotal - Services & Supplies		**$2,721,517.40**	**$0.00**	**$0.00**
Department Cost Total		**$2,765,646.27**	**$0.00**	**$0.00**
Adjustments to Cost				
INTERFUND SERVICE PYMTS	D	-$46,690.68	$0.00	$0.00
CONTRACT SVC REPAIR/MAINT	D	-$0.00	$0.00	$0.00
CONTRACT SVC-EMPLOYEE SPC	D	-$8.12	$0.00	$0.00
FRINGE BENEFITS	D	-$44,128.87	$0.00	$0.00
CONTRACTUAL SVC-INSURANCE	D	-$468,740.00	$0.00	$0.00
SUNDRY CHARGES/SPC PROGRM	D	-$2,047,204.16	$0.00	$0.00
CONTRACT SVC-PROFESSIONAL	D	-$53,265.75	$0.00	$0.00
SALARY & WAGES	D	-$79,548.77	$0.00	$0.00
CONTRACTUAL SERVICES	D	-$26,059.92	$0.00	$0.00
Subtotal - Adjustments		**-$2,765,646.27**	**0**	**0**
Total Costs After Adjustments		$0.00	$0.00	$0.00
General Admin Distribution			$0.00	$0.00
Grand Total		**$0.00**	**$0.00**	**$0.00**

B. Incoming Costs (Default Spread Custom %)

Seq. 61: 700-5020 Workers Comp

No Incoming Costs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: 700-5020 Workers Comp

Seq. 61: 700-5020 Workers Comp

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$0.00	$0.00	$0.00	$0.00	$0.00
15	001-1200 City Manager	7.00	3.23%	$0.00	$0.00	$0.00	$0.00	$0.00
17	001-1220 Public Information	1.00	0.46%	$0.00	$0.00	$0.00	$0.00	$0.00
18	001-1230 Grants Management	1.00	0.46%	$0.00	$0.00	$0.00	$0.00	$0.00
20	001-1300 Human Resources	4.00	1.85%	$0.00	$0.00	$0.00	$0.00	$0.00
25	001-1400 City Clerk	2.00	0.92%	$0.00	$0.00	$0.00	$0.00	$0.00
30	001-1900 Fiscal Services	11.00	5.08%	$0.00	$0.00	$0.00	$0.00	$0.00
35	001-1910 Purchasing	4.00	1.85%	$0.00	$0.00	$0.00	$0.00	$0.00
36	001-2060 TV Government Access	1.00	0.46%	$0.00	$0.00	$0.00	$0.00	$0.00
62	700-5030 Unemployment Insurance	0.25	0.12%	$0.00	$0.00	$0.00	$0.00	$0.00
63	700-5040 Liability Insurance	0.85	0.39%	$0.00	$0.00	$0.00	$0.00	$0.00
66	702-3800 Fleet Maintenance	4.00	1.85%	$0.00	$0.00	$0.00	$0.00	$0.00
67	703-3700 Information Systems Services	4.00	1.85%	$0.00	$0.00	$0.00	$0.00	$0.00
68	704-3200 Building Maintenance	3.00	1.38%	$0.00	$0.00	$0.00	$0.00	$0.00
71	761-3100 Account & Collection Service	8.00	3.69%	$0.00	$0.00	$0.00	$0.00	$0.00
72	761-3110 Meter Reading & Service	4.00	1.85%	$0.00	$0.00	$0.00	$0.00	$0.00
80	001-1210 Economic Development	1.00	0.46%	$0.00	$0.00	$0.00	$0.00	$0.00
95	001-2200 Police	39.00	18%	$0.00	$0.00	$0.00	$0.00	$0.00
100	001-2210 Dispatch	6.00	2.77%	$0.00	$0.00	$0.00	$0.00	$0.00
105	001-2300 Animal Control	1.00	0.46%	$0.00	$0.00	$0.00	$0.00	$0.00
115	001-2700 Building & Safety	4.00	1.85%	$0.00	$0.00	$0.00	$0.00	$0.00
120	001-2740 Code Enforcement	1.00	0.46%	$0.00	$0.00	$0.00	$0.00	$0.00
125	001-2800 Planning	4.00	1.85%	$0.00	$0.00	$0.00	$0.00	$0.00
130	001-3000 Engineering	4.00	1.85%	$0.00	$0.00	$0.00	$0.00	$0.00
135	001-3600 Parks	3.00	1.38%	$0.00	$0.00	$0.00	$0.00	$0.00
140	001-4000 Recreation	7.50	3.46%	$0.00	$0.00	$0.00	$0.00	$0.00
145	001-4010 Aquatics	4.95	2.28%	$0.00	$0.00	$0.00	$0.00	$0.00
155	001-4050 Senior Center	1.00	0.46%	$0.00	$0.00	$0.00	$0.00	$0.00
175	100 Gas Tax Street	5.00	2.31%	$0.00	$0.00	$0.00	$0.00	$0.00
325	600 Airport	2.00	0.92%	$0.00	$0.00	$0.00	$0.00	$0.00
335	610 5800 Fixed Route	12.00	5.54%	$0.00	$0.00	$0.00	$0.00	$0.00
340	610 5850 Dial-A-Ride	1.00	0.46%	$0.00	$0.00	$0.00	$0.00	$0.00
345	660 Water Operations	21.00	9.69%	$0.00	$0.00	$0.00	$0.00	$0.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: 700-5020 Workers Comp **Seq. 61: 700-5020 Workers Comp**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
375	670-7000 Electric	30.00	13.85%	$0.00	$0.00	$0.00	$0.00	$0.00
380	670-7010 Generation & Transmission	1.00	0.46%	$0.00	$0.00	$0.00	$0.00	$0.00
410	680 Wastewater Operations	4.00	1.85%	$0.00	$0.00	$0.00	$0.00	$0.00
440	001-9600 Refuse	2.10	0.97%	$0.00	$0.00	$0.00	$0.00	$0.00
530	Unallowable & Genl Govt	2.00	0.92%	$0.00	$0.00	$0.00	$0.00	$0.00
SubTotal		**216.65**	**100%**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Direct Bills						$0.00		$0.00
Total						**$0.00**		**$0.00**

Allocation Basis Units: # of FTEs

700-5030 Unemployment Insurance

Nature and Extent of Services

Unemployment Insurance is managed by one of the four divisions in the Human Resources Department that offers a variety of services to promote the health, well-being, safety, economic and career growth of its many talented and hard-working employees.

Unemployment Insurance costs are distributed by the following function:

- Unemployment Insurance - Costs have been allocated based on the amount of unemployment claims paid per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 62: 700-5030 Unemployment Insurance

Description	Type	Amount	General Admin	Unemployment Ins
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits	S	$6,109.11	$0.00	$6,109.11
Subtotal - Personnel Costs		**$6,109.11**	**$0.00**	**$6,109.11**
Services & Supplies Cost				
CONTRACT SVC REPAIR/MAINT	S	$0.00	$0.00	$0.00
CONTRACT SVC-EMPLOYEE SPC	S	$2.03	$0.00	$2.03
INTERFUND SERVICE PYMTS	S	$17,496.04	$0.00	$17,496.04
SALARY & WAGES	S1	$11,083.51	$0.00	$11,083.51
SUNDRY CHARGES/SPC PROGRM	S	$16,780.00	$0.00	$16,780.00
Subtotal - Services & Supplies		**$45,361.58**	**$0.00**	**$45,361.58**
Department Cost Total		**$51,470.69**	**$0.00**	**$51,470.69**
Adjustments to Cost				
Subtotal - Adjustments		**$0.00**	**0**	**0**
Total Costs After Adjustments		$51,470.69	$0.00	$51,470.69
General Admin Distribution			$0.00	$0.00
Grand Total		**$51,470.69**	**$0.00**	**$51,470.69**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 62: 700-5030 Unemployment Insurance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Unemployment Ins
10	Council Support - Fiscal	$24.24	$27.69	$51.94
10	Council Support - Personnel	$75.42	$87.93	$163.35
	Subtotal - 001-1000 City Council	**$99.66**	**$115.62**	**$215.28**
15	City Mgr Support-Fiscal	$225.01	$74.88	$299.89
15	City Mgt Support-Personnel	$699.93	$243.71	$943.64
	Subtotal - 001-1200 City Manager	**$924.94**	**$318.59**	**$1,243.53**
17	Public Information	$170.65	$48.70	$219.36
	Subtotal - 001-1220 Public Information	**$170.65**	**$48.70**	**$219.36**
18	Grants Mgmt	$9.61	$2.84	$12.45
	Subtotal - 001-1230 Grants Management	**$9.61**	**$2.84**	**$12.45**
20	HR Support	$455.54	$541.97	$997.50
	Subtotal - 001-1300 Human Resources	**$455.54**	**$541.97**	**$997.50**
25	City Clerk Support-Fiscal	$8.14	$4.80	$12.94
25	City Clerk Support-Personnel	$25.33	$16.15	$41.48
	Subtotal - 001-1400 City Clerk	**$33.48**	**$20.94**	**$54.42**
26	001-1800 City Attorney	$852.02	$37.07	$889.09
	Subtotal - 001-1800 City Attorney	**$852.02**	**$37.07**	**$889.09**
30	Budget	$168.81	$46.89	$215.71
30	Gen'l Accounting	$2,311.58	$666.04	$2,977.62
30	Payroll	$323.80	$101.18	$424.99
30	Accounts Payable	$76.13	$22.52	$98.65
30	Business License	$47.37	$13.16	$60.53
30	AR (Non-Utility Billing)	$43.98	$13.00	$56.98
	Subtotal - 001-1900 Fiscal Services	**$2,971.68**	**$862.79**	**$3,834.47**
36	001-2060 TV Government Access	$246.99	$83.25	$330.24
	Subtotal - 001-2060 TV Government Access	**$246.99**	**$83.25**	**$330.24**
63	Liability Insurance (Exp)	$0.00	$1,142.79	$1,142.79
63	Liability Insurance (FTE)	$0.00	$992.64	$992.64
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$2,135.44**	**$2,135.44**
65	# of FTEs	$0.00	$1,829.64	$1,829.64

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 62: 700-5030 Unemployment Insurance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Unemployment Ins
	Subtotal - 700-5300 City Attorney	**$0.00**	**$1,829.64**	**$1,829.64**
69	Central Services- Fiscal	$0.00	$467.25	$467.25
69	Central Services- Personnel	$0.00	$1,453.49	$1,453.49
	Subtotal - 705-4500 Central Services	**$0.00**	**$1,920.74**	**$1,920.74**
Total Incoming		**$5,764.57**	**$7,917.59**	**$13,682.16**
C. Total Allocated			**$65,152.85**	**$65,152.85**
				100%

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Unemployment Ins

Seq. 62: 700-5030 Unemployment Insurance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
15	001-1200 City Manager	3,838	12.28%	$7,031.21	$0.00	$7,031.21	$0.00	$7,031.21
71	761-3100 Account & Collection Service	2,453	7.85%	$4,493.89	$0.00	$4,493.89	$708.72	$5,202.61
95	001-2200 Police	2,250	7.2%	$4,121.99	$0.00	$4,121.99	$650.07	$4,772.07
105	001-2300 Animal Control	7,650	24.49%	$14,014.78	$0.00	$14,014.78	$2,210.25	$16,225.02
140	001-4000 Recreation	9	0.03%	$16.49	$0.00	$16.49	$2.60	$19.09
335	610 5800 Fixed Route	4,500	14.4%	$8,243.99	$0.00	$8,243.99	$1,300.14	$9,544.13
440	001-9600 Refuse	10,542	33.74%	$19,312.91	$0.00	$19,312.91	$3,045.81	$22,358.72
SubTotal		**31,242**	**100%**	**$57,235.26**	**$0.00**	**$57,235.26**	**$7,917.59**	**$65,152.85**
Direct Bills						$0.00		$0.00
Total						**$57,235.26**		**$65,152.85**

Allocation Basis Units: $ of Unemployment Claims Paid

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 62: 700-5030 Unemployment Insurance

Seq #	Department Name	Unemployment Ins	Total
15	001-1200 City Manager	$7,031.21	$7,031.21
71	761-3100 Account & Collection Service	$5,202.61	$5,202.61
95	001-2200 Police	$4,772.07	$4,772.07
105	001-2300 Animal Control	$16,225.02	$16,225.02
140	001-4000 Recreation	$19.09	$19.09
335	610 5800 Fixed Route	$9,544.13	$9,544.13
440	001-9600 Refuse	$22,358.72	$22,358.72
Direct Bills		**$0.00**	**$0.00**
Total		**$65,152.85**	**$65,152.85**

700-5040 Liability Insurance

Nature and Extent of Services

Liability Insurance is managed by one of the four divisions in the Human Resources Department that offers a variety of services to promote the health, well-being, safety, economic and career growth of its many talented and hard-working employees.

Liability Insurance costs are distributed by the following function:

- Liability Insurance - Costs have been allocated based on amount of Liability charges per department.
- Liability Insurance - Costs have been allocated based on the number of employees per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 63: 700-5040 Liability Insurance

Description	Type	Amount	General Admin	Liability Insurance (Exp)	Liability Insurance (FTE)
Personnel Costs					
Salaries		$0.00	$0.00	$0.00	$0.00
Fringe Benefits	S	$32,711.54	$0.00	$24,533.66	$8,177.89
Subtotal - Personnel Costs		**$32,711.54**	**$0.00**	**$24,533.66**	**$8,177.89**
Services & Supplies Cost					
CONTRA EXPENDITURE	D	-$69,163.00	$0.00	$0.00	$0.00
CONTRACT SVC REPAIR/MAINT	S	$0.00	$0.00	$0.00	$0.00
CONTRACT SVC-EMPLOYEE SPC	S	$4.92	$0.00	$3.69	$1.23
CONTRACT SVC-PROFESSIONAL	S	$13,876.27	$0.00	$10,407.20	$3,469.07
CONTRACTUAL SERVICES	S	$12,100.00	$0.00	$9,075.00	$3,025.00
CONTRACTUAL SVC-INSURANCE	S	$3,205,541.33	$0.00	$2,404,156.00	$801,385.33
INTERFUND SERVICE PYMTS	S	$85,584.72	$0.00	$64,188.54	$21,396.18
SALARY & WAGES	S1	$61,546.01	$0.00	$46,159.51	$15,386.50
SUNDRY CHARGES/SPC PROGRM	S	-$17,299.21	$0.00	-$12,974.41	-$4,324.80
Subtotal - Services & Supplies		**$3,292,191.04**	**$0.00**	**$2,521,015.53**	**$840,338.51**
Department Cost Total		**$3,324,902.58**	**$0.00**	**$2,545,549.18**	**$848,516.40**
Adjustments to Cost					
5-Year Breakeven Plan	P	$500,000.00	$0.00	$500,000.00	$0.00
CONTRA EXPENDITURE	D	$69,163.00	$0.00	$0.00	$0.00
Subtotal - Adjustments		**$569,163.00**	**$0.00**	**$500,000.00**	**$0.00**
Total Costs After Adjustments		$3,894,065.58	$0.00	$3,045,549.18	$848,516.40
General Admin Distribution			$0.00	$0.00	$0.00
Grand Total		**$3,894,065.58**	**$0.00**	**$3,045,549.18**	**$848,516.40**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 63: 700-5040 Liability Insurance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Liability Insurance (Exp)	Liability Insurance (FTE)
10	Council Support - Fiscal	$1,676.32	$1,914.72	$2,693.28	$897.76
10	Council Support - Personnel	$256.42	$298.95	$416.53	$138.84
	Subtotal - 001-1000 City Council	**$1,932.74**	**$2,213.67**	**$3,109.81**	**$1,036.60**
15	City Mgr Support-Fiscal	$15,557.14	$5,177.25	$15,550.79	$5,183.60
15	City Mgt Support-Personnel	$2,379.76	$828.62	$2,406.28	$802.09
	Subtotal - 001-1200 City Manager	**$17,936.90**	**$6,005.86**	**$17,957.07**	**$5,985.69**
17	Public Information	$580.22	$165.59	$559.36	$186.45
	Subtotal - 001-1220 Public Information	**$580.22**	**$165.59**	**$559.36**	**$186.45**
18	Grants Mgmt	$40.59	$11.99	$39.43	$13.14
	Subtotal - 001-1230 Grants Management	**$40.59**	**$11.99**	**$39.43**	**$13.14**
20	HR Support	$1,548.83	$1,842.69	$2,543.64	$847.88
	Subtotal - 001-1300 Human Resources	**$1,548.83**	**$1,842.69**	**$2,543.64**	**$847.88**
25	City Clerk Support-Fiscal	$563.07	$331.62	$671.02	$223.67
25	City Clerk Support-Personnel	$86.13	$54.90	$105.77	$35.26
	Subtotal - 001-1400 City Clerk	**$649.20**	**$386.52**	**$776.79**	**$258.93**
26	001-1800 City Attorney	$2,896.86	$126.05	$2,267.19	$755.73
	Subtotal - 001-1800 City Attorney	**$2,896.86**	**$126.05**	**$2,267.19**	**$755.73**
30	Budget	$11,671.96	$3,242.26	$11,185.67	$3,728.56
30	Gen'l Accounting	$2,616.99	$754.03	$2,528.27	$842.76
30	Payroll	$1,100.93	$344.02	$1,083.71	$361.24
30	Accounts Payable	$970.60	$287.15	$943.32	$314.44
30	Business License	$3,275.40	$909.85	$3,138.93	$1,046.31
30	AR (Non-Utility Billing)	$681.69	$201.43	$662.34	$220.78
	Subtotal - 001-1900 Fiscal Services	**$20,317.57**	**$5,738.75**	**$19,542.24**	**$6,514.08**
35	# of POs	$56.35	$15.73	$54.06	$18.02
35	$ Amount of POs	$36.45	$9.78	$34.67	$11.56
	Subtotal - 001-1910 Purchasing	**$92.80**	**$25.51**	**$88.73**	**$29.58**
36	001-2060 TV Government Access	$839.77	$283.04	$842.11	$280.70
	Subtotal - 001-2060 TV Government Access	**$839.77**	**$283.04**	**$842.11**	**$280.70**
63	Liability Insurance (Exp)	$0.00	$79,013.81	$59,260.36	$19,753.45
63	Liability Insurance (FTE)	$0.00	$3,374.99	$2,531.24	$843.75

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 63: 700-5040 Liability Insurance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Liability Insurance (Exp)	Liability Insurance (FTE)
	Subtotal - 700-5040 Liability Insurance	**$0.00**	**$82,388.80**	**$61,791.60**	**$20,597.20**
65	# of FTEs	$0.00	$6,220.79	$4,665.59	$1,555.20
	Subtotal - 700-5300 City Attorney	**$0.00**	**$6,220.79**	**$4,665.59**	**$1,555.20**
69	Central Services- Fiscal	$0.00	$32,306.27	$24,229.70	$8,076.57
69	Central Services- Personnel	$0.00	$4,941.86	$3,706.39	$1,235.46
	Subtotal - 705-4500 Central Services	**$0.00**	**$37,248.12**	**$27,936.09**	**$9,312.03**
Total Incoming		**$46,835.49**	**$142,657.40**	**$142,119.66**	**$47,373.22**
C. Total Allocated			**$4,083,558.46**	**$3,187,668.85**	**$895,889.62**
				78.06%	**21.94%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Liability Insurance (Exp)

Seq. 63: 700-5040 Liability Insurance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	001-0001 Non-Departmental	203,465.85	0.15%	$4,517.50	$0.00	$4,517.50	$0.00	$4,517.50
10	001-1000 City Council	195,790.74	0.14%	$4,347.10	$0.00	$4,347.10	$0.00	$4,347.10
15	001-1200 City Manager	1,219,369.03	0.88%	$27,073.36	$0.00	$27,073.36	$0.00	$27,073.36
17	001-1220 Public Information	143,880.64	0.1%	$3,194.55	$0.00	$3,194.55	$0.00	$3,194.55
18	001-1230 Grants Management	137,722.42	0.1%	$3,057.82	$0.00	$3,057.82	$0.00	$3,057.82
20	001-1300 Human Resources	374,733.89	0.27%	$8,320.13	$0.00	$8,320.13	$0.00	$8,320.13
25	001-1400 City Clerk	185,205.24	0.13%	$4,112.07	$0.00	$4,112.07	$0.00	$4,112.07
26	001-1800 City Attorney	766,758.17	0.55%	$17,024.15	$0.00	$17,024.15	$0.00	$17,024.15
30	001-1900 Fiscal Services	1,772,346.93	1.28%	$39,351.00	$0.00	$39,351.00	$0.00	$39,351.00
35	001-1910 Purchasing	586,114.71	0.42%	$13,013.37	$0.00	$13,013.37	$0.00	$13,013.37
36	001-2060 TV Government Access	196,712.55	0.14%	$4,367.56	$0.00	$4,367.56	$0.00	$4,367.56
62	700-5030 Unemployment Insurance	51,470.69	0.04%	$1,142.79	$0.00	$1,142.79	$0.00	$1,142.79
63	700-5040 Liability Insurance	3,558,737.58	2.56%	$79,013.81	$0.00	$79,013.81	$0.00	$79,013.81
65	700-5300 City Attorney	1,102,543.23	0.79%	$24,479.51	$0.00	$24,479.51	$911.91	$25,391.42
66	702-3800 Fleet Maintenance	1,764,161.15	1.27%	$39,169.25	$0.00	$39,169.25	$1,459.13	$40,628.39
67	703-3700 Information Systems Services	1,604,626.66	1.16%	$35,627.15	$0.00	$35,627.15	$1,327.18	$36,954.33
68	704-3200 Building Maintenance	911,423.93	0.66%	$20,236.13	$0.00	$20,236.13	$753.84	$20,989.97
69	705-4500 Central Services	2,344,673.44	1.69%	$52,058.23	$0.00	$52,058.23	$1,939.27	$53,997.50
71	761-3100 Account & Collection Service	2,649,716.75	1.91%	$58,831.03	$0.00	$58,831.03	$2,191.58	$61,022.61
72	761-3110 Meter Reading & Service	615,822.54	0.44%	$13,672.96	$0.00	$13,672.96	$509.35	$14,182.31
80	001-1210 Economic Development	343,439.71	0.25%	$7,625.31	$0.00	$7,625.31	$284.06	$7,909.37
85	001-1500 Elections	383.40	0%	$8.51	$0.00	$8.51	$0.32	$8.83
95	001-2200 Police	12,787,907.17	9.22%	$283,926.88	$0.00	$283,926.88	$10,576.85	$294,503.73
100	001-2210 Dispatch	1,296,965.41	0.93%	$28,796.22	$0.00	$28,796.22	$1,072.72	$29,868.93
105	001-2300 Animal Control	279,184.55	0.2%	$6,198.67	$0.00	$6,198.67	$230.91	$6,429.58
110	001-2400 Fire	3,882,928.46	2.8%	$86,211.74	$0.00	$86,211.74	$3,211.56	$89,423.30
115	001-2700 Building & Safety	1,397,301.95	1.01%	$31,023.96	$0.00	$31,023.96	$1,155.71	$32,179.67
120	001-2740 Code Enforcement	581,490.21	0.42%	$12,910.69	$0.00	$12,910.69	$480.95	$13,391.64
125	001-2800 Planning	1,076,844.26	0.78%	$23,908.92	$0.00	$23,908.92	$890.66	$24,799.57
130	001-3000 Engineering	2,122,842.18	1.53%	$47,132.96	$0.00	$47,132.96	$1,755.80	$48,888.76
135	001-3600 Parks	1,232,819.27	0.89%	$27,371.99	$0.00	$27,371.99	$1,019.66	$28,391.66
140	001-4000 Recreation	1,040,921.74	0.75%	$23,111.34	$0.00	$23,111.34	$860.94	$23,972.28

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Liability Insurance (Exp)

Seq. 63: 700-5040 Liability Insurance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145	001-4010 Aquatics	350,135.19	0.25%	$7,773.97	$0.00	$7,773.97	$289.60	$8,063.56
150	001-4020 Day Care	30,059.07	0.02%	$667.39	$0.00	$667.39	$24.86	$692.26
155	001-4050 Senior Center	199,545.96	0.14%	$4,430.47	$0.00	$4,430.47	$165.04	$4,595.52
160	001-5400 Community Enhancement	160,658.34	0.12%	$3,567.06	$0.00	$3,567.06	$132.88	$3,699.94
165	002 Developer Deposit Fund	540,124.83	0.39%	$11,992.26	$0.00	$11,992.26	$446.74	$12,439.00
170	005 SA Adminstration	2,512.44	0%	$55.78	$0.00	$55.78	$2.08	$57.86
175	100 Gas Tax Street	2,462,459.43	1.77%	$54,673.40	$0.00	$54,673.40	$2,036.69	$56,710.10
180	101 Measure A Street	1,414,405.54	1.02%	$31,403.71	$0.00	$31,403.71	$1,169.85	$32,573.56
185	102 RMRA (SB1) Gas Tax	762,549.03	0.55%	$16,930.70	$0.00	$16,930.70	$630.70	$17,561.40
190	110 C.D.B.G.	95,274.32	0.07%	$2,115.35	$0.00	$2,115.35	$78.80	$2,194.15
200	132 Air Quality Improvement	18,524.48	0.01%	$411.29	$0.00	$411.29	$15.32	$426.62
210	148 Supplemental Law Enforcement	21,051.74	0.02%	$467.41	$0.00	$467.41	$17.41	$484.82
215	150 State Park Bond Act	28.52	0%	$0.63	$0.00	$0.63	$0.02	$0.66
220	200 Special Donations	1,305.96	0%	$29.00	$0.00	$29.00	$1.08	$30.08
230	201-4050 Senior Center	1,622.90	0%	$36.03	$0.00	$36.03	$1.34	$37.38
235	201-4060 Senior Center Advisory Board	442.02	0%	$9.81	$0.00	$9.81	$0.37	$10.18
240	202 Animal Control Reserve	28.52	0%	$0.63	$0.00	$0.63	$0.02	$0.66
245	203 Police Volunteer	199.36	0%	$4.43	$0.00	$4.43	$0.16	$4.59
247	222 American Rescue Plan Act	2,599,126.84	1.87%	$57,707.80	$0.00	$57,707.80	$2,149.73	$59,857.53
265	370 Area Police Computer (001)	191.85	0%	$4.26	$0.00	$4.26	$0.16	$4.42
270	375 Fair Oaks #2004-1 Debt Service	191,476.17	0.14%	$4,251.30	$0.00	$4,251.30	$158.37	$4,409.67
275	376 Cameo Homes (001)	310.00	0%	$6.88	$0.00	$6.88	$0.26	$7.14
280	400 Police Facilities Development	193.88	0%	$4.30	$0.00	$4.30	$0.16	$4.47
285	410 Fire Facility Development	210.96	0%	$4.68	$0.00	$4.68	$0.17	$4.86
290	420 Traffic Control Facility	7,559.16	0.01%	$167.83	$0.00	$167.83	$6.25	$174.09
300	430 General Facilities	163,011.51	0.12%	$3,619.31	$0.00	$3,619.31	$134.83	$3,754.13
310	444 Wilson Median	136.84	0%	$3.04	$0.00	$3.04	$0.11	$3.15
315	451 Park Development	293,986.12	0.21%	$6,527.30	$0.00	$6,527.30	$243.16	$6,770.46
320	470 Capital Improvement	88.40	0%	$1.96	$0.00	$1.96	$0.07	$2.04
325	600 Airport	504,052.77	0.36%	$11,191.36	$0.00	$11,191.36	$416.90	$11,608.27
335	610 5800 Fixed Route	3,700,651.16	2.67%	$82,164.68	$0.00	$82,164.68	$3,060.80	$85,225.48
340	610 5850 Dial-A-Ride	455,574.88	0.33%	$10,115.02	$0.00	$10,115.02	$376.81	$10,491.83

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Liability Insurance (Exp)

Seq. 63: 700-5040 Liability Insurance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	660 Water Operations	13,053,659.13	9.41%	$289,827.31	$0.00	$289,827.31	$10,796.65	$300,623.96
350	661 Water Capital Facility Fee	1,920,460.61	1.38%	$42,639.53	$0.00	$42,639.53	$1,588.41	$44,227.94
355	662 Irrigation Water	2,472.46	0%	$54.90	$0.00	$54.90	$2.04	$56.94
360	663 BUA Water Capital Project	0.01	0%	$0.00	$0.00	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	691,281.84	0.5%	$15,348.37	$0.00	$15,348.37	$571.76	$15,920.12
375	670-7000 Electric	19,296,748.73	13.91%	$428,441.15	$0.00	$428,441.15	$15,960.30	$444,401.45
380	670-7010 Generation & Transmission	22,538,256.14	16.24%	$500,411.57	$0.00	$500,411.57	$18,641.34	$519,052.92
390	673 Electric Improvement	4,254,170.20	3.07%	$94,454.34	$0.00	$94,454.34	$3,518.62	$97,972.95
395	674 2007/2015 Elec Rev Bond Project	24,238.13	0.02%	$538.15	$0.00	$538.15	$20.05	$558.20
400	675 Public Benefit	564,420.35	0.41%	$12,531.69	$0.00	$12,531.69	$466.83	$12,998.52
405	678 2007 Elec Rev Bond Debt Service	986,371.34	0.71%	$21,900.17	$0.00	$21,900.17	$815.83	$22,716.00
410	680 Wastewater Operations	5,151,131.35	3.71%	$114,369.35	$0.00	$114,369.35	$4,260.49	$118,629.84
415	681 Wastewater Capital Facility Fees	42,993.09	0.03%	$954.57	$0.00	$954.57	$35.56	$990.12
420	682 Wastewater Tertiary	1,782.49	0%	$39.58	$0.00	$39.58	$1.47	$41.05
425	683 BUA WWtr Capital Project	2,313.63	0%	$51.37	$0.00	$51.37	$1.91	$53.28
435	689 BUA Wastewater Debt Service	54,710.31	0.04%	$1,214.72	$0.00	$1,214.72	$45.25	$1,259.97
440	001-9600 Refuse	1,058,891.78	0.76%	$23,510.32	$0.00	$23,510.32	$875.81	$24,386.13
475	805 Redevelopment Obligation Retirement Fund	2,421,960.12	1.75%	$53,774.21	$0.00	$53,774.21	$2,003.20	$55,777.41
480	810 Successor Housing Agency	748,804.26	0.54%	$16,625.52	$0.00	$16,625.52	$619.33	$17,244.86
485	830 Debt Service	944,943.63	0.68%	$20,980.36	$0.00	$20,980.36	$781.56	$21,761.92
490	840 BEA Capital Project	73,761.58	0.05%	$1,637.71	$0.00	$1,637.71	$61.01	$1,698.72
495	841 BEA L/M Capital Project	45.60	0%	$1.01	$0.00	$1.01	$0.04	$1.05
500	850 Successor Agency	15,132.00	0.01%	$335.97	$0.00	$335.97	$12.52	$348.49
530	Unallowable & Genl Govt	4,497,556.24	3.24%	$99,858.18	$0.00	$99,858.18	$3,719.92	$103,578.10
SubTotal		**138,751,907.66**	**100%**	**$3,080,675.80**	**$0.00**	**$3,080,675.80**	**$106,993.05**	**$3,187,668.85**
Direct Bills						$0.00		$0.00
Total						**$3,080,675.80**		**$3,187,668.85**

Allocation Basis Units: Total Operating Budget

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Liability Insurance (FTE)

Seq. 63: 700-5040 Liability Insurance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$19,852.88	$0.00	$19,852.88	$0.00	$19,852.88
15	001-1200 City Manager	7.00	3.23%	$27,794.03	$0.00	$27,794.03	$0.00	$27,794.03
17	001-1220 Public Information	1.00	0.46%	$3,970.58	$0.00	$3,970.58	$0.00	$3,970.58
18	001-1230 Grants Management	1.00	0.46%	$3,970.58	$0.00	$3,970.58	$0.00	$3,970.58
20	001-1300 Human Resources	4.00	1.85%	$15,882.30	$0.00	$15,882.30	$0.00	$15,882.30
25	001-1400 City Clerk	2.00	0.92%	$7,941.15	$0.00	$7,941.15	$0.00	$7,941.15
30	001-1900 Fiscal Services	11.00	5.08%	$43,676.33	$0.00	$43,676.33	$0.00	$43,676.33
35	001-1910 Purchasing	4.00	1.85%	$15,882.30	$0.00	$15,882.30	$0.00	$15,882.30
36	001-2060 TV Government Access	1.00	0.46%	$3,970.58	$0.00	$3,970.58	$0.00	$3,970.58
62	700-5030 Unemployment Insurance	0.25	0.12%	$992.64	$0.00	$992.64	$0.00	$992.64
63	700-5040 Liability Insurance	0.85	0.39%	$3,374.99	$0.00	$3,374.99	$0.00	$3,374.99
66	702-3800 Fleet Maintenance	4.00	1.85%	$15,882.30	$0.00	$15,882.30	$794.53	$16,676.83
67	703-3700 Information Systems Services	4.00	1.85%	$15,882.30	$0.00	$15,882.30	$794.53	$16,676.83
68	704-3200 Building Maintenance	3.00	1.38%	$11,911.73	$0.00	$11,911.73	$595.90	$12,507.62
71	761-3100 Account & Collection Service	8.00	3.69%	$31,764.61	$0.00	$31,764.61	$1,589.05	$33,353.66
72	761-3110 Meter Reading & Service	4.00	1.85%	$15,882.30	$0.00	$15,882.30	$794.53	$16,676.83
80	001-1210 Economic Development	1.00	0.46%	$3,970.58	$0.00	$3,970.58	$198.63	$4,169.21
95	001-2200 Police	39.00	18%	$154,852.46	$0.00	$154,852.46	$7,746.64	$162,599.10
100	001-2210 Dispatch	6.00	2.77%	$23,823.46	$0.00	$23,823.46	$1,191.79	$25,015.25
105	001-2300 Animal Control	1.00	0.46%	$3,970.58	$0.00	$3,970.58	$198.63	$4,169.21
115	001-2700 Building & Safety	4.00	1.85%	$15,882.30	$0.00	$15,882.30	$794.53	$16,676.83
120	001-2740 Code Enforcement	1.00	0.46%	$3,970.58	$0.00	$3,970.58	$198.63	$4,169.21
125	001-2800 Planning	4.00	1.85%	$15,882.30	$0.00	$15,882.30	$794.53	$16,676.83
130	001-3000 Engineering	4.00	1.85%	$15,882.30	$0.00	$15,882.30	$794.53	$16,676.83
135	001-3600 Parks	3.00	1.38%	$11,911.73	$0.00	$11,911.73	$595.90	$12,507.62
140	001-4000 Recreation	7.50	3.46%	$29,779.32	$0.00	$29,779.32	$1,489.74	$31,269.06
145	001-4010 Aquatics	4.95	2.28%	$19,654.35	$0.00	$19,654.35	$983.23	$20,637.58
155	001-4050 Senior Center	1.00	0.46%	$3,970.58	$0.00	$3,970.58	$198.63	$4,169.21
175	100 Gas Tax Street	5.00	2.31%	$19,852.88	$0.00	$19,852.88	$993.16	$20,846.04
325	600 Airport	2.00	0.92%	$7,941.15	$0.00	$7,941.15	$397.26	$8,338.42
335	610 5800 Fixed Route	12.00	5.54%	$47,646.91	$0.00	$47,646.91	$2,383.58	$50,030.49
340	610 5850 Dial-A-Ride	1.00	0.46%	$3,970.58	$0.00	$3,970.58	$198.63	$4,169.21

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Liability Insurance (FTE)

Seq. 63: 700-5040 Liability Insurance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	660 Water Operations	21.00	9.69%	$83,382.09	$0.00	$83,382.09	$4,171.27	$87,553.36
375	670-7000 Electric	30.00	13.85%	$119,117.28	$0.00	$119,117.28	$5,958.96	$125,076.23
380	670-7010 Generation & Transmission	1.00	0.46%	$3,970.58	$0.00	$3,970.58	$198.63	$4,169.21
410	680 Wastewater Operations	4.00	1.85%	$15,882.30	$0.00	$15,882.30	$794.53	$16,676.83
440	001-9600 Refuse	2.10	0.97%	$8,338.21	$0.00	$8,338.21	$417.13	$8,755.34
530	Unallowable & Genl Govt	2.00	0.92%	$7,941.15	$0.00	$7,941.15	$397.26	$8,338.42
SubTotal		**216.65**	**100%**	**$860,225.27**	**$0.00**	**$860,225.27**	**$35,664.35**	**$895,889.62**
Direct Bills						$0.00		$0.00
Total						**$860,225.27**		**$895,889.62**

Allocation Basis Units: # of FTEs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 63: 700-5040 Liability Insurance

Seq #	Department Name	Liability Insurance (Exp)	Liability Insurance (FTE)	Total
R	Residual Costs	$0.00	$0.00	$0.00
5	001-0001 Non-Departmental	$4,517.50	$0.00	$4,517.50
10	001-1000 City Council	$4,347.10	$19,852.88	$24,199.97
15	001-1200 City Manager	$27,073.36	$27,794.03	$54,867.39
17	001-1220 Public Information	$3,194.55	$3,970.58	$7,165.12
18	001-1230 Grants Management	$3,057.82	$3,970.58	$7,028.39
20	001-1300 Human Resources	$8,320.13	$15,882.30	$24,202.43
25	001-1400 City Clerk	$4,112.07	$7,941.15	$12,053.22
26	001-1800 City Attorney	$17,024.15	$0.00	$17,024.15
30	001-1900 Fiscal Services	$39,351.00	$43,676.33	$83,027.33
35	001-1910 Purchasing	$13,013.37	$15,882.30	$28,895.67
36	001-2060 TV Government Access	$4,367.56	$3,970.58	$8,338.14
62	700-5030 Unemployment Insurance	$1,142.79	$992.64	$2,135.44
63	700-5040 Liability Insurance	$79,013.81	$3,374.99	$82,388.80
65	700-5300 City Attorney	$25,391.42	$0.00	$25,391.42
66	702-3800 Fleet Maintenance	$40,628.39	$16,676.83	$57,305.22
67	703-3700 Information Systems Services	$36,954.33	$16,676.83	$53,631.16
68	704-3200 Building Maintenance	$20,989.97	$12,507.62	$33,497.59
69	705-4500 Central Services	$53,997.50	$0.00	$53,997.50
71	761-3100 Account & Collection Service	$61,022.61	$33,353.66	$94,376.27
72	761-3110 Meter Reading & Service	$14,182.31	$16,676.83	$30,859.14
80	001-1210 Economic Development	$7,909.37	$4,169.21	$12,078.58
85	001-1500 Elections	$8.83	$0.00	$8.83
95	001-2200 Police	$294,503.73	$162,599.10	$457,102.83
100	001-2210 Dispatch	$29,868.93	$25,015.25	$54,884.18
105	001-2300 Animal Control	$6,429.58	$4,169.21	$10,598.79
110	001-2400 Fire	$89,423.30	$0.00	$89,423.30
115	001-2700 Building & Safety	$32,179.67	$16,676.83	$48,856.50
120	001-2740 Code Enforcement	$13,391.64	$4,169.21	$17,560.85
125	001-2800 Planning	$24,799.57	$16,676.83	$41,476.41
130	001-3000 Engineering	$48,888.76	$16,676.83	$65,565.59
135	001-3600 Parks	$28,391.66	$12,507.62	$40,899.28
140	001-4000 Recreation	$23,972.28	$31,269.06	$55,241.34

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 63: 700-5040 Liability Insurance

Seq #	Department Name	Liability Insurance (Exp)	Liability Insurance (FTE)	Total
145	001-4010 Aquatics	$8,063.56	$20,637.58	$28,701.14
150	001-4020 Day Care	$692.26	$0.00	$692.26
155	001-4050 Senior Center	$4,595.52	$4,169.21	$8,764.72
160	001-5400 Community Enhancement	$3,699.94	$0.00	$3,699.94
165	002 Developer Deposit Fund	$12,439.00	$0.00	$12,439.00
170	005 SA Adminstration	$57.86	$0.00	$57.86
175	100 Gas Tax Street	$56,710.10	$20,846.04	$77,556.14
180	101 Measure A Street	$32,573.56	$0.00	$32,573.56
185	102 RMRA (SB1) Gas Tax	$17,561.40	$0.00	$17,561.40
190	110 C.D.B.G.	$2,194.15	$0.00	$2,194.15
200	132 Air Quality Improvement	$426.62	$0.00	$426.62
210	148 Supplemental Law Enforcement	$484.82	$0.00	$484.82
215	150 State Park Bond Act	$0.66	$0.00	$0.66
220	200 Special Donations	$30.08	$0.00	$30.08
230	201-4050 Senior Center	$37.38	$0.00	$37.38
235	201-4060 Senior Center Advisory Board	$10.18	$0.00	$10.18
240	202 Animal Control Reserve	$0.66	$0.00	$0.66
245	203 Police Volunteer	$4.59	$0.00	$4.59
247	222 American Rescue Plan Act	$59,857.53	$0.00	$59,857.53
265	370 Area Police Computer (001)	$4.42	$0.00	$4.42
270	375 Fair Oaks #2004-1 Debt Service	$4,409.67	$0.00	$4,409.67
275	376 Cameo Homes (001)	$7.14	$0.00	$7.14
280	400 Police Facilities Development	$4.47	$0.00	$4.47
285	410 Fire Facility Development	$4.86	$0.00	$4.86
290	420 Traffic Control Facility	$174.09	$0.00	$174.09
300	430 General Facilities	$3,754.13	$0.00	$3,754.13
310	444 Wilson Median	$3.15	$0.00	$3.15
315	451 Park Development	$6,770.46	$0.00	$6,770.46
320	470 Capital Improvement	$2.04	$0.00	$2.04
325	600 Airport	$11,608.27	$8,338.42	$19,946.68
335	610 5800 Fixed Route	$85,225.48	$50,030.49	$135,255.98
340	610 5850 Dial-A-Ride	$10,491.83	$4,169.21	$14,661.03
345	660 Water Operations	$300,623.96	$87,553.36	$388,177.32

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 63: 700-5040 Liability Insurance

Seq #	Department Name	Liability Insurance (Exp)	Liability Insurance (FTE)	Total
350	661 Water Capital Facility Fee	$44,227.94	$0.00	$44,227.94
355	662 Irrigation Water	$56.94	$0.00	$56.94
360	663 BUA Water Capital Project	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	$15,920.12	$0.00	$15,920.12
375	670-7000 Electric	$444,401.45	$125,076.23	$569,477.68
380	670-7010 Generation & Transmission	$519,052.92	$4,169.21	$523,222.12
390	673 Electric Improvement	$97,972.95	$0.00	$97,972.95
395	674 2007/2015 Elec Rev Bond Project	$558.20	$0.00	$558.20
400	675 Public Benefit	$12,998.52	$0.00	$12,998.52
405	678 2007 Elec Rev Bond Debt Service	$22,716.00	$0.00	$22,716.00
410	680 Wastewater Operations	$118,629.84	$16,676.83	$135,306.67
415	681 Wastewater Capital Facility Fees	$990.12	$0.00	$990.12
420	682 Wastewater Tertiary	$41.05	$0.00	$41.05
425	683 BUA WWtr Capital Project	$53.28	$0.00	$53.28
435	689 BUA Wastewater Debt Service	$1,259.97	$0.00	$1,259.97
440	001-9600 Refuse	$24,386.13	$8,755.34	$33,141.47
475	805 Redevelopment Obligation Retirement Fund	$55,777.41	$0.00	$55,777.41
480	810 Successor Housing Agency	$17,244.86	$0.00	$17,244.86
485	830 Debt Service	$21,761.92	$0.00	$21,761.92
490	840 BEA Capital Project	$1,698.72	$0.00	$1,698.72
495	841 BEA L/M Capital Project	$1.05	$0.00	$1.05
500	850 Successor Agency	$348.49	$0.00	$348.49
530	Unallowable & Genl Govt	$103,578.10	$8,338.42	$111,916.51
Direct Bills		**$0.00**	**$0.00**	**$0.00**
Total		**$3,187,668.85**	**$895,889.62**	**$4,083,558.46**

700-5300 City Attorney

Nature and Extent of Services

The City Attorney represents the City Council and City staff in all matters of law pertaining to their offices. The City Attorney represents and appears on behalf of the City and its officers in civil actions and proceedings. In addition to attending all regular City Council meetings, Planning Commission meetings, and other meetings as required, the City Attorney reviews all necessary legal documents. The City Attorney is appointed by the City Council on a contractual basis, to act as general counsel in the operation of City government.

City Attorney costs are distributed by the following function:

- Attorney Support - Costs have been allocated based on amount of costs of support per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 65: 700-5300 City Attorney

Description	Type	Amount	General Admin	Attorney Support	# of FTEs
Personnel Costs					
Salaries		$0.00	$0.00	$0.00	$0.00
Fringe Benefits		$0.00	$0.00	$0.00	$0.00
Subtotal - Personnel Costs		**$0.00**	**0**	**0**	**0**
Services & Supplies Cost					
CONTRACT SVC-PROFESSIONAL	P	$1,144,532.98	$0.00	$572,266.49	$572,266.49
INTERFUND SERVICE PYMTS	P	$26,607.04	$0.00	$13,303.52	$13,303.52
SUNDRY CHARGES/SPC PRGRMS	D	-$68,596.79	$0.00	$0.00	$0.00
Subtotal - Services & Supplies		**$1,102,543.23**	**$0.00**	**$585,570.01**	**$585,570.01**
Department Cost Total		**$1,102,543.23**	**$0.00**	**$585,570.01**	**$585,570.01**
Adjustments to Cost					
5-Year Breakeven Plan	P	$1,000,000.00	$0.00	$0.00	$1,000,000.00
SUNDRY CHARGES/SPC PRGRMS	D	$68,596.79	$0.00	$0.00	$0.00
Subtotal - Adjustments		**$1,068,596.79**	**$0.00**	**$0.00**	**$1,000,000.00**
Total Costs After Adjustments		$2,171,140.02	$0.00	$585,570.01	$1,585,570.01
General Admin Distribution			$0.00	$0.00	$0.00
Grand Total		**$2,171,140.02**	**$0.00**	**$585,570.01**	**$1,585,570.01**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Custom %)

Seq. 65: 700-5300 City Attorney

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Attorney Support	# of FTEs
10	Council Support - Fiscal	$519.35	$593.21	$1,112.55	$0.00
	Subtotal - 001-1000 City Council	**$519.35**	**$593.21**	**$1,112.55**	**$0.00**
15	City Mgr Support-Fiscal	$4,819.80	$1,603.98	$6,423.78	$0.00
	Subtotal - 001-1200 City Manager	**$4,819.80**	**$1,603.98**	**$6,423.78**	**$0.00**
25	City Clerk Support-Fiscal	$174.45	$102.74	$277.19	$0.00
	Subtotal - 001-1400 City Clerk	**$174.45**	**$102.74**	**$277.19**	**$0.00**
30	Budget	$3,616.13	$1,004.50	$4,620.62	$0.00
30	Gen'l Accounting	$2,611.72	$752.52	$3,364.24	$0.00
30	Accounts Payable	$8,963.82	$2,651.95	$11,615.76	$0.00
30	Business License	$1,014.76	$281.88	$1,296.64	$0.00
30	AR (Non-Utility Billing)	$5,024.73	$1,484.75	$6,509.48	$0.00
	Subtotal - 001-1900 Fiscal Services	**$21,231.15**	**$6,175.59**	**$27,406.74**	**$0.00**
35	# of POs	$788.88	$220.27	$1,009.16	$0.00
35	$ Amount of POs	$3,483.41	$934.54	$4,417.95	$0.00
	Subtotal - 001-1910 Purchasing	**$4,272.29**	**$1,154.81**	**$5,427.11**	**$0.00**
63	Liability Insurance (Exp)	$24,479.51	$911.91	$25,391.42	$0.00
	Subtotal - 700-5040 Liability Insurance	**$24,479.51**	**$911.91**	**$25,391.42**	**$0.00**
69	Central Services- Fiscal	$0.00	$10,008.90	$10,008.90	$0.00
	Subtotal - 705-4500 Central Services	**$0.00**	**$10,008.90**	**$10,008.90**	**$0.00**
Total Incoming		**$55,496.55**	**$20,551.15**	**$76,047.69**	**$0.00**
C. Total Allocated			**$2,247,187.71**	**$661,617.70**	**$1,585,570.01**
				29.44%	**70.56%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Attorney Support **Seq. 65: 700-5300 City Attorney**

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
15	001-1200 City Manager	18,923.61	2.23%	$14,304.84	$0.00	$14,304.84	$0.00	$14,304.84
20	001-1300 Human Resources	315,377.77	37.19%	$238,402.05	$0.00	$238,402.05	$0.00	$238,402.05
25	001-1400 City Clerk	26,966.31	3.18%	$20,384.52	$0.00	$20,384.52	$0.00	$20,384.52
30	001-1900 Fiscal Services	29,738.65	3.51%	$22,480.20	$0.00	$22,480.20	$0.00	$22,480.20
69	705-4500 Central Services	117,146.67	13.81%	$88,554.14	$0.00	$88,554.14	$5,267.48	$93,821.62
95	001-2200 Police	45,457.45	5.36%	$34,362.44	$0.00	$34,362.44	$2,043.99	$36,406.43
115	001-2700 Building & Safety	81,047.25	9.56%	$61,265.67	$0.00	$61,265.67	$3,644.28	$64,909.95
120	001-2740 Code Enforcement	2,923.20	0.34%	$2,209.72	$0.00	$2,209.72	$131.44	$2,341.16
125	001-2800 Planning	123,740.91	14.59%	$93,538.89	$0.00	$93,538.89	$5,563.99	$99,102.88
130	001-3000 Engineering	31,599.35	3.73%	$23,886.75	$0.00	$23,886.75	$1,420.86	$25,307.61
135	001-3600 Parks	3,806.00	0.45%	$2,877.05	$0.00	$2,877.05	$171.14	$3,048.19
140	001-4000 Recreation	3,806.00	0.45%	$2,877.05	$0.00	$2,877.05	$171.14	$3,048.19
325	600 Airport	252.60	0.03%	$190.95	$0.00	$190.95	$11.36	$202.30
345	660 Water Operations	5,137.00	0.61%	$3,883.19	$0.00	$3,883.19	$230.98	$4,114.17
375	670-7000 Electric	24,974.40	2.94%	$18,878.78	$0.00	$18,878.78	$1,122.97	$20,001.75
410	680 Wastewater Operations	17,158.20	2.02%	$12,970.32	$0.00	$12,970.32	$771.52	$13,741.83
SubTotal		**848,055.37**	**100%**	**$641,066.56**	**$0.00**	**$641,066.56**	**$20,551.15**	**$661,617.70**
Direct Bills						$0.00		$0.00
Total						**$641,066.56**		**$661,617.70**

Allocation Basis Units: Dollar Amount of City Atty Costs of Support

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: # of FTEs

Seq. 65: 700-5300 City Attorney

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$36,592.89	$0.00	$36,592.89	$0.00	$36,592.89
15	001-1200 City Manager	7.00	3.23%	$51,230.05	$0.00	$51,230.05	$0.00	$51,230.05
17	001-1220 Public Information	1.00	0.46%	$7,318.58	$0.00	$7,318.58	$0.00	$7,318.58
18	001-1230 Grants Management	1.00	0.46%	$7,318.58	$0.00	$7,318.58	$0.00	$7,318.58
20	001-1300 Human Resources	4.00	1.85%	$29,274.31	$0.00	$29,274.31	$0.00	$29,274.31
25	001-1400 City Clerk	2.00	0.92%	$14,637.16	$0.00	$14,637.16	$0.00	$14,637.16
30	001-1900 Fiscal Services	11.00	5.08%	$80,504.36	$0.00	$80,504.36	$0.00	$80,504.36
35	001-1910 Purchasing	4.00	1.85%	$29,274.31	$0.00	$29,274.31	$0.00	$29,274.31
36	001-2060 TV Government Access	1.00	0.46%	$7,318.58	$0.00	$7,318.58	$0.00	$7,318.58
62	700-5030 Unemployment Insurance	0.25	0.12%	$1,829.64	$0.00	$1,829.64	$0.00	$1,829.64
63	700-5040 Liability Insurance	0.85	0.39%	$6,220.79	$0.00	$6,220.79	$0.00	$6,220.79
66	702-3800 Fleet Maintenance	4.00	1.85%	$29,274.31	$0.00	$29,274.31	$0.00	$29,274.31
67	703-3700 Information Systems Services	4.00	1.85%	$29,274.31	$0.00	$29,274.31	$0.00	$29,274.31
68	704-3200 Building Maintenance	3.00	1.38%	$21,955.74	$0.00	$21,955.74	$0.00	$21,955.74
71	761-3100 Account & Collection Service	8.00	3.69%	$58,548.63	$0.00	$58,548.63	$0.00	$58,548.63
72	761-3110 Meter Reading & Service	4.00	1.85%	$29,274.31	$0.00	$29,274.31	$0.00	$29,274.31
80	001-1210 Economic Development	1.00	0.46%	$7,318.58	$0.00	$7,318.58	$0.00	$7,318.58
95	001-2200 Police	39.00	18%	$285,424.56	$0.00	$285,424.56	$0.00	$285,424.56
100	001-2210 Dispatch	6.00	2.77%	$43,911.47	$0.00	$43,911.47	$0.00	$43,911.47
105	001-2300 Animal Control	1.00	0.46%	$7,318.58	$0.00	$7,318.58	$0.00	$7,318.58
115	001-2700 Building & Safety	4.00	1.85%	$29,274.31	$0.00	$29,274.31	$0.00	$29,274.31
120	001-2740 Code Enforcement	1.00	0.46%	$7,318.58	$0.00	$7,318.58	$0.00	$7,318.58
125	001-2800 Planning	4.00	1.85%	$29,274.31	$0.00	$29,274.31	$0.00	$29,274.31
130	001-3000 Engineering	4.00	1.85%	$29,274.31	$0.00	$29,274.31	$0.00	$29,274.31
135	001-3600 Parks	3.00	1.38%	$21,955.74	$0.00	$21,955.74	$0.00	$21,955.74
140	001-4000 Recreation	7.50	3.46%	$54,889.34	$0.00	$54,889.34	$0.00	$54,889.34
145	001-4010 Aquatics	4.95	2.28%	$36,226.96	$0.00	$36,226.96	$0.00	$36,226.96
155	001-4050 Senior Center	1.00	0.46%	$7,318.58	$0.00	$7,318.58	$0.00	$7,318.58
175	100 Gas Tax Street	5.00	2.31%	$36,592.89	$0.00	$36,592.89	$0.00	$36,592.89
325	600 Airport	2.00	0.92%	$14,637.16	$0.00	$14,637.16	$0.00	$14,637.16
335	610 5800 Fixed Route	12.00	5.54%	$87,822.94	$0.00	$87,822.94	$0.00	$87,822.94
340	610 5850 Dial-A-Ride	1.00	0.46%	$7,318.58	$0.00	$7,318.58	$0.00	$7,318.58
345	660 Water Operations	21.00	9.69%	$153,690.15	$0.00	$153,690.15	$0.00	$153,690.15

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: # of FTEs

Seq. 65: 700-5300 City Attorney

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
375	670-7000 Electric	30.00	13.85%	$219,557.35	$0.00	$219,557.35	$0.00	$219,557.35
380	670-7010 Generation & Transmission	1.00	0.46%	$7,318.58	$0.00	$7,318.58	$0.00	$7,318.58
410	680 Wastewater Operations	4.00	1.85%	$29,274.31	$0.00	$29,274.31	$0.00	$29,274.31
440	001-9600 Refuse	2.10	0.97%	$15,369.01	$0.00	$15,369.01	$0.00	$15,369.01
530	Unallowable & Genl Govt	2.00	0.92%	$14,637.16	$0.00	$14,637.16	$0.00	$14,637.16
SubTotal		**216.65**	**100%**	**$1,585,570.01**	**$0.00**	**$1,585,570.01**	**$0.00**	**$1,585,570.01**
Direct Bills						$0.00		$0.00
Total						**$1,585,570.01**		**$1,585,570.01**

Allocation Basis Units: # of FTEs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 65: 700-5300 City Attorney

Seq #	Department Name	Attorney Support	# of FTEs	Total
R	Residual Costs	$0.00	$0.00	$0.00
10	001-1000 City Council	$0.00	$36,592.89	$36,592.89
15	001-1200 City Manager	$14,304.84	$51,230.05	$65,534.89
17	001-1220 Public Information	$0.00	$7,318.58	$7,318.58
18	001-1230 Grants Management	$0.00	$7,318.58	$7,318.58
20	001-1300 Human Resources	$238,402.05	$29,274.31	$267,676.37
25	001-1400 City Clerk	$20,384.52	$14,637.16	$35,021.67
30	001-1900 Fiscal Services	$22,480.20	$80,504.36	$102,984.56
35	001-1910 Purchasing	$0.00	$29,274.31	$29,274.31
36	001-2060 TV Government Access	$0.00	$7,318.58	$7,318.58
62	700-5030 Unemployment Insurance	$0.00	$1,829.64	$1,829.64
63	700-5040 Liability Insurance	$0.00	$6,220.79	$6,220.79
66	702-3800 Fleet Maintenance	$0.00	$29,274.31	$29,274.31
67	703-3700 Information Systems Services	$0.00	$29,274.31	$29,274.31
68	704-3200 Building Maintenance	$0.00	$21,955.74	$21,955.74
69	705-4500 Central Services	$93,821.62	$0.00	$93,821.62
71	761-3100 Account & Collection Service	$0.00	$58,548.63	$58,548.63
72	761-3110 Meter Reading & Service	$0.00	$29,274.31	$29,274.31
80	001-1210 Economic Development	$0.00	$7,318.58	$7,318.58
95	001-2200 Police	$36,406.43	$285,424.56	$321,830.98
100	001-2210 Dispatch	$0.00	$43,911.47	$43,911.47
105	001-2300 Animal Control	$0.00	$7,318.58	$7,318.58
115	001-2700 Building & Safety	$64,909.95	$29,274.31	$94,184.26
120	001-2740 Code Enforcement	$2,341.16	$7,318.58	$9,659.74
125	001-2800 Planning	$99,102.88	$29,274.31	$128,377.20
130	001-3000 Engineering	$25,307.61	$29,274.31	$54,581.92
135	001-3600 Parks	$3,048.19	$21,955.74	$25,003.92
140	001-4000 Recreation	$3,048.19	$54,889.34	$57,937.53
145	001-4010 Aquatics	$0.00	$36,226.96	$36,226.96
155	001-4050 Senior Center	$0.00	$7,318.58	$7,318.58
175	100 Gas Tax Street	$0.00	$36,592.89	$36,592.89
325	600 Airport	$202.30	$14,637.16	$14,839.46
335	610 5800 Fixed Route	$0.00	$87,822.94	$87,822.94
340	610 5850 Dial-A-Ride	$0.00	$7,318.58	$7,318.58

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 65: 700-5300 City Attorney

Seq #	Department Name	Attorney Support	# of FTEs	Total
345	660 Water Operations	$4,114.17	$153,690.15	$157,804.32
375	670-7000 Electric	$20,001.75	$219,557.35	$239,559.10
380	670-7010 Generation & Transmission	$0.00	$7,318.58	$7,318.58
410	680 Wastewater Operations	$13,741.83	$29,274.31	$43,016.15
440	001-9600 Refuse	$0.00	$15,369.01	$15,369.01
530	Unallowable & Genl Govt	$0.00	$14,637.16	$14,637.16
Direct Bills		**$0.00**	**$0.00**	**$0.00**
Total		**$661,617.70**	**$1,585,570.01**	**$2,247,187.71**

702-3800 Fleet Maintenance

Nature and Extent of Services

The Fleet Maintenance Division is responsible for the maintenance and repair of all:

- City vehicles and equipment
- Transit/Dial-a-Ride vehicles
- City fuel acquisition and management

Fleet Maintenance costs are distributed by the following functions:

- Vehicle Maintenance - Costs have been allocated based on vehicle maintenance expenses per department.
- Fuel Contract - Costs have been allocated based on the amount of fuel used per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 66: 702-3800 Fleet Maintenance

Description	Type	Amount	General Admin	Vehicle Maintenance	CNG Gas Contract
Personnel Costs					
Salaries		$0.00	$0.00	$0.00	$0.00
Fringe Benefits	S	$253,891.63	$0.00	$163,774.28	$90,117.35
Subtotal - Personnel Costs		**$253,891.63**	**$0.00**	**$163,774.28**	**$90,117.35**
Services & Supplies Cost					
AMORTIZATION	D	$5,750.03	$0.00	$0.00	$0.00
BAD DEBT & DEPREC EXPENSE	D	$12,406.73	$0.00	$0.00	$0.00
CAPITAL EXPENDITURES	D	$0.00	$0.00	$0.00	$0.00
CONTRA EXPENDITURE	D	$78,781.43	$0.00	$0.00	$0.00
CONTRACT SVC REPAIR/MAINT	S	$191,774.56	$0.00	$123,705.30	$68,069.26
CONTRACT SVC-EMPLOYEE SPC	S	$8,311.18	$0.00	$5,361.18	$2,950.00
CONTRACT SVC-PROFESSIONAL	S	$42,582.50	$0.00	$27,468.09	$15,114.41
CONTRACT SVC-RENTAL/LEASE	D	-$7,493.28	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES	S	$8,646.21	$0.00	$5,577.29	$3,068.92
CONTRACTUAL SVC-UTILITIES	S	$35,424.07	$0.00	$22,850.50	$12,573.57
DEBT SERVICE - INTEREST	D	$111.48	$0.00	$0.00	$0.00
DEPARTMENTAL SUPPLIES	S	$551,234.44	$0.00	$355,577.01	$195,657.43
INTERFUND SERVICE PYMTS	S	$244,106.80	$0.00	$157,462.52	$86,644.28
INTERNAL SERVICE FUNDS	S	$1,561.26	$0.00	$1,007.10	$554.16
SALARY & WAGES	S1	$466,361.72	$0.00	$300,829.36	$165,532.36
SUNDRY CHARGES/SPC PRGRMS	S	$25,087.40	$0.00	$16,182.77	$8,904.63
SUPPLIES-TECHNICAL SPLS	S	$31,342.99	$0.00	$20,217.98	$11,125.01
Subtotal - Services & Supplies		**$1,695,989.52**	**$0.00**	**$1,036,239.10**	**$570,194.03**
Department Cost Total		**$1,949,881.15**	**$0.00**	**$1,200,013.39**	**$660,311.37**
Adjustments to Cost					
5-Year Breakeven Plan	P	-$1,000,000.00	$0.00	-$700,000.00	-$300,000.00
AMORTIZATION	D	-$5,750.03	$0.00	$0.00	$0.00
CONTRA EXPENDITURE	D	-$78,781.43	$0.00	$0.00	$0.00
CAPITAL EXPENDITURES	D	-$0.00	$0.00	$0.00	$0.00
BAD DEBT & DEPREC EXPENSE	D	-$12,406.73	$0.00	$0.00	$0.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 66: 702-3800 Fleet Maintenance

Description	Type	Amount	General Admin	Vehicle Maintenance	CNG Gas Contract
CONTRACT SVC-RENTAL/LEASE	D	$7,493.28	$0.00	$0.00	$0.00
DEBT SERVICE - INTEREST	D	-$111.48	$0.00	$0.00	$0.00
Subtotal - Adjustments		**-$1,089,556.39**	**$0.00**	**-$700,000.00**	**-$300,000.00**
Total Costs After Adjustments		$860,324.76	$0.00	$500,013.39	$360,311.37
General Admin Distribution			$0.00	$0.00	$0.00
Grand Total		**$860,324.76**	**$0.00**	**$500,013.39**	**$360,311.37**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 66: 702-3800 Fleet Maintenance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Vehicle Maintenance	CNG Gas Contract
10	Council Support - Fiscal	$831.00	$949.18	$1,148.31	$631.86
10	Council Support - Personnel	$1,206.70	$1,406.82	$1,685.87	$927.66
	Subtotal - 001-1000 City Council	**$2,037.70**	**$2,356.00**	**$2,834.18**	**$1,559.52**
15	City Mgr Support-Fiscal	$7,712.09	$2,566.50	$6,630.26	$3,648.33
15	City Mgt Support-Personnel	$11,198.87	$3,899.37	$9,739.20	$5,359.03
	Subtotal - 001-1200 City Manager	**$18,910.96**	**$6,465.87**	**$16,369.47**	**$9,007.36**
17	Public Information	$2,730.44	$779.25	$2,263.94	$1,245.74
	Subtotal - 001-1220 Public Information	**$2,730.44**	**$779.25**	**$2,263.94**	**$1,245.74**
20	HR Support	$7,288.61	$8,671.47	$10,295.14	$5,664.94
	Subtotal - 001-1300 Human Resources	**$7,288.61**	**$8,671.47**	**$10,295.14**	**$5,664.94**
25	City Clerk Support-Fiscal	$279.13	$164.39	$286.10	$157.43
25	City Clerk Support-Personnel	$405.33	$258.34	$428.10	$235.56
	Subtotal - 001-1400 City Clerk	**$684.46**	**$422.73**	**$714.20**	**$392.99**
26	001-1800 City Attorney	$13,632.30	$593.18	$9,176.23	$5,049.25
	Subtotal - 001-1800 City Attorney	**$13,632.30**	**$593.18**	**$9,176.23**	**$5,049.25**
30	Budget	$5,786.10	$1,607.28	$4,769.14	$2,624.24
30	Gen'l Accounting	$11,078.76	$3,192.12	$9,205.52	$5,065.37
30	Payroll	$5,180.83	$1,618.94	$4,386.23	$2,413.54
30	Accounts Payable	$24,493.48	$7,246.40	$20,474.00	$11,265.89
30	Business License	$1,623.70	$451.04	$1,338.32	$736.42
30	AR (Non-Utility Billing)	$13,996.66	$4,135.87	$11,696.50	$6,436.04
	Subtotal - 001-1900 Fiscal Services	**$62,159.54**	**$18,251.64**	**$51,869.70**	**$28,541.48**
35	# of POs	$61,025.89	$17,039.53	$50,356.56	$27,708.86
35	$ Amount of POs	$5,167.92	$1,386.47	$4,227.95	$2,326.44
	Subtotal - 001-1910 Purchasing	**$66,193.80**	**$18,426.00**	**$54,584.50**	**$30,035.30**
36	001-2060 TV Government Access	$3,951.88	$1,331.94	$3,408.36	$1,875.46
	Subtotal - 001-2060 TV Government Access	**$3,951.88**	**$1,331.94**	**$3,408.36**	**$1,875.46**
63	Liability Insurance (Exp)	$39,169.25	$1,459.13	$26,207.58	$14,420.81
63	Liability Insurance (FTE)	$15,882.30	$794.53	$10,757.49	$5,919.34
	Subtotal - 700-5040 Liability Insurance	**$55,051.56**	**$2,253.66**	**$36,965.07**	**$20,340.15**
65	# of FTEs	$29,274.31	$0.00	$18,883.57	$10,390.75

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 66: 702-3800 Fleet Maintenance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Vehicle Maintenance	CNG Gas Contract
	Subtotal - 700-5300 City Attorney	**$29,274.31**	**$0.00**	**$18,883.57**	**$10,390.75**
66	Vehicle Maintenance	$0.00	$16,975.86	$10,950.38	$6,025.48
66	CNG Gas Contract	$0.00	$12,840.61	$8,282.91	$4,557.70
	Subtotal - 702-3800 Fleet Maintenance	**$0.00**	**$29,816.46**	**$19,233.28**	**$10,583.18**
67	Info Services Support	$0.00	$36,397.52	$23,478.44	$12,919.09
67	Phone Support	$0.00	$4,379.35	$2,824.92	$1,554.42
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$40,776.87**	**$26,303.36**	**$14,473.51**
68	City Yard	$0.00	$5,273.78	$3,401.88	$1,871.90
68	Fleet Maint Office	$0.00	$17,650.13	$11,385.32	$6,264.81
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$22,923.90**	**$14,787.20**	**$8,136.70**
69	Central Services- Fiscal	$0.00	$16,015.08	$10,330.62	$5,684.46
69	Central Services- Personnel	$0.00	$23,255.79	$15,001.28	$8,254.51
	Subtotal - 705-4500 Central Services	**$0.00**	**$39,270.87**	**$25,331.90**	**$13,938.96**
Total Incoming		**$261,915.54**	**$192,339.86**	**$293,020.11**	**$161,235.29**
C. Total Allocated			**$1,314,580.17**	**$793,033.50**	**$521,546.67**
				60.33%	**39.67%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Vehicle Maintenance

Seq. 66: 702-3800 Fleet Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
15	001-1200 City Manager	339.60	0.05%	$364.72	$0.00	$364.72	$0.00	$364.72
66	702-3800 Fleet Maintenance	15,806.52	2.54%	$16,975.86	$0.00	$16,975.86	$0.00	$16,975.86
68	704-3200 Building Maintenance	4,094.99	0.66%	$4,397.93	$0.00	$4,397.93	$837.37	$5,235.30
72	761-3110 Meter Reading & Service	6,276.14	1.01%	$6,740.44	$0.00	$6,740.44	$1,283.39	$8,023.83
95	001-2200 Police	133,692.16	21.46%	$143,582.46	$0.00	$143,582.46	$27,338.31	$170,920.77
110	001-2400 Fire	204.21	0.03%	$219.32	$0.00	$219.32	$41.76	$261.08
115	001-2700 Building & Safety	4,175.40	0.67%	$4,484.29	$0.00	$4,484.29	$853.82	$5,338.10
130	001-3000 Engineering	1,332.01	0.21%	$1,430.55	$0.00	$1,430.55	$272.38	$1,702.93
135	001-3600 Parks	10,693.60	1.72%	$11,484.69	$0.00	$11,484.69	$2,186.70	$13,671.39
140	001-4000 Recreation	17,812.51	2.86%	$19,130.25	$0.00	$19,130.25	$3,642.43	$22,772.67
175	100 Gas Tax Street	26,986.57	4.33%	$28,982.99	$0.00	$28,982.99	$5,518.40	$34,501.39
335	610 5800 Fixed Route	223,196.74	35.83%	$239,708.42	$0.00	$239,708.42	$45,640.83	$285,349.26
340	610 5850 Dial-A-Ride	41,503.33	6.66%	$44,573.67	$0.00	$44,573.67	$8,486.89	$53,060.56
345	660 Water Operations	64,647.07	10.38%	$69,429.54	$0.00	$69,429.54	$13,219.49	$82,649.03
375	670-7000 Electric	59,664.21	9.58%	$64,078.06	$0.00	$64,078.06	$12,200.56	$76,278.61
410	680 Wastewater Operations	12,458.69	2%	$13,380.36	$0.00	$13,380.36	$2,547.64	$15,928.00
SubTotal		**622,883.75**	**100%**	**$668,963.54**	**$0.00**	**$668,963.54**	**$124,069.95**	**$793,033.50**
Direct Bills						$0.00		$0.00
Total						**$668,963.54**		**$793,033.50**

Allocation Basis Units: $ of Fleet Costs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: CNG Gas Contract

Seq. 66: 702-3800 Fleet Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
15	001-1200 City Manager	874.31	0.26%	$1,156.27	$0.00	$1,156.27	$0.00	$1,156.27
66	702-3800 Fleet Maintenance	9,709.40	2.83%	$12,840.61	$0.00	$12,840.61	$0.00	$12,840.61
68	704-3200 Building Maintenance	3,553.00	1.04%	$4,698.82	$0.00	$4,698.82	$730.26	$5,429.08
72	761-3110 Meter Reading & Service	8,419.59	2.46%	$11,134.84	$0.00	$11,134.84	$1,730.50	$12,865.35
95	001-2200 Police	150,984.15	44.05%	$199,675.44	$0.00	$199,675.44	$31,032.21	$230,707.65
115	001-2700 Building & Safety	218.94	0.06%	$289.55	$0.00	$289.55	$45.00	$334.55
120	001-2740 Code Enforcement	8,117.32	2.37%	$10,735.10	$0.00	$10,735.10	$1,668.38	$12,403.47
130	001-3000 Engineering	2,854.81	0.83%	$3,775.47	$0.00	$3,775.47	$586.76	$4,362.23
135	001-3600 Parks	8,697.73	2.54%	$11,502.69	$0.00	$11,502.69	$1,787.67	$13,290.36
140	001-4000 Recreation	21.25	0.01%	$28.11	$0.00	$28.11	$4.37	$32.48
175	100 Gas Tax Street	18,481.79	5.39%	$24,442.04	$0.00	$24,442.04	$3,798.62	$28,240.65
335	610 5800 Fixed Route	4,633.52	1.35%	$6,127.80	$0.00	$6,127.80	$952.34	$7,080.14
340	610 5850 Dial-A-Ride	12,845.12	3.75%	$16,987.58	$0.00	$16,987.58	$2,640.09	$19,627.67
345	660 Water Operations	58,723.00	17.13%	$77,660.74	$0.00	$77,660.74	$12,069.51	$89,730.25
375	670-7000 Electric	38,735.94	11.3%	$51,228.00	$0.00	$51,228.00	$7,961.51	$59,189.51
410	680 Wastewater Operations	15,825.84	4.62%	$20,929.55	$0.00	$20,929.55	$3,252.73	$24,182.28
440	001-9600 Refuse	48.52	0.01%	$64.16	$0.00	$64.16	$9.97	$74.14
SubTotal		**342,744.23**	**100%**	**$453,276.76**	**$0.00**	**$453,276.76**	**$68,269.91**	**$521,546.67**
Direct Bills						$0.00		$0.00
Total						**$453,276.76**		**$521,546.67**

Allocation Basis Units: Dollar Amount of Fleet Fuel Used

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 66: 702-3800 Fleet Maintenance

Seq #	Department Name	Vehicle Maintenance	CNG Gas Contract	Total
R	Residual Costs	$0.00	$0.00	$0.00
15	001-1200 City Manager	$364.72	$1,156.27	$1,520.99
66	702-3800 Fleet Maintenance	$16,975.86	$12,840.61	$29,816.46
68	704-3200 Building Maintenance	$5,235.30	$5,429.08	$10,664.38
72	761-3110 Meter Reading & Service	$8,023.83	$12,865.35	$20,889.17
95	001-2200 Police	$170,920.77	$230,707.65	$401,628.41
110	001-2400 Fire	$261.08	$0.00	$261.08
115	001-2700 Building & Safety	$5,338.10	$334.55	$5,672.65
120	001-2740 Code Enforcement	$0.00	$12,403.47	$12,403.47
130	001-3000 Engineering	$1,702.93	$4,362.23	$6,065.15
135	001-3600 Parks	$13,671.39	$13,290.36	$26,961.75
140	001-4000 Recreation	$22,772.67	$32.48	$22,805.15
175	100 Gas Tax Street	$34,501.39	$28,240.65	$62,742.04
335	610 5800 Fixed Route	$285,349.26	$7,080.14	$292,429.39
340	610 5850 Dial-A-Ride	$53,060.56	$19,627.67	$72,688.24
345	660 Water Operations	$82,649.03	$89,730.25	$172,379.27
375	670-7000 Electric	$76,278.61	$59,189.51	$135,468.12
410	680 Wastewater Operations	$15,928.00	$24,182.28	$40,110.28
440	001-9600 Refuse	$0.00	$74.14	$74.14
Direct Bills		**$0.00**	**$0.00**	**$0.00**
Total		**$793,033.50**	**$521,546.67**	**$1,314,580.17**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

703-3700 Information Systems Services

Nature and Extent of Services

The Information Systems Services Department (IS) has operational, strategic and fiscal responsibility for the innovation, implementation and advancement of technology for the City of Banning. The IS Group is customer-centered and driven by its commitment to the City employees.

Information Services main focal areas are:

- Network Administration & End-User Support
- Network Security & Website maintenance
- Implementation & support of all City computer systems

Information Systems Services costs are distributed by the following functions:

- Info Services Support - Costs have been allocated based on number of pc's, laptops and printers per department.
- Phone Support - Costs have been allocated based on number of phones per department.
- Security - Costs have been allocated based on number of City Hall FTE's per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 67: 703-3700 Information Systems Services

Description	Type	Amount	General Admin	Info Services Support	Phone Support	Security
Personnel Costs						
Salaries		$0.00	$0.00	$0.00	$0.00	$0.00
Fringe Benefits	S	$218,720.14	$0.00	$153,104.10	$43,744.03	$21,872.01
Subtotal - Personnel Costs		**$218,720.14**	**$0.00**	**$153,104.10**	**$43,744.03**	**$21,872.01**
Services & Supplies Cost						
AMORTIZATION	D	$152,848.67	$0.00	$0.00	$0.00	$0.00
BAD DEBT & DEPREC EXPENSE	D	$18,965.88	$0.00	$0.00	$0.00	$0.00
CAPITAL EXPENDITURES	D	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRA EXPENDITURE	S	$18,970.46	$0.00	$13,279.32	$3,794.09	$1,897.05
CONTRACT SVC REPAIR/MAINT	S	$209,773.16	$0.00	$146,841.21	$41,954.63	$20,977.32
CONTRACT SVC-EMPLOYEE SPC	S	$240.00	$0.00	$168.00	$48.00	$24.00
CONTRACT SVC-PROFESSIONAL	S	$83,123.41	$0.00	$58,186.39	$16,624.68	$8,312.34
CONTRACT SVC-RENTAL/LEASE	S	-$157,667.10	$0.00	-$110,366.97	-$31,533.42	-$15,766.71
CONTRACTUAL SERVICES	S	$320.00	$0.00	$224.00	$64.00	$32.00
CONTRACTUAL SVC-UTILITIES	S	$2,227.85	$0.00	$1,559.49	$445.57	$222.78
DEBT SERVICE - INTEREST	D	$6,174.95	$0.00	$0.00	$0.00	$0.00
DEPARTMENTAL SUPPLIES	S	$661.39	$0.00	$462.97	$132.28	$66.14
INTERFUND SERVICE PYMTS	S	$504,361.96	$0.00	$353,053.37	$100,872.39	$50,436.20
INTERFUND TRANSFERS	S	-$2,045.75	$0.00	-$1,432.02	-$409.15	-$204.57
INTERNAL SERVICE FUNDS	S	$848.76	$0.00	$594.13	$169.75	$84.88
NONCAPITALIZED ASSETS	S	$3,619.50	$0.00	$2,533.65	$723.90	$361.95
SALARY & WAGES	S1	$399,977.06	$0.00	$279,983.94	$79,995.41	$39,997.71
Subtotal - Services & Supplies		**$1,242,400.20**	**$0.00**	**$745,087.49**	**$212,882.14**	**$106,441.07**
Department Cost Total		**$1,461,120.34**	**$0.00**	**$898,191.59**	**$256,626.17**	**$128,313.08**
Adjustments to Cost						
5-Year Breakeven Plan	P	$250,000.00	$0.00	$175,000.00	$50,000.00	$25,000.00
AMORTIZATION	D	-$152,848.67	$0.00	$0.00	$0.00	$0.00
CAPITAL EXPENDITURES	D	-$0.00	$0.00	$0.00	$0.00	$0.00
BAD DEBT & DEPREC EXPENSE	D	-$18,965.88	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE - INTEREST	D	-$6,174.95	$0.00	$0.00	$0.00	$0.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 67: 703-3700 Information Systems Services

Description	Type	Amount	General Admin	Info Services Support	Phone Support	Security
Subtotal - Adjustments		**$72,010.50**	**$0.00**	**$175,000.00**	**$50,000.00**	**$25,000.00**
Total Costs After Adjustments		$1,533,130.84	$0.00	$1,073,191.59	$306,626.17	$153,313.08
General Admin Distribution			$0.00	$0.00	$0.00	$0.00
Grand Total		**$1,533,130.84**	**$0.00**	**$1,073,191.59**	**$306,626.17**	**$153,313.08**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 67: 703-3700 Information Systems Services

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Info Services Support	Phone Support	Security
10	Council Support - Fiscal	$755.85	$863.34	$1,133.43	$323.84	$161.92
10	Council Support - Personnel	$1,206.70	$1,406.82	$1,829.47	$522.71	$261.35
	Subtotal - 001-1000 City Council	**$1,962.55**	**$2,270.16**	**$2,962.90**	**$846.54**	**$423.27**
15	City Mgr Support-Fiscal	$7,014.68	$2,334.41	$6,544.36	$1,869.82	$934.91
15	City Mgt Support-Personnel	$11,198.87	$3,899.37	$10,568.76	$3,019.65	$1,509.82
	Subtotal - 001-1200 City Manager	**$18,213.55**	**$6,233.78**	**$17,113.13**	**$4,889.46**	**$2,444.73**
17	Public Information	$2,730.44	$779.25	$2,456.78	$701.94	$350.97
	Subtotal - 001-1220 Public Information	**$2,730.44**	**$779.25**	**$2,456.78**	**$701.94**	**$350.97**
18	Grants Mgmt	$23,707.81	$7,005.21	$21,499.12	$6,142.61	$3,071.30
	Subtotal - 001-1230 Grants Management	**$23,707.81**	**$7,005.21**	**$21,499.12**	**$6,142.61**	**$3,071.30**
20	HR Support	$7,288.61	$8,671.47	$11,172.06	$3,192.02	$1,596.01
	Subtotal - 001-1300 Human Resources	**$7,288.61**	**$8,671.47**	**$11,172.06**	**$3,192.02**	**$1,596.01**
25	City Clerk Support-Fiscal	$253.89	$149.53	$282.39	$80.68	$40.34
25	City Clerk Support-Personnel	$405.33	$258.34	$464.57	$132.73	$66.37
	Subtotal - 001-1400 City Clerk	**$659.22**	**$407.86**	**$746.96**	**$213.42**	**$106.71**
26	001-1800 City Attorney	$13,632.30	$593.18	$9,957.84	$2,845.10	$1,422.55
	Subtotal - 001-1800 City Attorney	**$13,632.30**	**$593.18**	**$9,957.84**	**$2,845.10**	**$1,422.55**
30	Budget	$5,262.86	$1,461.93	$4,707.35	$1,344.96	$672.48
30	Gen'l Accounting	$2,785.49	$802.58	$2,511.65	$717.61	$358.81
30	Payroll	$5,180.83	$1,618.94	$4,759.84	$1,359.95	$679.98
30	Accounts Payable	$2,835.69	$838.94	$2,572.24	$734.93	$367.46
30	Business License	$1,476.87	$410.25	$1,320.98	$377.42	$188.71
30	AR (Non-Utility Billing)	$1,484.33	$438.60	$1,346.05	$384.59	$192.29
	Subtotal - 001-1900 Fiscal Services	**$19,026.06**	**$5,571.24**	**$17,218.11**	**$4,919.46**	**$2,459.73**
35	# of POs	$5,127.75	$1,431.76	$4,591.66	$1,311.90	$655.95
35	$ Amount of POs	$10,868.11	$2,915.74	$9,648.70	$2,756.77	$1,378.39
	Subtotal - 001-1910 Purchasing	**$15,995.86**	**$4,347.50**	**$14,240.36**	**$4,068.67**	**$2,034.34**
36	001-2060 TV Government Access	$3,951.88	$1,331.94	$3,698.68	$1,056.76	$528.38
	Subtotal - 001-2060 TV Government Access	**$3,951.88**	**$1,331.94**	**$3,698.68**	**$1,056.76**	**$528.38**
63	Liability Insurance (Exp)	$35,627.15	$1,327.18	$25,868.03	$7,390.87	$3,695.43
63	Liability Insurance (FTE)	$15,882.30	$794.53	$11,673.78	$3,335.37	$1,667.68

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 67: 703-3700 Information Systems Services

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Info Services Support	Phone Support	Security
	Subtotal - 700-5040 Liability Insurance	**$51,509.45**	**$2,121.71**	**$37,541.81**	**$10,726.23**	**$5,363.12**
65	# of FTEs	$29,274.31	$0.00	$20,492.02	$5,854.86	$2,927.43
	Subtotal - 700-5300 City Attorney	**$29,274.31**	**$0.00**	**$20,492.02**	**$5,854.86**	**$2,927.43**
67	Info Services Support	$0.00	$58,236.04	$40,765.23	$11,647.21	$5,823.60
67	Phone Support	$0.00	$7,006.95	$4,904.87	$1,401.39	$700.70
	Subtotal - 703-3700 Information Systems Services	**$0.00**	**$65,242.99**	**$45,670.09**	**$13,048.60**	**$6,524.30**
68	City Yard	$0.00	$5,273.78	$3,691.64	$1,054.76	$527.38
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$5,273.78**	**$3,691.64**	**$1,054.76**	**$527.38**
69	Central Services- Fiscal	$0.00	$14,566.82	$10,196.78	$2,913.36	$1,456.68
69	Central Services- Personnel	$0.00	$23,255.79	$16,279.05	$4,651.16	$2,325.58
	Subtotal - 705-4500 Central Services	**$0.00**	**$37,822.61**	**$26,475.83**	**$7,564.52**	**$3,782.26**
Total Incoming		**$187,952.04**	**$147,672.70**	**$234,937.32**	**$67,124.95**	**$33,562.47**
C. Total Allocated			**$1,868,755.58**	**$1,308,128.91**	**$373,751.12**	**$186,875.56**
				70%	**20%**	**10%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Info Services Support

Seq. 67: 703-3700 Information Systems Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5	1.51%	$18,198.76	$0.00	$18,198.76	$0.00	$18,198.76
15	001-1200 City Manager	11	3.32%	$40,037.28	$0.00	$40,037.28	$0.00	$40,037.28
20	001-1300 Human Resources	6	1.81%	$21,838.51	$0.00	$21,838.51	$0.00	$21,838.51
25	001-1400 City Clerk	3	0.91%	$10,919.26	$0.00	$10,919.26	$0.00	$10,919.26
30	001-1900 Fiscal Services	16	4.83%	$58,236.04	$0.00	$58,236.04	$0.00	$58,236.04
35	001-1910 Purchasing	8	2.42%	$29,118.02	$0.00	$29,118.02	$0.00	$29,118.02
36	001-2060 TV Government Access	6	1.81%	$21,838.51	$0.00	$21,838.51	$0.00	$21,838.51
66	702-3800 Fleet Maintenance	10	3.02%	$36,397.52	$0.00	$36,397.52	$0.00	$36,397.52
67	703-3700 Information Systems Services	16	4.83%	$58,236.04	$0.00	$58,236.04	$0.00	$58,236.04
68	704-3200 Building Maintenance	2	0.6%	$7,279.50	$0.00	$7,279.50	$826.97	$8,106.47
71	761-3100 Account & Collection Service	19	5.74%	$69,155.29	$0.00	$69,155.29	$7,856.19	$77,011.48
72	761-3110 Meter Reading & Service	2	0.6%	$7,279.50	$0.00	$7,279.50	$826.97	$8,106.47
80	001-1210 Economic Development	1	0.3%	$3,639.75	$0.00	$3,639.75	$413.48	$4,053.24
95	001-2200 Police	70	21.15%	$254,782.66	$0.00	$254,782.66	$28,943.85	$283,726.51
100	001-2210 Dispatch	4	1.21%	$14,559.01	$0.00	$14,559.01	$1,653.93	$16,212.94
105	001-2300 Animal Control	2	0.6%	$7,279.50	$0.00	$7,279.50	$826.97	$8,106.47
110	001-2400 Fire	2	0.6%	$7,279.50	$0.00	$7,279.50	$826.97	$8,106.47
115	001-2700 Building & Safety	6	1.81%	$21,838.51	$0.00	$21,838.51	$2,480.90	$24,319.42
120	001-2740 Code Enforcement	4	1.21%	$14,559.01	$0.00	$14,559.01	$1,653.93	$16,212.94
125	001-2800 Planning	10	3.02%	$36,397.52	$0.00	$36,397.52	$4,134.84	$40,532.36
130	001-3000 Engineering	13	3.93%	$47,316.78	$0.00	$47,316.78	$5,375.29	$52,692.07
135	001-3600 Parks	2	0.6%	$7,279.50	$0.00	$7,279.50	$826.97	$8,106.47
140	001-4000 Recreation	8	2.42%	$29,118.02	$0.00	$29,118.02	$3,307.87	$32,425.89
145	001-4010 Aquatics	1	0.3%	$3,639.75	$0.00	$3,639.75	$413.48	$4,053.24
155	001-4050 Senior Center	6	1.81%	$21,838.51	$0.00	$21,838.51	$2,480.90	$24,319.42
175	100 Gas Tax Street	2	0.6%	$7,279.50	$0.00	$7,279.50	$826.97	$8,106.47
325	600 Airport	2	0.6%	$7,279.50	$0.00	$7,279.50	$826.97	$8,106.47
335	610 5800 Fixed Route	5	1.51%	$18,198.76	$0.00	$18,198.76	$2,067.42	$20,266.18
345	660 Water Operations	23	6.95%	$83,714.30	$0.00	$83,714.30	$9,510.12	$93,224.43
375	670-7000 Electric	64	19.34%	$232,944.15	$0.00	$232,944.15	$26,462.95	$259,407.10
410	680 Wastewater Operations	2	0.6%	$7,279.50	$0.00	$7,279.50	$826.97	$8,106.47
SubTotal		**331**	**100%**	**$1,204,758.01**	**$0.00**	**$1,204,758.01**	**$103,370.89**	**$1,308,128.91**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Info Services Support

Seq. 67: 703-3700 Information Systems Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Direct Bills						$0.00		$0.00
Total						**$1,204,758.01**		**$1,308,128.91**

Allocation Basis Units: # of PCs, Laptops & Printers

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Phone Support

Seq. 67: 703-3700 Information Systems Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5	1.27%	$4,379.35	$0.00	$4,379.35	$0.00	$4,379.35
15	001-1200 City Manager	18	4.58%	$15,765.64	$0.00	$15,765.64	$0.00	$15,765.64
20	001-1300 Human Resources	7	1.78%	$6,131.08	$0.00	$6,131.08	$0.00	$6,131.08
25	001-1400 City Clerk	3	0.76%	$2,627.61	$0.00	$2,627.61	$0.00	$2,627.61
30	001-1900 Fiscal Services	19	4.83%	$16,641.51	$0.00	$16,641.51	$0.00	$16,641.51
35	001-1910 Purchasing	5	1.27%	$4,379.35	$0.00	$4,379.35	$0.00	$4,379.35
36	001-2060 TV Government Access	3	0.76%	$2,627.61	$0.00	$2,627.61	$0.00	$2,627.61
66	702-3800 Fleet Maintenance	5	1.27%	$4,379.35	$0.00	$4,379.35	$0.00	$4,379.35
67	703-3700 Information Systems Services	8	2.04%	$7,006.95	$0.00	$7,006.95	$0.00	$7,006.95
68	704-3200 Building Maintenance	3	0.76%	$2,627.61	$0.00	$2,627.61	$276.89	$2,904.49
71	761-3100 Account & Collection Service	12	3.05%	$10,510.43	$0.00	$10,510.43	$1,107.55	$11,617.98
72	761-3110 Meter Reading & Service	5	1.27%	$4,379.35	$0.00	$4,379.35	$461.48	$4,840.82
80	001-1210 Economic Development	2	0.51%	$1,751.74	$0.00	$1,751.74	$184.59	$1,936.33
95	001-2200 Police	74	18.83%	$64,814.32	$0.00	$64,814.32	$6,829.86	$71,644.18
100	001-2210 Dispatch	2	0.51%	$1,751.74	$0.00	$1,751.74	$184.59	$1,936.33
105	001-2300 Animal Control	4	1.02%	$3,503.48	$0.00	$3,503.48	$369.18	$3,872.66
110	001-2400 Fire	2	0.51%	$1,751.74	$0.00	$1,751.74	$184.59	$1,936.33
115	001-2700 Building & Safety	7	1.78%	$6,131.08	$0.00	$6,131.08	$646.07	$6,777.15
120	001-2740 Code Enforcement	6	1.53%	$5,255.21	$0.00	$5,255.21	$553.77	$5,808.99
125	001-2800 Planning	13	3.31%	$11,386.30	$0.00	$11,386.30	$1,199.84	$12,586.14
130	001-3000 Engineering	15	3.82%	$13,138.04	$0.00	$13,138.04	$1,384.43	$14,522.47
135	001-3600 Parks	2	0.51%	$1,751.74	$0.00	$1,751.74	$184.59	$1,936.33
140	001-4000 Recreation	10	2.54%	$8,758.69	$0.00	$8,758.69	$922.95	$9,681.65
145	001-4010 Aquatics	1	0.25%	$875.87	$0.00	$875.87	$92.30	$968.16
155	001-4050 Senior Center	4	1.02%	$3,503.48	$0.00	$3,503.48	$369.18	$3,872.66
175	100 Gas Tax Street	7	1.78%	$6,131.08	$0.00	$6,131.08	$646.07	$6,777.15
325	600 Airport	1	0.25%	$875.87	$0.00	$875.87	$92.30	$968.16
335	610 5800 Fixed Route	26	6.62%	$22,772.60	$0.00	$22,772.60	$2,399.68	$25,172.28
340	610 5850 Dial-A-Ride	4	1.02%	$3,503.48	$0.00	$3,503.48	$369.18	$3,872.66
345	660 Water Operations	28	7.12%	$24,524.34	$0.00	$24,524.34	$2,584.27	$27,108.61
375	670-7000 Electric	84	21.37%	$73,573.01	$0.00	$73,573.01	$7,752.82	$81,325.83
410	680 Wastewater Operations	8	2.04%	$7,006.95	$0.00	$7,006.95	$738.36	$7,745.32

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Phone Support

Seq. 67: 703-3700 Information Systems Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
SubTotal		**393**	**100%**	**$344,216.58**	**$0.00**	**$344,216.58**	**$29,534.54**	**$373,751.12**
Direct Bills						$0.00		$0.00
Total						**$344,216.58**		**$373,751.12**

Allocation Basis Units: # of Phones

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 3: Security

Seq. 67: 703-3700 Information Systems Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	7.43%	$12,796.16	$0.00	$12,796.16	$0.00	$12,796.16
15	001-1200 City Manager	7.00	10.41%	$17,914.62	$0.00	$17,914.62	$0.00	$17,914.62
17	001-1220 Public Information	1.00	1.49%	$2,559.23	$0.00	$2,559.23	$0.00	$2,559.23
18	001-1230 Grants Management	1.00	1.49%	$2,559.23	$0.00	$2,559.23	$0.00	$2,559.23
20	001-1300 Human Resources	4.00	5.95%	$10,236.92	$0.00	$10,236.92	$0.00	$10,236.92
25	001-1400 City Clerk	2.00	2.97%	$5,118.46	$0.00	$5,118.46	$0.00	$5,118.46
30	001-1900 Fiscal Services	11.00	16.36%	$28,151.54	$0.00	$28,151.54	$0.00	$28,151.54
35	001-1910 Purchasing	4.00	5.95%	$10,236.92	$0.00	$10,236.92	$0.00	$10,236.92
36	001-2060 TV Government Access	1.00	1.49%	$2,559.23	$0.00	$2,559.23	$0.00	$2,559.23
68	704-3200 Building Maintenance	1.00	1.49%	$2,559.23	$0.00	$2,559.23	$472.55	$3,031.78
71	761-3100 Account & Collection Service	8.00	11.9%	$20,473.85	$0.00	$20,473.85	$3,780.42	$24,254.27
72	761-3110 Meter Reading & Service	4.00	5.95%	$10,236.92	$0.00	$10,236.92	$1,890.21	$12,127.13
80	001-1210 Economic Development	1.00	1.49%	$2,559.23	$0.00	$2,559.23	$472.55	$3,031.78
115	001-2700 Building & Safety	4.00	5.95%	$10,236.92	$0.00	$10,236.92	$1,890.21	$12,127.13
120	001-2740 Code Enforcement	1.00	1.49%	$2,559.23	$0.00	$2,559.23	$472.55	$3,031.78
125	001-2800 Planning	4.00	5.95%	$10,236.92	$0.00	$10,236.92	$1,890.21	$12,127.13
130	001-3000 Engineering	4.00	5.95%	$10,236.92	$0.00	$10,236.92	$1,890.21	$12,127.13
175	100 Gas Tax Street	0.50	0.74%	$1,279.62	$0.00	$1,279.62	$236.28	$1,515.89
335	610 5800 Fixed Route	0.05	0.07%	$127.96	$0.00	$127.96	$23.63	$151.59
345	660 Water Operations	0.70	1.04%	$1,791.46	$0.00	$1,791.46	$330.79	$2,122.25
375	670-7000 Electric	0.20	0.3%	$511.85	$0.00	$511.85	$94.51	$606.36
410	680 Wastewater Operations	0.70	1.04%	$1,791.46	$0.00	$1,791.46	$330.79	$2,122.25
440	001-9600 Refuse	2.10	3.12%	$5,374.39	$0.00	$5,374.39	$992.36	$6,366.75
SubTotal		**67.25**	**100%**	**$172,108.29**	**$0.00**	**$172,108.29**	**$14,767.27**	**$186,875.56**
Direct Bills						$0.00		$0.00
Total						**$172,108.29**		**$186,875.56**

Allocation Basis Units: # of FTEs in City Hall

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 67: 703-3700 Information Systems Services

Seq #	Department Name	Info Services Support	Phone Support	Security	Total
R	Residual Costs	$0.00	$0.00	$0.00	$0.00
10	001-1000 City Council	$18,198.76	$4,379.35	$12,796.16	$35,374.26
15	001-1200 City Manager	$40,037.28	$15,765.64	$17,914.62	$73,717.54
17	001-1220 Public Information	$0.00	$0.00	$2,559.23	$2,559.23
18	001-1230 Grants Management	$0.00	$0.00	$2,559.23	$2,559.23
20	001-1300 Human Resources	$21,838.51	$6,131.08	$10,236.92	$38,206.52
25	001-1400 City Clerk	$10,919.26	$2,627.61	$5,118.46	$18,665.33
30	001-1900 Fiscal Services	$58,236.04	$16,641.51	$28,151.54	$103,029.09
35	001-1910 Purchasing	$29,118.02	$4,379.35	$10,236.92	$43,734.29
36	001-2060 TV Government Access	$21,838.51	$2,627.61	$2,559.23	$27,025.35
66	702-3800 Fleet Maintenance	$36,397.52	$4,379.35	$0.00	$40,776.87
67	703-3700 Information Systems Services	$58,236.04	$7,006.95	$0.00	$65,242.99
68	704-3200 Building Maintenance	$8,106.47	$2,904.49	$3,031.78	$14,042.75
71	761-3100 Account & Collection Service	$77,011.48	$11,617.98	$24,254.27	$112,883.73
72	761-3110 Meter Reading & Service	$8,106.47	$4,840.82	$12,127.13	$25,074.43
80	001-1210 Economic Development	$4,053.24	$1,936.33	$3,031.78	$9,021.35
95	001-2200 Police	$283,726.51	$71,644.18	$0.00	$355,370.69
100	001-2210 Dispatch	$16,212.94	$1,936.33	$0.00	$18,149.27
105	001-2300 Animal Control	$8,106.47	$3,872.66	$0.00	$11,979.13
110	001-2400 Fire	$8,106.47	$1,936.33	$0.00	$10,042.80
115	001-2700 Building & Safety	$24,319.42	$6,777.15	$12,127.13	$43,223.70
120	001-2740 Code Enforcement	$16,212.94	$5,808.99	$3,031.78	$25,053.71
125	001-2800 Planning	$40,532.36	$12,586.14	$12,127.13	$65,245.63
130	001-3000 Engineering	$52,692.07	$14,522.47	$12,127.13	$79,341.67
135	001-3600 Parks	$8,106.47	$1,936.33	$0.00	$10,042.80
140	001-4000 Recreation	$32,425.89	$9,681.65	$0.00	$42,107.53
145	001-4010 Aquatics	$4,053.24	$968.16	$0.00	$5,021.40
155	001-4050 Senior Center	$24,319.42	$3,872.66	$0.00	$28,192.07
175	100 Gas Tax Street	$8,106.47	$6,777.15	$1,515.89	$16,399.52
325	600 Airport	$8,106.47	$968.16	$0.00	$9,074.64
335	610 5800 Fixed Route	$20,266.18	$25,172.28	$151.59	$45,590.05
340	610 5850 Dial-A-Ride	$0.00	$3,872.66	$0.00	$3,872.66
345	660 Water Operations	$93,224.43	$27,108.61	$2,122.25	$122,455.28

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 67: 703-3700 Information Systems Services

Seq #	Department Name	Info Services Support	Phone Support	Security	Total
375	670-7000 Electric	$259,407.10	$81,325.83	$606.36	$341,339.28
410	680 Wastewater Operations	$8,106.47	$7,745.32	$2,122.25	$17,974.04
440	001-9600 Refuse	$0.00	$0.00	$6,366.75	$6,366.75
Direct Bills		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total		**$1,308,128.91**	**$373,751.12**	**$186,875.56**	**$1,868,755.58**

704-3200 Building Maintenance

Nature and Extent of Services

The 704-3200 Building Maintenance Division provides custodial and building repair services for approximately 32,000 square feet of building space. The majority of repairs are completed in-house by the Building Maintenance Staff. All custodial supplies are purchased and provided by this division.

Building Maintenance costs are distributed by the following functions:

- Buildings Maintained- Single Use - Costs have been allocated based on amount of square footage per department.
- City Hall - Costs have been allocated based on number of City Hall FTE's per department.
- City Yard - Costs have been allocated based on number of FTE's in City Yard.
- Corp Yard Warehouse - Costs have been allocated based on amount of square footage per department.
- Police Station - Costs have been allocated based on amount of square footage.
- Fleet Maint Office - Costs have been allocated based on number of FTE's in Fleet Office.
- Water Shop - Costs have been allocated based on number of FTE's in Water Shop.
- Community Center - Costs have been allocated based on number of FTE's in Community Center.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 68: 704-3200 Building Maintenance

Description	Type	Amount	General Admin	Buildings Maintained-Single Use	City Hall	City Yard	Corp Yard Warehouse	Police Station	Fleet Maint Office
Personnel Costs									
Salaries		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fringe Benefits	S	$130,609.44	$0.00	$29,304.61	$19,917.46	$5,897.42	$24,271.51	$27,791.80	$8,561.73
Subtotal - Personnel Costs		**$130,609.44**	**$0.00**	**$29,304.61**	**$19,917.46**	**$5,897.42**	**$24,271.51**	**$27,791.80**	**$8,561.73**
Services & Supplies Cost									
CAPITAL EXPENDITURES	D	$35,168.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRA EXPENDITURE	D	-$33,575.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACT SVC REPAIR/MAINT	S	$145,865.71	$0.00	$32,727.63	$22,243.99	$6,586.29	$27,106.62	$31,038.12	$9,561.81
CONTRACT SVC-EMPLOYEE SPC	S	$982.53	$0.00	$220.45	$149.83	$44.36	$182.59	$209.07	$64.41
CONTRACT SVC-PROFESSIONAL	S	$205,105.28	$0.00	$46,019.10	$31,277.80	$9,261.14	$38,115.28	$43,643.45	$13,445.09
CONTRACTUAL SERVICES	S	$41,964.02	$0.00	$9,415.39	$6,399.36	$1,894.81	$7,798.29	$8,929.34	$2,750.83
CONTRACTUAL SVC-UTILITIES	S	$2,792.14	$0.00	$626.47	$425.79	$126.07	$518.87	$594.13	$183.03
DEPARTMENTAL SUPPLIES	S	$18,770.38	$0.00	$4,211.48	$2,862.41	$847.54	$3,488.15	$3,994.07	$1,230.44
INTERFUND SERVICE PYMTS	S	$121,131.92	$0.00	$27,178.15	$18,472.17	$5,469.48	$22,510.28	$25,775.13	$7,940.46
MANAGEMENT AND SUPPORT	S	$1,856.99	$0.00	$416.65	$283.18	$83.85	$345.09	$395.14	$121.73
NONCAPITALIZED ASSETS	S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SALARY & WAGES	S1	$238,313.27	$0.00	$53,469.92	$36,341.90	$10,760.58	$44,286.41	$50,709.63	$15,621.95
SUNDRY CHARGES/SPC PRGRMS	S	$2,439.48	$0.00	$547.34	$372.01	$110.15	$453.34	$519.09	$159.91
Subtotal - Services & Supplies		**$780,814.49**	**$0.00**	**$174,832.58**	**$118,828.45**	**$35,184.28**	**$144,804.90**	**$165,807.14**	**$51,079.65**
Department Cost Total		**$911,423.93**	**$0.00**	**$204,137.18**	**$138,745.91**	**$41,081.70**	**$169,076.41**	**$193,598.95**	**$59,641.38**
Adjustments to Cost									
CONTRA EXPENDITURE	D	$33,575.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL EXPENDITURES	D	-$35,168.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal - Adjustments		**-$1,592.77**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Costs After Adjustments		$909,831.16	$0.00	$204,137.18	$138,745.91	$41,081.70	$169,076.41	$193,598.95	$59,641.38
General Admin Distribution			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total		**$909,831.16**	**$0.00**	**$204,137.18**	**$138,745.91**	**$41,081.70**	**$169,076.41**	**$193,598.95**	**$59,641.38**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 68: 704-3200 Building Maintenance

Description	Type	Amount	Water Shop	Community Ctr
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits	S	$130,609.44	$3,705.57	$11,159.34
Subtotal - Personnel Costs		**$130,609.44**	**$3,705.57**	**$11,159.34**
Services & Supplies Cost				
CAPITAL EXPENDITURES	D	$35,168.30	$0.00	$0.00
CONTRA EXPENDITURE	D	-$33,575.53	$0.00	$0.00
CONTRACT SVC REPAIR/MAINT	S	$145,865.71	$4,138.42	$12,462.84
CONTRACT SVC-EMPLOYEE SPC	S	$982.53	$27.88	$83.95
CONTRACT SVC-PROFESSIONAL	S	$205,105.28	$5,819.13	$17,524.30
CONTRACTUAL SERVICES	S	$41,964.02	$1,190.58	$3,585.43
CONTRACTUAL SVC-UTILITIES	S	$2,792.14	$79.22	$238.56
DEPARTMENTAL SUPPLIES	S	$18,770.38	$532.54	$1,603.75
INTERFUND SERVICE PYMTS	S	$121,131.92	$3,436.68	$10,349.57
MANAGEMENT AND SUPPORT	S	$1,856.99	$52.69	$158.66
NONCAPITALIZED ASSETS	S	$0.00	$0.00	$0.00
SALARY & WAGES	S1	$238,313.27	$6,761.28	$20,361.61
SUNDRY CHARGES/SPC PRGRMS	S	$2,439.48	$69.21	$208.43
Subtotal - Services & Supplies		**$780,814.49**	**$22,107.62**	**$66,577.09**
Department Cost Total		**$911,423.93**	**$25,813.19**	**$77,736.43**
Adjustments to Cost				
CONTRA EXPENDITURE	D	$33,575.53	$0.00	$0.00
CAPITAL EXPENDITURES	D	-$35,168.30	$0.00	$0.00
Subtotal - Adjustments		**-$1,592.77**	**0**	**0**
Total Costs After Adjustments		$909,831.16	$25,813.19	$77,736.43
General Admin Distribution			$0.00	$0.00
Grand Total		**$909,831.16**	**$25,813.19**	**$77,736.43**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 68: 704-3200 Building Maintenance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Buildings Maintained-Single Use	City Hall	City Yard	Corp Yard Warehouse	Police Station	Fleet Maint Office
10	Council Support - Fiscal	$429.32	$490.38	$206.35	$140.25	$41.53	$170.91	$195.70	$60.29
10	Council Support - Personnel	$905.03	$1,055.12	$439.79	$298.91	$88.51	$364.26	$417.09	$128.49
	Subtotal - 001-1000 City Council	**$1,334.35**	**$1,545.49**	**$646.14**	**$439.17**	**$130.03**	**$535.17**	**$612.79**	**$188.78**
15	City Mgr Support-Fiscal	$3,984.32	$1,325.94	$1,191.45	$809.80	$239.77	$986.82	$1,129.95	$348.10
15	City Mgt Support-Personnel	$8,399.15	$2,924.53	$2,540.67	$1,726.82	$511.30	$2,104.31	$2,409.51	$742.29
	Subtotal - 001-1200 City Manager	**$12,383.47**	**$4,250.46**	**$3,732.13**	**$2,536.61**	**$751.07**	**$3,091.13**	**$3,539.46**	**$1,090.39**
17	Public Information	$2,047.83	$584.44	$590.60	$401.41	$118.85	$489.16	$560.11	$172.55
	Subtotal - 001-1220 Public Information	**$2,047.83**	**$584.44**	**$590.60**	**$401.41**	**$118.85**	**$489.16**	**$560.11**	**$172.55**
18	Grants Mgmt	$16.25	$4.80	$4.72	$3.21	$0.95	$3.91	$4.48	$1.38
	Subtotal - 001-1230 Grants Management	**$16.25**	**$4.80**	**$4.72**	**$3.21**	**$0.95**	**$3.91**	**$4.48**	**$1.38**
20	HR Support	$5,466.45	$6,503.61	$2,685.70	$1,825.39	$540.49	$2,224.43	$2,547.06	$784.66
	Subtotal - 001-1300 Human Resources	**$5,466.45**	**$6,503.61**	**$2,685.70**	**$1,825.39**	**$540.49**	**$2,224.43**	**$2,547.06**	**$784.66**
25	City Clerk Support-Fiscal	$144.21	$84.93	$51.41	$34.94	$10.35	$42.58	$48.76	$15.02
25	City Clerk Support-Personnel	$304.00	$193.75	$111.68	$75.90	$22.47	$92.50	$105.91	$32.63
	Subtotal - 001-1400 City Clerk	**$448.20**	**$278.68**	**$163.09**	**$110.85**	**$32.82**	**$135.08**	**$154.67**	**$47.65**
26	001-1800 City Attorney	$10,224.22	$444.89	$2,393.81	$1,627.00	$481.74	$1,982.67	$2,270.23	$699.38
	Subtotal - 001-1800 City Attorney	**$10,224.22**	**$444.89**	**$2,393.81**	**$1,627.00**	**$481.74**	**$1,982.67**	**$2,270.23**	**$699.38**
30	Budget	$2,989.29	$830.37	$857.01	$582.48	$172.47	$709.82	$812.77	$250.39
30	Gen'l Accounting	$3,280.45	$945.20	$948.10	$644.40	$190.80	$785.26	$899.16	$277.00
30	Payroll	$3,885.62	$1,214.21	$1,144.24	$777.70	$230.27	$947.71	$1,085.17	$334.30
30	Accounts Payable	$10,372.14	$3,068.60	$3,015.68	$2,049.66	$606.89	$2,497.73	$2,860.00	$881.07
30	Business License	$838.86	$233.02	$240.50	$163.46	$48.40	$199.19	$228.08	$70.26
30	AR (Non-Utility Billing)	$5,618.46	$1,660.20	$1,633.10	$1,109.97	$328.65	$1,352.61	$1,548.79	$477.13
	Subtotal - 001-1900 Fiscal Services	**$26,984.82**	**$7,951.59**	**$7,838.62**	**$5,327.67**	**$1,577.49**	**$6,492.33**	**$7,433.96**	**$2,290.16**
35	# of POs	$27,780.02	$7,756.69	$7,973.31	$5,419.22	$1,604.59	$6,603.88	$7,561.70	$2,329.51
35	$ Amount of POs	$5,231.17	$1,403.44	$1,488.59	$1,011.75	$299.57	$1,232.93	$1,411.75	$434.91
	Subtotal - 001-1910 Purchasing	**$33,011.19**	**$9,160.12**	**$9,461.90**	**$6,430.97**	**$1,904.17**	**$7,836.81**	**$8,973.45**	**$2,764.42**
36	001-2060 TV Government Access	$2,963.91	$998.96	$889.14	$604.32	$178.94	$736.43	$843.24	$259.77
	Subtotal - 001-2060 TV Government Access	**$2,963.91**	**$998.96**	**$889.14**	**$604.32**	**$178.94**	**$736.43**	**$843.24**	**$259.77**
63	Liability Insurance (Exp)	$20,236.13	$753.84	$4,709.48	$3,200.89	$947.76	$3,900.62	$4,466.36	$1,375.94
63	Liability Insurance (FTE)	$11,911.73	$595.90	$2,806.31	$1,907.37	$564.76	$2,324.33	$2,661.44	$819.90

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 68: 704-3200 Building Maintenance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Buildings Maintained-Single Use	City Hall	City Yard	Corp Yard Warehouse	Police Station	Fleet Maint Office
	Subtotal - 700-5040 Liability Insurance	**$32,147.86**	**$1,349.73**	**$7,515.79**	**$5,108.26**	**$1,512.52**	**$6,224.95**	**$7,127.80**	**$2,195.84**
65	# of FTEs	$21,955.74	$0.00	$4,926.17	$3,348.17	$991.37	$4,080.09	$4,671.86	$1,439.25
	Subtotal - 700-5300 City Attorney	**$21,955.74**	**$0.00**	**$4,926.17**	**$3,348.17**	**$991.37**	**$4,080.09**	**$4,671.86**	**$1,439.25**
66	Vehicle Maintenance	$4,397.93	$837.37	$1,174.64	$798.36	$236.39	$972.89	$1,114.00	$343.19
66	CNG Gas Contract	$4,698.82	$730.26	$1,218.11	$827.92	$245.14	$1,008.90	$1,155.23	$355.89
	Subtotal - 702-3800 Fleet Maintenance	**$9,096.75**	**$1,567.63**	**$2,392.75**	**$1,626.28**	**$481.53**	**$1,981.79**	**$2,269.23**	**$699.07**
67	Info Services Support	$7,279.50	$826.97	$1,818.83	$1,236.21	$366.03	$1,506.45	$1,724.94	$531.40
67	Phone Support	$2,627.61	$276.89	$651.68	$442.92	$131.15	$539.75	$618.03	$190.40
67	Security	$2,559.23	$472.55	$680.24	$462.34	$136.89	$563.40	$645.12	$198.74
	Subtotal - 703-3700 Information Systems Services	**$12,466.34**	**$1,576.41**	**$3,150.75**	**$2,141.47**	**$634.07**	**$2,609.60**	**$2,988.09**	**$920.53**
68	City Hall	$0.00	$2,449.87	$549.67	$373.60	$110.62	$455.27	$521.30	$160.59
68	City Yard	$0.00	$2,636.89	$591.63	$402.12	$119.06	$490.02	$561.09	$172.85
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$5,086.76**	**$1,141.31**	**$775.71**	**$229.68**	**$945.29**	**$1,082.39**	**$333.45**
69	Central Services- Fiscal	$0.00	$8,273.92	$1,856.40	$1,261.74	$373.59	$1,537.56	$1,760.57	$542.37
69	Central Services- Personnel	$0.00	$17,441.84	$3,913.39	$2,659.82	$787.55	$3,241.27	$3,711.37	$1,143.35
	Subtotal - 705-4500 Central Services	**$0.00**	**$25,715.76**	**$5,769.80**	**$3,921.56**	**$1,161.15**	**$4,778.83**	**$5,471.94**	**$1,685.72**
Total Incoming		**$170,547.38**	**$67,019.33**	**$53,302.42**	**$36,228.05**	**$10,726.87**	**$44,147.67**	**$50,550.77**	**$15,573.01**
C. Total Allocated			**$1,147,397.88**	**$257,439.60**	**$174,973.96**	**$51,808.57**	**$213,224.09**	**$244,149.72**	**$75,214.39**
				22.44%	**15.25%**	**4.52%**	**18.58%**	**21.28%**	**6.56%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 68: 704-3200 Building Maintenance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Water Shop	Community Ctr
10	Council Support - Fiscal	$429.32	$490.38	$26.09	$78.58
10	Council Support - Personnel	$905.03	$1,055.12	$55.61	$167.48
	Subtotal - 001-1000 City Council	**$1,334.35**	**$1,545.49**	**$81.71**	**$246.06**
15	City Mgr Support-Fiscal	$3,984.32	$1,325.94	$150.66	$453.71
15	City Mgt Support-Personnel	$8,399.15	$2,924.53	$321.27	$967.50
	Subtotal - 001-1200 City Manager	**$12,383.47**	**$4,250.46**	**$471.93**	**$1,421.21**
17	Public Information	$2,047.83	$584.44	$74.68	$224.90
	Subtotal - 001-1220 Public Information	**$2,047.83**	**$584.44**	**$74.68**	**$224.90**
18	Grants Mgmt	$16.25	$4.80	$0.60	$1.80
	Subtotal - 001-1230 Grants Management	**$16.25**	**$4.80**	**$0.60**	**$1.80**
20	HR Support	$5,466.45	$6,503.61	$339.61	$1,022.73
	Subtotal - 001-1300 Human Resources	**$5,466.45**	**$6,503.61**	**$339.61**	**$1,022.73**
25	City Clerk Support-Fiscal	$144.21	$84.93	$6.50	$19.58
25	City Clerk Support-Personnel	$304.00	$193.75	$14.12	$42.53
	Subtotal - 001-1400 City Clerk	**$448.20**	**$278.68**	**$20.62**	**$62.11**
26	001-1800 City Attorney	$10,224.22	$444.89	$302.70	$911.57
	Subtotal - 001-1800 City Attorney	**$10,224.22**	**$444.89**	**$302.70**	**$911.57**
30	Budget	$2,989.29	$830.37	$108.37	$326.35
30	Gen'l Accounting	$3,280.45	$945.20	$119.89	$361.04
30	Payroll	$3,885.62	$1,214.21	$144.69	$435.73
30	Accounts Payable	$10,372.14	$3,068.60	$381.33	$1,148.38
30	Business License	$838.86	$233.02	$30.41	$91.58
30	AR (Non-Utility Billing)	$5,618.46	$1,660.20	$206.51	$621.89
	Subtotal - 001-1900 Fiscal Services	**$26,984.82**	**$7,951.59**	**$991.20**	**$2,984.98**
35	# of POs	$27,780.02	$7,756.69	$1,008.23	$3,036.27
35	$ Amount of POs	$5,231.17	$1,403.44	$188.23	$566.86
	Subtotal - 001-1910 Purchasing	**$33,011.19**	**$9,160.12**	**$1,196.46**	**$3,603.14**
36	001-2060 TV Government Access	$2,963.91	$998.96	$112.43	$338.59
	Subtotal - 001-2060 TV Government Access	**$2,963.91**	**$998.96**	**$112.43**	**$338.59**
63	Liability Insurance (Exp)	$20,236.13	$753.84	$595.51	$1,793.39
63	Liability Insurance (FTE)	$11,911.73	$595.90	$354.86	$1,068.66

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 68: 704-3200 Building Maintenance

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Water Shop	Community Ctr
	Subtotal - 700-5040 Liability Insurance	**$32,147.86**	**$1,349.73**	**$950.37**	**$2,862.05**
65	# of FTEs	$21,955.74	$0.00	$622.92	$1,875.91
	Subtotal - 700-5300 City Attorney	**$21,955.74**	**$0.00**	**$622.92**	**$1,875.91**
66	Vehicle Maintenance	$4,397.93	$837.37	$148.53	$447.31
66	CNG Gas Contract	$4,698.82	$730.26	$154.03	$463.86
	Subtotal - 702-3800 Fleet Maintenance	**$9,096.75**	**$1,567.63**	**$302.56**	**$911.17**
67	Info Services Support	$7,279.50	$826.97	$229.99	$692.62
67	Phone Support	$2,627.61	$276.89	$82.40	$248.16
67	Security	$2,559.23	$472.55	$86.02	$259.04
	Subtotal - 703-3700 Information Systems Services	**$12,466.34**	**$1,576.41**	**$398.41**	**$1,199.82**
68	City Hall	$0.00	$2,449.87	$69.51	$209.32
68	City Yard	$0.00	$2,636.89	$74.81	$225.30
	Subtotal - 704-3200 Building Maintenance	**$0.00**	**$5,086.76**	**$144.32**	**$434.62**
69	Central Services- Fiscal	$0.00	$8,273.92	$234.74	$706.93
69	Central Services- Personnel	$0.00	$17,441.84	$494.85	$1,490.24
	Subtotal - 705-4500 Central Services	**$0.00**	**$25,715.76**	**$729.59**	**$2,197.17**
Total Incoming		**$170,547.38**	**$67,019.33**	**$6,740.10**	**$20,297.82**
C. Total Allocated			**$1,147,397.88**	**$32,553.30**	**$98,034.25**
				2.84%	**8.54%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Buildings Maintained- Single Use

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95	001-2200 Police	2,500	7.9%	$19,157.41	$0.00	$19,157.41	$1,188.40	$20,345.81
110	001-2400 Fire	10,544	33.33%	$80,798.31	$0.00	$80,798.31	$5,012.18	$85,810.49
140	001-4000 Recreation	1,589	5.02%	$12,176.45	$0.00	$12,176.45	$755.34	$12,931.80
145	001-4010 Aquatics	6,177	19.53%	$47,334.14	$0.00	$47,334.14	$2,936.29	$50,270.43
155	001-4050 Senior Center	6,029	19.06%	$46,200.02	$0.00	$46,200.02	$2,865.93	$49,065.96
325	600 Airport	1,500	4.74%	$11,494.45	$0.00	$11,494.45	$713.04	$12,207.49
410	680 Wastewater Operations	2,000	6.32%	$15,325.93	$0.00	$15,325.93	$950.72	$16,276.65
530	Unallowable & Genl Govt	1,294	4.09%	$9,915.88	$0.00	$9,915.88	$615.11	$10,530.99
SubTotal		**31,633**	**100%**	**$242,402.59**	**$0.00**	**$242,402.59**	**$15,037.01**	**$257,439.60**
Direct Bills						$0.00		$0.00
Total						**$242,402.59**		**$257,439.60**

Allocation Basis Units: Square Footage Maintained In Single Use Bldgs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: City Hall

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	7.43%	$12,249.35	$0.00	$12,249.35	$0.00	$12,249.35
15	001-1200 City Manager	7.00	10.41%	$17,149.09	$0.00	$17,149.09	$0.00	$17,149.09
17	001-1220 Public Information	1.00	1.49%	$2,449.87	$0.00	$2,449.87	$0.00	$2,449.87
18	001-1230 Grants Management	1.00	1.49%	$2,449.87	$0.00	$2,449.87	$0.00	$2,449.87
20	001-1300 Human Resources	4.00	5.95%	$9,799.48	$0.00	$9,799.48	$0.00	$9,799.48
25	001-1400 City Clerk	2.00	2.97%	$4,899.74	$0.00	$4,899.74	$0.00	$4,899.74
30	001-1900 Fiscal Services	11.00	16.36%	$26,948.57	$0.00	$26,948.57	$0.00	$26,948.57
35	001-1910 Purchasing	4.00	5.95%	$9,799.48	$0.00	$9,799.48	$0.00	$9,799.48
36	001-2060 TV Government Access	1.00	1.49%	$2,449.87	$0.00	$2,449.87	$0.00	$2,449.87
68	704-3200 Building Maintenance	1.00	1.49%	$2,449.87	$0.00	$2,449.87	$0.00	$2,449.87
71	761-3100 Account & Collection Service	8.00	11.9%	$19,598.96	$0.00	$19,598.96	$2,702.86	$22,301.82
72	761-3110 Meter Reading & Service	4.00	5.95%	$9,799.48	$0.00	$9,799.48	$1,351.43	$11,150.91
80	001-1210 Economic Development	1.00	1.49%	$2,449.87	$0.00	$2,449.87	$337.86	$2,787.73
115	001-2700 Building & Safety	4.00	5.95%	$9,799.48	$0.00	$9,799.48	$1,351.43	$11,150.91
120	001-2740 Code Enforcement	1.00	1.49%	$2,449.87	$0.00	$2,449.87	$337.86	$2,787.73
125	001-2800 Planning	4.00	5.95%	$9,799.48	$0.00	$9,799.48	$1,351.43	$11,150.91
130	001-3000 Engineering	4.00	5.95%	$9,799.48	$0.00	$9,799.48	$1,351.43	$11,150.91
175	100 Gas Tax Street	0.50	0.74%	$1,224.94	$0.00	$1,224.94	$168.93	$1,393.86
335	610 5800 Fixed Route	0.05	0.07%	$122.49	$0.00	$122.49	$16.89	$139.39
345	660 Water Operations	0.70	1.04%	$1,714.91	$0.00	$1,714.91	$236.50	$1,951.41
375	670-7000 Electric	0.20	0.3%	$489.97	$0.00	$489.97	$67.57	$557.55
410	680 Wastewater Operations	0.70	1.04%	$1,714.91	$0.00	$1,714.91	$236.50	$1,951.41
440	001-9600 Refuse	2.10	3.12%	$5,144.73	$0.00	$5,144.73	$709.50	$5,854.23
SubTotal		**67.25**	**100%**	**$164,753.76**	**$0.00**	**$164,753.76**	**$10,220.20**	**$174,973.96**
Direct Bills						$0.00		$0.00
Total						**$164,753.76**		**$174,973.96**

Allocation Basis Units: # of FTEs in City Hall

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 3: City Yard

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
66	702-3800 Fleet Maintenance	4.00	10.81%	$5,273.78	$0.00	$5,273.78	$0.00	$5,273.78
67	703-3700 Information Systems Services	4.00	10.81%	$5,273.78	$0.00	$5,273.78	$0.00	$5,273.78
68	704-3200 Building Maintenance	2.00	5.41%	$2,636.89	$0.00	$2,636.89	$0.00	$2,636.89
175	100 Gas Tax Street	4.50	12.16%	$5,933.00	$0.00	$5,933.00	$504.36	$6,437.35
325	600 Airport	2.00	5.41%	$2,636.89	$0.00	$2,636.89	$224.16	$2,861.05
345	660 Water Operations	1.40	3.78%	$1,845.82	$0.00	$1,845.82	$156.91	$2,002.73
375	670-7000 Electric	17.00	45.95%	$22,413.55	$0.00	$22,413.55	$1,905.34	$24,318.89
380	670-7010 Generation & Transmission	1.00	2.7%	$1,318.44	$0.00	$1,318.44	$112.08	$1,430.52
410	680 Wastewater Operations	0.60	1.62%	$791.07	$0.00	$791.07	$67.25	$858.31
530	Unallowable & Genl Govt	0.50	1.35%	$659.22	$0.00	$659.22	$56.04	$715.26
SubTotal		**37**	**100%**	**$48,782.44**	**$0.00**	**$48,782.44**	**$3,026.13**	**$51,808.57**
Direct Bills						$0.00		$0.00
Total						**$48,782.44**		**$51,808.57**

Allocation Basis Units: # of FTEs in City Yard Bldg

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 4: Corp Yard Warehouse

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
175	100 Gas Tax Street	8,700	33.21%	$66,667.80	$0.00	$66,667.80	$4,135.62	$70,803.42
375	670-7000 Electric	17,500	66.79%	$134,101.90	$0.00	$134,101.90	$8,318.77	$142,420.67
SubTotal		**26,200**	**100%**	**$200,769.70**	**$0.00**	**$200,769.70**	**$12,454.39**	**$213,224.09**
Direct Bills						$0.00		$0.00
Total						**$200,769.70**		**$213,224.09**

Allocation Basis Units: Square Footage Occupied in Corp Yard Warehouse

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 5: Police Station

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95	001-2200 Police	100	100%	$229,888.97	$0.00	$229,888.97	$14,260.75	$244,149.72
SubTotal		**100**	**100%**	**$229,888.97**	**$0.00**	**$229,888.97**	**$14,260.75**	**$244,149.72**
Direct Bills						$0.00		$0.00
Total						**$229,888.97**		**$244,149.72**

Allocation Basis Units: Direct to 001-2200 Police

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 6: Fleet Maint Office

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
66	702-3800 Fleet Maintenance	4.00	24.92%	$17,650.13	$0.00	$17,650.13	$0.00	$17,650.13
335	610 5800 Fixed Route	12.05	75.08%	$53,171.00	$0.00	$53,171.00	$4,393.26	$57,564.26
SubTotal		**16.05**	**100%**	**$70,821.13**	**$0.00**	**$70,821.13**	**$4,393.26**	**$75,214.39**
Direct Bills						$0.00		$0.00
Total						**$70,821.13**		**$75,214.39**

Allocation Basis Units: # of FTEs in Fleet Maint Office

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 7: Water Shop

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	660 Water Operations	21.00	88.61%	$27,159.88	$0.00	$27,159.88	$1,684.81	$28,844.69
410	680 Wastewater Operations	2.70	11.39%	$3,491.98	$0.00	$3,491.98	$216.62	$3,708.60
SubTotal		**23.7**	**100%**	**$30,651.86**	**$0.00**	**$30,651.86**	**$1,901.43**	**$32,553.30**
Direct Bills						$0.00		$0.00
Total						**$30,651.86**		**$32,553.30**

Allocation Basis Units: # of FTEs in Water Shop

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 8: Community Ctr

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
140	001-4000 Recreation	4.60	100%	$92,308.08	$0.00	$92,308.08	$5,726.17	$98,034.25
SubTotal		**4.6**	**100%**	**$92,308.08**	**$0.00**	**$92,308.08**	**$5,726.17**	**$98,034.25**
Direct Bills						$0.00		$0.00
Total						**$92,308.08**		**$98,034.25**

Allocation Basis Units: # of FTEs in Community Center

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Buildings Maintained-Single Use	City Hall	City Yard	Corp Yard Warehouse	Police Station	Fleet Maint Office	Water Shop	Community Ctr
R	Residual Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10	001-1000 City Council	$0.00	$12,249.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	001-1200 City Manager	$0.00	$17,149.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17	001-1220 Public Information	$0.00	$2,449.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18	001-1230 Grants Management	$0.00	$2,449.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20	001-1300 Human Resources	$0.00	$9,799.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25	001-1400 City Clerk	$0.00	$4,899.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	001-1900 Fiscal Services	$0.00	$26,948.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35	001-1910 Purchasing	$0.00	$9,799.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36	001-2060 TV Government Access	$0.00	$2,449.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
66	702-3800 Fleet Maintenance	$0.00	$0.00	$5,273.78	$0.00	$0.00	$17,650.13	$0.00	$0.00
67	703-3700 Information Systems Services	$0.00	$0.00	$5,273.78	$0.00	$0.00	$0.00	$0.00	$0.00
68	704-3200 Building Maintenance	$0.00	$2,449.87	$2,636.89	$0.00	$0.00	$0.00	$0.00	$0.00
71	761-3100 Account & Collection Service	$0.00	$22,301.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72	761-3110 Meter Reading & Service	$0.00	$11,150.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
80	001-1210 Economic Development	$0.00	$2,787.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
95	001-2200 Police	$20,345.81	$0.00	$0.00	$0.00	$244,149.72	$0.00	$0.00	$0.00
110	001-2400 Fire	$85,810.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
115	001-2700 Building & Safety	$0.00	$11,150.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120	001-2740 Code Enforcement	$0.00	$2,787.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
125	001-2800 Planning	$0.00	$11,150.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130	001-3000 Engineering	$0.00	$11,150.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140	001-4000 Recreation	$12,931.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,034.25
145	001-4010 Aquatics	$50,270.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
155	001-4050 Senior Center	$49,065.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
175	100 Gas Tax Street	$0.00	$1,393.86	$6,437.35	$70,803.42	$0.00	$0.00	$0.00	$0.00
325	600 Airport	$12,207.49	$0.00	$2,861.05	$0.00	$0.00	$0.00	$0.00	$0.00
335	610 5800 Fixed Route	$0.00	$139.39	$0.00	$0.00	$0.00	$57,564.26	$0.00	$0.00
345	660 Water Operations	$0.00	$1,951.41	$2,002.73	$0.00	$0.00	$0.00	$28,844.69	$0.00
375	670-7000 Electric	$0.00	$557.55	$24,318.89	$142,420.67	$0.00	$0.00	$0.00	$0.00
380	670-7010 Generation & Transmission	$0.00	$0.00	$1,430.52	$0.00	$0.00	$0.00	$0.00	$0.00
410	680 Wastewater Operations	$16,276.65	$1,951.41	$858.31	$0.00	$0.00	$0.00	$3,708.60	$0.00
440	001-9600 Refuse	$0.00	$5,854.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Buildings Maintained-Single Use	City Hall	City Yard	Corp Yard Warehouse	Police Station	Fleet Maint Office	Water Shop	Community Ctr
530	Unallowable & Genl Govt	$10,530.99	$0.00	$715.26	$0.00	$0.00	$0.00	$0.00	$0.00
Direct Bills		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total		**$257,439.60**	**$174,973.96**	**$51,808.57**	**$213,224.09**	**$244,149.72**	**$75,214.39**	**$32,553.30**	**$98,034.25**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Total
R	Residual Costs	$0.00
10	001-1000 City Council	$12,249.35
15	001-1200 City Manager	$17,149.09
17	001-1220 Public Information	$2,449.87
18	001-1230 Grants Management	$2,449.87
20	001-1300 Human Resources	$9,799.48
25	001-1400 City Clerk	$4,899.74
30	001-1900 Fiscal Services	$26,948.57
35	001-1910 Purchasing	$9,799.48
36	001-2060 TV Government Access	$2,449.87
66	702-3800 Fleet Maintenance	$22,923.90
67	703-3700 Information Systems Services	$5,273.78
68	704-3200 Building Maintenance	$5,086.76
71	761-3100 Account & Collection Service	$22,301.82
72	761-3110 Meter Reading & Service	$11,150.91
80	001-1210 Economic Development	$2,787.73
95	001-2200 Police	$264,495.53
110	001-2400 Fire	$85,810.49
115	001-2700 Building & Safety	$11,150.91
120	001-2740 Code Enforcement	$2,787.73
125	001-2800 Planning	$11,150.91
130	001-3000 Engineering	$11,150.91
140	001-4000 Recreation	$110,966.05
145	001-4010 Aquatics	$50,270.43
155	001-4050 Senior Center	$49,065.96
175	100 Gas Tax Street	$78,634.64
325	600 Airport	$15,068.53
335	610 5800 Fixed Route	$57,703.65
345	660 Water Operations	$32,798.83
375	670-7000 Electric	$167,297.11
380	670-7010 Generation & Transmission	$1,430.52
410	680 Wastewater Operations	$22,794.97
440	001-9600 Refuse	$5,854.23

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 68: 704-3200 Building Maintenance

Seq #	Department Name	Total
530	Unallowable & Genl Govt	$11,246.25
Direct Bills		**$0.00**
Total		**$1,147,397.88**

705-4500 Central Services

Nature and Extent of Services

The Central Services budget unit accounts for municipal expenditure items not directly attributable to individual departmental operations and /or items benefiting all departments. These costs are mostly made up of contract services for the benefit of all the departments in the City.

Central Services costs are distributed by the following functions:

- Central Services- Fiscal - Costs have been allocated based on total operating budget per department.
- Central Services- Personnel - Costs have been allocated based on number of FTE's per department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 69: 705-4500 Central Services

Description	Type	Amount	General Admin	Central Services- Fiscal	Central Services- Personnel
Personnel Costs					
Salaries		$0.00	$0.00	$0.00	$0.00
Fringe Benefits		$0.00	$0.00	$0.00	$0.00
Subtotal - Personnel Costs		**$0.00**	**0**	**0**	**0**
Services & Supplies Cost					
AMORTIZATION	D	$25,436.75	$0.00	$0.00	$0.00
BAD DEBT & DEPREC EXPENSE	D	-$2,191.56	$0.00	$0.00	$0.00
CAPITAL EXPENDITURES	D	$6,300.00	$0.00	$0.00	$0.00
CONTRACT SVC REPAIR/MAINT	P	$164,087.86	$0.00	$82,043.93	$82,043.93
CONTRACT SVC-PROFESSIONAL	P	$1,055,158.92	$0.00	$527,579.46	$527,579.46
CONTRACT SVC-RENTAL/LEASE	D	-$29,547.92	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES	P	$17,045.52	$0.00	$8,522.76	$8,522.76
CONTRACTUAL SVC-UTILITIES	P	$188,331.10	$0.00	$94,165.55	$94,165.55
DEBT SERVICE - INTEREST	D	$2,110.96	$0.00	$0.00	$0.00
INTERFUND SERVICE PYMTS	P	$386,825.40	$0.00	$193,412.70	$193,412.70
INTERFUND TRANSFERS	P	$484,548.73	$0.00	$242,274.36	$242,274.36
MANAGEMENT AND SUPPORT	P	$13,837.20	$0.00	$6,918.60	$6,918.60
SUNDRY CHARGES/SPC PRGRMS	P	$13,861.51	$0.00	$6,930.76	$6,930.76
Subtotal - Services & Supplies		**$2,325,804.47**	**$0.00**	**$1,161,848.12**	**$1,161,848.12**
Department Cost Total		**$2,325,804.47**	**$0.00**	**$1,161,848.12**	**$1,161,848.12**
Adjustments to Cost					
AMORTIZATION	D	-$25,436.75	$0.00	$0.00	$0.00
CAPITAL EXPENDITURES	D	-$6,300.00	$0.00	$0.00	$0.00
BAD DEBT & DEPREC EXPENSE	D	$2,191.56	$0.00	$0.00	$0.00
CONTRACT SVC-RENTAL/LEASE	D	$29,547.92	$0.00	$0.00	$0.00
DEBT SERVICE - INTEREST	D	-$2,110.96	$0.00	$0.00	$0.00
Subtotal - Adjustments		**-$2,108.23**	**0**	**0**	**0**
Total Costs After Adjustments		$2,323,696.24	$0.00	$1,161,848.12	$1,161,848.12
General Admin Distribution			$0.00	$0.00	$0.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 69: 705-4500 Central Services

Description	Type	Amount	General Admin	Central Services- Fiscal	Central Services- Personnel
Grand Total		**$2,323,696.24**	**$0.00**	**$1,161,848.12**	**$1,161,848.12**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Expenditures)

Seq. 69: 705-4500 Central Services

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Central Services- Fiscal	Central Services- Personnel
10	Council Support - Fiscal	$1,104.44	$1,261.51	$1,182.98	$1,182.98
	Subtotal - 001-1000 City Council	**$1,104.44**	**$1,261.51**	**$1,182.98**	**$1,182.98**
15	City Mgr Support-Fiscal	$10,249.82	$3,411.03	$6,830.42	$6,830.42
	Subtotal - 001-1200 City Manager	**$10,249.82**	**$3,411.03**	**$6,830.42**	**$6,830.42**
25	City Clerk Support-Fiscal	$370.98	$218.49	$294.73	$294.73
	Subtotal - 001-1400 City Clerk	**$370.98**	**$218.49**	**$294.73**	**$294.73**
30	Budget	$7,690.07	$2,136.16	$4,913.12	$4,913.12
30	Gen'l Accounting	$1,979.85	$570.46	$1,275.15	$1,275.15
30	Accounts Payable	$5,385.90	$1,593.42	$3,489.66	$3,489.66
30	Business License	$2,157.99	$599.45	$1,378.72	$1,378.72
30	AR (Non-Utility Billing)	$2,968.66	$877.21	$1,922.93	$1,922.93
	Subtotal - 001-1900 Fiscal Services	**$20,182.48**	**$5,776.70**	**$12,979.59**	**$12,979.59**
35	# of POs	$9,184.87	$2,564.58	$5,874.73	$5,874.73
35	$ Amount of POs	$13,782.25	$3,697.56	$8,739.90	$8,739.90
	Subtotal - 001-1910 Purchasing	**$22,967.12**	**$6,262.14**	**$14,614.63**	**$14,614.63**
63	Liability Insurance (Exp)	$52,058.23	$1,939.27	$26,998.75	$26,998.75
	Subtotal - 700-5040 Liability Insurance	**$52,058.23**	**$1,939.27**	**$26,998.75**	**$26,998.75**
65	Attorney Support	$88,554.14	$5,267.48	$46,910.81	$46,910.81
	Subtotal - 700-5300 City Attorney	**$88,554.14**	**$5,267.48**	**$46,910.81**	**$46,910.81**
69	Central Services- Fiscal	$0.00	$21,284.98	$10,642.49	$10,642.49
	Subtotal - 705-4500 Central Services	**$0.00**	**$21,284.98**	**$10,642.49**	**$10,642.49**
Total Incoming		**$195,487.21**	**$45,421.61**	**$120,454.41**	**$120,454.41**
C. Total Allocated			**$2,564,605.05**	**$1,282,302.53**	**$1,282,302.53**
				50%	**50%**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Central Services- Fiscal

Seq. 69: 705-4500 Central Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	001-0001 Non-Departmental	203,465.85	0.15%	$1,847.07	$0.00	$1,847.07	$0.00	$1,847.07
10	001-1000 City Council	195,790.74	0.14%	$1,777.39	$0.00	$1,777.39	$0.00	$1,777.39
15	001-1200 City Manager	1,219,369.03	0.88%	$11,069.45	$0.00	$11,069.45	$0.00	$11,069.45
17	001-1220 Public Information	143,880.64	0.1%	$1,306.15	$0.00	$1,306.15	$0.00	$1,306.15
18	001-1230 Grants Management	137,722.42	0.1%	$1,250.25	$0.00	$1,250.25	$0.00	$1,250.25
20	001-1300 Human Resources	374,733.89	0.27%	$3,401.84	$0.00	$3,401.84	$0.00	$3,401.84
25	001-1400 City Clerk	185,205.24	0.13%	$1,681.30	$0.00	$1,681.30	$0.00	$1,681.30
26	001-1800 City Attorney	766,758.17	0.55%	$6,960.64	$0.00	$6,960.64	$0.00	$6,960.64
30	001-1900 Fiscal Services	1,772,346.93	1.28%	$16,089.39	$0.00	$16,089.39	$0.00	$16,089.39
35	001-1910 Purchasing	586,114.71	0.42%	$5,320.76	$0.00	$5,320.76	$0.00	$5,320.76
36	001-2060 TV Government Access	196,712.55	0.14%	$1,785.76	$0.00	$1,785.76	$0.00	$1,785.76
62	700-5030 Unemployment Insurance	51,470.69	0.04%	$467.25	$0.00	$467.25	$0.00	$467.25
63	700-5040 Liability Insurance	3,558,737.58	2.56%	$32,306.27	$0.00	$32,306.27	$0.00	$32,306.27
65	700-5300 City Attorney	1,102,543.23	0.79%	$10,008.90	$0.00	$10,008.90	$0.00	$10,008.90
66	702-3800 Fleet Maintenance	1,764,161.15	1.27%	$16,015.08	$0.00	$16,015.08	$0.00	$16,015.08
67	703-3700 Information Systems Services	1,604,626.66	1.16%	$14,566.82	$0.00	$14,566.82	$0.00	$14,566.82
68	704-3200 Building Maintenance	911,423.93	0.66%	$8,273.92	$0.00	$8,273.92	$0.00	$8,273.92
69	705-4500 Central Services	2,344,673.44	1.69%	$21,284.98	$0.00	$21,284.98	$0.00	$21,284.98
71	761-3100 Account & Collection Service	2,649,716.75	1.91%	$24,054.17	$0.00	$24,054.17	$494.75	$24,548.91
72	761-3110 Meter Reading & Service	615,822.54	0.44%	$5,590.45	$0.00	$5,590.45	$114.98	$5,705.43
80	001-1210 Economic Development	343,439.71	0.25%	$3,117.75	$0.00	$3,117.75	$64.13	$3,181.88
85	001-1500 Elections	383.40	0%	$3.48	$0.00	$3.48	$0.07	$3.55
95	001-2200 Police	12,787,907.17	9.22%	$116,088.80	$0.00	$116,088.80	$2,387.72	$118,476.52
100	001-2210 Dispatch	1,296,965.41	0.93%	$11,773.87	$0.00	$11,773.87	$242.17	$12,016.04
105	001-2300 Animal Control	279,184.55	0.2%	$2,534.44	$0.00	$2,534.44	$52.13	$2,586.57
110	001-2400 Fire	3,882,928.46	2.8%	$35,249.28	$0.00	$35,249.28	$725.01	$35,974.29
115	001-2700 Building & Safety	1,397,301.95	1.01%	$12,684.73	$0.00	$12,684.73	$260.90	$12,945.63
120	001-2740 Code Enforcement	581,490.21	0.42%	$5,278.78	$0.00	$5,278.78	$108.57	$5,387.35
125	001-2800 Planning	1,076,844.26	0.78%	$9,775.61	$0.00	$9,775.61	$201.07	$9,976.67
130	001-3000 Engineering	2,122,842.18	1.53%	$19,271.19	$0.00	$19,271.19	$396.37	$19,667.56
135	001-3600 Parks	1,232,819.27	0.89%	$11,191.55	$0.00	$11,191.55	$230.19	$11,421.74
140	001-4000 Recreation	1,040,921.74	0.75%	$9,449.50	$0.00	$9,449.50	$194.36	$9,643.86

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Central Services- Fiscal

Seq. 69: 705-4500 Central Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145	001-4010 Aquatics	350,135.19	0.25%	$3,178.53	$0.00	$3,178.53	$65.38	$3,243.91
150	001-4020 Day Care	30,059.07	0.02%	$272.88	$0.00	$272.88	$5.61	$278.49
155	001-4050 Senior Center	199,545.96	0.14%	$1,811.48	$0.00	$1,811.48	$37.26	$1,848.74
160	001-5400 Community Enhancement	160,658.34	0.12%	$1,458.46	$0.00	$1,458.46	$30.00	$1,488.46
165	002 Developer Deposit Fund	540,124.83	0.39%	$4,903.26	$0.00	$4,903.26	$100.85	$5,004.11
170	005 SA Adminstration	2,512.44	0%	$22.81	$0.00	$22.81	$0.47	$23.28
175	100 Gas Tax Street	2,462,459.43	1.77%	$22,354.24	$0.00	$22,354.24	$459.78	$22,814.02
180	101 Measure A Street	1,414,405.54	1.02%	$12,839.99	$0.00	$12,839.99	$264.09	$13,104.09
185	102 RMRA (SB1) Gas Tax	762,549.03	0.55%	$6,922.43	$0.00	$6,922.43	$142.38	$7,064.81
190	110 C.D.B.G.	95,274.32	0.07%	$864.90	$0.00	$864.90	$17.79	$882.69
200	132 Air Quality Improvement	18,524.48	0.01%	$168.17	$0.00	$168.17	$3.46	$171.62
210	148 Supplemental Law Enforcement	21,051.74	0.02%	$191.11	$0.00	$191.11	$3.93	$195.04
215	150 State Park Bond Act	28.52	0%	$0.26	$0.00	$0.26	$0.01	$0.26
220	200 Special Donations	1,305.96	0%	$11.86	$0.00	$11.86	$0.24	$12.10
230	201-4050 Senior Center	1,622.90	0%	$14.73	$0.00	$14.73	$0.30	$15.04
235	201-4060 Senior Center Advisory Board	442.02	0%	$4.01	$0.00	$4.01	$0.08	$4.10
240	202 Animal Control Reserve	28.52	0%	$0.26	$0.00	$0.26	$0.01	$0.26
245	203 Police Volunteer	199.36	0%	$1.81	$0.00	$1.81	$0.04	$1.85
247	222 American Rescue Plan Act	2,599,126.84	1.87%	$23,594.91	$0.00	$23,594.91	$485.30	$24,080.21
265	370 Area Police Computer (001)	191.85	0%	$1.74	$0.00	$1.74	$0.04	$1.78
270	375 Fair Oaks #2004-1 Debt Service	191,476.17	0.14%	$1,738.22	$0.00	$1,738.22	$35.75	$1,773.98
275	376 Cameo Homes (001)	310.00	0%	$2.81	$0.00	$2.81	$0.06	$2.87
280	400 Police Facilities Development	193.88	0%	$1.76	$0.00	$1.76	$0.04	$1.80
285	410 Fire Facility Development	210.96	0%	$1.92	$0.00	$1.92	$0.04	$1.95
290	420 Traffic Control Facility	7,559.16	0.01%	$68.62	$0.00	$68.62	$1.41	$70.03
300	430 General Facilities	163,011.51	0.12%	$1,479.82	$0.00	$1,479.82	$30.44	$1,510.26
310	444 Wilson Median	136.84	0%	$1.24	$0.00	$1.24	$0.03	$1.27
315	451 Park Development	293,986.12	0.21%	$2,668.81	$0.00	$2,668.81	$54.89	$2,723.70
320	470 Capital Improvement	88.40	0%	$0.80	$0.00	$0.80	$0.02	$0.82
325	600 Airport	504,052.77	0.36%	$4,575.80	$0.00	$4,575.80	$94.12	$4,669.91
335	610 5800 Fixed Route	3,700,651.16	2.67%	$33,594.56	$0.00	$33,594.56	$690.97	$34,285.54
340	610 5850 Dial-A-Ride	455,574.88	0.33%	$4,135.72	$0.00	$4,135.72	$85.06	$4,220.78

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Central Services- Fiscal

Seq. 69: 705-4500 Central Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	660 Water Operations	13,053,659.13	9.41%	$118,501.30	$0.00	$118,501.30	$2,437.34	$120,938.64
350	661 Water Capital Facility Fee	1,920,460.61	1.38%	$17,433.97	$0.00	$17,433.97	$358.58	$17,792.55
355	662 Irrigation Water	2,472.46	0%	$22.45	$0.00	$22.45	$0.46	$22.91
360	663 BUA Water Capital Project	0.01	0%	$0.00	$0.00	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	691,281.84	0.5%	$6,275.47	$0.00	$6,275.47	$129.07	$6,404.54
375	670-7000 Electric	19,296,748.73	13.91%	$175,176.15	$0.00	$175,176.15	$3,603.03	$178,779.18
380	670-7010 Generation & Transmission	22,538,256.14	16.24%	$204,602.60	$0.00	$204,602.60	$4,208.28	$208,810.88
390	673 Electric Improvement	4,254,170.20	3.07%	$38,619.42	$0.00	$38,619.42	$794.33	$39,413.74
395	674 2007/2015 Elec Rev Bond Project	24,238.13	0.02%	$220.03	$0.00	$220.03	$4.53	$224.56
400	675 Public Benefit	564,420.35	0.41%	$5,123.82	$0.00	$5,123.82	$105.39	$5,229.20
405	678 2007 Elec Rev Bond Debt Service	986,371.34	0.71%	$8,954.29	$0.00	$8,954.29	$184.17	$9,138.46
410	680 Wastewater Operations	5,151,131.35	3.71%	$46,762.04	$0.00	$46,762.04	$961.80	$47,723.85
415	681 Wastewater Capital Facility Fees	42,993.09	0.03%	$390.29	$0.00	$390.29	$8.03	$398.32
420	682 Wastewater Tertiary	1,782.49	0%	$16.18	$0.00	$16.18	$0.33	$16.51
425	683 BUA WWtr Capital Project	2,313.63	0%	$21.00	$0.00	$21.00	$0.43	$21.44
435	689 BUA Wastewater Debt Service	54,710.31	0.04%	$496.66	$0.00	$496.66	$10.22	$506.88
440	001-9600 Refuse	1,058,891.78	0.76%	$9,612.63	$0.00	$9,612.63	$197.71	$9,810.35
475	805 Redevelopment Obligation Retirement Fund	2,421,960.12	1.75%	$21,986.59	$0.00	$21,986.59	$452.22	$22,438.81
480	810 Successor Housing Agency	748,804.26	0.54%	$6,797.66	$0.00	$6,797.66	$139.81	$6,937.47
485	830 Debt Service	944,943.63	0.68%	$8,578.21	$0.00	$8,578.21	$176.44	$8,754.65
490	840 BEA Capital Project	73,761.58	0.05%	$669.61	$0.00	$669.61	$13.77	$683.38
495	841 BEA L/M Capital Project	45.60	0%	$0.41	$0.00	$0.41	$0.01	$0.42
500	850 Successor Agency	15,132.00	0.01%	$137.37	$0.00	$137.37	$2.83	$140.19
530	Unallowable & Genl Govt	4,497,556.24	3.24%	$40,828.88	$0.00	$40,828.88	$839.77	$41,668.65
SubTotal		**138,751,907.66**	**100%**	**$1,259,591.72**	**$0.00**	**$1,259,591.72**	**$22,710.80**	**$1,282,302.53**
Direct Bills						$0.00		$0.00
Total						**$1,259,591.72**		**$1,282,302.53**

Allocation Basis Units: Total Operating Budget

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Central Services- Personnel

Seq. 69: 705-4500 Central Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	001-1000 City Council	5.00	2.31%	$29,069.74	$0.00	$29,069.74	$0.00	$29,069.74
15	001-1200 City Manager	7.00	3.23%	$40,697.63	$0.00	$40,697.63	$0.00	$40,697.63
17	001-1220 Public Information	1.00	0.46%	$5,813.95	$0.00	$5,813.95	$0.00	$5,813.95
18	001-1230 Grants Management	1.00	0.46%	$5,813.95	$0.00	$5,813.95	$0.00	$5,813.95
20	001-1300 Human Resources	4.00	1.85%	$23,255.79	$0.00	$23,255.79	$0.00	$23,255.79
25	001-1400 City Clerk	2.00	0.92%	$11,627.89	$0.00	$11,627.89	$0.00	$11,627.89
30	001-1900 Fiscal Services	11.00	5.08%	$63,953.42	$0.00	$63,953.42	$0.00	$63,953.42
35	001-1910 Purchasing	4.00	1.85%	$23,255.79	$0.00	$23,255.79	$0.00	$23,255.79
36	001-2060 TV Government Access	1.00	0.46%	$5,813.95	$0.00	$5,813.95	$0.00	$5,813.95
62	700-5030 Unemployment Insurance	0.25	0.12%	$1,453.49	$0.00	$1,453.49	$0.00	$1,453.49
63	700-5040 Liability Insurance	0.85	0.39%	$4,941.86	$0.00	$4,941.86	$0.00	$4,941.86
66	702-3800 Fleet Maintenance	4.00	1.85%	$23,255.79	$0.00	$23,255.79	$0.00	$23,255.79
67	703-3700 Information Systems Services	4.00	1.85%	$23,255.79	$0.00	$23,255.79	$0.00	$23,255.79
68	704-3200 Building Maintenance	3.00	1.38%	$17,441.84	$0.00	$17,441.84	$0.00	$17,441.84
71	761-3100 Account & Collection Service	8.00	3.69%	$46,511.58	$0.00	$46,511.58	$1,077.94	$47,589.52
72	761-3110 Meter Reading & Service	4.00	1.85%	$23,255.79	$0.00	$23,255.79	$538.97	$23,794.76
80	001-1210 Economic Development	1.00	0.46%	$5,813.95	$0.00	$5,813.95	$134.74	$5,948.69
95	001-2200 Police	39.00	18%	$226,743.95	$0.00	$226,743.95	$5,254.95	$231,998.90
100	001-2210 Dispatch	6.00	2.77%	$34,883.68	$0.00	$34,883.68	$808.45	$35,692.14
105	001-2300 Animal Control	1.00	0.46%	$5,813.95	$0.00	$5,813.95	$134.74	$5,948.69
115	001-2700 Building & Safety	4.00	1.85%	$23,255.79	$0.00	$23,255.79	$538.97	$23,794.76
120	001-2740 Code Enforcement	1.00	0.46%	$5,813.95	$0.00	$5,813.95	$134.74	$5,948.69
125	001-2800 Planning	4.00	1.85%	$23,255.79	$0.00	$23,255.79	$538.97	$23,794.76
130	001-3000 Engineering	4.00	1.85%	$23,255.79	$0.00	$23,255.79	$538.97	$23,794.76
135	001-3600 Parks	3.00	1.38%	$17,441.84	$0.00	$17,441.84	$404.23	$17,846.07
140	001-4000 Recreation	7.50	3.46%	$43,604.61	$0.00	$43,604.61	$1,010.57	$44,615.17
145	001-4010 Aquatics	4.95	2.28%	$28,779.04	$0.00	$28,779.04	$666.97	$29,446.01
155	001-4050 Senior Center	1.00	0.46%	$5,813.95	$0.00	$5,813.95	$134.74	$5,948.69
175	100 Gas Tax Street	5.00	2.31%	$29,069.74	$0.00	$29,069.74	$673.71	$29,743.45
325	600 Airport	2.00	0.92%	$11,627.89	$0.00	$11,627.89	$269.48	$11,897.38
335	610 5800 Fixed Route	12.00	5.54%	$69,767.37	$0.00	$69,767.37	$1,616.91	$71,384.28
340	610 5850 Dial-A-Ride	1.00	0.46%	$5,813.95	$0.00	$5,813.95	$134.74	$5,948.69

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 2: Central Services- Personnel

Seq. 69: 705-4500 Central Services

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	660 Water Operations	21.00	9.69%	$122,092.90	$0.00	$122,092.90	$2,829.59	$124,922.48
375	670-7000 Electric	30.00	13.85%	$174,418.42	$0.00	$174,418.42	$4,042.27	$178,460.69
380	670-7010 Generation & Transmission	1.00	0.46%	$5,813.95	$0.00	$5,813.95	$134.74	$5,948.69
410	680 Wastewater Operations	4.00	1.85%	$23,255.79	$0.00	$23,255.79	$538.97	$23,794.76
440	001-9600 Refuse	2.10	0.97%	$12,209.29	$0.00	$12,209.29	$282.96	$12,492.25
530	Unallowable & Genl Govt	2.00	0.92%	$11,627.89	$0.00	$11,627.89	$269.48	$11,897.38
SubTotal		**216.65**	**100%**	**$1,259,591.72**	**$0.00**	**$1,259,591.72**	**$22,710.80**	**$1,282,302.53**
Direct Bills						$0.00		$0.00
Total						**$1,259,591.72**		**$1,282,302.53**

Allocation Basis Units: # of FTEs

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 69: 705-4500 Central Services

Seq #	Department Name	Central Services- Fiscal	Central Services- Personnel	Total
R	Residual Costs	$0.00	$0.00	$0.00
5	001-0001 Non-Departmental	$1,847.07	$0.00	$1,847.07
10	001-1000 City Council	$1,777.39	$29,069.74	$30,847.13
15	001-1200 City Manager	$11,069.45	$40,697.63	$51,767.08
17	001-1220 Public Information	$1,306.15	$5,813.95	$7,120.10
18	001-1230 Grants Management	$1,250.25	$5,813.95	$7,064.19
20	001-1300 Human Resources	$3,401.84	$23,255.79	$26,657.63
25	001-1400 City Clerk	$1,681.30	$11,627.89	$13,309.19
26	001-1800 City Attorney	$6,960.64	$0.00	$6,960.64
30	001-1900 Fiscal Services	$16,089.39	$63,953.42	$80,042.81
35	001-1910 Purchasing	$5,320.76	$23,255.79	$28,576.55
36	001-2060 TV Government Access	$1,785.76	$5,813.95	$7,599.71
62	700-5030 Unemployment Insurance	$467.25	$1,453.49	$1,920.74
63	700-5040 Liability Insurance	$32,306.27	$4,941.86	$37,248.12
65	700-5300 City Attorney	$10,008.90	$0.00	$10,008.90
66	702-3800 Fleet Maintenance	$16,015.08	$23,255.79	$39,270.87
67	703-3700 Information Systems Services	$14,566.82	$23,255.79	$37,822.61
68	704-3200 Building Maintenance	$8,273.92	$17,441.84	$25,715.76
69	705-4500 Central Services	$21,284.98	$0.00	$21,284.98
71	761-3100 Account & Collection Service	$24,548.91	$47,589.52	$72,138.43
72	761-3110 Meter Reading & Service	$5,705.43	$23,794.76	$29,500.19
80	001-1210 Economic Development	$3,181.88	$5,948.69	$9,130.57
85	001-1500 Elections	$3.55	$0.00	$3.55
95	001-2200 Police	$118,476.52	$231,998.90	$350,475.42
100	001-2210 Dispatch	$12,016.04	$35,692.14	$47,708.17
105	001-2300 Animal Control	$2,586.57	$5,948.69	$8,535.26
110	001-2400 Fire	$35,974.29	$0.00	$35,974.29
115	001-2700 Building & Safety	$12,945.63	$23,794.76	$36,740.39
120	001-2740 Code Enforcement	$5,387.35	$5,948.69	$11,336.04
125	001-2800 Planning	$9,976.67	$23,794.76	$33,771.43
130	001-3000 Engineering	$19,667.56	$23,794.76	$43,462.32
135	001-3600 Parks	$11,421.74	$17,846.07	$29,267.81
140	001-4000 Recreation	$9,643.86	$44,615.17	$54,259.03

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 69: 705-4500 Central Services

Seq #	Department Name	Central Services- Fiscal	Central Services- Personnel	Total
145	001-4010 Aquatics	$3,243.91	$29,446.01	$32,689.92
150	001-4020 Day Care	$278.49	$0.00	$278.49
155	001-4050 Senior Center	$1,848.74	$5,948.69	$7,797.43
160	001-5400 Community Enhancement	$1,488.46	$0.00	$1,488.46
165	002 Developer Deposit Fund	$5,004.11	$0.00	$5,004.11
170	005 SA Adminstration	$23.28	$0.00	$23.28
175	100 Gas Tax Street	$22,814.02	$29,743.45	$52,557.47
180	101 Measure A Street	$13,104.09	$0.00	$13,104.09
185	102 RMRA (SB1) Gas Tax	$7,064.81	$0.00	$7,064.81
190	110 C.D.B.G.	$882.69	$0.00	$882.69
200	132 Air Quality Improvement	$171.62	$0.00	$171.62
210	148 Supplemental Law Enforcement	$195.04	$0.00	$195.04
215	150 State Park Bond Act	$0.26	$0.00	$0.26
220	200 Special Donations	$12.10	$0.00	$12.10
230	201-4050 Senior Center	$15.04	$0.00	$15.04
235	201-4060 Senior Center Advisory Board	$4.10	$0.00	$4.10
240	202 Animal Control Reserve	$0.26	$0.00	$0.26
245	203 Police Volunteer	$1.85	$0.00	$1.85
247	222 American Rescue Plan Act	$24,080.21	$0.00	$24,080.21
265	370 Area Police Computer (001)	$1.78	$0.00	$1.78
270	375 Fair Oaks #2004-1 Debt Service	$1,773.98	$0.00	$1,773.98
275	376 Cameo Homes (001)	$2.87	$0.00	$2.87
280	400 Police Facilities Development	$1.80	$0.00	$1.80
285	410 Fire Facility Development	$1.95	$0.00	$1.95
290	420 Traffic Control Facility	$70.03	$0.00	$70.03
300	430 General Facilities	$1,510.26	$0.00	$1,510.26
310	444 Wilson Median	$1.27	$0.00	$1.27
315	451 Park Development	$2,723.70	$0.00	$2,723.70
320	470 Capital Improvement	$0.82	$0.00	$0.82
325	600 Airport	$4,669.91	$11,897.38	$16,567.29
335	610 5800 Fixed Route	$34,285.54	$71,384.28	$105,669.81
340	610 5850 Dial-A-Ride	$4,220.78	$5,948.69	$10,169.47
345	660 Water Operations	$120,938.64	$124,922.48	$245,861.12

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 69: 705-4500 Central Services

Seq #	Department Name	Central Services- Fiscal	Central Services- Personnel	Total
350	661 Water Capital Facility Fee	$17,792.55	$0.00	$17,792.55
355	662 Irrigation Water	$22.91	$0.00	$22.91
360	663 BUA Water Capital Project	$0.00	$0.00	$0.00
365	669 BUA Water Debt Service	$6,404.54	$0.00	$6,404.54
375	670-7000 Electric	$178,779.18	$178,460.69	$357,239.87
380	670-7010 Generation & Transmission	$208,810.88	$5,948.69	$214,759.57
390	673 Electric Improvement	$39,413.74	$0.00	$39,413.74
395	674 2007/2015 Elec Rev Bond Project	$224.56	$0.00	$224.56
400	675 Public Benefit	$5,229.20	$0.00	$5,229.20
405	678 2007 Elec Rev Bond Debt Service	$9,138.46	$0.00	$9,138.46
410	680 Wastewater Operations	$47,723.85	$23,794.76	$71,518.60
415	681 Wastewater Capital Facility Fees	$398.32	$0.00	$398.32
420	682 Wastewater Tertiary	$16.51	$0.00	$16.51
425	683 BUA WWtr Capital Project	$21.44	$0.00	$21.44
435	689 BUA Wastewater Debt Service	$506.88	$0.00	$506.88
440	001-9600 Refuse	$9,810.35	$12,492.25	$22,302.60
475	805 Redevelopment Obligation Retirement Fund	$22,438.81	$0.00	$22,438.81
480	810 Successor Housing Agency	$6,937.47	$0.00	$6,937.47
485	830 Debt Service	$8,754.65	$0.00	$8,754.65
490	840 BEA Capital Project	$683.38	$0.00	$683.38
495	841 BEA L/M Capital Project	$0.42	$0.00	$0.42
500	850 Successor Agency	$140.19	$0.00	$140.19
530	Unallowable & Genl Govt	$41,668.65	$11,897.38	$53,566.03
Direct Bills		**$0.00**	**$0.00**	**$0.00**
Total		**$1,282,302.53**	**$1,282,302.53**	**$2,564,605.05**

761-3100 Account & Collection Service

Nature and Extent of Services

The Utility Billing Department is comprised of 2 divisions offering billing, accounting, and collection services as well as meter reading services to the Water, Wastewater, and Electric Departments of the City.

Utility Billing Accounting and Collections costs are distributed by the following function:

- Utility Billing Accounting and Collections - Costs have been allocated based on number of utility accounts per Enterprise department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 71: 761-3100 Account & Collection Service

Description	Type	Amount	General Admin	Account & Collection Svc
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits	S	$425,696.25	$0.00	$425,696.25
Subtotal - Personnel Costs		**$425,696.25**	**$0.00**	**$425,696.25**
Services & Supplies Cost				
AMORTIZATION	D	$4,424.12	$0.00	$0.00
BAD DEBT & DEPREC EXPENSE	D	$32,100.23	$0.00	$0.00
CONTRA EXPENDITURE	D	-$80,434.21	$0.00	$0.00
CONTRACT SVC REPAIR/MAINT	S	$10,988.03	$0.00	$10,988.03
CONTRACT SVC-EMPLOYEE SPC	S	$1,560.26	$0.00	$1,560.26
CONTRACT SVC-PROFESSIONAL	S	$42,302.26	$0.00	$42,302.26
CONTRACT SVC-RENTAL/LEASE	D	-$6,931.30	$0.00	$0.00
CONTRACTUAL SERVICES	S	$380,712.87	$0.00	$380,712.87
CONTRACTUAL SVC-UTILITIES	S	$977.80	$0.00	$977.80
DEBT SERVICE - INTEREST	D	$134.79	$0.00	$0.00
INTERFUND SERVICE PYMTS	S	$287,645.52	$0.00	$287,645.52
INTERNAL SERVICE FUNDS	S	$9,675.27	$0.00	$9,675.27
NONCAPITALIZED ASSETS	S	$1,789.16	$0.00	$1,789.16
SALARY & WAGES	S1	$775,195.84	$0.00	$775,195.84
SUNDRY CHARGES/SPC PRGRMS	S	$7,617.92	$0.00	$7,617.92
SUNDRY CHARGES/SPC PROGRM	S	$0.00	$0.00	$0.00
Subtotal - Services & Supplies		**$1,467,758.56**	**$0.00**	**$1,518,464.93**
Department Cost Total		**$1,893,454.81**	**$0.00**	**$1,944,161.18**
Adjustments to Cost				
AMORTIZATION	D	-$4,424.12	$0.00	$0.00
CONTRA EXPENDITURE	D	$80,434.21	$0.00	$0.00
BAD DEBT & DEPREC EXPENSE	D	-$32,100.23	$0.00	$0.00
CONTRACT SVC-RENTAL/LEASE	D	$6,931.30	$0.00	$0.00
DEBT SERVICE - INTEREST	D	-$134.79	$0.00	$0.00
Subtotal - Adjustments		**$50,706.37**	**0**	**0**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 71: 761-3100 Account & Collection Service

Description	Type	Amount	General Admin	Account & Collection Svc
Total Costs After Adjustments		$1,944,161.18	$0.00	$1,944,161.18
General Admin Distribution			$0.00	$0.00
Grand Total		**$1,944,161.18**	**$0.00**	**$1,944,161.18**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 71: 761-3100 Account & Collection Service

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Account & Collection Svc
10	Council Support - Fiscal	$1,248.13	$1,425.64	$2,673.77
10	Council Support - Personnel	$2,413.41	$2,813.64	$5,227.05
10	Council Support-Agendas	$1,089.30	$1,313.62	$2,402.92
	Subtotal - 001-1000 City Council	**$4,750.84**	**$5,552.90**	**$10,303.74**
15	City Mgr Support-Fiscal	$11,583.33	$3,854.81	$15,438.13
15	City Mgt Support-Personnel	$22,397.73	$7,798.74	$30,196.47
	Subtotal - 001-1200 City Manager	**$33,981.06**	**$11,653.54**	**$45,634.60**
17	Public Information	$5,460.87	$1,558.50	$7,019.38
	Subtotal - 001-1220 Public Information	**$5,460.87**	**$1,558.50**	**$7,019.38**
18	Grants Mgmt	$1.60	$0.47	$2.07
	Subtotal - 001-1230 Grants Management	**$1.60**	**$0.47**	**$2.07**
20	HR Support	$14,577.21	$17,342.95	$31,920.16
	Subtotal - 001-1300 Human Resources	**$14,577.21**	**$17,342.95**	**$31,920.16**
25	City Clerk Support-Fiscal	$419.24	$246.92	$666.16
25	City Clerk Support-Personnel	$810.66	$516.67	$1,327.33
25	City Clerk Support-Agendas	$1,829.47	$1,341.60	$3,171.07
	Subtotal - 001-1400 City Clerk	**$3,059.37**	**$2,105.18**	**$5,164.55**
26	001-1800 City Attorney	$27,264.59	$1,186.37	$28,450.96
	Subtotal - 001-1800 City Attorney	**$27,264.59**	**$1,186.37**	**$28,450.96**
30	Budget	$8,690.55	$2,414.08	$11,104.63
30	Gen'l Accounting	$5,549.91	$1,599.10	$7,149.01
30	Payroll	$10,361.66	$3,237.88	$13,599.54
30	Accounts Payable	$6,622.95	$1,959.40	$8,582.35
30	Business License	$2,438.75	$677.44	$3,116.19
30	AR (Non-Utility Billing)	$3,837.26	$1,133.87	$4,971.13
	Subtotal - 001-1900 Fiscal Services	**$37,501.08**	**$11,021.77**	**$48,522.85**
35	# of POs	$17,299.12	$4,830.23	$22,129.35
35	$ Amount of POs	$2,469.32	$662.48	$3,131.79
	Subtotal - 001-1910 Purchasing	**$19,768.44**	**$5,492.71**	**$25,261.14**
36	001-2060 TV Government Access	$7,903.76	$2,663.88	$10,567.65
	Subtotal - 001-2060 TV Government Access	**$7,903.76**	**$2,663.88**	**$10,567.65**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 71: 761-3100 Account & Collection Service

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Account & Collection Svc
62	Unemployment Ins	$4,493.89	$708.72	$5,202.61
	Subtotal - 700-5030 Unemployment Insurance	**$4,493.89**	**$708.72**	**$5,202.61**
63	Liability Insurance (Exp)	$58,831.03	$2,191.58	$61,022.61
63	Liability Insurance (FTE)	$31,764.61	$1,589.05	$33,353.66
	Subtotal - 700-5040 Liability Insurance	**$90,595.64**	**$3,780.63**	**$94,376.27**
65	# of FTEs	$58,548.63	$0.00	$58,548.63
	Subtotal - 700-5300 City Attorney	**$58,548.63**	**$0.00**	**$58,548.63**
67	Info Services Support	$69,155.29	$7,856.19	$77,011.48
67	Phone Support	$10,510.43	$1,107.55	$11,617.98
67	Security	$20,473.85	$3,780.42	$24,254.27
	Subtotal - 703-3700 Information Systems Services	**$100,139.57**	**$12,744.15**	**$112,883.73**
68	City Hall	$19,598.96	$2,702.86	$22,301.82
	Subtotal - 704-3200 Building Maintenance	**$19,598.96**	**$2,702.86**	**$22,301.82**
69	Central Services- Fiscal	$24,054.17	$494.75	$24,548.91
69	Central Services- Personnel	$46,511.58	$1,077.94	$47,589.52
	Subtotal - 705-4500 Central Services	**$70,565.74**	**$1,572.69**	**$72,138.43**
Total Incoming		**$498,211.26**	**$80,087.33**	**$578,298.59**
C. Total Allocated			**$2,522,459.77**	**$2,522,459.77**
				100%

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Account & Collection Svc

Seq. 71: 761-3100 Account & Collection Service

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	660 Water Operations	16,174	39.22%	$957,995.19	$0.00	$957,995.19	$31,413.42	$989,408.62
375	670-7000 Electric	13,357	32.39%	$791,142.69	$0.00	$791,142.69	$25,942.20	$817,084.88
410	680 Wastewater Operations	11,704	28.38%	$693,234.56	$0.00	$693,234.56	$22,731.71	$715,966.27
SubTotal		**41,235**	**100%**	**$2,442,372.44**	**$0.00**	**$2,442,372.44**	**$80,087.33**	**$2,522,459.77**
Direct Bills						$0.00		$0.00
Total						**$2,442,372.44**		**$2,522,459.77**

Allocation Basis Units: # of Utility Billing Accounts

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 71: 761-3100 Account & Collection Service

Seq #	Department Name	Account & Collection Svc	Total
R	Residual Costs	$0.00	$0.00
345	660 Water Operations	$989,408.62	$989,408.62
375	670-7000 Electric	$817,084.88	$817,084.88
410	680 Wastewater Operations	$715,966.27	$715,966.27
Direct Bills		**$0.00**	**$0.00**
Total		**$2,522,459.77**	**$2,522,459.77**

761-3110 Meter Reading & Service

Nature and Extent of Services

The Utility Billing Department is comprised of 2 divisions offering billing, accounting, and collection services as well as meter reading services to the Water, Wastewater, and Electric Departments of the City.

Utility Billing Meter Reading and Services costs are distributed by the following function:

- Utility Billing Meter Reading and Services - Costs have been allocated based on number of utility accounts per Enterprise department.

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 72: 761-3110 Meter Reading & Service

Description	Type	Amount	General Admin	Meter Reading & Svc
Personnel Costs				
Salaries		$0.00	$0.00	$0.00
Fringe Benefits	S	$188,574.93	$0.00	$188,574.93
Subtotal - Personnel Costs		**$188,574.93**	**$0.00**	**$188,574.93**
Services & Supplies Cost				
AMORTIZATION	D	$1,363.10	$0.00	$0.00
BAD DEBT & DEPREC EXPENSE	D	$503.25	$0.00	$0.00
CONTRACT SVC REPAIR/MAINT	S	$3,024.99	$0.00	$3,024.99
CONTRACT SVC-EMPLOYEE SPC	S	$5,511.67	$0.00	$5,511.67
CONTRACT SVC-RENTAL/LEASE	D	-$6,931.30	$0.00	$0.00
CONTRACTUAL SERVICES	S	$320.00	$0.00	$320.00
CONTRACTUAL SVC-UTILITIES	S	$3,002.88	$0.00	$3,002.88
DEBT SERVICE - INTEREST	D	$35.75	$0.00	$0.00
INTERFUND SERVICE PYMTS	S	$104,090.20	$0.00	$104,090.20
INTERNAL SERVICE FUNDS	S	$2,448.56	$0.00	$2,448.56
NONCAPITALIZED ASSETS	S	$3,878.79	$0.00	$3,878.79
SALARY & WAGES	S1	$300,288.40	$0.00	$300,288.40
SUNDRY CHARGES/SPC PRGRMS	S	$6,551.26	$0.00	$6,551.26
SUPPLIES-TECHNICAL SPLS	S	$0.00	$0.00	$0.00
Subtotal - Services & Supplies		**$424,087.55**	**$0.00**	**$429,116.75**
Department Cost Total		**$612,662.48**	**$0.00**	**$617,691.68**
Adjustments to Cost				
AMORTIZATION	D	-$1,363.10	$0.00	$0.00
BAD DEBT & DEPREC EXPENSE	D	-$503.25	$0.00	$0.00
CONTRACT SVC-RENTAL/LEASE	D	$6,931.30	$0.00	$0.00
DEBT SERVICE - INTEREST	D	-$35.75	$0.00	$0.00
Subtotal - Adjustments		**$5,029.20**	**0**	**0**
Total Costs After Adjustments		$617,691.68	$0.00	$617,691.68
General Admin Distribution			$0.00	$0.00

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

A. Department Costs

Seq. 72: 761-3110 Meter Reading & Service

Description	Type	Amount	General Admin	Meter Reading & Svc
Grand Total		**$617,691.68**	**$0.00**	**$617,691.68**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 72: 761-3110 Meter Reading & Service

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Meter Reading & Svc
10	Council Support - Fiscal	$290.08	$331.33	$621.41
10	Council Support - Personnel	$1,206.70	$1,406.82	$2,613.53
	Subtotal - 001-1000 City Council	**$1,496.78**	**$1,738.15**	**$3,234.94**
15	City Mgr Support-Fiscal	$2,692.09	$895.90	$3,587.99
15	City Mgt Support-Personnel	$11,198.87	$3,899.37	$15,098.23
	Subtotal - 001-1200 City Manager	**$13,890.96**	**$4,795.27**	**$18,686.22**
17	Public Information	$2,730.44	$779.25	$3,509.69
	Subtotal - 001-1220 Public Information	**$2,730.44**	**$779.25**	**$3,509.69**
20	HR Support	$7,288.61	$8,671.47	$15,960.08
	Subtotal - 001-1300 Human Resources	**$7,288.61**	**$8,671.47**	**$15,960.08**
25	City Clerk Support-Fiscal	$97.44	$57.39	$154.82
25	City Clerk Support-Personnel	$405.33	$258.34	$663.66
	Subtotal - 001-1400 City Clerk	**$502.77**	**$315.72**	**$818.49**
26	001-1800 City Attorney	$13,632.30	$593.18	$14,225.48
	Subtotal - 001-1800 City Attorney	**$13,632.30**	**$593.18**	**$14,225.48**
30	Budget	$2,019.78	$561.06	$2,580.84
30	Gen'l Accounting	$2,079.90	$599.28	$2,679.18
30	Payroll	$5,180.83	$1,618.94	$6,799.77
30	Accounts Payable	$2,093.46	$619.35	$2,712.81
30	Business License	$566.79	$157.44	$724.24
30	AR (Non-Utility Billing)	$1,264.43	$373.63	$1,638.05
	Subtotal - 001-1900 Fiscal Services	**$13,205.19**	**$3,929.70**	**$17,134.89**
35	# of POs	$4,846.01	$1,353.09	$6,199.10
35	$ Amount of POs	$274.60	$73.67	$348.27
	Subtotal - 001-1910 Purchasing	**$5,120.60**	**$1,426.76**	**$6,547.37**
36	001-2060 TV Government Access	$3,951.88	$1,331.94	$5,283.82
	Subtotal - 001-2060 TV Government Access	**$3,951.88**	**$1,331.94**	**$5,283.82**
63	Liability Insurance (Exp)	$13,672.96	$509.35	$14,182.31
63	Liability Insurance (FTE)	$15,882.30	$794.53	$16,676.83
	Subtotal - 700-5040 Liability Insurance	**$29,555.27**	**$1,303.87**	**$30,859.14**
65	# of FTEs	$29,274.31	$0.00	$29,274.31

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

B. Incoming Costs (Default Spread Salary)

Seq. 72: 761-3110 Meter Reading & Service

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Meter Reading & Svc
	Subtotal - 700-5300 City Attorney	**$29,274.31**	**$0.00**	**$29,274.31**
66	Vehicle Maintenance	$6,740.44	$1,283.39	$8,023.83
66	CNG Gas Contract	$11,134.84	$1,730.50	$12,865.35
	Subtotal - 702-3800 Fleet Maintenance	**$17,875.28**	**$3,013.89**	**$20,889.17**
67	Info Services Support	$7,279.50	$826.97	$8,106.47
67	Phone Support	$4,379.35	$461.48	$4,840.82
67	Security	$10,236.92	$1,890.21	$12,127.13
	Subtotal - 703-3700 Information Systems Services	**$21,895.77**	**$3,178.65**	**$25,074.43**
68	City Hall	$9,799.48	$1,351.43	$11,150.91
	Subtotal - 704-3200 Building Maintenance	**$9,799.48**	**$1,351.43**	**$11,150.91**
69	Central Services- Fiscal	$5,590.45	$114.98	$5,705.43
69	Central Services- Personnel	$23,255.79	$538.97	$23,794.76
	Subtotal - 705-4500 Central Services	**$28,846.24**	**$653.95**	**$29,500.19**
Total Incoming		**$199,065.86**	**$33,083.26**	**$232,149.13**
C. Total Allocated			**$849,840.81**	**$849,840.81**
				100%

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Details

Cost Pool 1: Meter Reading & Svc

Seq. 72: 761-3110 Meter Reading & Service

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
345	660 Water Operations	16,174	39.22%	$320,364.65	$0.00	$320,364.65	$12,976.57	$333,341.22
375	670-7000 Electric	13,357	32.39%	$264,567.25	$0.00	$264,567.25	$10,716.46	$275,283.71
410	680 Wastewater Operations	11,704	28.38%	$231,825.64	$0.00	$231,825.64	$9,390.24	$241,215.88
SubTotal		**41,235**	**100%**	**$816,757.54**	**$0.00**	**$816,757.54**	**$33,083.26**	**$849,840.81**
Direct Bills						$0.00		$0.00
Total						**$816,757.54**		**$849,840.81**

Allocation Basis Units: # of Utility Billing Accounts

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

Allocation Summary

Seq. 72: 761-3110 Meter Reading & Service

Seq #	Department Name	Meter Reading & Svc	Total
R	Residual Costs	$0.00	$0.00
345	660 Water Operations	$333,341.22	$333,341.22
375	670-7000 Electric	$275,283.71	$275,283.71
410	680 Wastewater Operations	$241,215.88	$241,215.88
Direct Bills		**$0.00**	**$0.00**
Total		**$849,840.81**	**$849,840.81**

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Consideration of Resolution 2025-42, Approving the County Service Area 152 Stormwater Assessment and Budget for Fiscal Years 2025/2026 and 2026/2027, for National Pollutant Discharge Elimination System Permit Related Expenses**

RECOMMENDATION:

Adopt Resolution 2025-42.

BACKGROUND:

The National Pollutant Discharge Elimination System (NPDES) is a federally mandated program to control point and non-point sources of runoff pollution. The NPDES program is part of the Clean Water Act enacted by Congress in 1987. The California Regional Water Quality Control Board, Colorado River Basin, Region No. 7, in implementing the U.S. Environmental Protection Agency's storm water National Pollutant Discharge Elimination System (NPDES) permit program, requires that the Districts and Incorporated Cities within the Whitewater River Basin obtain a joint permit to discharge storm water into the various storm channels and washes throughout the Whitewater River Watershed area. The Riverside County Flood Control and Water Conservation District (RCFC&WCD) and Riverside County are acting as the Lead Agency with the City of Banning being a co-permittee, along with the various other agencies and municipalities located within the Whitewater River Basin. This current Permit was adopted by the Regional Board on June 20, 2013, expired on June 19, 2018 and has been negotiated and worked on with the affected parties over the past six years. A new permit (2025 NPDES Permit) that has been negotiated with the Regional Board is in review. It is anticipated to be adopted by the end of 2025 and will take effect 90 days later.

The City of Banning is required, through Best Management Practices (BMPs), to implement practices within our community which reduce pollutants entering into the storm drain system to the maximum extent practicable. The major components of the existing and 2025 NPDES Permit to implement the BMPs include: project management, attendance at Desert Task Force meetings, record keeping and Annual Report preparation; illegal dumping and illicit connection detection, inspection, spill prevention and cleanup activities; commercial and industrial facilities inspections (over 60 per year) and the review of all City issued business licenses for SB 205 compliance; implementing land development and plan review procedures including plan check, preparing Conditions of Approval, reviewing erosion control plans and WQMPs and ensuring post construction self-inspections are performed annually by required businesses; enforcing and implementing construction activities requirements of City and private development projects including construction site inspections, review of developer's BMPs, erosion control plans and SWPPPs (Stormwater Pollution Prevention Plans), and ensuring compliance with the Regional Board's Construction General Permit requirements; maintaining City facilities, including the City

Corporate and Water Yards and Fire Station, and storm drains inspections and maintenance, removing trash and debris from the storm drain system, and from roads through street sweeping; and implementing public education and outreach programs by providing brochures to the public at City events and at the public counter, to businesses and contractors through inspections and storm water training of municipal staff.

The main new requirements of the 2025 NPDES Permit are:
- Asset Management
- Fiscal Cost Analysis/Cost Reporting
- Urban Pesticides
- Trash Amendment/Trash Capture Device Installation
- New Construction General Permit
- Continued SB 205 Compliance, business license verification of SIC Codes

The NPDES program costs the City over $300,000 annually to manage the current NPDES Permit. The new 2025 NPDES Permit will cost more due to its new requirements. In order to generate revenue for the program, the City Council was requested on September 24, 2024 to consider reinstating a "grandfathered" assessment from 1994, called the CSA 152 NPDES assessment. This stormwater assessment is currently collected by the County on behalf of a number of participating cities via property tax bills. The County administers and manages the CSA 152 program funds pursuant to CSA 152 Administrative Services Agreements with the participating cities. The County last collected the assessment in the City in 1994 at a rate of $4.72/BAU/year. A BAU is a "benefit assessment unit" as defined by the County. An owner of a single-family home in the City will pay 1 BAU/year, amounting to $4.72/year. The City Council directed staff to pursue the reinstatement of CSA 152. Non-Single Family parcels will pay based on the number of BAU's they are assessed at, based on land use and parcel size.

Background on CSA 152 NPDES Assessment

LAFCO annexed the City of Banning into County Service Area 152 when the County of Riverside adopted Resolution No. 93-454 (Attachment 2) on December 21, 1993, at the City's request, in order to have the County place an assessment on property owner's tax bills to fund expenditures required by the NPDES Permit. On March 22, 1994, City Council Resolution No. 1994-028 (Attachment 3) was adopted to fund the City's NPDES program, whereby the annual assessment rate for FY 1994/1995 for CSA 152 was set at $4.72 per Benefit Assessment Unit.

On September 27, 1994, the City Council adopted Resolution No. 1994-107, approving the Administrative Services Agreement for the CSA 152 Program between the City of Banning and Riverside County. The County had formed CSA 152 to finance portions of its programs and obligations associated with its Municipal NPDES Permit. The Agreement sets forth the responsibilities of the County and City with respect to the assessment. It provides for the City to annually approve a budget and report its activities in connection with its NPDES costs to the City. In addition, the City is responsible for updating parcel information for properties in the City. The County incorporates the City's budget and the budgets of other participating cities into the County's CSA 152 budget, holds an annual hearing, approves the assessments, and submits the assessments for collection on the Tax Roll. Both County and City Engineering Division staff performed research, and no records were found showing either party has ever withdrawn from this Agreement. Numerous other cities also joined CSA 152 to ensure funding of their NPDES program. Additionally, it appears that property owners were only assessed in that first year, FY 94/95 and not after. Further research shows that no annual staff reports or resolutions were approved by the City Council to allow for collection of the annual assessment in subsequent years.

Calculation of the CSA 152 Assessment

In late 1993, the County of Riverside annexed the City of Banning into its County Service Area 152. The City, acting through the County and CSA 152, is able to collect an assessment on individual parcels

within the City that contain a structure. Each parcel is assigned a certain number of "benefit assessment units" or "BAUs." For instance, a single-family home, regardless of its size, is assigned one BAU, while commercial property is assigned 12 BAUs per acre. One BAU costs the property owner $4.72/year. Vacant and undeveloped land is exempt, regardless of its land use code.

When CSA 152 was formed, the County determined the formula and methodology to use to calculate the number of BAUs for each type of property. The details and examples of calculations for various land uses are shown on Resolution No. 1994-028 (Attachment 3), starting on page 4 of 12, which is County Ordinance No. 573. A parcel's land use was used to determine its runoff coefficient and BAU/acre (listed in the table), and the developed (assumed to be impervious) area in acres of the parcel is used to determine the number of BAUs and thus cost per year. A municipal assessment consultant was hired by the City to calculate the BAUs for each parcel to be placed on the Tax Roll.

As an example calculation, a Commercial/Industrial property (see below table, Group A, with 12 BAUs/Acre) that is a 10.0 acre commercial/industrial parcel, with a developed area of 8.0 acres, with a City of Banning BAU rate of $4.72 per year:
No. of BAUs = (Developed Parcel Area) X 12 BAUs/Acre = 8 X 12 = 96 BAUs
Therefore, the assessment would be: 96 BAUs X $4.72/BAU = $453.12 per year.

The Table below shows the six (6) categories of land use, their respective runoff factors and the BAU per acre. Note that a single-family residence was used as the basis for one BAU. It is the proportionate runoff from a 1/6 acre or .17 acre property for one BAU and other sized parcels and land uses will have multiples of this basic unit.

Benefit	**Assessment Unit**		
Group	*Land Use*	*Coefficient Factor*	*BAU Per Acre*
A	Commercial/Industrial	0.8	12
B	Apartments/Mobile Homes, Churches, Schools	0.6	9
C	Single Family Residential*	0.4	6*
D	Poultry, Irrigated or Cultivated Crops, Vacant or Undeveloped	0	0
E	Golf Courses, Private Parks	0.0067	0.1
F	Parcels with Miscellaneous Structures	0.0033	0.05

*For simplicity, all single family residential properties regardless of the size, have been assigned 1 BAU.

Additional Public Outreach Performed since the fall of 2024

On September 24, 2024, a workshop was presented by the Deputy Director of Public Works/City Engineer and the City Council decided that they would like to pursue reinstating the CSA 152 assessment. The staff report and related documents are included as Attachment 4. A public participation and community outreach phase occurred in October and November of 2024 to let the residents and property owners know of public meetings held with the Public Works Dept. to explain the CSA 152 assessment and its purpose with regard to providing funds for the NPDES Program, further described in the December 10, 2024 staff report in Attachment 5.

Two recent outreach presentations were given as follows:
- Chamber of Commerce Executive Meeting, March 3, 2025 from 11 to noon
- Banning Public Library Open House, March 13, 2025 from 4 to 5 pm

Flyers advertising the Open House and containing important facts, a FAQ Fact sheet, and the CivicSpace project website and the City's website's Stormwater page were updated. The Deputy Director of Public Works/City Engineer presented the PowerPoint presentation and answered any

questions the public had at the two events. Overall, the feedback from the public has been neutral or supportive of reinstating the CSA 152 stormwater assessment.

Consultant Contract

A Request for Proposals (RFP) 24-086, "Municipal Assessments Services to Reinstate County Service Area (CSA 152) Stormwater Assessment". was prepared to hire a municipal district financing consultant firm. This RFP Scope of Work provides for preparing the required Assessment/Levy Report to determine the number of benefit assessment units (BAUs) for each property within the City, identify which parcels within the City are eligible to be assessed and prepare any required assessment documents. On December 10, 2024, City Council adopted Resolution No. 2024-197, awarding the professional services contract to Webb Municipal Finance, LLC in the amount of $19,650, which includes a 10% contingency and updating the City Council on outreach efforts (shown as Attachment 5). The City may elect to utilize this firm to update the Assessment Roll over the next four years if the work cannot be done in house.

CSA 152 Agreement with Riverside County

The CSA 152 NPDES Agreement with the County of Riverside was updated for all participants and on January 14, 2025, City Council adopted Resolution No. 2025-02, approving the execution of the CSA 152 Agreement with Riverside County (shown as Attachment 6). The Agreement states that the City Council must approve the NPDES budget and approve the BAU assessment/levy rate of properties within the City of Banning each fiscal year, with multiple budget years allowed.

Therefore, the City Council must approve the NPDES budget and current assessment rate/levy of $4.72/BAU for FY 2025/2026 and FY 2026/2027. The City will then need to provide the County with the list of Assessor Parcel Numbers (APNs) to place on the FY 2025/2026 Tax Roll by mid-May of 2025. As stated above, cities must provide any updates/additional parcels from new development annually to the County. In addition, the City is responsible for updating parcel information for properties in the City. The County incorporates the City's budget and the budgets of other participating cities into the County's CSA 152 budget, holds an annual public hearing, approves the assessments, and submits the assessments for collection on the Tax Roll. The County collects an Administrative Fee of 6% of the revenues collected for this work.

JUSTIFICATION:

If adopted in late 2025, the upcoming 2025 NPDES Permit will become effective in early 2026 and it has new and enhanced requirements that will significantly impact the City financially, as additional computer software, trash capture devices, consultant costs and City staff time will be needed.

FISCAL IMPACT:

CSA 152 provides a funding mechanism for the NPDES program. Eleven cities, including Palm Springs, Rancho Mirage, and Desert Hot Springs also joined CSA 152 to ensure funding of their NPDES program. Since assessments have not been collected from properties in the City since 1994, the funding source for the NPDES program has been absorbed by City of Banning Streets Department (Fund 100). The Public Works Deptartment, Streets Division, assists with the implementation and Engineering Division staff manages the NPDES program in-house. Consultants are utilized for Water Quality Management Plan and Erosion Control Plan review (the developer pays these fees through deposits) and for NPDES stormwater and industrial waste inspections. The NPDES program costs the City over $300,000 annually to manage the current NPDES Permit. Those costs are expected to be higher with the new permit given the new mandates. The municipal special district financing consultant, Webb municipal Finance, LLC determined that the estimated revenue to be collected from the CSA 152 assessment is approximately $80,000/year, which will help with the NPDES program costs. Stormwater program responsibilities are completed by about ten (10) Public Works Dept. staff members on a part-time and as-needed basis, but there are no full-time staff assigned to the program.

The estimated budget for FY 2025/2026 to comply with the NPDES Permit is about $355,000 and for FY 2026/2027 it is estimated to be $425,000 due to the new 2025 Permit requirements previously described (asset inventory, cost reporting analysis, urban pesticides and trash capture devices). The FY 2025/2026 NPDES budget of $355,000 is comprised of: Permit costs ($18,000 to the RCFCD for the Task Force and $19,000 to the SWRCB); street sweeping ($135,000); storm drain maintenance ($30,000 in Public Works staff costs); commercial and industrial facilities inspections ($40,000 in consultant costs) and Permit compliance ($113,000 in Public Works Dept. staff costs for Program Management, construction and City facilities inspections, public outreach, staff review of: WQMPs, land development projects, business licenses, SWPPPs and WDIDs).

In anticipation of the upcoming new 2025 NPDES Permit cost/fiscal reporting requirements, a new stormwater fund Account 105 was created to track expenses. The expenses and revenue collected from the CSA 152 assessment will be budgeted into the 105-6100-455.33-11 account.

ALTERNATIVES:

If the City Council elects not to approve this Resolution, there will be no CSA 152 stormwater assessment collected on the FY 2025/2026 or FY 2026/2027 Tax Roll. The NPDES Program would continue to be an unfunded mandate, with no revenue collected to support the program, and its costs would continue to be absorbed by the Streets Fund. The new 2025 NPDES Permit has significant costs associated with it and will continue to rise over the future. The NPDES Permit must be complied with to avoid fines from Regional Board No. 7 of the State Water Resources Control Board.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-42, CSA Stormwater Assessment.docx
2. County Reso. No. 93-454, formation of CSA 152, 12.21.93.pdf
3. CC Reso No. 1994-028, approving initial CSA 152 rates, 3.22.94.pdf
4. CSA 152 Reinstatement, 9.24.2024 Workshop Packet,.pdf
5. Award Contract to Webb Reso. 2024-197 Agenda Packet.pdf
6. Approve CSA 152 Agreement Reso. 2025-02 Agenda Packet.pdf

RESOLUTION 2025-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE COUNTY SERVICE AREA 152 STORMWATER ASSESSMENT AND BUDGET FOR FISCAL YEARS 2025/2026 AND 2026/2027, FOR NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM PERMIT RELATED EXPENSES

WHEREAS, the National Pollutant Discharge Elimination System (NPDES) is a federally mandated program to control non-point sources of runoff pollution and the NPDES program is part of the Clean Water Act enacted by Congress in 1987. The California Regional Water Quality Control Board, Colorado River Basin, Region No. 7, in implementing the U.S. Environmental Protection Agency's storm water NPDES permit program, requires that the Districts and Incorporated Cities within the Whitewater River Basin obtain a joint permit to discharge storm water into the various storm channels and washes throughout the Whitewater River Watershed area; and

WHEREAS, the Riverside County Flood Control and Water Conservation District (RCFC&WCD) and Riverside County are acting as the Lead Agency with the City of Banning being a co-permittee, along with the various other agencies and municipalities located within the Whitewater River Basin. The new 2025 NPDES Permit will cost the City much more to implement due to its new requirements; and

WHEREAS, in order to generate revenue for the program, the City Council was requested to consider reinstating a "grandfathered" assessment from 1994, called the County Service Area (CSA) 152 NPDES assessment and this stormwater assessment is currently collected by the County on behalf of a number of participating cities via property tax bills; and

WHEREAS, on September 10, 2024, a CSA 152 Stormwater Assessment workshop was presented by the Deputy Director of Public Works/City Engineer and the City Council directed staff to pursue reinstating the CSA 152 assessment; and

WHEREAS, a public participation and community outreach phase occurred in October and November of 2024 and again in March of 2025 to let the residents and property owners know of public meetings held with the Public Works Department to explain the CSA 152 NPDES assessment and its purpose with regard to providing funds for the NPDES Program; and

WHEREAS, the CSA 152 Agreement (used by all member agencies) with the County of Riverside was updated by the County and was given to staff in mid-November of 2024 for City staff and City Attorney's Office review; and

WHEREAS, on December 10, 2024 the City Council approved Resolution No. 2024-197 awarding a consultant contract to Webb Municipal Finance, LLC to prepare the Assessment Roll to reinstate CSA 152 stormwater assessments for FY 2025/2026; and

WHEREAS, on January 14, 2025 the City Council approved Resolution No. 2025-02, which approved the execution of the CSA 152 NPDES Stormwater Assessment Agreement between Riverside County and the City of Banning related to the CSA 152 NPDES Stormwater Assessment collected from the City of Banning; and

WHEREAS, the CSA 152 NPDES Stormwater Assessment Agreement requires that each City adopt a Resolution approving the levy and rate of its Benefit Assessment Unit per Fiscal Year

and the estimated budget per Fiscal Year for its stormwater management system, and the revenues collected for CSA 152 NPDES will be used solely for the purpose of capital costs, maintaining and operating the City's storm drain and flood control system, including complying with the NPDES Permit.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. Based upon the facts set forth herein, the City Council finds that CSA 152 NPDES charges are assessments that confer benefits upon each parcel pf property subject to the assessments. Pursuant to Section 5 (a) of Article XIIID of the California Constitution, the CSA 152 NPDES assessment is exempt from the procedures and approval process set forth in Section 4 because it existed before the effective date of Article XIIID, and the assessment is imposed exclusively to finance the capital costs, maintenance and operation expenses related to the flood control and drainage system of the City. The annual assessment does not exceed the maximum assessment established when CSA 152 was created.

SECTION 2. The City of Banning requests that the Riverside County Board of Supervisors impose the CSA 152 assessment on properties within the City of Banning per the methodology outlined in the CSA 152 Agreement at the rate of $4.72/BAU for the Fiscal Years 2025/2026 and 2026/2027.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 25th day of March, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, Interim City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-42, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 25th day of March, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Board of Supervisors County of Riverside

RESOLUTION NO. 93-454

RESOLUTION ORDERING TERRITORY DESIGNATED AS
LAFCO NO. 93-39-ALL ANNEXED
TO COUNTY SERVICE AREA NO. 152

WHEREAS, the Local Agency Formation Commission of the County of Riverside adopted its Resolution No. 74-93 on October 28, 1993, making determinations and approving the proposed annexation to County Service Area 152 of territory described in Exhibit "A" attached hereto and by this reference incorporated herein; and

WHEREAS, the reasons for this proposed annexation are to provide a revenue collection mechanisr for the implementation of the National Pollutant Discharge Elimination System Program (NPDES); and

WHEREAS, the regular county assessment roll is utilized by this district; and

WHEREAS, the affected territory will not be taxed for existing general bonded indebtedness of this district; and

WHEREAS, this annexation is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Section 15061(b)(3); and

WHEREAS, a public hearing on this annexation was called for and held by this Board at the place and time noticed therefore on December 21, 1993, and this Board finds and determines that the value of written protests filed and not withdrawn is less than 25 percent of the registered voters residing within the territory to be annexed and less than 25 percent of the number of owners of land owning less than 25 percent of the assessed value of land within the territory.

NOW THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED, by the Board of Supervisors of the County of Riverside in regular session assembled on December 21, 1993, that it hereby orders the territory described in Exhibit "A" annexed, and directs the Clerk of the Board to transmit a certified copy of this resolution with applicable fees required by Section 54902.5 of the Government Code to the executive officer of the Local Agency Formation Commission of Riverside County.

Roll Call:
Ayes: Buster, Dunlap, Ceniceros, Larson, Younglove
Noes: None
Absent: None

The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.
GERALD A. MALONEY, Clerk of said Board
By _____ Deputy

JSR:dbf-f:\prop\db\resoluti\93reso-121393

The boundaries of the subject territory are: the entire corporate boundaries of the cities of Banning, Cathedral City, Coachella, Desert Hot Springs, Indio, La Quinta, Moreno Valley, Murrieta, Norco, Palm Desert, Palm Springs and Rancho Mirage.

EXHIBIT "A"

RESOLUTION NO. 1994-28

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING SETTING RATES FOR COUNTY SERVICE AREA 152 - TO FUND CITY'S NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM

WHEREAS, the County of Riverside, by its Resolution No. 93-454 adopted December 21, 1993, annexed the City of Banning to its County Service Area (CSA) 152 at the City's request to meet the Environmental Protection Agency's requirement to obtain operating permits for discharges from storm drain systems and to pay for anticipated project costs that places an assessment on property owners' tax bills to fund expenditures required by the permit; and

WHEREAS, City staff has estimated the stormwater management program requirements will cost the City approximately $53,600 annually; and

WHEREAS, a "Benefit Assessment Unit" is defined in the Riverside County Flood Control and Water Conservation District Manual, the portion of which defining Benefit Assessment Unit is attached as exhibit 1 and by this reference made a part hereof; and

WHEREAS, this City Council has determined, based on staff's calculations, that annual assessments are anticipated to be $4.72 per Benefit Assessment Unit.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Banning that the annual assessment rate for fiscal year 1994-95 for CSA 152 - Banning is hereby set at $4.72 per Benefit Assessment Unit.

PASSED, APPROVED, AND ADOPTED this 22th day of March, 1994.

Gary Reynolds, Mayor
City of Banning, California

ATTEST:

Lucille M. Elizondo
City Clerk of the City of
Banning, California

APPROVED AS TO FORM
AND LEGAL CONTENT

John F. Wilson, Esq.
City Attorney

CERTIFICATION

I, Lucille M. Elizondo, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 1994-28, was duly adopted by the City Council of the City of Banning, California, at a Regular Meeting thereof held on the 22th day of March, 1994, by the following vote, to wit;

AYES: Councilmembers Anderson, Lewis, Williams, Mayor Reynolds
NOES: Councilmember Smith
ABSENT: None
ABSTAIN: None

Lucille M. Elizondo
City Clerk, City of Banning
California

Brian\1994-28

ORDINANCE NO. 573, AUTHORITY FOR CSA 152

The purpose of this ordinance is to establish a procedure for the levy and collection of charges for extended governmental service provided in county service areas, under the authority of the County Service Area Law as set forth in Government Code Section 25210.1 et. seq. The charges established hereunder shall be levied to pay in whole or part the cost of providing such extended governmental services.

BENEFIT ASSESSMENT UNIT (BAU) BACKGROUND AND METHODOLOGY

The assessment computation methodology adopted for this CSA is the BAU method developed by Riverside County Flood Control District.

This method spreads the total assessment to parcels within the benefit assessment area in proportion to each parcel's runoff. Runoff is determined by first knowing a parcel's size in acres its present land use (Residential, Commercial, Industrial, etc.) and then assigning a runoff factor to its general land use category. Runoff factors are estimates of how much rainfall runs off a parcel in comparison to the amount of rainfall that fall on a parcel. In other word, the runoff factor is a way of expressing the relative degree of imperviousness of parcels with different land uses. Paved and improved parcels have runoff factors closer to 1.0 (where 1.0 equals 100% runoff) than do unpaved or unimproved parcels. Reducing the large number of land uses in the County to six general categories for estimating runoff under the benefit assessment procedure provides for a manageable and reasonable computation method.

For the National Pollutant Discharge Elimination System (NPDES) Program additional factors have been brought in to the analysis which consider the type of activity on that land use. This program is required by Federal Regulation to focus its attention on urbanized areas or developments and to exclude agricultural properties. Therefore agricultural and vacant undeveloped properties have been completely exempted from assessments even though they obviously may have some amount of runoff.

The computation of the assessment for any parcel is based on the number of BAUs assigned to that parcel. A single-family residential parcel of 7,200 square feet (1/6 acre) in size with a runoff factor of 0.40 was selected as the standard BAU. The number of BAUs for any other parcel can be computed by relating its size and land use to the BAU as described under the heading "Computation of Units for Each Parcel".

Again, the principle involved is relating storm runoff to the amount of impervious area present (actual developed acreage).

The table below shows the six categories of land use, their respective runoff factors and the BAU per acre.

BENEFIT ASSESSMENT UNITS

GROUP	LAND USE	FACTOR	PER ACRE
A	Commercial, Industrial	0.80	12
B	Apartments/Mobile Home Parks,Churches,Schools	0.60	9
C	Single-Family Residential	0.40	6
D	Poultry,Irrigated/Cultivated Crops, Livestock,Vacant Undeveloped	0.00	0
E	Golf Courses, Private Parks	0.0067	0.10
F	Parcels with Miscellaneous Structures	0.0033	0.05

EXAMPLES OF TYPICAL LAND USE CODES

GROUP A - COMMERCIAL/INDUSTRIAL
Land Use Codes: C1 - Commercial Properties
CL - Commercial Buildings on leased land

GROUP B - APARTMENTS/MOBILE HOME PARKS, CHURCHES, SCHOOLS
Land Use Codes: CA - Apartment Buildings (4 or more units)
CH - Churches
MP - Mobile Home Rental Park (3 or more units)
R3 - Apartment Buildings (4 or more units)
SC - Schools

GROUP C - SINGLE-FAMILY RESIDENTIAL
Land Use Codes: AR - Agricultural Residential
CR - Single-Family Residential (3 or less units)
MF - Individually owned parcel with mobile home
MO - Individually owned parcel with mobile home
MP - Mobile Home on leased land
PR - Residential on agricultural preserve
R1 - Single-Family Residential
R2 - Residential (2 or 3 units)
RC - Condominiums with private entry
RD - Condominiums with common entries
RI - Single-Family Residential
RM - Individually owned mobile home lot
RR - Single-Family Residential
RX - Exceptional Residential

GROUP E - GOLF COURSE, PRIVATE PARKS
Land Use Codes: CS - Cemeteries (Excluding non-profit)
GC - Golf Course

GROUP F - PARCELS WITH MISCELLANEOUS STRUCTURES
Land Use Codes: AS - Vacant with miscellaneous structure
YS - Land with miscellaneous structure only
Examples: Old foundations, pump houses or sheds not in use

COMPUTATION OF UNITS FOR EACH PARCEL

As previously stated, the BAU is the proportionate runoff from a single-family residential parcel with an area of 1/6 (0.17) acre. Other sized parcels and land use categories will have multiples of the basic unit.

One (1) Unit = (0.17 Acre) X (Single-Family Residential Runoff Factor)

or,

One (1) Unit = (0.17 Acre X 0.40)

For simplicity all single-family residential properties regardless of size have been assigned 1 BAU.

The number of assessment units for all parcels (other than single-family residential larger than 0.17 acres) is determined by the following equation:

$$\text{Number of Units} = \frac{\text{(Area of Parcel in Acres) X (Runoff Factor)}}{\text{One Basic Assessment Unit}}$$

Therefore,

Group A: **Commercial, Industrial**
Runoff Factor = 0.80
BAUs = (Area of Parcel Developed) X 12 BAU/Acre

Group B: **Apartments, Mobile Home Parks, Churches, Schools**
Runoff Factor = 0.60
BAUs = (Area of Parcel Developed) X 9 BAU/Acre

Group C: **Single-Family Residential**
Runoff Factor = 0.40
BAUs = (.17 Acres) X 6 BAU/Acre

Group D: **Poultry, Irrigated Crops, Cultivated Crops, Dairies, Livestock Feeding Yards, Vacant Undeveloped**
Runoff Factor = 0.00
BAUs = 0.00

Group E: **Golf Courses, Private Parks**
Runoff Factor = 0.0067
BAUs = (Area of Parcel Developed) X 0.10 BAU/Acre

Group F: **Parcels with miscellaneous structures**
Runoff Factor = 0.0033
BAUs = (Area of Parcel Developed) X 0.05 BAU/Acre

EXAMPLES OF TYPICAL ASSESSMENTS

1. Commercial/Industrial (Group A)

ASSUME: A 10.0 acre commercial/industrial parcel with a developed area of 8.0 acres which has a BAU rate of $4.00 per year:

No. of BAUs = (Developed Parcel Area) X 12 BAU/Acre
= 8 X 12 = 96 BAUs

Therefore, the assessment would be:
96 BAUs X $4.00/BAU = $384.00 per year

2. Apartments, Mobile Home Parks (Group B)

ASSUME: A 10.0 acre mobile home park with a developed area of 8.0 acres which has a BAU rate of $4.00 per year:

No. of BAUs = (Developed Parcel Area) X 9 BAU/Acre
= 8.0 X 9 = 72 BAUs

Therefore, the assessment would be:
72 BAUs X $4.00/BAU = $288.00 per year

3. Residential (Group C)

ASSUME: A 10.0 acre single-family residential parcel is which has a BAU rate of $4.00 per year:

No. of BAUs = (0.17 acres) X 6 BAU/Acre
= 0.17 X 6 = 1 BAU

Therefore, the assessment would be:
1 BAU X $4.00/BAU = $4.00 per year

4. Poultry, Irrigated Crops, Cultivated Crops, Dairies, Livestock, Vacant Undeveloped (Group D)

ASSUME: A 10.0 acre Poultry parcel which has a recommended BAU rate of $4.00 per year:

No. of BAUs = (Developed Parcel Area) X 0 BAU/Acre
= 10.0 X 0 = 0 BAUs

Therefore, the assessment would be:
0 BAU X $4.00/BAU = $0.00 per year

5. Golf Courses, Private Parks (Group E)

ASSUME: A 10.0 acre Golf Course or Private Park with a developed area of 8.0 acres which has a recommended BAU rate of $4.00 per year:

No. of BAUs = (Developed Parcel Area) X 0.10 BAU/Acre
= 8.0 X 0.10 = 0.80 BAUs

Therefore, the assessment would be:
0.80 BAUs X $4.00/BAU = $3.20 per year

6. Parcels with miscellaneous structures (Group F)

ASSUME: A 10.0 acre parcel with 8.0 acres of old foundations, or pump houses not occupied or being used which has a recommended BAU rate of $4.00 per year:

No. of BAUs = (Developed Parcel Area) X 0.05 BAU/Acre
= 8.0 X 0.05 = .40 BAUs

Therefore, the assessment would be:
0.40 BAUs X $4.00/BAU = $1.60 per year

EXCEPTIONS

The assessment system is designed to identify and compute assessments on "TYPICAL" properties closely meeting those land use descriptions. However the system is flexible enough to accommodate situations which do not meet the average or typical land use within the 6 categories. In those instances "EXCEPTION RULES" have been established to provide a consistent method to evaluate those properties.

1. RV Parks having seasonal occupation will have a 50% reduction rate applied to the calculated assessment

2. Even though agricultural parcels are exempt a single-family residential unit on an agricultural parcel is not exempt and will be assessed at the normal single-family residential calculation

3. All vacant/undeveloped land is exempt regardless of the land use code

4. All agricultural parcels are exempt, packing sheds or storage buildings used in conjunction with the agricultural activity are exempt

5. Indian Federal lands and Bureau of Land Management lands are exempt, however Indian lands leased to non-Indian entities with structures are not exempt

PROCEDURE FOR TYPICAL CSA 152 RE-EVALUATION

For property owners who feel that their parcel does not meet the typical situation, a system for evaluation has been established.

Using the following Sample form to re-evaluate a property owner's CSA 152 assessment, City staff should determine if the assessment is incorrect by reviewing aerial photos or by field inspection if necessary.

The evaluation form could be provided to the property owner by mail or made available at the counter. The top half of the form (Property Information) can be completed by the property owner and mailed back to staff or information can be gathered by staff over the telephone. The bottom half of the form is for staff use to record the information about the property gathered during the evaluation which is necessary to determine if a corrected assessment is necessary.

Questions regarding the re-evaluation procedure may be directed to:

Judy Watterlond
(909) 275-6829
Special Programs Section
Riverside County Transportation Department

Completed forms should be transmitted to:

Riverside County Transportation Department
1695 Spruce Street
Riverside, CA 92507
Attn: Judy Watterlond

SAMPLE FORM

CSA 152
ASSESSMENT RE-EVALUATION

OWNER'S NAME_____ DATE_____

PROPERTY ADDRESS_____ TAX YEAR 93-94

MAILING ADDRESS _____

TELEPHONE NO._____ CONTACT PERSON_____

ASSESSOR PARCEL NO._____ ASSESSMENT $_____

****

FOR STAFF USE ONLY

PARCEL ACREAGE_____ AC. DEVELOPED ACREAGE_____ AC.

PROPERTY EVALUATION: AERIAL PHOTO_____ SITE VISIT_____

PROPERTY DESCRIPTION/COMMENTS_____

_____

ASSESSMENT DATA

LAND USE	BAU/ ACRE	* DEVELOPED ACREAGE	$ RATE /BAU	$ ASSESSMENT

RECOMMENDED CORRECTED ASSESSMENT $_____

CSA 152 FUND NUMBER _____

* APPROXIMATE DEVELOPED ACREAGE ROUNDED TO THE NEAREST HUNDREDTH FOR THIS CALCULATION.

QUESTIONS REGARDING THIS ASSESSMENT, PLEASE CONTACT:

I

PROCESSING CSA 152 ASSESSMENT RE-EVALUATIONS PRIOR TO PROPERTY TAX STATEMENTS BEING MAILED (Before September, 1)

Re-evaluation forms should be submitted to the Special Programs Section of the County Transportation Department prior to property tax statements being mailed (prior to September 1 of every year). The approved corrections to the assessments will be updated to the computer data base assessment roles prior to generation of property tax statements. There is no charge for corrections made prior to issuance of property tax statements.

PROCESSING CSA 152 ASSESSMENT RE-EVALUATIONS AFTER PROPERTY TAX STATEMENTS ARE MAILED

Re-evaluation forms submitted to the Special Programs Section after property tax statements have been mailed will be forwarded to the County Auditor-Controller's office for processing. The Auditor Controller will make the correction to the property tax statement using one of two methods; 1) issue a revised property tax statement or 2) issue a refund check. The correction to the computer data base assessment roles will be made by the Special Programs Section prior to the next tax year.

Method 1:

If 1/2 of the property taxes were paid on the first installment, the Auditor Controller will issue a revised property tax statement showing the second installment balance reduced by the difference between the actual assessment and the recommended corrected assessment.

The property owner will not see a reduction in the actual CSA 152 assessment on the revised tax statement, the only noticeable difference will be in the second installment balance due.

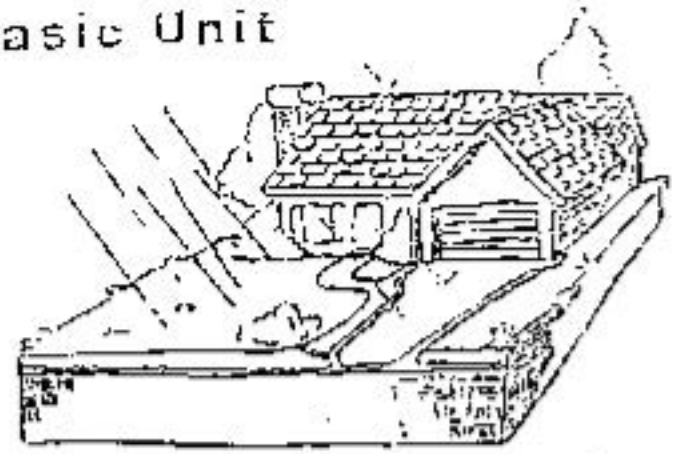
Method 2:

If the property taxes were paid in their entirety on the first installment and the difference between the actual assessment and the recommended corrected assessment exceeds $10.00 the Auditor Control will issue a refund check to the property owner. This may take anywhere from 3 to 6 months to occur.

Each revised property tax statement or refund check processed by the Auditor Controller will cost $15.00 which will be charged to the corresponding CSA 152 fund number.

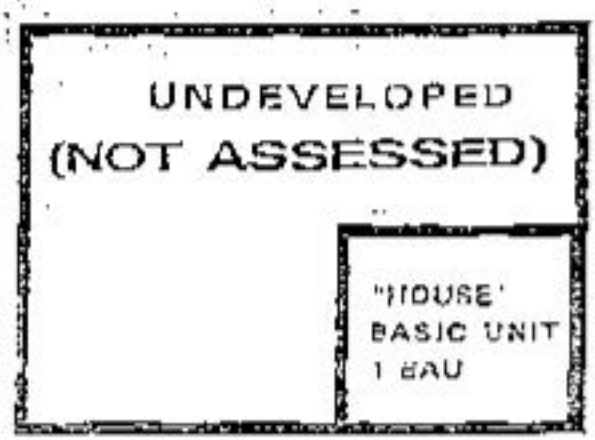
RESIDENTIAL

Basic Unit



1/6 Acre Single Family Residential Parcel
Run off Factor 0.40 or 40%
BAU's 1.00

Sample: 2.17 Acre Parcel

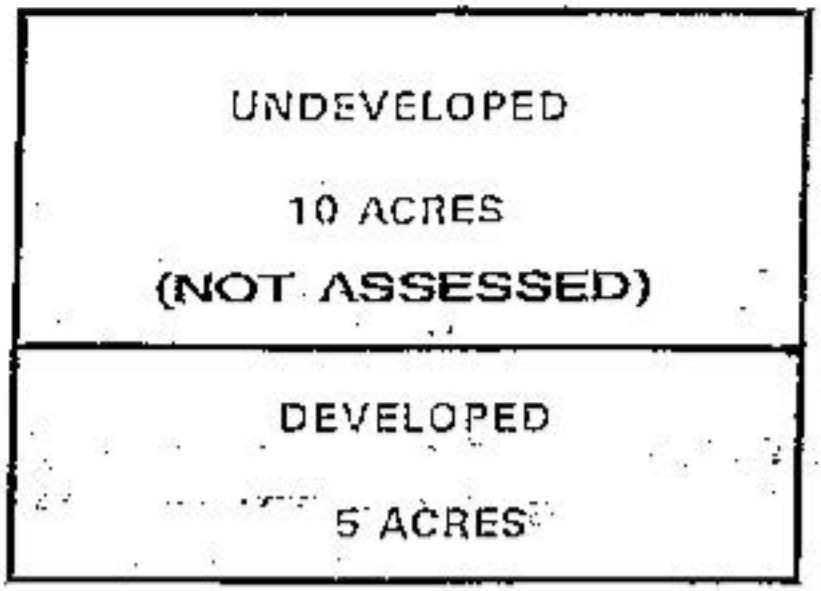


1/6 ACRE = .17 ACRE

HOUSE (BASIC UNIT 1/6 acre) = 1 BAU

1 BAU X BAU RATE = $ ASSESSMENT

COMMERCIAL / INDUSTRIAL



SAMPLE:

12 BAU / ACRE X 5 ACRES DEVELOPED = 60 BAU'S

60 BAU X BAU RATE = $ ASSESSMENT

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**September 24, 2024**
SUBJECT:	**City of Banning Reinstatement i n County Service Area ("CSA") 152 - National Pollution Discharge Elimination System ("NPDES") Stormwater Assessment**

RECOMMENDATION:

Discuss with and obtain City Council direction on reinstating the CSA 152 NPDES stormwater assessment originally approved in 1994.

BACKGROUND:

The National Pollutant Discharge Elimination System (NPDES) is a federally mandated program to control non-point sources of runoff pollution. The NPDES program is part of the Clean Water Act enacted by Congress in 1987. The California Regional Water Quality Control Board, Colorado River Basin, Region No. 7, in implementing the U.S. Environmental Protection Agency's storm water National Pollutant Discharge Elimination System (NPDES) permit program, requires that the Districts and Incorporated Cities within the Whitewater River Basin obtain a joint permit to discharge storm water into the various storm channels and washes throughout the Whitewater River Watershed area. The Riverside County Flood Control and Water Conservation District (RCFC&WCD) and Riverside County are acting as the Lead Agency with the City of Banning being a co-permittee, along with the various other agencies and municipalities located within the Whitewater River Basin. This current Permit was adopted by the Regional Board on June 20, 2013, expired on June 19, 2018 and has been negotiated and worked on with the affected parties over the past six years. A new permit (2025 NPDES Permit) that has been negotiated with the Regional Board is in review. It is anticipated to be adopted by the end of FY 2024/25 and will take effect 90 days later.

The City of Banning is required, through Best Management Practices (BMPs), to implement practices within our community which reduce pollutants entering into the storm drain system to the maximum extent practicable. The major components of the existing and 2025 NPDES Permit to implement the BMPs include: project management, attendance at Desert Task Force meetings, record keeping and Annual Report preparation; illegal dumping and illicit connection detection, inspection, spill prevention and cleanup activities; commercial and industrial facilities inspections (about 60 per year) and the review of all City issued business licenses for SB 205 compliance; implementing land development and plan review procedures including plan check, preparing Conditions of Approval, reviewing erosion control plans and WQMPs and ensuring post construction self-inspections are performed annually by required businesses; enforcing and implementing construction activities requirements of City and private development projects including construction site inspections, review of developer's BMPs, erosion control plans and SWPPPs (Stormwater Pollution Prevention Plans), and ensuring compliance with the Regional Board's Construction General Permit requirements; maintaining City facilities, including the City

Corporate and Water Yards and Fire Station, and storm drains and performing inspections and maintenance, removing trash and debris from the storm drain system, and from roads through street sweeping; and implementing public education and outreach programs by providing brochures to the public at City events and at the public counter, to businesses and contractors through inspections and storm water training of municipal staff.

The main new requirements of the 2025 NPDES Permit are:
- Asset Management
- Fiscal Cost Analysis/Cost Reporting
- Urban Pesticides
- Trash Amendment/Trash Capture Device Installation
- New Construction General Permit
- Continued SB 205 Compliance, business license verification of SIC Codes

The NPDES program costs the City about $300,000 annually to manage the current NPDES Permit. The new 2025 NPDES Permit will cost more due to its new requirements. One way to generate revenue for the program would be to reinstate a "grandfathered" assessment from 1994, called the CSA 152 NPDES assessment. This stormwater assessment is currently collected by the County on behalf of a number of participating cities via property tax bills. The County administers and manages the CSA 152 program funds pursuant to CSA 152 Administrative Services Agreements with the participating cities. The County last collected the assessment in the City in 1994 at a rate of $4.72/BAU/year. A BAU is a "benefit assessment unit" as defined by the County. If the assessment is resumed, an owner of a single-family home in the City would pay 1 BAU/year, amounting to $4.72/year. Since the rate was adopted in 1994 prior to the passage of Proposition 218, any increase in the rate would require a Proposition 218 Hearing and vote through an assessment balloting proceeding.

Recent Updates

Engineering Division staff met with the Riverside County Economic Development Office and the City Attorney's Office several times over the past year to gather information and determine if the City or County had ever withdrawn from the CSA 152 Administrative Services Agreement with the County. After researching this, it appears neither the City nor County ever withdrew from the CSA 152 Agreement and, if the City Council would be inclined to do so, the City could have the County resume collecting the assessment starting in FY 25/26. In essence, the stormwater assessment is "grandfathered in" as an allowable assessment prior to Proposition 218 so long as the rate is not increased.

Additionally, there appears to be a reserve of about $46,000 collected by the County from 1994 that was not utilized for City stormwater expenses and thus is due to be reimbursed to the City, for qualified stormwater expenses. These funds could be used to pay a portion of the CSA 152 Assessment consultant or for other stormwater expenses.

Background on CSA 152 NPDES Assessment

LAFCO annexed the City of Banning into County Service Area 152 when the County of Riverside adopted Resolution No. 93-454 (Attachment 2) on December 21, 1993, at the City's request, in order to have the County place an assessment on property owner's tax bills to fund expenditures required by the NPDES Permit. On March 22, 1994, City Council Resolution No. 1994-028 (Attachment 3) was adopted to fund the City's NPDES program, whereby the annual assessment rate for FY 94/95 for CSA 152 was set at $4.72 per Benefit Assessment Unit.

On September 27, 1994 the City Council adopted Resolution No. 1994-107, approving the Administrative Services Agreement for the CSA 152 Program between the City of Banning and Riverside County, shown as Attachment 4. The County had formed CSA 152 to finance portions of its programs and obligations associated with its Municipal NPDES Permit. The Agreement sets forth the responsibilities of

the County and City with respect to the assessment. It provides for the City to annually approve a budget and report its activities in connection with its NPDES costs to the City. In addition, the City is responsible for updating parcel information for properties in the City. The County incorporates the City's budget and the budgets of other participating cities into the County's CSA 152 budget, holds an annual hearing, approves the assessments, and submits the assessments for collection on the Tax Roll. Both County and City Engineering Division staff performed research, and no records were found showing either party has ever withdrawn from this Agreement. Numerous other cities also joined CSA 152 to ensure funding of their NPDES program.

On July 11, 1995, by approving Resolution No. 1995-125 (Attachment 5), the City Council elected to use reserves (Option C) from the previous FY 94/95 instead of requiring that the property owners be assessed in FY 95/96. Therefore, the annual assessment was $0.00 per BAU for FY 95/96. It should be noted there was a surplus that first year because the NPDES program was just starting. Further research shows that no annual staff reports or resolutions were approved by City Council to allow for collection of the annual assessment in subsequent years.

Calculation of the CSA 152 Assessment

In late 1993, the County of Riverside annexed the City of Banning into its County Service Area 152. The City, acting through the County and CSA 152, is able to collect an assessment on individual parcels within the City that contain a structure. Each parcel is assigned a certain number of "benefit assessment units" or "BAUs." For instance, a single-family home, regardless of its size, is assigned one BAU, while commercial property is assigned 12 BAUs per acre. One BAU costs the property owner $4.72/year. Vacant and undeveloped land is exempt, regardless of its land use code.

When CSA 152 was formed, the County determined the formula and methodology to use to calculate the number of BAUs for each type of property. The details and examples of calculations for various land uses are shown on Resolution No. 1994-028 (Attachment 3), starting on page 4 of 12, which is County Ordinance No. 573. A parcel's land use was used to determine its runoff coefficient and BAU/acre (listed in the table), and the developed (assumed to be impervious) area in acres of the parcel is used to determine the number of BAUs and thus cost per year. If the CSA 152 stormwater assessment is proposed to resume, a municipal assessment consultant will be hired by the City to calculate the BAUs for each parcel to be placed on the Tax Roll.

As an example calculation, a Commercial/Industrial property (see below table, Group A, with 12 BAUs/Acre) that is a 10.0 acre commercial/industrial parcel, with a developed area of 8.0 acres, with a City of Banning BAU rate of $4.72 per year:
No. of BAUs = (Developed Parcel Area) X 12 BAUs/Acre = 8 X 12 = 96 BAUs
Therefore, the assessment would be: 96 BAUs X $4.72/BAU = $453.12 per year.

The Table below shows the six (6) categories of land use, their respective runoff factors and the BAU per acre. Note that a single-family residence was used as the basis for one BAU. It is the proportionate runoff from a 1/6 acre or .17 acre property for one BAU and other sized parcels and land uses will have multiples of this basic unit.

BENEFIT ASSUSSMENT UNIT	(BAU's)		
Group	Land Use	Coefficient Factor	BAUs Per Acre
A	Commercial Industrial	0.8	12

B	Apartments/Mobile Homes, Churches, Schools	0.6	9
C	Single Family Residential*	0.4	6*
D	Poultry, Irrigated or Cultivated Crops, Vacant or Undeveloped	0	0
E	Golf Courses Private Parks	0.0067	0.1
F	Parcels with Miscellaneous Structures	0.0033	0.05
*For simplicity, all single family residential properties, regardless of size, have been assigned 1 BAU.			

Schedule of Requirements to Reenact CSA 152

If the City Council would like to pursue reinstating the CSA 152 assessment, a public participation and community outreach phase would occur in October and November of 2024. The Public Information Officer would perform outreach and let the residents and property owners know of public meetings held with the Public Works Dept. to explain the CSA 152 assessment and its purpose with regards to providing funds for the NPDES Program. A Request for Proposals (RFP) would simultaneously be released during this time to hire a municipal special district financing consultant firm. This RFP would provide for preparing the required Assessment/Levy Report to determine the number of benefit assessment units (BAUs) for each property within the City, identify which parcels within the City are eligible to be assessed and prepare any required assessment documents. The City would need to provide the County with the list of Assessor Parcel Numbers (APNs) to place on the FY 25/26 Tax Roll by mid May of 2025.

Cities must provide any updates/additional parcels from new development annually to the County. The same consultant used to identify the appropriate parcels for the fiscal year 2025/2026 levy could manage this process for the City.

The CSA 152 Agreement with the County of Riverside is being updated by the County and will be released in late 2024. No significant changes are expected; their Administration Fee for managing the assessment funds for the cities will remain at 6% of the revenues collected. If the Council decides to proceed with resuming the CSA 152 assessment, it is anticipated that in January of 2025, this new CSA 152 Agreement will be executed by the City of Banning and the Assessment Services professional services contract will need to be awarded by the City Council in December of 2024. Following this schedule will ensure the CSA 152 assessment can be collected on the FY 2025/2026 Tax Roll.

JUSTIFICATION:

The upcoming 2025 NPDES Permit will become effective in late 2025 and it has new and enhanced requirements that will significantly impact the City financially, as additional computer software, trash capture devices, consultant costs and City staff time will be needed.

FISCAL IMPACT:

No direct impacts from this workshop item, but potential impacts are discussed below.

CSA 152 provides a funding mechanism for the NPDES program. Eleven cities, including Palm Springs, Rancho Mirage, and Desert Hot Springs also joined CSA 152 to ensure funding of their NPDES program. The County adopted Resolution No. 2024-117 on July 9, 2024, adopting charges for the County Service Areas, including CSA 152, for FY 24/25, shown as Attachment 6.

Since assessments have not been collected from properties in the City since 1994, the funding source for the NPDES program is now absorbed by City of Banning Public Works Department, Streets Division (Fund 100). The Streets Division assists with the implementation and Engineering Division staff manages the NPDES program in-house. Consultants are utilized for Water Quality Management Plan and Erosion Control Plan review (the developer pays these fees through plan check deposits) and for NPDES stormwater and industrial waste inspections. The NPDES program costs the City about $300,000 annually to manage the current NPDES Permit. Those costs are expected to be much higher (likely 35%) with the new permit given the new mandates. The municipal special district financing consultant will determine the estimated revenue to be collected from the assessment, a rough estimate of the revenues is between $75,000 and $110,000/year, which would substantially help with the NPDES program costs. Stormwater program responsibilities are completed by about ten (10) Public Works Dept. staff members on a part-time and as-needed basis; there are no full-time staff assigned to the program.

ALTERNATIVES:

This workshop is providing information to the City Council and staff is seeking direction on whether to move forward with the next steps to reinstate the stormwater assessment for FY 25/26.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Attach 1 CSA 152 Assessment PowerPoint.pdf
2. Attach. 2 County Reso. No. 93-454, formation of CSA 152, 12.21.93.pdf
3. Attach. 3 CC Reso. No. 1994-028, approving initial CSA 152 rates, 3.22.94.pdf
4. Attach. 4, CC Reso. No. 1994-107, approving CSA 152 Agree..pdf
5. Attach. 5, CC Reso. No. 1995-125, asking Council to approve or cease CSA 152, 7.11.95.pdf
6. Attach. 6 County Reso. 2024-117, CSA adoption FY 2425, 7.9.24.pdf

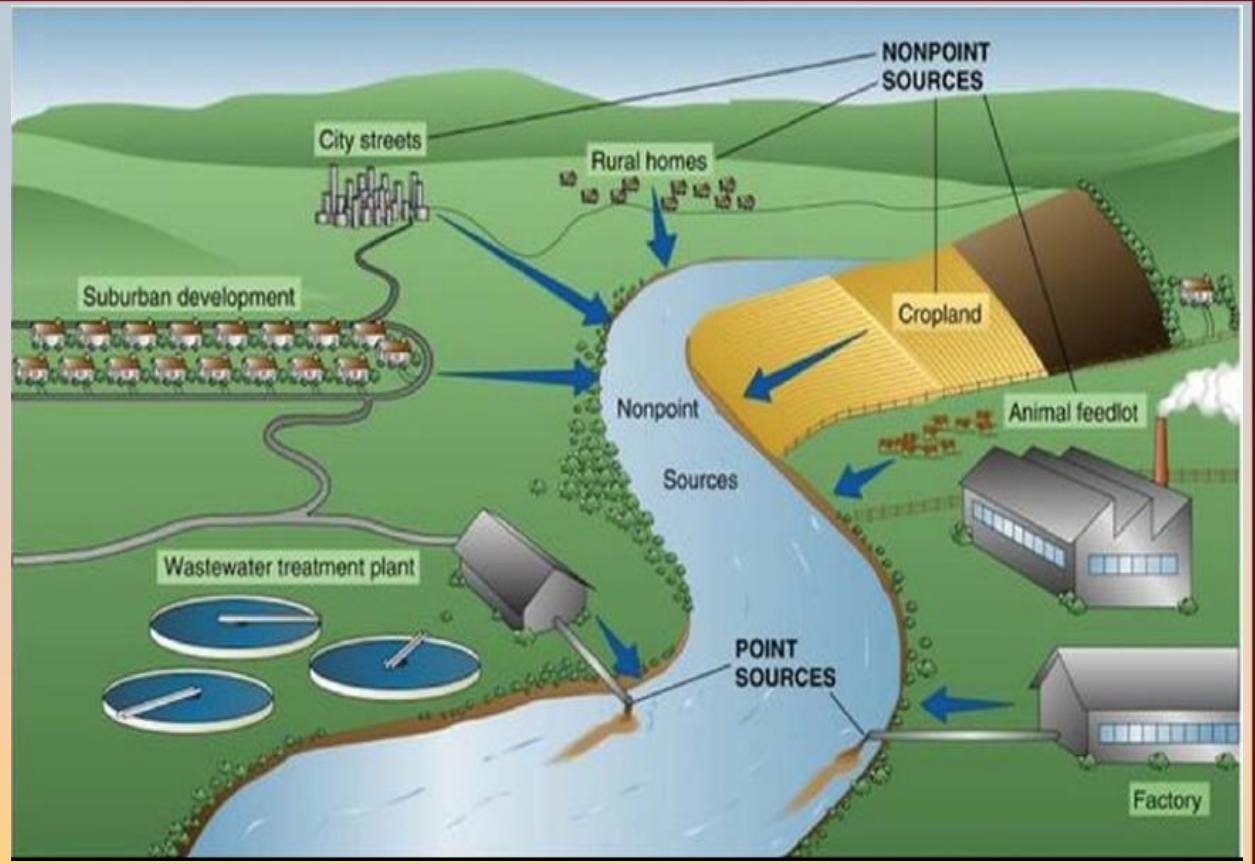
CSA 152 NPDES Stormwater Assessment

1. Discuss and Obtain City Council Direction
2. Background of CSA 152
3. Calculation of Assessment
4. New 2025 Permit Requirements
5. Schedule/Next Steps
6. Questions



What is a NPDES Permit

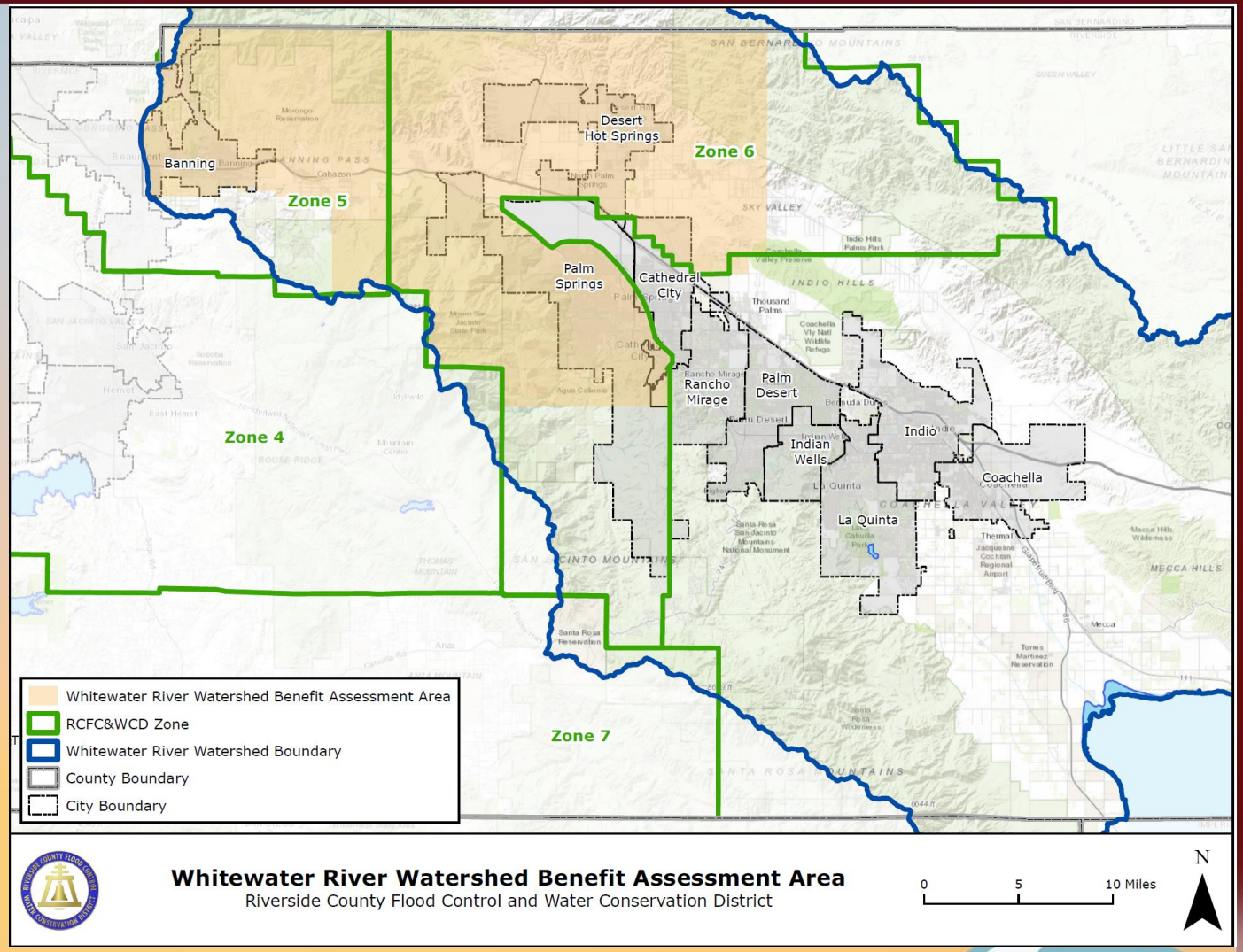
- A National Pollutant Discharge Elimination System (NPDES) Permit regulates point and nonpoint source discharges of pollutants into Waters of the United States
- The Federal Clean Water Act prohibits discharges of pollutants from point and nonpoint sources unless regulated by an NPDES Permit
- A joint NPDES Permit to discharge storm water into the various storm channels and washes throughout the Whitewater River Watershed area was issued by the Colorado River Basin Regional Board No. 7



BANNING CALIFORNIA

Whitewater River Region

- Two Principal Permittees – RCFC&WCD and Riverside County
- Eleven Co-Permittees – Ten cities and the Coachella Valley Water District
- Designated as a Phase I MS4 in 1991
- Under the fourth term permit since 2013



Background of CSA 152

- On December 21, 1993, the County of Riverside adopted County Resolution No. 93-454, annexing the City of Banning to its County Service Area (CSA) 152 to fund a portion of its expenditures associated with the NPDES Permit by placing an assessment on property owners' tax bills.
- On March 22,1994 the City Council approved Resolution No. 1994-028, setting the annual assessment rate for FY 1994/95 at $4.72 per Benefit Assessment Unit (BAU) and following the formula and methodology of County Ordinance No. 573 to determine the number of BAUs for each type of property
- The City Council then approved the Administrative Services Agreement with the County for the CSA 152 Program on September 27, 1994, via Resolution No. 1994-107
- The following year, on July 11, 1995, the City Council approved Resolution No. 1995-125 and elected not to participate in CSA 152 and instead used the reserve funds from the previous FY to fund the NPDES Permit for FY 1995/96

Background of CSA 152

- From both City and County research, no records have been found showing that either party has ever withdrawn from the Agreement and therefore the City can reinstate the CSA 152 Assessment for the upcoming FY 25/26 if City Council is inclined to do so
- Since the rate was adopted in 1994 prior to the passage of Proposition 218, any increase in the rate would require a Proposition 218 Hearing and vote through an assessment balloting proceeding

Calculation of Benefit Assessment Unit (BAU)

- When CSA 152 was formed, the County determined the formula and methodology to use to calculate the number of BAUs for each type of property based on land use
- Each parcel that contains a structure is assigned a number of Benefit Assessment Units (BAUs). Vacant and undeveloped land is exempt
- A single family home is charged 1 BAU, regardless of its size, amounting to a charge of $4.72/home/year
- The City has an estimated 10,700 residential and 650 commercial accounts
- A parcel's land use was used to determine its runoff coefficient and BAU/acre (listed in the table on the next slide), and the developed (assumed to be impervious) area in acres of the parcel is used to determine the number of BAUs and thus cost to the property owner per year
- If the CSA 152 stormwater assessment is proposed to resume, a municipal assessment consultant will be hired by the City to calculate the BAUs for each parcel to be placed on the Tax Roll

Calculation of Benefit Assessment Unit (BAU)

- As an example calculation, a Commercial/Industrial property (see below table, Group A, with 12 BAUs/Acre) that is a 10.0 acre commercial/industrial parcel, with a developed area of 8.0 acres, with a City of Banning BAU rate of $4.72 per year:
- No. of BAUs = (Developed Parcel Area) X 12 BAUs/Acre = 8 X 12 = 96 BAUs
- Therefore, the assessment would be: 96 BAUs X $4.72/BAU = $453.12 per year.

BENEFIT ASSESSMENT UNITS (BAUs)

Group	Land Use	Coefficient Factor	Per Acre
A	Commercial/Industrial	0.8	12
B	Apartments/ Mobile Homes, Churches, Schools	0.6	9
C	Single family, Residential*	0.4	6*
D	Poultry, Irrigated or Cultivated Crops, Vacant or Undeveloped	0	0
E	Golf Courses, Private Parks	0.0067	0.1
F	Parcels with Miscellaneous Structures	0.0033	0.05

* For simplicity, all single family residential properties regardless of size have been assigned 1 BAU.

Other Participating Cities and Collected Revenues

- Below is a list of revenue collected by some cities within CSA 152 for Tax Year 2024. Desert Hot Springs charges $10.00/BAU with 9,477 parcels and Rancho Mirage $4.68/BAU and 13,814 parcels

Riverside County Auditor-Controller

Special Assessment Value Report - Summary

Criteria

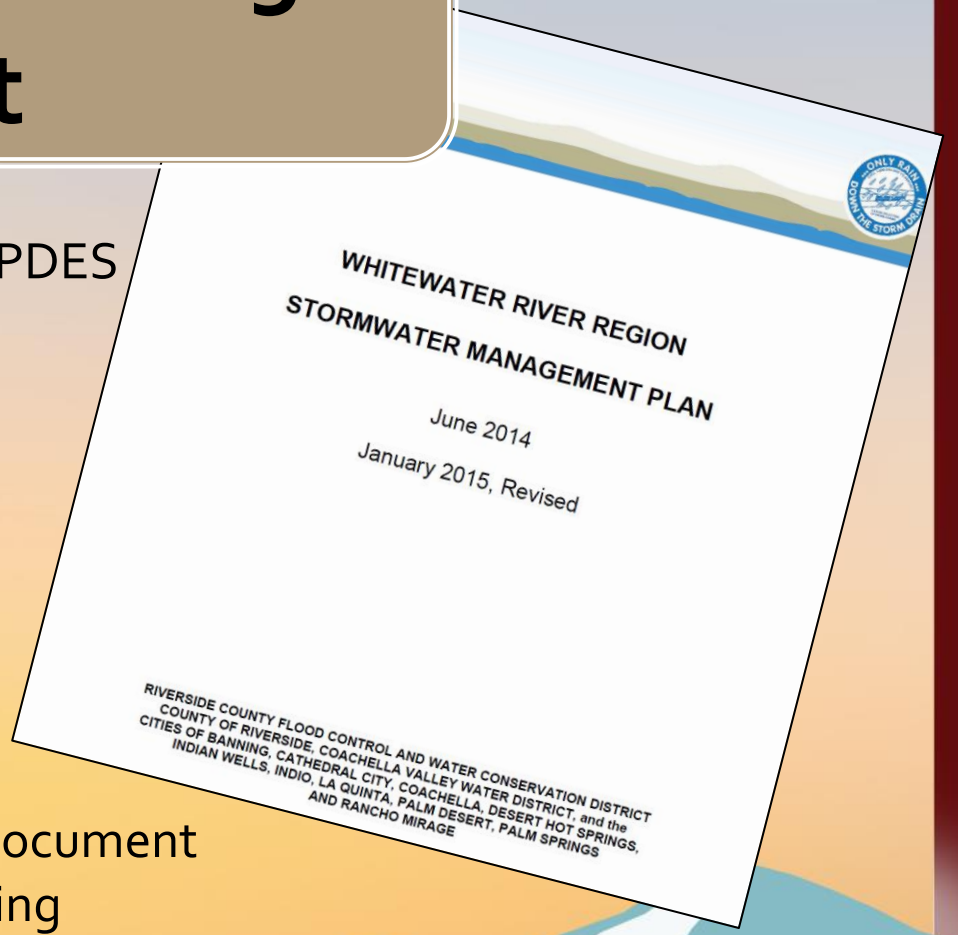
Tax Year: 2024

8/8/2024 4:38:53 PM 68-1853-FC	68-1853-FC CSA 152-RIVERSIDE STORMWATER	72,013	$1,547,149.50
8/8/2024 4:38:53 PM 68-1854-FC	68-1854-FC CSA 152-CORONA STORMWATER	39,986	$822,410.20
8/8/2024 4:38:53 PM 68-1857-FC	68-1857-FC CSA 152-DHSPRINGS STORMWATER	9,477	$153,740.12
8/8/2024 4:38:53 PM 68-1859-FC	68-1859-FC CSA 152-LA QUINTA STORMWATER	22,531	$300,203.62
8/8/2024 4:38:53 PM 68-1860-FC	68-1860-FC CSA 152-MORENO VLY STORMWATER	47,136	$708,057.80
8/8/2024 4:38:53 PM 68-1861-FC	68-1861-FC CSA 152-MURRIETA STORMWATER	32,973	$540,444.08
8/8/2024 4:38:53 PM 68-1862-FC	68-1862-FC CSA 152-NORCO STORMWATER	7,211	$138,162.80
8/8/2024 4:38:53 PM 68-1864-FC	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	29,309	$479,304.82
8/8/2024 4:38:53 PM 68-1865-FC	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	13,814	$136,929.64

Benefits of Reinstating the CSA 152 Annual Assessment

- CSA 152 provides a funding mechanism for the NPDES program. Eleven cities joined CSA 152 to ensure revenue is collected to fund a portion of their NPDES Program
- Since assessments have not been collected from properties in the City since 1994, the funding source for the NPDES program is now absorbed by City of Banning Streets Department (Fund 100).
- The NPDES program costs the City about $300,000 annually to manage the current NPDES Permit. Those costs are expected to be much higher with the new permit given the new requirements and will keep rising over time
- The municipal special district financing consultant will determine the estimated revenue to be collected from the assessment, and a rough estimate would be between $75,000 and $110,000/year, which would substantially help with the NPDES program costs

New Provisions in the 2025 NPDES Permit



The following **new** provisions will be incorporated into the 2025 NPDES Permit:

1. Asset Management
2. Fiscal Cost Analysis/ Cost Reporting
3. Urban Pesticides
4. Trash Amendment/Management
5. New Construction General Permit
6. Continued SB 205 Compliance re: Business Licenses

The WWR Stormwater Management Plan is the implementation document and it will be updated to incorporate these provisions and continuing provisions within 12 months of the effective date of the Permit.

Asset Management

40 CFR 122.41(e) *Proper operation and maintenance*. The permittee shall at all times properly operate and maintain all facilities and systems of treatment and control (and related appurtenances) which are installed or used by the permittee to achieve compliance with the conditions of this permit. Proper operation and maintenance also includes adequate laboratory controls and appropriate quality assurance procedures. This provision requires the operation of backup or auxiliary facilities or similar systems which are installed by a permittee only when the operation is necessary to achieve compliance with the conditions of the permit.

- Permittees will develop an Asset Management Program:
  - Asset Inventory
  - Asset Management Plan

Asset Inventory

Due twelve months following the effective date of the Permit

Maintain a database consisting of:

- Municipal Facilities
- Municipal Storm Sewer Infrastructure (storm drains, basins, inlets, channels, outfalls)
- Full Capture Systems (FCS), trash capture devices

The Asset Inventory will require the following information:

- Name or ID of the facility
- Address or Coordinates
- Inspection frequency based on prioritization
- Last inspection date
- For trash control devices, whether the device is a certified FCS

Asset Management Plan

Complete 24 months following the effective date of the Permit

The Asset Management Plan shall contain the following:

- SOPs for routine maintenance of MS4 facilities, including visual monitoring, removal of trash and debris, reducing the discharge of contaminants during routine cleanouts, and proper disposal of waste
- MS4 facility prioritization – establish the frequency at which each facility/asset is maintained and establish procedures for reprioritization
- How to identify facilities/assets that require maintenance/repair
- Establish a schedule when facilities are expected to be rehabilitated/replaced or when new facilities are established



Fiscal Cost Analysis

- Under the 2013 Permit, Permittees were not required to report on the costs of stormwater program implementation
- Under the 2024 Permit, Permittees will be required to report total stormwater program budgets for the preceding, current, and future fiscal years, and a description of the sources of funding
- Contingencies for asset failure or repair
- If the SWRCB adopts a new Order for Cost Reporting, extensive tracking of NPDES Permit costs including staff time, equipment and materials, amounting to about 100 categories, would be required
- Monthly reporting on storm water costs including street sweeping and storm drain cleaning and corresponding debris removed from the street, storm drains and catch basins would have to be measured

Category		Capital Expenditures[1]	Land Costs	Personnel Cost	Consultant (s) Cost	Overhead Costs	Construction Costs	Permit(s), Operation, and Maintenance (O&M) Costs	Total Expenditures for this Reporting Year	Program Budget for Next Reporting Year
(1) Program Management[2]										
(2) NPDES MS4 Permit Fees										
(3) Minimum Control Measures (MCMs)	PIPP									
	Industrial / Commercial Facilities Program									
	Planning & Land Development Program[3]									
	Construction Program									
	Public Agency Activities Program									
	IDDE Program									
	Additional Institutional BMPs / "Enhanced" MCMs									

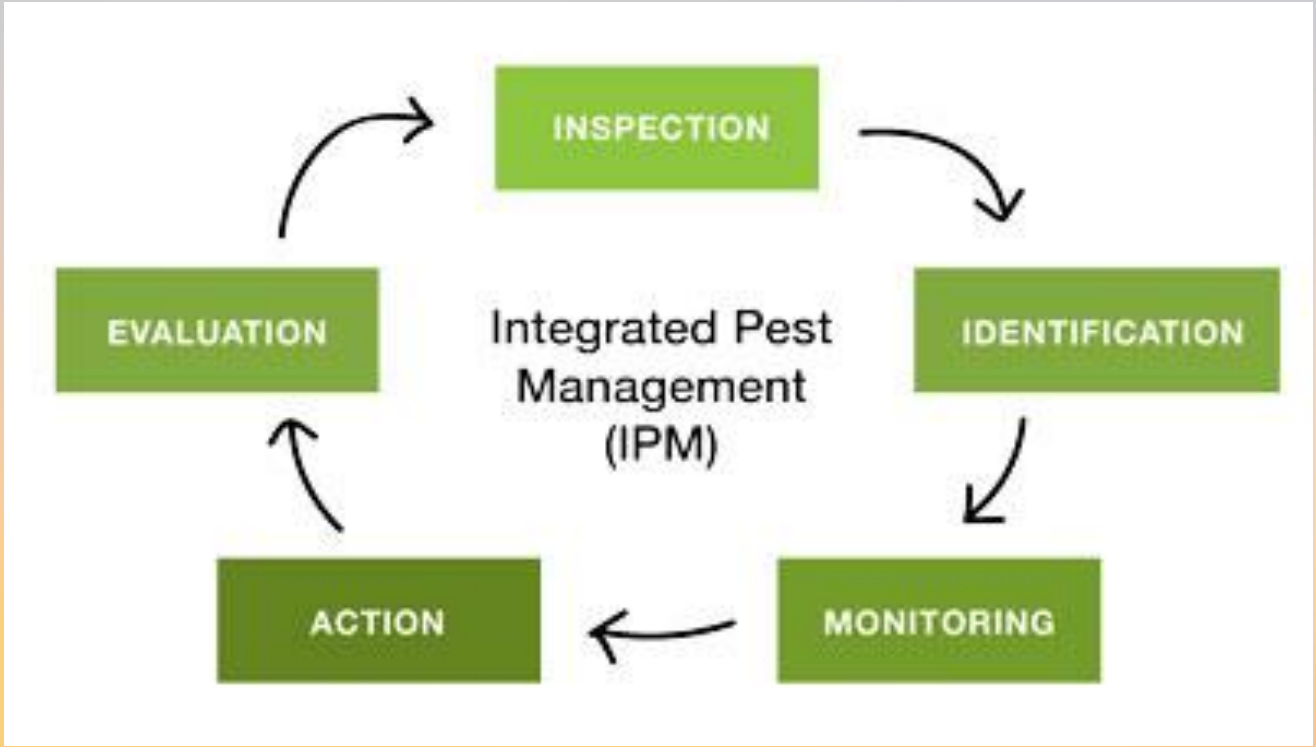
Category		Capital Expenditures[1]	Land Costs	Personnel Cost	Consultant (s) Cost	Overhead Costs	Construction Costs	Permit(s), Operation, and Maintenance (O&M) Costs	Total Expenditures for this Reporting Year	Program Budget for Next Reporting Year
(4) TMDL Implementation Plan / Watershed Management Program Development[4]										
(5) Projects[5]	Distributed Projects and Green Streets									
	Regional Projects									
	Other Structural BMPs									
(6) Trash Compliance	Trash TMDLs[6]									
	Discharge Prohibitions - Trash[7]									

Category		Capital Expenditures[1]	Land Costs	Personnel Cost	Consultant (s) Cost	Overhead Costs	Construction Costs	Permit(s), Operation, and Maintenance (O&M) Costs	Total Expenditures for this Reporting Year	Program Budget for Next Reporting Year
(7) Monitoring	Monitoring Plan Development[8]									
	Outfall and Receiving Water Quality Monitoring									
	BMP Effectiveness Monitoring									
	Regional Studies[9]									
	Special Studies[10]									
(8) Other[11]										
TOTAL										

~100 cost categories

Urban Pesticides

- Each Permittee will develop and implement policies, procedures, and ordinances to reduce the use of pesticides and fertilizers
- Each Permittee will develop an Integrated Pest Management (IPM) Plan within 18 months of the effective date of the Permit.



Integrated Pest Management Plan

Preventative Measures

- Only use pesticides/fertilizers when needed
- Use least-toxic alternatives
- Prohibit banned/unregistered products

Proper Application

- Do not use during rain, and establish a routine application schedule

Proper Storage and Disposal

- Store indoors within secondary containment
- List procedures to dispose of pesticides
- Keep manifests as a "chain of custody"

Applicator Management

- Ensure Permittee staff are trained to apply pesticides
- Pesticides application must be overseen by a certified pesticide applicator
- Contractors must implement Permittee's IPM at municipal facilities/operations

Education and Outreach







Trash Amendment/Management



Trash larger than a diameter of 5 mm must be captured and removed from Priority Land Uses (PLUs) or designated land uses include:

- High Density Residential
- Industrial
- Commercial
- Mixed Urban
- Public Transportation Stations



Interim Compliance Deadline: 50% trash capture devices installed in about 40 City catch basins by 2028

Requires full trash capture from PLUs by December 2, 2030

Annual Reporting

- Update Jurisdictional Map to show installed devices
- Total area, debris removed & percentage area served by device

New Construction General Permit

- New Permit became effective September 1, 2023
- The WDID number must be posted at the site
- Public construction projects now require QSD and QSP involvement
- WQMPs and post construction maintenance plans to be uploaded to SMARTS, allowing for public viewing
- Reissuance Training for QSDs and QSP.



Senate Bill 205

Effective January 1, 2020

Codified under California Business and Professions Code, Section 16000.3 and California Water Code 13383.10

Requires Cities and Counties that have a business license program to:

- Update business license permit applications to provide SIC codes and WDIDs, NEC identification numbers, or NONA numbers
- Identify whether the business license applicant's provided SIC codes require IGP coverage (see IGP Attachment A)
- Enforce SB 205 provisions, which may include withholding/suspending business licenses for facilities that require IGP coverage and do not have a WDID

Industrial General Permit (IGP)

- The IGP, adopted in 2014, and amended in 2015 and 2018, regulates industrial stormwater discharges and non-stormwater discharges from industrial facilities
- Industrial sites can contribute pollutants such as Nutrients (Nitrate, Nitrite, Ammonia) and Heavy Metals (Copper, Lead, Zinc) to receiving waters
- Attachment A of the IGP identifies 9 categories of facilities requiring coverage under the IGP. Those businesses are identified by their SIC Codes





Proposed Schedule and Next Steps

September 24, 2024 CSA 152 Workshop

Discuss the reinstatement of CSA 152 and obtain City Council direction

Public Outreach in October and November, 2024

Provide outreach to residents with PIO's assistance and hold meetings to explain CSA 152 and its purpose

September - November, 2024

Release RFP for Assessment Services, solicit and select a consultant

December 12, 2024

Provide feedback on community outreach and award Assessment Services Contract to a consultant

January, 2025

City Council approves the new CSA 152 Agreement with the County

April, 2025

Consultant completes the final Assessment/ Levy Report for Engineering staff to review

March, 2025

City Council approves the BAU levy and the City's CSA 152 budget for FY 25/26 and submits the Resolution to the County

May, 2025

Engineering staff submits the Assessment/Levy Report for the FY 25/26 Tax Roll to the County

June – August, 2025

The County prepares their staff report and budget and submits the FY 25/26 CSA 152 assessments to the County Assessor's Office

Questions?

Contact Information

Nate Smith, P.E. Deputy Director of
Public Works/ City Engineer

nsmith@banningca.gov

Board of Supervisors County of Riverside

RESOLUTION NO. 93-454

RESOLUTION ORDERING TERRITORY DESIGNATED AS
LAFCO NO. 93-39-ALL ANNEXED
TO COUNTY SERVICE AREA NO. 152

WHEREAS, the Local Agency Formation Commission of the County of Riverside adopted its Resolution No. 74-93 on October 28, 1993, making determinations and approving the proposed annexation to County Service Area 152 of territory described in Exhibit "A" attached hereto and by this reference incorporated herein; and

WHEREAS, the reasons for this proposed annexation are to provide a revenue collection mechanisr for the implementation of the National Pollutant Discharge Elimination System Program (NPDES); and

WHEREAS, the regular county assessment roll is utilized by this district; and

WHEREAS, the affected territory will not be taxed for existing general bonded indebtedness of this district; and

WHEREAS, this annexation is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Section 15061(b)(3); and

WHEREAS, a public hearing on this annexation was called for and held by this Board at the place and time noticed therefore on December 21, 1993, and this Board finds and determines that the value of written protests filed and not withdrawn is less than 25 percent of the registered voters residing within the territory to be annexed and less than 25 percent of the number of owners of land owning less than 25 percent of the assessed value of land within the territory.

12/21/93 11.4

NOW THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED, by the Board of Supervisors of the County of Riverside in regular session assembled on December 21, 1993, that it hereby orders the territory described in Exhibit "A" annexed, and directs the Clerk of the Board to transmit a certified copy of this resolution with applicable fees required by Section 54902.5 of the Government Code to the executive officer of the Local Agency Formation Commission of Riverside County.

Roll Call:
Ayes: Buster, Dunlap, Ceniceros, Larson, Younglove
Noes: None
Absent: None

The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.
GERALD A. MALONEY, Clerk of said Board
By _____ Deputy

JSR:dbf-f:\prop\db\resoluti\93reso-121393

The boundaries of the subject territory are: the entire corporate boundaries of the cities of Banning, Cathedral City, Coachella, Desert Hot Springs, Indio, La Quinta, Moreno Valley, Murrieta, Norco, Palm Desert, Palm Springs and Rancho Mirage.

EXHIBIT "A"

RESOLUTION NO. 1994-28

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING SETTING RATES FOR COUNTY SERVICE AREA 152 - TO FUND CITY'S NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM

WHEREAS, the County of Riverside, by its Resolution No. 93-454 adopted December 21, 1993, annexed the City of Banning to its County Service Area (CSA) 152 at the City's request to meet the Environmental Protection Agency's requirement to obtain operating permits for discharges from storm drain systems and to pay for anticipated project costs that places an assessment on property owners' tax bills to fund expenditures required by the permit; and

WHEREAS, City staff has estimated the stormwater management program requirements will cost the City approximately $53,600 annually; and

WHEREAS, a "Benefit Assessment Unit" is defined in the Riverside County Flood Control and Water Conservation District Manual, the portion of which defining Benefit Assessment Unit is attached as exhibit 1 and by this reference made a part hereof; and

WHEREAS, this City Council has determined, based on staff's calculations, that annual assessments are anticipated to be $4.72 per Benefit Assessment Unit.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Banning that the annual assessment rate for fiscal year 1994-95 for CSA 152 - Banning is hereby set at $4.72 per Benefit Assessment Unit.

PASSED, APPROVED, AND ADOPTED this 22th day of March, 1994.

Gary Reynolds, Mayor
City of Banning, California

ATTEST:

Lucille M. Elizondo
City Clerk of the City of
Banning, California

APPROVED AS TO FORM
AND LEGAL CONTENT

John F. Wilson, Esq.
City Attorney

CERTIFICATION

I, Lucille M. Elizondo, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 1994-28, was duly adopted by the City Council of the City of Banning, California, at a Regular Meeting thereof held on the 22th day of March, 1994, by the following vote, to wit;

AYES: Councilmembers Anderson, Lewis, Williams, Mayor Reynolds
NOES: Councilmember Smith
ABSENT: None
ABSTAIN: None

Lucille M. Elizondo
City Clerk, City of Banning
California

Brian\1994-28

ORDINANCE NO. 573, AUTHORITY FOR CSA 152

The purpose of this ordinance is to establish a procedure for the levy and collection of charges for extended governmental service provided in county service areas, under the authority of the County Service Area Law as set forth in Government Code Section 25210.1 et. seq. The charges established hereunder shall be levied to pay in whole or part the cost of providing such extended governmental services.

BENEFIT ASSESSMENT UNIT (BAU) BACKGROUND AND METHODOLOGY

The assessment computation methodology adopted for this CSA is the BAU method developed by Riverside County Flood Control District.

This method spreads the total assessment to parcels within the benefit assessment area in proportion to each parcel's runoff. Runoff is determined by first knowing a parcel's size in acres its present land use (Residential, Commercial, Industrial, etc.) and then assigning a runoff factor to its general land use category. Runoff factors are estimates of how much rainfall runs off a parcel in comparison to the amount of rainfall that fall on a parcel. In other word, the runoff factor is a way of expressing the relative degree of imperviousness of parcels with different land uses. Paved and improved parcels have runoff factors closer to 1.0 (where 1.0 equals 100% runoff) than do unpaved or unimproved parcels. Reducing the large number of land uses in the County to six general categories for estimating runoff under the benefit assessment procedure provides for a manageable and reasonable computation method.

For the National Pollutant Discharge Elimination System (NPDES) Program additional factors have been brought in to the analysis which consider the type of activity on that land use. This program is required by Federal Regulation to focus its attention on urbanized areas or developments and to exclude agricultural properties. Therefore agricultural and vacant undeveloped properties have been completely exempted from assessments even though they obviously may have some amount of runoff.

The computation of the assessment for any parcel is based on the number of BAUs assigned to that parcel. A single-family residential parcel of 7,200 square feet (1/6 acre) in size with a runoff factor of 0.40 was selected as the standard BAU. The number of BAUs for any other parcel can be computed by relating its size and land use to the BAU as described under the heading "Computation of Units for Each Parcel".

Again, the principle involved is relating storm runoff to the amount of impervious area present (actual developed acreage).

The table below shows the six categories of land use, their respective runoff factors and the BAU per acre.

BENEFIT ASSESSMENT UNITS

GROUP	LAND USE	FACTOR	PER ACRE
A	Commercial, Industrial	0.80	12
B	Apartments/Mobile Home Parks,Churches,Schools	0.60	9
C	Single-Family Residential	0.40	6
D	Poultry,Irrigated/Cultivated Crops, Livestock,Vacant Undeveloped	0.00	0
E	Golf Courses, Private Parks	0.0067	0.10
F	Parcels with Miscellaneous Structures	0.0033	0.05

EXAMPLES OF TYPICAL LAND USE CODES

GROUP A - COMMERCIAL/INDUSTRIAL
Land Use Codes: C1 - Commercial Properties
CL - Commercial Buildings on leased land

GROUP B - APARTMENTS/MOBILE HOME PARKS, CHURCHES, SCHOOLS
Land Use Codes: CA - Apartment Buildings (4 or more units)
CH - Churches
MP - Mobile Home Rental Park (3 or more units)
R3 - Apartment Buildings (4 or more units)
SC - Schools

GROUP C - SINGLE-FAMILY RESIDENTIAL
Land Use Codes: AR - Agricultural Residential
CR - Single-Family Residential (3 or less units)
MF - Individually owned parcel with mobile home
MO - Individually owned parcel with mobile home
MP - Mobile Home on leased land
PR - Residential on agricultural preserve
R1 - Single-Family Residential
R2 - Residential (2 or 3 units)
RC - Condominiums with private entry
RD - Condominiums with common entries
RI - Single-Family Residential
RM - Individually owned mobile home lot
RR - Single-Family Residential
RX - Exceptional Residential

GROUP E - GOLF COURSE, PRIVATE PARKS
Land Use Codes: CS - Cemeteries (Excluding non-profit)
GC - Golf Course

GROUP F - PARCELS WITH MISCELLANEOUS STRUCTURES
Land Use Codes: AS - Vacant with miscellaneous structure
YS - Land with miscellaneous structure only
Examples: Old foundations, pump houses or sheds not in use

COMPUTATION OF UNITS FOR EACH PARCEL

As previously stated, the BAU is the proportionate runoff from a single-family residential parcel with an area of 1/6 (0.17) acre. Other sized parcels and land use categories will have multiples of the basic unit.

One (1) Unit = (0.17 Acre) X (Single-Family Residential Runoff Factor)

or,

One (1) Unit = (0.17 Acre X 0.40)

For simplicity all single-family residential properties regardless of size have been assigned 1 BAU.

The number of assessment units for all parcels (other than single-family residential larger than 0.17 acres) is determined by the following equation:

$$\text{Number of Units} = \frac{(\text{Area of Parcel in Acres}) \times (\text{Runoff Factor})}{\text{One Basic Assessment Unit}}$$

Therefore,

Group A: **Commercial, Industrial**
Runoff Factor = 0.80
BAUs = (Area of Parcel Developed) X 12 BAU/Acre

Group B: **Apartments, Mobile Home Parks, Churches, Schools**
Runoff Factor = 0.60
BAUs = (Area of Parcel Developed) X 9 BAU/Acre

Group C: **Single-Family Residential**
Runoff Factor = 0.40
BAUs = (.17 Acres) X 6 BAU/Acre

Group D: **Poultry, Irrigated Crops, Cultivated Crops, Dairies, Livestock Feeding Yards, Vacant Undeveloped**
Runoff Factor = 0.00
BAUs = 0.00

Group E: **Golf Courses, Private Parks**
Runoff Factor = 0.0067
BAUs = (Area of Parcel Developed) X 0.10 BAU/Acre

Group F: **Parcels with miscellaneous structures**
Runoff Factor = 0.0033
BAUs = (Area of Parcel Developed) X 0.05 BAU/Acre

EXAMPLES OF TYPICAL ASSESSMENTS

1. Commercial/Industrial (Group A)

ASSUME: A 10.0 acre commercial/industrial parcel with a developed area of 8.0 acres which has a BAU rate of $4.00 per year:

No. of BAUs = (Developed Parcel Area) X 12 BAU/Acre
= 8 X 12 = 96 BAUs

Therefore, the assessment would be:
96 BAUs X $4.00/BAU = $384.00 per year

2. Apartments, Mobile Home Parks (Group B)

ASSUME: A 10.0 acre mobile home park with a developed area of 8.0 acres which has a BAU rate of $4.00 per year:

No. of BAUs = (Developed Parcel Area) X 9 BAU/Acre
= 8.0 X 9 = 72 BAUs

Therefore, the assessment would be:
72 BAUs X $4.00/BAU = $288.00 per year

3. Residential (Group C)

ASSUME: A 10.0 acre single-family residential parcel is which has a BAU rate of $4.00 per year:

No. of BAUs = (0.17 acres) X 6 BAU/Acre
= 0.17 X 6 = 1 BAU

Therefore, the assessment would be:
1 BAU X $4.00/BAU = $4.00 per year

4. Poultry, Irrigated Crops, Cultivated Crops, Dairies, Livestock, Vacant Undeveloped (Group D)

ASSUME: A 10.0 acre Poultry parcel which has a recommended BAU rate of $4.00 per year:

No. of BAUs = (Developed Parcel Area) X 0 BAU/Acre
= 10.0 X 0 = 0 BAUs

Therefore, the assessment would be:
0 BAU X $4.00/BAU = $0.00 per year

5. Golf Courses, Private Parks (Group E)

ASSUME: A 10.0 acre Golf Course or Private Park with a developed area of 8.0 acres which has a recommended BAU rate of $4.00 per year:

No. of BAUs = (Developed Parcel Area) X 0.10 BAU/Acre
= 8.0 X 0.10 = 0.80 BAUs

Therefore, the assessment would be:
0.80 BAUs X $4.00/BAU = $3.20 per year

6. Parcels with miscellaneous structures (Group F)

ASSUME: A 10.0 acre parcel with 8.0 acres of old foundations, or pump houses not occupied or being used which has a recommended BAU rate of $4.00 per year:

No. of BAUs = (Developed Parcel Area) X 0.05 BAU/Acre
= 8.0 X 0.05 = .40 BAUs

Therefore, the assessment would be:
0.40 BAUs X $4.00/BAU = $1.60 per year

EXCEPTIONS

The assessment system is designed to identify and compute assessments on "TYPICAL" properties closely meeting those land use descriptions. However the system is flexible enough to accommodate situations which do not meet the average or typical land use within the 6 categories. In those instances "EXCEPTION RULES" have been established to provide a consistent method to evaluate those properties.

1. RV Parks having seasonal occupation will have a 50% reduction rate applied to the calculated assessment

2. Even though agricultural parcels are exempt a single-family residential unit on an agricultural parcel is not exempt and will be assessed at the normal single-family residential calculation

3. All vacant/undeveloped land is exempt regardless of the land use code

4. All agricultural parcels are exempt, packing sheds or storage buildings used in conjunction with the agricultural activity are exempt

5. Indian Federal lands and Bureau of Land Management lands are exempt, however Indian lands leased to non-Indian entities with structures are not exempt

PROCEDURE FOR TYPICAL CSA 152 RE-EVALUATION

For property owners who feel that their parcel does not meet the typical situation, a system for evaluation has been established.

Using the following Sample form to re-evaluate a property owner's CSA 152 assessment, City staff should determine if the assessment is incorrect by reviewing aerial photos or by field inspection if necessary.

The evaluation form could be provided to the property owner by mail or made available at the counter. The top half of the form (Property Information) can be completed by the property owner and mailed back to staff or information can be gathered by staff over the telephone. The bottom half of the form is for staff use to record the information about the property gathered during the evaluation which is necessary to determine if a corrected assessment is necessary.

Questions regarding the re-evaluation procedure may be directed to:

Judy Watterlond
(909) 275-6829
Special Programs Section
Riverside County Transportation Department

Completed forms should be transmitted to:

Riverside County Transportation Department
1695 Spruce Street
Riverside, CA 92507
Attn: Judy Watterlond

SAMPLE FORM

CSA 152
ASSESSMENT RE-EVALUATION

OWNER'S NAME_____ DATE_____

PROPERTY ADDRESS_____ TAX YEAR 93-94

MAILING ADDRESS _____

TELEPHONE NO._____ CONTACT PERSON_____

ASSESSOR PARCEL NO._____ ASSESSMENT $_____

****

FOR STAFF USE ONLY

PARCEL ACREAGE_____ AC. DEVELOPED ACREAGE_____ AC.

PROPERTY EVALUATION: AERIAL PHOTO_____ SITE VISIT_____

PROPERTY DESCRIPTION/COMMENTS_____

_____

ASSESSMENT DATA

LAND USE	BAU/ ACRE	* DEVELOPED ACREAGE	$ RATE /BAU	$ ASSESSMENT

RECOMMENDED CORRECTED ASSESSMENT $_____

CSA 152 FUND NUMBER _____

* APPROXIMATE DEVELOPED ACREAGE ROUNDED TO THE NEAREST HUNDREDTH FOR THIS CALCULATION.

QUESTIONS REGARDING THIS ASSESSMENT, PLEASE CONTACT:

I

PROCESSING CSA 152 ASSESSMENT RE-EVALUATIONS PRIOR TO PROPERTY TAX STATEMENTS BEING MAILED (Before September, 1)

Re-evaluation forms should be submitted to the Special Programs Section of the County Transportation Department prior to property tax statements being mailed (prior to September 1 of every year). The approved corrections to the assessments will be updated to the computer data base assessment roles prior to generation of property tax statements. There is no charge for corrections made prior to issuance of property tax statements.

PROCESSING CSA 152 ASSESSMENT RE-EVALUATIONS AFTER PROPERTY TAX STATEMENTS ARE MAILED

Re-evaluation forms submitted to the Special Programs Section after property tax statements have been mailed will be forwarded to the County Auditor-Controller's office for processing. The Auditor Controller will make the correction to the property tax statement using one of two methods; 1) issue a revised property tax statement or 2) issue a refund check. The correction to the computer data base assessment roles will be made by the Special Programs Section prior to the next tax year.

Method 1:

If 1/2 of the property taxes were paid on the first installment, the Auditor Controller will issue a revised property tax statement showing the second installment balance reduced by the difference between the actual assessment and the recommended corrected assessment.

The property owner will not see a reduction in the actual CSA 152 assessment on the revised tax statement, the only noticeable difference will be in the second installment balance due.

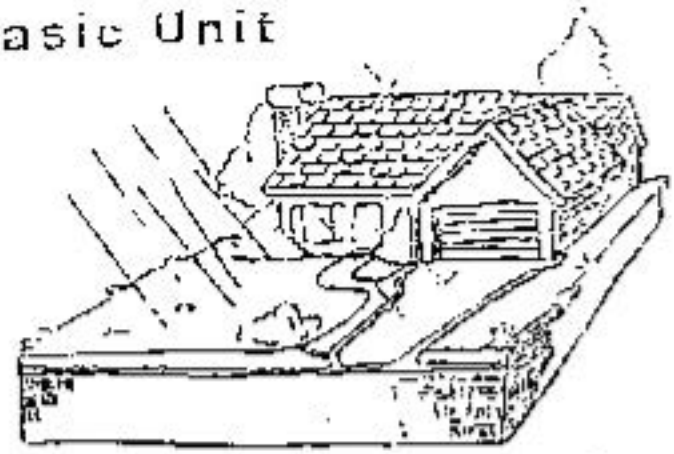
Method 2:

If the property taxes were paid in their entirety on the first installment and the difference between the actual assessment and the recommended corrected assessment exceeds $10.00 the Auditor Control will issue a refund check to the property owner. This may take anywhere from 3 to 6 months to occur.

Each revised property tax statement or refund check processed by the Auditor Controller will cost $15.00 which will be charged to the corresponding CSA 152 fund number.

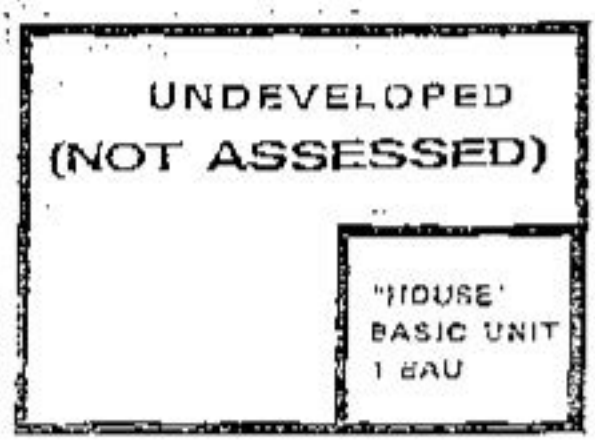
RESIDENTIAL

Basic Unit



1/6 Acre Single Family Residential Parcel
Run off Factor 0.40 or 40%
BAU's 1.00

Sample: 2.17 Acre Parcel

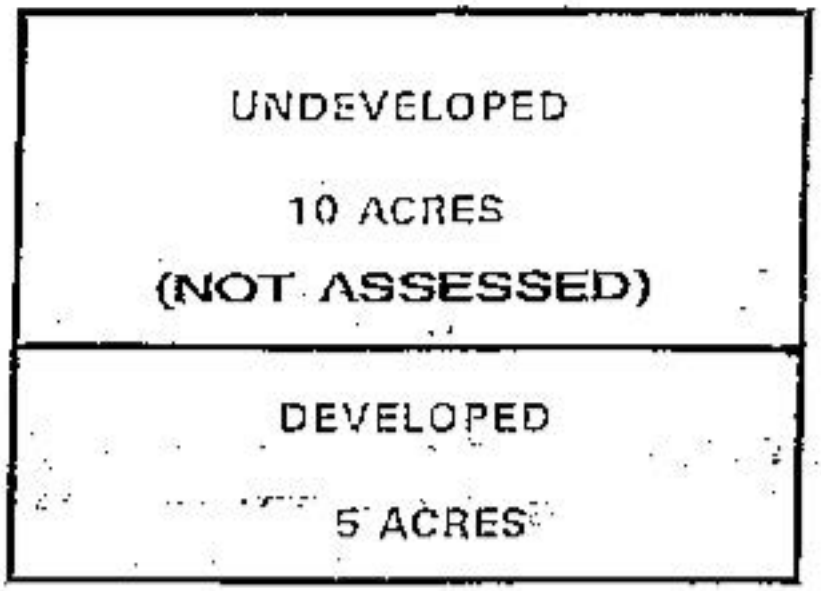


1/6 ACRE = .17 ACRE

HOUSE (BASIC UNIT 1/6 acre) = 1 BAU

1 BAU X BAU RATE = $ ASSESSMENT

COMMERCIAL / INDUSTRIAL



SAMPLE:

12 BAU / ACRE X 5 ACRES DEVELOPED = 60 BAU'S

60 BAU X BAU RATE = $ ASSESSMENT

Resolution No. 1994-107

APPROVING ADMINISTRATIVE SERVICES AGREEMENT FOR CSA 152 PROGRAM BETWEEN THE CITY OF BANNING AND RIVERSIDE COUNTY

WHEREAS, Section 402(p) of the Federal Clean Water Act requires municipalities to obtain a National Pollutant Discharge Elimination System (NPDES) Permit before discharging stormwater into the waters of the United States; and,

WHEREAS, County has formed CSA 152 to finance a portion of its programs and obligations associated with the municipal NPDES permits and individual General NPDES Permits; and,

WHEREAS, cooperation between County and City in the administration and implementation of the NPDES Permits is in the best interests of County and City; and,

WHEREAS, City was formally annexed into CSA 152 by County Resolution No. 93-454 on December 21, 1993; and,

WHEREAS, County and City are to perform certain duties prescribed in this Agreement that will benefit all parties;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning that the attached Agreement labeled Exhibit "A" be approved and the Mayor is authorized to execute the agreement.

PASSED, APPROVED, AND ADOPTED this 27th day of September, 1994.

Gary Reynolds
Mayor

ATTEST:

Lucille M. Elizondo
City Clerk

APPROVED AS TO FORM
AND LEGAL CONTENT:

John F. Wilson
City Attorney

CERTIFICATION

I, LUCILLE M. ELIZONDO, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 1994-107 was duly adopted by the City Council of the City of Banning at a regular meeting thereof held on the 27th day of September, 1994, by the following vote, to wit:

AYES: Councilmembers Anderson, Lewis, Smith, Mayor Reynolds

NOES: None

ABSTAIN: None

ABSENT: Councilmember Williams

Lucille M. Elizondo, City Clerk
City of Banning, California

ADMINISTRATIVE SERVICES AGREEMENT
FOR CSA 152 PROGRAM
BETWEEN
RIVERSIDE COUNTY AND CITY OF BANNING

This Agreement, entered into as of this _____ day of _____ 1994 by the COUNTY OF RIVERSIDE, hereinafter called "COUNTY", and the CITY OF BANNING, hereinafter called "CITY", establishes the responsibilities and obligations of each party concerning the management and financing of COUNTY SERVICE AREA 152, hereinafter called "CSA 152".

RECITALS

WHEREAS, Congress in 1987 added Section 402(p) to the Federal Clean Water Act (CWA) [33 U.S.C. 1342(p)]; and,

WHEREAS, Section 402(p) requires certain municipalities, construction and industrial facilities to obtain a National Pollutant Discharge Elimination System (NPDES) Permit before discharging stormwater into the waters of the United States; and,

WHEREAS, COUNTY and CITY have obtained or will obtain a municipal NPDES Permit for each of the three watersheds of the County; and,

WHEREAS, COUNTY has formed CSA 152 to finance a portion of its programs and obligations associated with the municipal NPDES Permits and individual General NPDES Permits; and,

WHEREAS, cooperation between COUNTY and CITY in the administration and implementation of the NPDES Permits is in the best interests of COUNTY and CITY; and,

WHEREAS, CITY was formally annexed into CSA 152 by COUNTY Resolution No. 93-454 on December 21, 1993; and,

WHEREAS, COUNTY and CITY are to perform certain duties prescribed in this

Agreement that will benefit all parties;

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. DELEGATION OF RESPONSIBILITIES. The responsibilities of each party shall be as follows:

A. COUNTY shall assume the responsibilities and meet the requirements of CSA 152 administration for COUNTY and CITY by:

(1) Preparing CSA 152 budget and reports in compliance with County Ordinance No. 573.

(2) COUNTY shall also:

(a) Prepare the required narrative for said budget and reports along with COUNTY'S individual budget or report on COUNTY activities.

(b) Annually prepare and forward to the appropriate agency computer tape information on individual assessments of parcels within CITY for generation of Benefit Assessment Units (BAU) totals and assessments for CITY.

(c) Forward CITY corrections to assessments and tax bills to Auditor-Controller/Tax Collector.

(d) Review and coordinate CITY CSA 152 budget with overall CSA 152 budget.

(e) Reimburse CITY for actual expenditures incurred under provision of approved CITY CSA 152 budget and allocations.

(f) Conduct mailing of proposed tax rate assessment for CITY for FY 94/95 and any year CITY requires notices. COUNTY shall bill CITY for these services at cost.

(g) Provide to CITY annual property assessment printouts and a BAU

summary.

(h) Provide to CITY standardized forms including but not limited to assessment re-evaluation forms, budget and expense reimbursement formats.

(i) Serve as administrative and technical advisor on CSA budget preparation and assessment re-evaluations.

(j) Assess CITY an annual six percent (6%) administrative fee on new revenue for CITY CSA 152 budget.

(k) Be responsible to CITY for reasonable requests by CITY for information, billing tapes, data, changes, corrections, refunds, issuances of new CITY tax bills or revisions. Said requests will be at expense of CITY.

(l) Conduct annual County public budget hearing of CSA 152.

(m) Assist CITY with first year CITY public information forum on NPDES program and CSA 152 administration by providing administrative and technical guidance.

(n) Provide CITY with copy of CSA 152 budget prior to submittal to COUNTY Board of Supervisors.

B. CITY shall assume the responsibilities and meet the requirements of CSA 152 administration for CITY by:

(1) Preparing CITY CSA 152 budget and reports on its activities using COUNTY format, hereto attached as Exhibit A and incorporated herein by reference. Said budget and reports shall be submitted to COUNTY for incorporation with COUNTY CSA 152 budget narrative and in accordance with Schedule of Events, hereto attached as Exhibit B and incorporated herein by reference.

(2) CITY shall also:

(a) Conduct NPDES and CSA 152 public forum for CITY constituents prior to COUNTY CSA 152 public hearing for new or increased CSA 152 assessment over prior fiscal year assessment.

(b) Be responsible for CITY updates, corrections or revisions to be entered into COUNTY data base for CSA 152 or any corrections, revisions, refunds or issuance of new CITY tax bills through COUNTY at CITY expense.

(c) Be responsible to COUNTY for any proposed tax assessment printing and/or mailings CITY may want COUNTY to perform at CITY expense.

(d) Be responsible for replies to CITY taxpayer inquiries and requests for CITY CSA 152 budget information and NPDES Program within CITY boundaries.

(e) Provide COUNTY with CITY telephone numbers and public forum dates for CITY taxpayer inquiries on CITY CSA 152 program and for inclusion on CITY CSA 152 assessment mailings or proposed assessment increases by February 15 of each year, and keep such numbers updated as necessary.

2. FEES AND PAYMENT. COUNTY shall administer CSA 152 for the benefit of COUNTY and CITY. CITY share of annual CSA 152 administration shall be a six percent (6%) fee of CITY CSA 152 annual budget.

A. CITY shall be responsible for payment to COUNTY, at cost, for services that require:

(1) COUNTY to provide information, billings tapes, data changes, corrections, refunds, issuances of new CITY tax or revisions to CITY. COUNTY shall

provide an itemized billing of completed work to CITY.

(2) COUNTY to perform printing and/or mailing of proposed tax assessment rates of CITY assessed parcel numbers.

3. SHARE OF COSTS. In the event CSA 152 requires the services of a consultant, as mutually determined by COUNTY and CITY, to prepare manuals and/or perform studies such as, but not limited to, management audits and fiscal reports that are relevant to the entire CSA 152 boundary, the cost of said consultant services will be shared by COUNTY and CITY using the methodology of this Section.

A. Share of Cost Methodology. The individual percentage contribution from COUNTY and CITY shall be a function of population. Contribution shall be calculated as the population of COUNTY or CITY, divided by the aggregate total population of all CSA 152 members, thusly:

(1) Contribution (%) = Xn/Xt

Xn = population of COUNTY or CITY

Xt = total population of all CSA 152 members combined.

(2) The population of COUNTY, CITY and CSA 152 member cities will be based on the latest California State Department of Finance population figures issued in May of each year.

B. COUNTY shall keep CITY apprised and notified of COUNTY requests for proposal (RFP), selection of consultant, consultant's fee, any contract timetables and consultant schedule of payments.

4. TERM OF AGREEMENT. The term of this Agreement shall commence on the date the last duly authorized representative of COUNTY or CITY executes it. The term of the agreement shall be indefinite or as long as required for the Clean Water Act.

5. WITHDRAWAL FROM AGREEMENT. Either Party may withdraw from this Agreement thirty (30) days after giving written notice to other Party. In event withdrawal

becomes effective, withdrawal shall constitute forfeiture by the withdrawing party of its share of costs and administrative fees paid as described in Sections 2 and 3 of this Agreement up to the effective date of withdrawal. The withdrawing party shall be responsible for all lawfully assessed penalties as a consequence of withdrawal.

6. AMENDMENTS TO THE AGREEMENT. This Agreement may be amended by mutual consent of the parties to the Agreement. No amendment to this Agreement shall be effective unless it is in writing and signed by the duly authorized representatives of the parties.

7. NOTICES. All notices shall be deemed duly given when delivered by hand; or five (5) days after deposit in the U. S. mail, postage prepaid.

8. GOVERNING LAW. This Agreement will be governed and construed in accordance with laws of the United States and the State of California. If any provision or provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired hereby.

9. CONSENT TO BREACH NOT A WAIVER. No term or provision hereof shall be deemed waived and no breach excused, unless such waiver or consent is in writing and signed by the party so waiving or consenting. Any consent by any party to, or waiver of, a breach by the other party, whether expressed or implied, shall not constitute a consent to, waiver of, or excuse for any other different or subsequent breach.

10. APPLICABILITY OF PRIOR AGREEMENTS. This Agreement and the Exhibits attached hereto constitute the entire agreement between the parties with respect to the subject matter; all CSA 152 prior agreements, representations, statements, negotiations and understandings are superseded hereby.

11. HOLD HARMLESS. Each Party shall indemnify and hold harmless the other party from liability or damages resulting from its own acts or omissions including those of its

officers or employees in the performance of this Agreement.

IN WITNESS WHEREOF, this Agreement has been executed as of the day and year first above written.

CITY OF BANNING

ATTEST:

City Clerk

By _____

_____

Mayor

_____

City Manager

Form Approved

County Counsel

COUNTY OF RIVERSIDE,

BY _____

on behalf of CSA 152

Deputy

_____

Chairman, Board of Supervisors

ATTEST:

Gerald A. Maloney

Clerk of the Board

By _____

Deputy

/

/

BUDGET FORMAT* EXHIBIT A

CITY CSA 152 (NPDES)
FY ___

APPROPRIATIONS**

Storm Drainage System Inspection -
(36" and larger)
Initial Inspection ----
Underground/Open Channel ----
Water Quality Testing ----
Document Violations ----
Inspection Preparation Plan ----
Updating Construction/
Facilities Drawings ----

Drainage Area Management Plan (DAMP) -
DAMP Preparation ----
Implementation of Best Management Practices (BMPs)
Inspection Forms for Building/Public
Works Inspectors ----
Additional Catch Basin Maintenance ----
Additional Street Sweeping in Industrial/
Commercial/Central Business Areas ----
Administration of Volunteer Catch Basin
Basin Stenciling ----
Development of Grading Ordinance ----
Develop BMP Manual for New Development ----
Inspection of Construction Sites for
Compliance of Grading Ordinance ----
Testing of Sediment in Sediment Basin ----
Spot Inspection of Commercial/Industrial
Areas for Illegal Dumping ----

Education
Pesticide Training for City Personnel ----
Permit Training Requirements for Inspectors,
Plan Checkers, Engineers and Planners ----
Training for Review/Inspection of BMP and
Inspection for Illegal Dumping ----
Utility Bill Inserts with information on
Impacts of Fuel Spills, Illegal
Dumping, Erosion, etc.. ----

Administration of NPDES Permit -	----
Contingencies -	----
Other -	
Legal Mailings	----
Assessor Line Item Charge	----
Riverside County Flood Control BAU computer time	----
Public Education Program ***	----
CSA 152 Administration Fee (6%)	----
TOTAL PROJECTED APPROPRIATIONS	----

* Illustrative budget format. Line items may vary with Cities.
** A brief narrative and cost breakdown to each appropriation.
*** NPDES Public Education as provided by Flood Control/County.

SCHEDULE OF EVENTS *

January	
2	Cities and County begin CSA 152/NPDES budget process for upcoming fiscal year.
15	County provides updated BAU summary to first year CSA 152 Cities.
20	County provides statement of accounts to each City for first tax collection period of fiscal year (December). Statement reflects year to date CSA 152 revenue collected from each City and its zone of benefit (incorporated city boundaries).
30	City prepares and submits to County a statement of expenses for City CSA 152/NPDES program.
February	
10	County receives expense statement of Cities and effects reimbursement to Cities. Reimbursement is limited to the amount of City CSA 152 revenue collected less County expenses as outlined in CSA 152 agreement. County shall submit to City on a quarterly basis County expenses for inclusion in City expense statement.
15	Deadline for City to notify County of proposed increase in City CSA 152 assessment rate.
March	
1	Cities and County finalize individual CSA 152 budgets and proposed BAU assessment rates.
10	Deadline for first year CSA Cities or Cities with CSA rate increase to submit information for CSA legal mailing of estimated assessments. Required information includes times, dates, appropriate addresses of public forum/offices including phone numbers and proposed BAU rate of City.
15	City CSA 152 budgets due to County for consolidation of overall CSA 152 budget.
15	County conducts BAU computer and print services of CSA legal mailings for first year CSA Cities and Cities with rate increases.
April	
1	County submits total CSA 152 budget for review and inclusion into overall County Budget.
10	Legal mailing date for estimated assessments on parcels for any new or proposed increases in City CSA 152 rates. County provides list of assessor parcel numbers and estimated assessments to those CSA Cities with new/increased rates.
10	Second installment of taxes/assessments due.

May	
1	County provides Cities with second statement of accounts for year to date City CSA 152 revenue collected.
10	Cities prepare and submit statement of expenses for reimbursement of CSA 152/NPDES program costs.
15	Cities with proposed increased CSA 152 assessments over the current year hold public forums to address City constituents and questions.
20	County reviews/approves expense statement of Cities and effects reimbursement to Cities.
June/July	County Board of Supervisors conducts public hearings on CSA assessments rates including CSA 152 rates or proposed rate increases. Changes may occur to CSA rates at discretion of Board.
July	
15	Reconciliation of statement of accounts for County and each CSA 152 City (zone of benefit). Balanced statement reflects total revenue collected for prior fiscal year. Cities may apply for balance to cover reimbursement of underfunded City NPDES expenses or balance is carried forward into next fiscal year within CSA 152 City account (zone of benefit).
July/August	County Board approves final County budget including CSA budgets. Budgets may change at the discretion of the Board.
September	First County and City tax/assessments bills of the fiscal year are mailed.
October	
15	Cities provided with update BAU summary and list of assessor parcel numbers and actual assessments.
October	Cities respond to taxpayer requests for parcel re-assessments or re-evaluations and forward recommendations and corrections to County.
November	
1	City provides BAU and assessor parcel corrections to County for updating in file.
December	
10	First installment of taxes and assessments due/collected by County for current fiscal year.

* Use schedule for CSA 152 planning purposes.

June 30, 1995

CITY COUNCIL MEETING
JULY 11, 1995

TO: City Council

FROM: Paul Toor, Public Works Director/City Engineer

SUBJECT: **RESOLUTION NO. 1995-125, "APPROVING THE BUDGET FOR CITY OF BANNING NPDES PROGRAM FOR FISCAL YEAR 1995-96"**

RECOMMENDATION: Adopt Resolution No. 1995-125:

I) Approving the budget for the National Pollutant Discharge Elimination System (NPDES) Program for fiscal year 1995-96 for an amount of $43,844.00.

II) Direct staff to coordinate with the County of Riverside to record assessments under CSA - 152 with estimated annual assessment Option A or Option B:

Option A) assess $3.85/BAU to find the program for fiscal year 1995/96.

Option B) to assess $1.79/BAU utilizing a portion of reserves collected under this program,

Option C) not assess any charges utilizing the reserves collected under this program and other revenues if needed.

JUSTIFICATION: It is essential to appropriate the funds for implementation of the NPDES program.

BACKGROUND: The National Pollutant Discharge Elimination System (NPDES) is a federally mandated program to control non-permit source of water pollution enacted as part of the Clean Water Act in 1987. The Federal government did not provide any funding for the program, assigning the responsibility to the cities and county to implement and fund the same. Local Agency Formation Commission (LAFCO) of the County of Riverside approved the formation of the community service area (CSA) 152 to fund the NPDES program. Riverside County Flood Control & Water Conservation District is the lead agency and all the cities are participating as co-permitees to coordinate the program effectively and to minimize the costs. The implementation of the program has been delayed due to extensive planning work involved and the Regional Quality Control Board is in the process of issuance of permit.

FISCAL DATA: Due to the delays in the implementation of the program, a small expenditure has been made during fiscal year 1994-95. The assessments for fiscal year 1994-95 were $4.72/BAU. Total

revenues collected as of June 1995 are $54,183 and total expenditure by the County charged to City is $7,185. In addition, there are some expenses incurred by the city which are minimal. Three options are proposed for City Council's review and approval. Under ***Option I***, all the budget amounts will be assessed city wide, setting an estimated annual assessment of $3.85/BAU. Under ***Option II***, a sum of $ 23,449, 50% of available cash balance will be utilized from the reserves collected in fiscal year 1994-95 resulting into annual assessments of $1.79/BAU. ***Option III***, it is proposed to use the reserves available from 1994-95 and does not call for any assessments for Fiscal Year 1995-96.

RECOMMENDED BY:

Paul Toor, Public Works Director/
City Engineer

APPROVED BY:

David C. Weitzel, City Manager

RESOLUTION NO. 1995-125

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE BUDGET FOR COUNTY SERVICE AREA 152 TO FUND CITY'S NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FOR FISCAL YEAR 1995-96

WHEREAS, the County of Riverside, by this Resolution No. 93-454 adopted December 21, 1993, annexed the City of Banning to its County Service Area (CSA) 152 at the City's request to meet the Environmental Protection Agency's requirement to obtain operating permits for discharges from storm drain systems and to pay for anticipated project costs that places an assessment on property owner's tax bills to fund expenditures required by the permit; and

WHEREAS, City staff has estimated the storm water management program requirements will cost the city approximately $43,844.00 annually; and

WHEREAS, a "Benefit Assessment Unit" is defined in the Riverside County Flood Control and Water Conservation District Manual, the portion of which defining Benefit Assessment Unit is attached as Exhibit 1 and by this reference make a part hereof; and

WHEREAS, this City Council has determined, based on staff's calculations, that annual assessments are anticipated to be approximately $ per Benefit Assessment Unit.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Banning hereby approves the annual budget for fiscal year 1994-95 NPDES program attached as Exhibit "A".

PASSED, APPROVED, AND ADOPTED this 11th day of July, 1995.

Donald E. Smith, Mayor
City of Banning, California

ATTEST:

City Clerk of the City of Banning

APPROVED AS TO FORM AND
LEGAL CONTENT:

_____

John F. Wilson
City Attorney

CERTIFICATION:

I, Marie Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing **Resolution No. 1995-125**, was duly adopted by the City Council of the City of Banning, California, at a Regular Meeting thereof held on the 11th day of July, 1995, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____

Marie Calderon, City Clerk,
City of Banning, California

EXHIBIT "A"

CITY OF BANNING
NPDES BUDGET FOR CSA 152
FY 1995-96

PERSONNEL - SALARIES AND BENEHTS **$14,424**

EACH CO-PERMITTEE OF THE MUNICIPAL NPDES PERMIT MUST SUBMIT ANNUAL PROGRESS REPORTS, ADMINISTER BMP PROGRAMS, PERFORM RECONNAISSANCE SURVEY, PREPARE ANNUAL BUDGET, AND PERFORM VARIOUS OTHER TASKS AS REQUIRED BY THE RWQCB.

ASSISTANT ENGINEER (57950 x .10)
PUBLIC WORKS INSPECTOR (48675 x .10)
ENGINEERING TECHNICIAN (37615 x .10)

STORM DRAIN SYSTEM INSPECTION **$4,600**

INITIAL INSPECTION (1200)
MAP EXISTING S.D. FACILITIES (2000)
WATER QUALITY TESTING (1000)
DOCUMENT VIOLATIONS (400)

DRAINAGE AREA MANAGEMENT PLAN (DAMP) **$8,650**

DAMP PREPARATION (RCFC & WCD)
IMPLEMENTATION OF BEST MANAGEMENT PRACTICES
INSPECTION FORMS FOR PUBLIC WORKS INSPECTOR (250)
ADDITIONAL CATCH BASIN MAINTENANCE (2000)
ADDITIONAL STREET SWEEPING (1800)
CATCH BASIN STENCILING (1500)
DEVELOPMENT OF GRADING ORDINANCE (1800)
DEVELOPMENT OF BMP MANUAL FOR NEW DEVELOPMENT (800)
SPOT INSPECTION OF COMMERCIAL/INDUSTRIAL
AREAS FOR ILLEGAL DUMPING (500)

EDUCATION **$5,700**

PESTICIDE TRAINING FOR CITY PERSONNEL (1200)
PERMIT TRAINING REQUIREMENTS FOR INSPECTORS, PLAN CHECKERS, ENGINEERS AND PLANNERS (500)
INSPECTOR TRAINING TO ENFORCE BMP'S (500)
UTILITY BILL INSERTS WITH INFORMATION ON IMPACTS FUEL SPILLS, ILLEGAL DUMPING, EROSION, ETC. (3500)

CONTINGENCIES 10%	**$3,340**
OThER	**$5,930**

LEGAL MAILINGS 29 X 7448 (2160) ASSESSOR LINE ITEM CHARGE .25 X 7448 (1870) RCFC & WCD BAU COMPUTER TIME (1900)

CSA ADMINISIRATION FEE	**$1,200**
TOTAL	**$43,844**
ESTIMATED BAU'S INCLUDING 10% DEFAULT RATE	11,368
ESTIMATED BAU RATE:	$3.85

TOTAL P.02

COUNTY SERVICE AREA 152 - NPDES

CITY OF BANNING ACCOUNT

FISCAL YEAR 94/95 - AS OF JUNE 23, 1995

1.	FY 94/95 Secured Tax Roll Revenue Fixed Charges		59,859	
2.	FY 94/95 City Parcel Paid Listing Revenue Collected[1]			54,183
	January	31,185		
	May	22,998		
	June	Due		
	July	Due		
3.	FY 94/95 City CSA 152 Expenses		7,185	
	Mailing	2,138		
	Assessor Line Charge	1,247		
	Flood BAU Charge	560		
	CSA Admin Fee	3,240[2]		
4.	FY 94/95 City of Banning NPDES Expenses To Date		0	
5.	Total City of Banning/CSA 152 Expenses			7,185
6.	Balance Available As of June 23, 1995			46,998

[1] Actual revenue collected/posted to City account.

[2] Admin Fee is 6% of projected FY 94/95 revenue - $54,000 ($3,240).

175 [redacted]

CSA 152 FY 95/96 PARCEL FEES/BUDGET

CSA 152 Zone	FY 95-96 Budget	New Revenue	FY 95/96 Parcel Fee*	Parcel Count	FY 94/95 Parcel Fee
CSA 152	3,596,000	3,531,383	—	507,647	—
Banning	54,000	54,000	~~$4.72~~ ?	9,773	$4.72
Cathedral City	167,000	167,000	$8.48	16,815	$8.48
Coachella	0	0	$0.00	3,844	n/a
Corona	223,000	223,000	$5.82	24,449	$5.82
Desrt Ht Srp	11,000	11,000	$1.57	9,385	$1.57
Indio	0	0	$0.00	12,347	n/a
La Quinta	105,000	105,000	$9.99	12,719	$9.99
Lake Elsinore	149,000	149,000	$13.88	12,000	n/a
Moreno Valley	387,000	387,000	~~$8.15~~ ?	38,648	$1.55
Murrieta	130,000	130,000	$10.00	13,708	$10.00
Norco	50,000	50,000	$5.78	6,404	$5.78
Palm Desert	0	0	$0.00	19,028	n/a
Palm Springs	337,000	337,000	$9.50	25,810	$9.50
Rancho Mirage	68,000	68,000	$4.68	10,230	$4.68
Riverside City	270,000	270,000	$2.83	65,626	$2.83
San Jacinto	45,000	45,000	$4.26	10,950	n/a
	1,996,000	1,996,000	—	289,988	
Riverside Co	1,600,000	1,430,383	$7.97**	218,260	$7.97
	3,596,000	3,531,383	—	507,647	—

* Parcel Fee is Benefit Assessment Unit (BAU) rate. FY 95/96 fees remain the same as FY 94/95 except for Moreno Valley ($8.15), Lake Elsinore ($13.88 - new CSA member) and San Jacinto ($4.26 - new CSA member).

** Riverside County has two zone rates per Board action Feb 1, 1994. Urban rate is $7.97 and rural rate is $4.09 for 27,000 parcels.

Post-it® Fax Note 7671 | Date 6/23 | # of pages ▶ 1
To Brian Coulter | From Colleen
Co./Dept. Bennie Pobre | Co. Lago
Phone # 4805 | Phone # 225-1137
Fax # | Fax #

TOTAL P.01

176

STATE OF CALIFORNIA - CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY

PETE WILSON, Governor

CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
COLORADO RIVER BASIN • REGION 7
73-720 FRED WARING DR., SUITE 100
PALM DESERT, CA 92260
Phone (619) 346-7491
FAX (619) 341-6820

RECEIVED
MAY 02 1994
CITY ENGINEER

APR 2 8 1994

Bruce C. Daniels, City Manager
City of Coachella
1515 Sixth Street
Coachella, CA 92236

RE: Areawide Municipal Storm Water Program for the Coachella Valley

This letter is to inform you that the City of Coachella is required to finance a storm water pollution prevention program. Title 40 of the Code of Federal Regulations, Part 122, Section 26 (40 CFR 122.26) requires that a National Pollutant Discharge Elimination System (NPDES) Permit be obtained for discharges of storm water in areas designated by the Director of the NPDES Program. In a letter dated March 14, 1991, the Regional Board's Executive Officer designated the Whitewater River Basin Region as an area subject to the statutory requirements for municipal separate storm sewer system permits.

There is no question that the storm water program is federally mandated and support funding is not available. However, this program does provide significant benefits for the citizens of Coachella and all the citizens of the Coachella Valley. Many citizens are unaware that storm water runoff is a leading cause of water quality impairment throughout the nation. This program emphasizes pollution prevention, a common sense and much more cost effective approach, rather than cleaning up polluted storm water. Examples of such measures include public education, regulatory powers (e.g., ordinances), programs to detect illegal connections and discharges, and land use planning, all of which emphasize elimination of storm water pollution at its source.

Since all municipalities contribute to the cumulative storm water pollution problem, a cooperative, coordinated approach to its management and control is essential. For this reason, the ten cities in the Coachella Valley (including the City of Coachella), along with the County of Riverside, Riverside County Flood Control and Water Conservation District, and Coachella Valley Water District, have formed together as a group to be regulated under a single permit. Part 1 of the permit application was submitted on May 17, 1992, and Part 2 of the application is expected to be submitted on May 17, 1994. As a requirement of the Part 2 application, a fiscal analysis must be provided showing how the co-applicants will provide the operational and maintenance expenditures necessary to accomplish the activities specified in the storm water management program (40 CFR 122.26(d)(2)(vi)).

Most of the co-applicants of the permit have decided to finance their storm water programs through County Service Agreement 152 (CSA 152), a tax assessment on properties within the areas serviced by the agreement. It is our understanding that Coachella has decided to join CSA 152, but proposes not to assess a fee to

property owners within the City, thereby, generating no revenues to support the program.

Unless there is an alternative plan for financing, the City will be unable to effectively implement its storm water program. This could eventually lead to violations of the areawide municipal storm water permit for the Coachella Valley, which is expected to be adopted by the Regional Board in early 1995. Violations of this permit could lead to significant enforcement action by the Regional Board against the City including issuance of a Cease and Desist Order, administrative imposition of civil monetary liability, or referral to the Attorney General for judicial assessment of up to $50,000 per day of violation, in addition to injunctive relief.

Please submit a response to this letter by May 17, 1994, indicating the action(s) the City of Coachella intends to take to finance its storm water program.

If you have any questions or comments regarding this letter, please contact Vincent Christian of the Regional Board staff at (619) 776-8933.

PHIL GRUENBERG
Executive Officer

VC/ci

cc: All co-applicants (see attached list)
Elizabeth Jennings, OCC
Bruce Fujimoto, DWQ
Mike Cohen, CVAG
Jennifer Cohen, Woodward and Clyde
Gilbert Rangel, County of Riverside, Administrative Office

File Ref: STW MUN GC 1.0

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

ITEM: 19.1
(ID # 25313)
MEETING DATE:
Tuesday, July 09, 2024

FROM : OFFICE OF ECONOMIC DEVELOPMENT

SUBJECT: OFFICE OF ECONOMIC DEVELOPMENT: Public Hearing on the Adoption of Resolution No. 2024-117, County Service Area Charges for Fiscal Year 2024-2025. All Districts. [$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Conduct a Public Hearing to Allow Public Testimony Regarding Enactment of the Proposed County Service Area Charges for Fiscal Year 2024-2025, as Shown in Exhibit A of Resolution No. 2024-117; and

2. At the Close of the Public Hearing, Adopt Resolution No. 2024-117, a Resolution of the Board of Supervisors of the County of Riverside Adopting Charges for Extended Services Provided in County Service Areas for Fiscal Year 2024-2025.

ACTION:Policy

Suzanne Holland
Suzanne Holland, Director of Office of Economic Development 6/20/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes:	Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays:	None
Absent:	None
Date:	July 9, 2024
xc:	OED

Kimberly A. Rector
Clerk of the Board
By: Maomy Li
Deputy

SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	$0	$0	$0	$0
NET COUNTY COST	$0	$0	$0	$0
SOURCE OF FUNDS: N/A			**Budget Adjustment:** N/A	
			For Fiscal Year: 24/25	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The State legislature enacted the County Service Area Law to provide broad statutory authority for county Boards of Supervisors to County Service Areas (CSA) as a method to finance and provide needed public facilities and services within unincorporated areas of the county. Pursuant to Riverside County Ordinance No. 573 and Government Code section 25215 et seq., the proposed fiscal year 2024-2025 charges are attached as Exhibit A. County Service Areas provide municipal services to residential neighborhoods such as landscape maintenance, street lighting, street sweeping and road maintenance. The services each community receives are determined during the planning phase of new development, and the cost associated with providing those services are unique to each community. All new residential development is required to prepare an engineer's report that allows for annual adjustments by the greater of two percent or the cumulative percentage increase in the Consumer Price Index for all Urban Consumers (CPI-U), as applicable. Rising utility costs for electricity, water, and trash services as well as increases in labor costs require some CSA charges to increase to ensure the successful delivery of municipal services. Further, Riverside County Ordinance No. 573 Section 3 sets the parameters for the annual setting of charges for CSAs. A written report of (1) the extended services provided in the County by county service areas, and each county service area extending each such service, (2) each parcel of real property within each county service area, and which extended services each such parcel receives, and (3) the amount of charge to each such parcel for each extended service provided thereto. At the public hearing the Board of Supervisors shall hear and consider all objections and protests, if any, to the report. At the conclusion of the hearing, the Board of Supervisors may by resolution adopt, revise, change, reduce, or modify any charge and shall make a determination upon each charge as described in the report.

Impact on Residents and Businesses

County Service Areas allow communities in unincorporated areas to pay for and receive specific municipal services. These services are unique to each community and offer a quality-of-life enhancement.

ATTACHMENT

- ☐ Resolution No. 2024-117
- ☐ Exhibit A – Proposed County Service Areas Charges

Scott Bruckner 6/28/2024

Aaron Gettis

Aaron Gettis, Chief of Deputy County Counsel 6/27/2024

RESOLUTION NO. 2024-117

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE ADOPTING CHARGES FOR EXTENDED SERVICES PROVIDED IN COUNTY SERVICE AREAS FOR THE FISCAL YEAR 2024-2025

FORM APPROVED COUNTY COUNSEL
BY: STEPHANIE K. NELSON DATE 6/25/24

WHEREAS, pursuant to California Government Code section 25215.4, the Board of Supervisors (the "Board") is permitted, by resolution or ordinance, to establish user fees, rates, or other charges that are not property-related and to collect said fees, rates, or charges for the services and facilities that the County Service Area ("CSA") provides;

WHEREAS, Section 2 of Ordinance No. 573 of the County of Riverside provides that all parcels of real property within the boundaries of a CSA shall be subject to a charge for each extended service provided in the service area, and that all such charges shall be computed on the basis of benefit conferred to each parcel, without regard to the assessed value of such parcel;

WHEREAS, Section 6 of Ordinance No. 573 ordains the Board of Supervisors, for every fiscal year, to determine the nature, extent and cost of the extended services to be provided by and within each County Service Area, in conjunction with the proceedings for adoption of the budget for the County;

WHEREAS, Section 6 of Ordinance No. 573 further provides that the rate of charge for each service shall be computed by dividing the net cost of each such service by the total number of parcels in the service area receiving the particular service;

WHEREAS, Ordinance No. 573 requires that the Board of Supervisors conduct a public hearing to hear and consider testimony regarding extended services and charges to be applied within County Service Areas within the County of Riverside;

WHEREAS, any person affected by the proposed charges may submit written comments to the Clerk of the Board before the hearing or may appear in support of, or opposition to, the proposals at the time of the hearing; and

WHEREAS, a public hearing pursuant to Government Code Section 25215 et seq. was conducted by this Board of Supervisors on July 09, 2024, to determine the appropriate charges for the fiscal year 2024-2025 shown on Exhibit "A";

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Board of Supervisors of the County of Riverside, in regular session assembled on July 09, 2024, at 9:30 am or soon thereafter in the meeting room of the Board of Supervisors located on the 1st floor of the County Administrative Center, 4080 Lemon Street, Riverside, California, that the County Service Area charges as shown on Exhibit "A" attached hereto and incorporated herein by reference are adopted for fiscal year 2024-2025.

////

Chair of the Board of Supervisors

Chuck Washington

ATTEST:

Kimberly A. Rector

Clerk to the Board of Supervisors

By: _____

Deputy

Board of Supervisors **COUNTY OF RIVERSIDE**

RESOLUTION NO. 2024-117

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE

ADOPTING CHARGES FOR EXTENDED SERVICES

PROVIDED IN THE COUNTY SERVICE AREAS

FOR THE FISCAL YEAR 2024-2025

ROLL CALL:

Ayes:	Jeffries, Washington, Spiegel, Perez, and Gutierrez
Nays:	None
Absent:	None

The foregoing is certified to be a true copy of a resolution duly adopted by said Board of Supervisors on the date therein set forth.

KIMBERLY A. RECTOR, Clerk of said Board

By: Naomy Li
Deputy

07/09/2024 19.1

COUNTY SERVICE AREA CHARGES
EXHIBIT A

The report below reflects the extended services currently provided along with the assessment range from lowest to highest. The exact charge and extended services provided for a particular parcel may be obtained by calling the Office of Economic Development at 866.504.2067.

CSA#	SERVICES PROVIDED	PARCELS[(1)]	FY 2024-2025[(2)]
1	Lighting	83	$12.28
13	Lighting	166	$9.36
22	Lighting	483	$1.76 to $45.95
27	Lighting	432	$20.66 to $79.80
36	Lighting, Park & Recreation	3,565	$35.00
43	Lighting	379	$13.20 to $91.64
*51	Lighting, Water, Sewer	169	$529.00 to $59,700.00
59	Lighting	70	$21.02
62	Lighting, Water, Sewer	331	$60.00
69	Lighting	3,214	$7.54 to $246.55
84	Lighting	2,360	$39.34 to $109.95
*85	Lighting, Park Maintenance	3,310	$20.00 to $338.58
87	Lighting	621	$32.32 to $88.84
89	Lighting	457	$51.70
91	Lighting	2,606	$51.24 to $79.39
94	Lighting	49	$6.04
*97	Lighting	1,054	$18.06 to $3,486.37
103	Lighting	11,919	$27.10 to $136.45
104	Roads	1,311	$65.00
105	Roads	395	$125.00
108	Roads	151	$85.00
113	Lighting	12	$55.00
115	Lighting and Road Maintenance	569	$34.35
117	Lighting	598	$12.17 to $225.72
*121	Lighting, Drainage Basin	4,900	$7.38 to $373.06
122	Lighting, Water	404	$110.00
124	Roads	547	$5.00
*126	Lighting, Landscaping, Park & Rec, Sheriff	3,246	$120.00 to $8,021.52
128E	Roads	432	$75.00
128W	Roads	113	$75.00
132	Lighting	3,199	$22.43 to $229.88
*134	Lighting, Landscaping, Park & Recreation	7,216	$28.86 to $1,707.81
135	Lighting	209	$6.52 to $68.08
142	Lighting	258	$31.50 to $111.31
*143	Lighting, Landscaping, Park & Recreation	3,971	$98.14 to $14,749.24
146	Street Lighting	33	$124.50
149	Roads	1,541	$200.00 to $292.98
*149A	Landscaping	46	$3,352.21 to $4,176.49
*152	NPDES	73,005	$3.06 to $4,597.98
152	Drainage Basin	5,895	$42.75 to $839.76
152B	Regional Sports Facilities	2,152	$250.00 to $996.16
152 NPDES	City of Corona	39,610	$10.00 BAU
	City of Desert Hot Springs	9,373	$10.00 BAU
	City of Lake Elsinore	19,462	$13.88 BAU
	City of La Quinta	22,323	$9.98 BAU
	City of Moreno Valley	47,083	$8.14 BAU
	City of Murrieta	32,677	$10.00 BAU
	City of Norco	7,180	$10.00 BAU
	City of Palm Springs	28,977	$9.50 BAU
	City of Rancho Mirage	13,782	$4.68 BAU
	City of Riverside	71,994	$10.00 BAU
	City of San Jacinto	13,505	$10.00 BAU

1. The actual parcels / lots may change depending upon parcel splits / changes.

2. The exact charge for a particular parcel may be obtained upon request by calling the Office of Economic Development 866.504.2067.

*These CSAs include residential, multi-family and commercial parcels

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**December 10, 2024**
SUBJECT:	**Consideration of Resolution 2024-197, Awarding a Professional Services Agreement to Webb Municipal Finance, LLC for Municipal Assessments Services to Reinstate County Service Area 152, National Pollutant Discharge Elimination System Stormwater Assessment in the amount of $19,650 Including a 10% Contingency, and Updating the City Council on Public Outreach Efforts related to the Reinstatement of the County Service Area 152 Stormwater Assessment**

RECOMMENDATION:

Adopt Resolution 2024-197.

BACKGROUND:

The National Pollutant Discharge Elimination System (NPDES) is a federally mandated program to control non-point sources of runoff pollution. The NPDES program is part of the Clean Water Act enacted by Congress in 1987. The California Regional Water Quality Control Board, Colorado River Basin, Region No. 7, in implementing the U.S. Environmental Protection Agency's storm water NPDES permit program, requires that Districts and Incorporated Cities within the Whitewater River Basin obtain a joint permit to discharge storm water into the various storm channels and washes throughout the Whitewater River Watershed area. The Riverside County Flood Control and Water Conservation District (RCFC&WCD) and Riverside County are acting as the Lead Agency with the City of Banning being a co-permittee, along with the various other agencies and municipalities located within the Whitewater River Basin. This current Permit was adopted by the Regional Board on June 20, 2013, expired on June 19, 2018 and has been negotiated and worked on with the affected parties over the past six years. A new permit ("2025 NPDES Permit") which has resulted from the ongoing negotiations with the Regional Board is currently in review. It is anticipated to be adopted by the end of fiscal year (FY) 2024/2025 and will take effect 90 days later.

The City of Banning is required, through Best Management Practices (BMPs), to implement practices within our community which reduce pollutants entering into the storm drain system to the maximum extent practicable. The major components of the existing and 2025 NPDES Permit to implement the BMPs include: project management, attendance at Desert Task Force meetings, record keeping and Annual Report preparation; illegal dumping and illicit connection detection, inspection, spill prevention and cleanup activities; commercial and industrial facilities inspections (about 60 per year) and the review of all City issued business licenses for SB 205 compliance; implementing land development and plan review procedures including plan check, preparing Conditions of Approval, reviewing erosion control plans and WQMPs and ensuring post construction self-inspections are performed annually by required businesses; enforcing and implementing construction activities requirements of City and private

development projects including construction site inspections, review of developer's BMPs, erosion control plans and SWPPPs (Stormwater Pollution Prevention Plans), and ensuring compliance with the Regional Board's Construction General Permit requirements; maintaining City facilities, including the City Corporate and Water Yards and Fire Station, and storm drains and performing inspections and maintenance, removing trash and debris from the storm drain system, and from roads through street sweeping; and implementing public education and outreach programs by providing brochures to the public at City events and at the public counter, to businesses and contractors through inspections and storm water training of municipal staff.

The main new requirements of the 2025 NPDES Permit are:

- Asset Management
- Fiscal Cost Analysis/Cost Reporting
- Urban Pesticides
- Trash Amendment/Trash Capture Device Installation
- New Construction General Permit
- Continued SB 205 Compliance, business license verification of SIC Codes

The NPDES program costs the City about $300,000 annually to manage the current NPDES Permit. The new 2025 NPDES Permit will cost more due to its new requirements. One way to generate revenue for the program would be to reinstate a "grandfathered" assessment from 1994, called the County Service Area (CSA) 152 NPDES assessment. This stormwater assessment is currently collected by the County on behalf of a number of participating cities via property tax bills. The County administers and manages the CSA 152 program funds pursuant to CSA 152 Administrative Services Agreements with the participating cities. The County last collected the assessment in the City in 1994 at a rate of $4.72/BAU/year. A BAU is a "benefit assessment unit" as defined by the County. If the assessment is resumed, an owner of a single-family home in the City would pay 1 BAU/year, amounting to $ 4.72/year. Since the rate was adopted in 1994 prior to the passage of Proposition 218, any increase in the rate would require a Proposition 218 Hearing and vote through an assessment balloting proceeding.

Recent Updates

Engineering Division staff met with the Riverside County Economic Development Office and the City Attorney's Office several times over the past year to gather information and determine if the City or County had ever withdrawn from the CSA 152 Administrative Services Agreement with the County. After researching this, it appears neither the City nor County ever withdrew from the CSA 152 Agreement and, if the City Council would be inclined to do so, the City could have the County resume collecting the assessment starting in FY 2025/2026. In essence, the stormwater assessment is "grandfathered in" as an allowable assessment prior to Proposition 218 so long as the rate is not increased.

Additionally, there appears to be a reserve of about $46,000 collected by the County from 1994 that was not utilized for City stormwater expenses and thus is due to be reimbursed to the City, for qualified stormwater expenses. These funds could be used to pay for the CSA 152 Assessment consultant and other stormwater expenses.

Background on CSA 152 NPDES Assessment

LAFCO annexed the City of Banning into County Service Area 152 when the County of Riverside adopted Resolution No. 93-454 (Attachment 3) on December 21, 1993, at the City's request, in order to have the County place an assessment on property owner's tax bills to fund expenditures required by the NPDES Permit. On March 22, 1994, City Council Resolution No. 1994-028 (Attachment 4) was adopted to fund the City's NPDES program, whereby the annual assessment rate for FY 1994/1995 for CSA 152 was set at $4.72 per Benefit Assessment Unit.

On September 27, 1994 the City Council adopted Resolution No. 1994-107, approving the Administrative Services Agreement ("1994 Agreement") for the CSA 152 Program between the City of Banning and

Riverside County, shown as Attachment 5. The County had formed CSA 152 to finance portions of its programs and obligations associated with its Municipal NPDES Permit. The 1994 Agreement sets forth the responsibilities of the County and City with respect to the assessment. It provides for the City to annually approve a budget and report its activities in connection with its NPDES costs to the City. In addition, the City is responsible for updating parcel information for properties in the City. The County incorporates the City's budget and the budgets of other participating cities into the County's CSA 152 budget, holds an annual hearing, approves the assessments, and submits the assessments for collection on the Tax Roll. Both County and City Engineering Division staff performed research, and no records were found showing either party has ever withdrawn from this Agreement. Numerous other cities also joined CSA 152 to ensure funding of their NPDES program.

On July 11, 1995, by approving Resolution No. 1995-125 (Attachment 6), the City Council elected to use reserves (Option C) from the previous FY 1994/1995 instead of requiring that the property owners be assessed in FY 1995/1996. Therefore, the annual assessment was $0.00 per BAU for FY 1995/1996. It should be noted there was a surplus that first year because the NPDES program was just starting. Further research shows that no annual staff reports or resolutions were approved by City Council to allow for collection of the annual assessment in subsequent years.

Calculation of the CSA 152 Assessment

In late 1993, the County of Riverside annexed the City of Banning into its CSA 152. The City, acting through the County and CSA 152, is able to collect an assessment on individual parcels within the City that contain a structure. Each parcel is assigned a certain number of "benefit assessment units" or "BAUs." For instance, a single-family home, regardless of its size, is assigned one BAU, while commercial property is assigned 12 BAUs per acre. One BAU costs the property owner $4.72/year. Vacant and undeveloped land is exempt, regardless of its land use code.

When CSA 152 was formed, the County determined the formula and methodology to use to calculate the number of BAUs for each type of property. The details and examples of calculations for various land uses are shown on Resolution No. 1994-028 (Attachment 4), starting on page 4 of 12, which is County Ordinance No. 573. A parcel's land use was used to determine its runoff coefficient and BAU/acre (listed in the table), and the developed (assumed to be impervious) area in acres of the parcel is used to determine the number of BAUs and thus cost per year. If the CSA 152 stormwater assessment is proposed to resume, a municipal assessment consultant will be hired by the City to calculate the BAUs for each parcel to be placed on the Tax Roll.

As an example calculation, a Commercial/Industrial property (see below table, Group A, with 12 BAUs/Acre) that is a 10.0 acre commercial/industrial parcel, with a developed area of 8.0 acres, with a City of Banning BAU rate of $4.72 per year:

No. of BAUs = (Developed Parcel Area) X 12 BAUs/Acre = 8 X 12 = 96 BAUs

Therefore, the assessment would be: 96 BAUs X $4.72/BAU = $453.12 per year.

The Table below shows the six (6) categories of land use, their respective runoff factors and the BAU per acre. Note that a single-family residence was used as the basis for one BAU. It is the proportionate runoff from a 1/6 acre or .17 acre property for one BAU and other sized parcels and land uses will have multiples of this basic unit.

CSA 152 Update: Public Outreach Performed and Schedule of Requirements to Reenact CSA 152

On September 24, 2024, a workshop was presented by the Deputy Director of Public Works/City Engineer and the City Council decided that they would like to pursue reinstating the CSA 152 assessment. The staff report and related documents are included as Attachment 8. A public participation and community outreach phase occurred in October and November of 2024 (summary is shown as Attachment 9) to let the residents and property owners know of public meetings held with the Public

Works Department to explain the CSA 152 assessment and its purpose with regard to providing funds for the NPDES Program.

Three Open House presentations were given to the residents as follows:

- Banning Public Library, October 28th from 4:00 pm to 5:45 pm
- Banning Senior Center, October 30th, from 10:00 am to 11:00 am
- Sun Lakes HOA, November 5th, from 1:00 pm to 3:00 pm

Flyers advertising the meetings and containing important facts, a FAQ Fact sheet, and CivicSpace project website were created, and the City's website Stormwater page was updated. The Deputy Director of Public Works/City Engineer presented the PowerPoint presentation and answered any questions the public had. The main question from the public was whether or not the CSA 152 rate of $4.72/BAU would increase each year. The response was that the rate cannot increase without a Prop 218 hearing and ballot procedure. Overall, the feedback from the public is in support of reinstating the CSA 152 stormwater assessment.

The CSA 152 Agreement with the County of Riverside is being updated by the County and was given to staff in mid-November of 2024 for staff and City Attorney's Office review. There are no significant changes; their Administration Fee for managing the assessment funds for the cities will remain at 6% of the revenues collected. It is anticipated that in January of 2025, this new CSA 152 Agreement will be bought to City Council for consideration and execution.

The City Council will then be asked to approve the NPDES budget and current assessment rate/levy of $4.72/BAU for FY 2025/2026 in the Spring of 2025. The City would need to provide the County with the list of Assessor Parcel Numbers (APNs) to place on the FY 2025/2026 Tax Roll by mid-May of 2025. Cities must provide any updates/additional parcels from new development annually to the County. Webb Municipal Finance, LLC or a firm with similar expertise could manage this process for the City in subsequent fiscal years.

Consultant Contract

A Request for Proposals (RFP) 24-086, "Municipal Assessments Services to Reinstate County Service Area (CSA 152) Stormwater Assessment". was prepared to hire a municipal district financing consultant firm. On October 2, 2024, Purchasing Division staff released the RFP through the Open Gov electronic bidding program notifying qualified firms of the opportunity to provide proposals. The RFP was advertised in the Press Enterprise on October 11, 2024, shown as Attachment 10. This RFP Scope of Work provides for preparing the required Assessment/Levy Report to determine the number of benefit assessment units (BAUs) for each property within the City, identify which parcels within the City are eligible to be assessed and prepare any required assessment documents.

On October 2, 2024, Purchasing Division staff released the RFP through the OpenGov program notifying qualified firms of the opportunity to provide proposals, (RFP) 24-086, "Municipal Assessments Services to Reinstate County Service Area (CSA 152) Stormwater Assessment". The deadline for submitting proposals was October 30, 2024 and three (3) firms responded with submittals.
An evaluation committee consisting of three (3) City staff members, evaluated the three (3) proposals that were received based on qualifications of key personnel, experience in preparing CSA 152 Assessment Reports in Riverside County, approaches in providing the scope of work services, references, and price proposals.

Listed below are the three (3) firms that submitted proposals in order of the total combined score received from the three (3) evaluators:

CONSULTANT	TOTAL SCORE

Webb Municipal Finance, LLC	85.00
Harris & Associates	80.33
NBS	74.33

Webb Municipal Finance, LLC received the highest score, and their Proposal and Fee Proposal are shown as Attachments 11 and 12, respectively. The company is a reputable qualified firm that has successfully provided services to the City in the past with LMD No. 1 annexations and Prop 218 financial analysis and ballot proceedings, and they have performed similar CSA 152 services for several cities within the same CSA 152 group and as a result, staff recommends the contract award to Webb Municipal Finance, LLC in the amount of $19,650.

The City Council will be asked to approve the NPDES budget and current BAU rate of $4.72/BAU for FY 25/26 in the Spring of 2025. The City would need to provide the County with the list of Assessor Parcel Numbers (APNs) to place on the FY 2025/2026 Tax Roll by mid-May of 2025. Cities must provide any updates/additional parcels from new development annually to the County. Webb Municipal Finance, LLC could manage this process for the City in future fiscal years, if the City needs assistance, for up to four single additional years. This would make the Agreement term for up to five years, based upon satisfactory performance each year. A “not to exceed” total five year contract amount of $60,000 is requested to assist with new assessment roll updates from new development and unanticipated work that could not be done in house, if needed. The effort and consultants cost required to calculate all of the BAUs for each assessable City property is much higher for this initial year than in subsequent years.

JUSTIFICATION:

The upcoming 2025 NPDES Permit will become effective in late 2025 and it has new and enhanced requirements that will significantly impact the City financially, as additional computer software, trash capture devices, consultant costs and City staff time will be needed.

FISCAL IMPACT:

CSA 152 provides a funding mechanism for the NPDES program. Eleven cities, including Palm Springs, Rancho Mirage, and Desert Hot Springs also joined CSA 152 to ensure funding of their NPDES program. The County adopted Resolution No. 2024-117 on July 9, 2024, adopting charges for the County Service Areas, including CSA 152, for FY 2024/2025, shown as Attachment 7. Since assessments have not been collected from properties in the City since 1994, the funding source for the NPDES program is now absorbed by City of Banning Streets Department (Fund 100). The Public Works Dept., Streets Division assists with the implementation and Engineering Division staff manages the NPDES program in-house. Consultants are utilized for Water Quality Management Plan and Erosion Control Plan review (the developer pays these fees through deposits) and for NPDES stormwater and industrial waste inspections. The NPDES program costs the City about $300,000 annually to manage the current NPDES Permit. Those costs are expected to be much higher (likely 35%) with the new permit given the new mandates. Current costs for compliance with the NPDES is a financial strain on the Streets Fund and any increase in costs would likely have to be supplemented by a General Fund transfer. The municipal special district financing consultant will determine the estimated revenue to be collected from the assessment, and a rough estimate would be between $75,000 and $110,000/year, which would substantially help with the NPDES program costs. Stormwater program responsibilities are completed by about ten (10) Public Works Dept. staff members on a part-time and as-needed basis, but there are no full-time staff assigned to the program.

In anticipation of the upcoming new 2025 NPDES Permit cost/fiscal reporting requirements, a new stormwater fund Account 105 was created to track expenses. A budget appropriation and transfer in the amount of $19,650 (inclusive of the 10% contingency) from the Streets Fund (100) to Account No. 105-6100-455.33-11 (Professional Services) is needed to fund the Professional Services Agreement. The cost for any updates to the Assessment Roll in future years will be budgeted into the 105-6100-455.33-11 account.

ALTERNATIVES:

If the City Council elects to not approve this Resolution, there will be no CSA 152 stormwater assessment collected on the FY 2025/2026 Tax Roll. The NPDES Program would continue to be an unfunded mandate, with no revenue collected to support the program. and its costs would continue to be absorbed by the Streets Fund, which is currently fiscally strained. The new 2025 NPDES Permit has significant costs associated with it and will continue to rise over the future. The NPDES Permit must be complied with to avoid fines from Regional Board No. 7 of the State Water Resources Control Board.

BUDGETED?:

No

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2024-197 CSA 152.docx
2. Reso 2024-197 Exhibit A PSA to WMF.pdf
3. Att. 2 - CSA 152 Presentation.pptx
4. Att. 3 - County Reso. No. 93-454, formation of CSA 152, 12.21.93.pdf
5. Att. 4 - CC Reso. No. 1994-028, approving initial CSA 152 rates, 3.22.94.pdf
6. Att. 5 - CC Reso. No. 1994-107, approving CSA 152 Agree.pdf
7. Att. 6 - CC Reso. No. 1995-125, asking Council to approve or cease CSA 152, 7.11.95.pdf
8. Att. 7 - County Reso. 2024-117, CSA adoption FY 2425, 7.9.24.pdf
9. Att. 8 - Sept. 24, 2024 Workshop Info.pdf
10. Att. 9 - Public Outreach Summary.pdf
11. Att. 10 - Press Enterprise Proof of Ad, 10.11.24.pdf
12. Att. 11 - Webb Municipal Finance Proposal, 10.30.24.pdf
13. Att. 12 - Webb Municipal Finance Fee Proposal, 10.30.24.pdf

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**January 14, 2025**
SUBJECT:	**Consider Resolution 2025-02, Approving the Administrative Services Agreement between Riverside County and the City of Banning related to County Service Area 152, National Pollutant Discharge Elimination System Stormwater (NPDES) Assessment**

RECOMMENDATION:

Adopt Resolution 2025-02.

BACKGROUND:

The National Pollutant Discharge Elimination System (NPDES) is a federally mandated program to control non-point sources of runoff pollution. The NPDES program is part of the Clean Water Act enacted by Congress in 1987. The California Regional Water Quality Control Board, Colorado River Basin, Region No. 7 ("Regional Board"), in implementing the U.S. Environmental Protection Agency's storm water NPDES permit program, requires that the Districts and Incorporated Cities within the Whitewater River Basin obtain a joint permit to discharge storm water into the various storm channels and washes throughout the Whitewater River Watershed area. The Riverside County Flood Control and Water Conservation District (RCFC&WCD) and Riverside County are acting as the Lead Agency with the City of Banning being a co-permittee, along with the various other agencies and municipalities located within the Whitewater River Basin. The current Permit was adopted by the Regional Board on June 20, 2013, expired on June 19, 2018 and has been negotiated and worked on with the affected parties over the past six years. A new permit ("2025 NPDES Permit") that has been negotiated with the Regional Board is in review. It is anticipated to be adopted by the end of FY 2024/2025 and will take effect 90 days later.

The City of Banning is required, through Best Management Practices (BMPs), to implement practices within our community which reduce pollutants entering into the storm drain system to the maximum extent practicable. The major components of the existing and 2025 NPDES Permit to implement the BMPs include: project management, attendance at Desert Task Force meetings, record keeping and Annual Report preparation; illegal dumping and illicit connection detection, inspection, spill prevention and cleanup activities; commercial and industrial facilities inspections (about 60 per year) and the review of all City issued business licenses for SB 205 compliance; implementing land development and plan review procedures including plan check, preparing Conditions of Approval, reviewing erosion control plans and WQMPs and ensuring post construction self-inspections are performed annually by required businesses; enforcing and implementing construction activities requirements of City and private development projects including construction site inspections, review of developer's BMPs, erosion control plans and SWPPPs (Stormwater Pollution Prevention Plans), and ensuring compliance with the Regional Board's Construction General Permit requirements; maintaining City facilities, including the City Corporate and Water Yards and Fire Station, and storm drains and performing inspections and

maintenance, removing trash and debris from the storm drain system, and from roads through street sweeping; and implementing public education and outreach programs by providing brochures to the public at City events and at the public counter, to businesses and contractors through inspections and storm water training of municipal staff.

The NPDES program costs the City about $300,000 annually to manage the current NPDES Permit. The new 2025 NPDES Permit will cost more due to its new requirements. One way to generate revenue for the program would be to reinstate a "grandfathered" assessment from 1994, called the County Service Area (CSA) 152 NPDES assessment. This stormwater assessment is currently collected by the County on behalf of a number of participating cities via property tax bills. The County administers and manages the CSA 152 program funds pursuant to CSA 152 Administrative Services Agreements with the participating cities. The County last collected the assessment in the City in 1994 at a rate of $4.72/BAU/year. A BAU is a "benefit assessment unit" as defined by the County. When the assessment is resumed, an owner of a single-family home in the City will pay 1 BAU/year, amounting to $4.72/year. Since the rate was adopted in 1994 prior to the passage of Proposition 218, any increase in the rate would require a Proposition 218 Hearing and vote through an assessment balloting proceeding. In essence, the stormwater assessment is "grandfathered in" as an allowable assessment prior to Proposition 218 so long as the rate is not increased.

2025 CSA 152 Administrative Services Agreement

Public Works Department, Engineering Division, staff met with the Riverside County Economic Development Office and the City Attorney's Office several times over the past year to gather information and determine if the City or County had ever withdrawn from the CSA 152 Administrative Services Agreement with the County. After researching this, it appears neither the City nor County ever withdrew from the CSA 152 Agreement and by approving the 2025 CSA 152 Agreement, the City would authorize the County to resume collecting the assessment starting in FY 2025/2026.

The County updates the CSA 152 Administrative Services Agreement every 9 years or so, and the attached CSA 152 Agreement is the 2025 version that all participating agencies will execute. The term on the Agreement is for five years, with two (2) two year renewal options allowed, for a total of nine (9) years. Either party may withdraw with 30 days of advance notice given to the other party. The Agreement establishes the responsibilities and obligations of each Party concerning the management and financing of CSA 152. The County collects the stormwater assessment on behalf of the City and then reimburses the City actual expenditures incurred from implementing the NPDES Permit each fiscal year. The County will deduct the 6% Administration Fee charge from the apportionment/assessment collected.

Background on CSA 152 NPDES Assessment

LAFCO annexed the City of Banning into County Service Area 152 when the County of Riverside adopted Resolution No. 93-454 (Attachment 2) on December 21, 1993, at the City's request, in order to have the County place an assessment on property owner's tax bills to fund expenditures required by the NPDES Permit. On March 22, 1994, City Council Resolution No. 1994-028 (Attachment 3) was adopted to fund the City's NPDES program, whereby the annual assessment rate for FY 1994/1995 for CSA 152 was set at $4.72 per Benefit Assessment Unit.

On September 27, 1994 the City Council adopted Resolution No. 1994-107, approving the Administrative Services Agreement for the CSA 152 Program between the City of Banning and Riverside County, shown as Attachment 4. The County had formed CSA 152 to finance portions of its programs and obligations associated with its Municipal NPDES Permit. The Agreement sets forth the responsibilities of the County and City with respect to the assessment. It provides for the City to annually approve a budget and report its activities in connection with its NPDES costs to the City. In addition, the City is responsible for updating parcel information for properties in the City. The County incorporates the City's budget and the budgets of other participating cities into the County's CSA 152 budget, holds an annual hearing, approves the assessments, and submits the assessments for collection on the Tax Roll. The County collects an Administrative Fee of 6% of the revenues collected for this work. Both County and City staff

performed research, and no records were found showing either party has ever withdrawn from this Agreement. Numerous other cities also joined CSA 152 to ensure funding of their NPDES program.

The CSA 152 Agreement (used by all member agencies) with the County of Riverside was recently updated by the County and was given to staff in mid-November of 2024 for staff and City Attorney's Office review. There are no significant changes; their Administration Fee for managing the assessment funds for the cities will remain at 6% of the revenues collected. Once the City executes this Agreement, the County will present it, along with the other member cities' signed Agreements, to the County Board of Supervisors for execution.

On September 24, 2024, a workshop was presented by the Deputy Director of Public Works/City Engineer and the City Council directed staff to pursue reinstating the CSA 152 assessment. On December 10, 2024 the City Council approved Resolution No. 2024-197 awarding a consultant contract to Webb Municipal Finance, LLC for municipal assessments services to reinstate the CSA 152 stormwater assessment for FY 2025/2026. The City Council will be asked to approve the NPDES budget and current BAU rate of $4.72/BAU for FY 2025/2026 in the Spring of 2025. The City would need to provide the County with the list of Assessor Parcel Numbers (APNs) to place on the FY 2025/2026 Tax Roll by mid-May of 2025. Cities must provide updates/additional parcels from new developments annually to the County.

JUSTIFICATION:

The upcoming 2025 NPDES Permit will become effective in late 2025 and it has new and enhanced requirements that will significantly impact the City financially, as additional computer software, trash capture devices, consultant costs and City staff time will be needed. The execution of the 2025 CSA 152 Agreement is required for the County to collect the stormwater assessments on behalf of the City.

This action does not transmit the assessment roll to the County for collection. Separate Council action will be required at that time, and at the conclusion of the preparation of the assessment roll that is currently underway, anticipated to occur in February or March 2025.

FISCAL IMPACT:

CSA 152 provides a funding mechanism for the NPDES program. Eleven cities, including Palm Springs, Rancho Mirage, and Desert Hot Springs also joined CSA 152 to ensure funding of their NPDES program. The County has established an administration fee of 6% of the budget revenues for services to be provided under the proposed Agreement. This administration fee will be deducted from the assessment revenues collected by the County.

The re-establishment of the CSA 152 assessment will allow the City to partially offset the expenses incurred in implementing the NPDES program. The program is currently funded through the Streets Fund (Fund 100). Approval of the agreement and the fee will require less funding to be allocated from streets maintenance activities to storm water maintenance activities.

ALTERNATIVES:

If the City Council elects to not approve this Resolution, there will be no CSA 152 stormwater assessment collected. The NPDES Program would continue to be an unfunded mandate, with no revenue collected to support the program and its costs would continue to be absorbed by the Streets Fund. The new 2025 NPDES Permit has significant costs associated with it and will continue to rise over the future. The NPDES Permit must be complied with to avoid fines from Regional Board No. 7 of the State Water Resources Control Board.

BUDGETED?:

No

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2025-02, RivCo NPDES Assessment.docx
2. Exhibit A, NPDES CSA 152 2025 Agreement.docx
3. Att. 2 - County Reso. No. 93-454, formation of CSA 152, 12.21.93.pdf
4. Att. 3 - CC Reso. No. 1994-028, approving initial CSA 152 rates, 3.22.94.pdf
5. Att. 4 - CC Reso. No. 1994-107, approving CSA 152 Agree.pdf

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Robert Fisher, Acting City Manager**

PREPARED BY: **David Newell, Community Development Director**

MEETING DATE: **March 25, 2025**

SUBJECT: **Update and Direction on General Plan Advisory Committee (GPAC) for Focused General Plan Update**

RECOMMENDATION:

Discuss and provide direction to staff.

BACKGROUND:

The GPAC was originally appointed at the July 12, 2022 City Council meeting and established to provide input on the City's focused update of the Land Use and Circulation Elements of the 2006 General Plan. The body consists of ten members:

- Two members of the City Council
- Two members of the Planning Commission
- Two members of the Banning Chamber of Commerce (one board member and one non-board member)
- One representative from the Riverside Chapter of the Building Industry Association (BIA)
- Two long-time and permanent residents of the Banning community, that are not members of any of the groups referenced above.

Based on the above, the following are the current appointees:

Type:	**Appointed Individuals:**
(2) City Councilmembers	Sheri Flynn Richard Royce
(2) Planning Commissioners	Chris Castorena Richard Krick
(2) Chamber of Commerce	Laura Leindecker Robert Sibole
(1) Building Industry Association	Matt Jordan/Jason Holt (Alt.) Mike Taylor
(2) Residents	Frank Diaz Vacant (previously Cindy Barrington)

Attached is the application previously used to solicit applicants to serve on the GPAC.

JUSTIFICATION:

On March 11, 2025, a Councilmember directed staff to provide an update on the GPAC and directed that a resident from each district be appointed to serve on the Committee. The Council may direct that staff open an application period for serving on the GPAC and return to Council for appointment.

FISCAL IMPACT:

Dependent on direction provided by City Council.

ALTERNATIVES:

Discuss and provide direction to staff.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. CC Report on GPAC 7-12-2022
2. Application for GPAC_2021

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Adam B. Rush, Community Development Director**

MEETING DATE: **July 12, 2022**

SUBJECT: **Making Appointments to the City's General Plan Advisory Committee (GPAC) to Participate in the City's Update to the Land Use and Circulation Elements of the General Plan**

RECOMMENDATION:

Staff recommends the City Council make appointments to the General Plan Advisory Committee (GPAC).

BACKGROUND:

The GPAC is established to provide community-based support and oversight associated with the 2021 City of Banning Focused General Plan Update. This focused update will realign the City's Land Use and Circulation Elements to incorporate 15-years of changes to the landscape of Banning. The GPAC will primarily focus be to review and analyze the staff proposed land use/zoning updates in the context of their stakeholder's perspective.

Upon completion of the GPAC's review and critique, City staff will bring forth a series of changes to the City's Land Use Designations and Roadway alignments necessary to accommodate existing and future growth. In addition to the proposed changes, City staff will also prepare the appropriate CEQA-level environmental documents. In addition, California state law requires that a jurisdiction must update their Safety Element when two or more required General Plan Elements are also updated. As such, the Safety Element will be drafted and updated solely by City staff as to maximum the limited budget allocated for the two aforementioned elements.

Furthermore, the GPAC will supplement the community input provided through a series of workshops and public study sessions anticipated by City staff. These workshops will hold at regular intervals and during dates and times convenient to the public in order to maximize participation throughout the General Plan Update. Members of the Committee are expected to provide feedback and direction to the project consultant and City staff, with the goal of developing policies and objectives that enhance the goals and vision for the next generation.

Based upon public input, and as considered by the GPAC, City staff will refine the approach taken for each major step in the process, provide feedback through interim steps, review reports, and review policy alternatives to select preferred policies. City staff intends for the Committee to provide guidance at key project milestones, communicate information about the General Plan Update to Banning community members and to encourage all interested parties to participate in the process. The Committee will conclude its obligation by submitting a recommendation to the Planning Commission and the City Council on the adoption of the Focused General Plan Update.

JUSTIFICATION:

A General Plan Update, even in a limited form such as this particular update, requires and uses public input to vet critical decisions on the staff proposed document. The Committee's input covers a wide spectrum of issues, such land use densities, housing stock and type of housing, and strives to balance the interests of a broad-based constituency with the intention of City staff, Commission, and Council on an update that can be in effect for a generation or more.

The ten-member committee will meet on a monthly-basis at minimum, throughout the General Plan Update process, which is anticipated to last between 5 and 6 months. All meetings of the committee are open to the public. Meeting times and agendas may be viewed on the meetings and agendas page for the GPAC, located on the City's Planning Division webpage.

Staff recommends the following distribution of members; however, the Council retains the ultimate authority to amend as desired:

- Two members of the City Council
- Two members of the Planning Commission
- Two members of the Banning Chamber of Commerce (one board member and one non-board member)
- One representative from the Riverside Chapter of the Building Industry Association (BIA)
- Two long-time and permanent residents of the Banning community, that are not members of any of the groups referenced above.

Staff recommendation for GPAC membership is detail within **Attachment 1**, which is attached herein.

FISCAL IMPACT:

City staff will manage, moderate, and provide support services to the GPAC. These items have been budgeted for within the General Plan Update which is being funded through the Local Early Action Planning (LEAP) grant, provided by the Department of Housing and Community Development (HCD).

ALTERNATIVES:

1. Appoint members to the General Plan Advisory Committee.
2. Choose to continue this item to a future meeting.

ATTACHMENTS:

1. Staff Recommendations
   https://banningca.gov/DocumentCenter/View/10927/Att-1-Staff-Recommendations
2. Presentation
   https://banningca.gov/DocumentCenter/View/10928/Att-2-Presentation

Approved by:

Douglas Schulze
City Manager

APPLICATION TO SERVE ON THE
GENERAL PLAN ADVISORY COMMITTEE

Name:_____

Email Address:_____

Address:_____

Telephone Numbers: Home _____ Cell _____

If employed, where do you work and what is your position?

_____

_____

Choose the category that best fits the organization you represent or are affiliated with:

☐ Banning Resident ☐ Planning Commission ☐ Banning Chamber of Commerce ☐ Building Industry Association (Riverside Chapter) ☐ Commercial Real Estate Development Association (NAIOP)

Length of residence in Banning _____

Are you a registered voter in Banning? Yes_____ No_____

Information requested below will be used by the City Council as a screening process to determine which applicants hold the minimum requirements for GPAC participation.

1. Provide a brief outline, summarizing your organization and the primary duties and responsibilities of the organization.

_____

_____

_____

_____

_____

_____

2. Provide a brief outline of your position within the organization referenced above, and please include the following: education, work experience, civic involvement and other background relevant to duties of the position you seek:

3. Provide a brief justification as to how the City will benefit from your participation in the GPAC.

4. Identify specific problems facing the GPAC and explain how you feel they might be resolved:

5. What types of major issues should be under the purvey of the GPAC?

FOR BANNING RESIDENTS ONLY:

6. Provide a Biographical sketch, including education, work experience, civic involvement, and other background relevant to duties of the position you seek:

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

Thank you for your willingness to serve your local government.

Date: _____ Signed: _____

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Robert Fisher, Acting City Manager**

PREPARED BY: **Robert Fisher, Acting City Manager**

MEETING DATE: **March 25, 2025**

SUBJECT: **Consideration the evaluation of current City of Banning Planning Commissioners pursuant to Banning Municipal Code Section 2.28.020(C) and Section 6.4 (C) of the Manual of Procedural Guidelines for the Conduct of City Council and Constituent Body/Commission Meetings for the City of Banning.**

RECOMMENDATION:

At the request of the Banning City Council this item is being brought to the full City Council for the consideration and evaluation of all current City of Banning Planning Commissioners pursuant to the Banning Municipal Code (BMC) Section 2.28.020(C) and under Section 6.4 (C) of the Manual of Procedural Guidelines for the Conduct of City Council and Commission meetings.

BACKGROUND:

City of Banning Planning Commissioners are appointed to the Planning Commission and serve a term of 4 years.

JUSTIFICATION:

The BMC Section 2.28.020 (C) reads: “Members of the Planning Commission shall serve at the pleasure of the council and may be removed at any time by a majority vote of the entire council”. The Code of Conduct for council and commission meetings under Section 6.4 (C) reads in part: “ Absent any other provision to the contrary, members of any non-City organization, or City Committees, boards or commissions may be removed by the council without cause by a majority vote of the whole Council body. Any member of the City Council may place the question of such removal on the agenda”.

FISCAL IMPACT:

There is no fiscal impact.

ALTERNATIVES:

1. Retain the services of each Commissioner.
2. Remove a commissioner with a majority vote of the entire council per the BMC Section 2.28.020

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Manual of Procedural Guidelines 6.4.pdf
2. Banning Municipal Code Section 2.28.02 (C).pdf

6.3 Consent Items

Matters of a routine or generally uncontested nature and non-controversial, shall be placed on the agenda as Consent Items and may be approved by the Legislative Body in a single motion by adoption of the Consent Calendar. The approval of the Consent Calendar shall signify the approval of each matter or recommendation included therein. All matters on the Consent Calendar shall be the subject to public comment procedures in Article VII. Upon the request of any member of the Legislative Body or upon the request of a member of the public made through the Presiding Officer, a matter may be removed from the Consent Calendar for separate discussion and/or action. Any such item shall be considered as part of the Excluded Consent Calendar. Each matter proposed for consideration as part of the Consent Items, including any recommended action, shall be described on the notice and agenda posted for the meeting. The following matters are not appropriate for the Consent Calendar:

(a) Ordinances shall not be placed on the Consent Calendar for approval unless the ordinance has first been read or the reading of the ordinance has been waived as required by law.

(b) Any matter where the City Manager believes (i) it unlikely that there would be unanimous approval by the Legislative Body, or (ii) there is likely to be public comment on the matter, or (iii) a public presentation of the matter would be beneficial to the community.

6.4 City Representatives and Advisory Bodies *(City Council Only)*

(a) From time to time the Council may be required to assign a representative of the City to non-City boards, commissions or organizations (e.g., boards or commissions of another agency or joint powers authority). Except as otherwise required by law or by the policies of the non-City organization, the Mayor shall make all such appointments of City representatives on non-City organizations after consultation with the City Council. Council appointments to non-City organizations shall be considered and made with the goal of keeping the appointee in the organization for a long enough period of time that the appointee may gain seniority and/or a position of leadership within the organization. This goal shall be construed to mean that the same appointee should remain within a non-City organization for at least two years where reasonably possible and convenient for said appointee. Nothing herein, however, shall be construed to limit or waive the City Council's power to remove appointees pursuant to subsection (c) below.

(b) The City Council shall have the power to establish advisory committees, commissions, other Legislative Bodies and Non-Governing Bodies. Any committee which is (i) established by ordinance, resolution or other formal action, or (ii) has a fixed regular meeting schedule, or (iii) has continuing subject matter jurisdiction over a non-temporary issue, or (iv) which continues to conduct business in excess of 180 days, or (v) has a majority membership of officials from other Legislative Bodies, shall be subject to the provisions of the Brown Act.

Advisory bodies and committees may take the following form:

i) The Council may, as the need arises, authorize the appointment of "ad hoc" Council committees composed of two members. Except where otherwise specifically provided by law, the Presiding Officer shall appoint the members of the Council committees, subject to the approval of the Council. Any committee so created shall cease to exist upon the accomplishment of the special purpose for which it was created or when abolished by a majority vote of the Council.

ii) The Council may, subject to the Brown Act, create other committees, boards, and commissions, whether Legislative Bodies or Non-Governing Bodies, to assist in the conduct and operation of the City government with such jurisdiction and duties as the Council may specify. Except as otherwise required by law, the Mayor shall make appointments of members to such committees, boards or commissions subject to the approval of the Council. The procedure of filling vacancies and provision of notice thereof shall be subject to the provisions of the Maddy Act (Government Code §§ 54970-54974).

iii) Sub-Legislative Bodies, including Non-Governing Bodies, shall be responsible for reporting the Body's activities to the City Council. The members of a Sub-Legislative Body or Non-Governing Body shall operate within the jurisdiction established by the Council and shall not have authority to make subcommittees unless specifically granted such authority by action of the full City Council. Staff members may be assigned to assist any Council-created committee by the City Manager; staff members so assigned shall not be members of the committee unless specifically appointed as such by action of the full Council.

(c) Absent any other provision to the contrary, members of any non-City organization, or City committees, boards or commissions may be removed by the Council without cause by a majority vote of the whole Council body. Any member of the City Council may place the question of such removal on the agenda. Any committees, boards, or commissions so created may be abolished by a majority vote of the whole Council body by repeal of the enacting ordinance or resolution.

6.5 Budgets

The City Council shall have the power to approve the City budget, and each Legislative Body shall have the power to approve the budget of funds specifically apportioned to control of that Legislative Body (e.g., the Successor Agency Board shall approve the budget of the Agency and the Housing Authority Board shall approve the budget of the Authority). Approval of the budget constitutes approval of a proposed plan of expenditures and revenues. It does not constitute an authorization for expenditures. With respect to any given expenditure the applicable procedure shall be followed. Further adoption of the budget does not, unless otherwise specified by resolution, constitute authorization for any specific employment class or position.

6.6 Items from Members

(a) There is a specific item on the agenda for receiving general comments, announcements, and/or suggestions from members of the Legislative Body. This can be used to inform the public concerning upcoming events, report on members' attendance at conferences

Chapter 2.28

PLANNING COMMISSION

Sections:

2.28.010	Planning commission—Membership requirements.
2.28.020	Term and vacancies.
2.28.030	Compensation.
2.28.040	Rules of procedure.
2.28.050	Duties and responsibilities.
2.28.060	Conflict of interest requirements.
2.28.070	Staff liaison.
2.28.080	Meeting times and places.
2.28.090	Adoption.

2.28.010 Planning commission—Membership requirements.

A. Members of the planning commission shall be residents of the City of Banning who hold no other municipal office in the city. Members may not be employees of the city.

B. Proof of residency shall be submitted at time of application to the commission through voter registration, utility bill at a physical address within the city boundaries. Residency shall be confirmed prior to appointment and maintained throughout the term served. (Code 1965, § 2-5.)

2.28.020 Term and vacancies.

A. The planning commission shall consist of five members.

B. Planning commissioners shall serve four-year terms, which shall be staggered every two years concurrent with the city elections. Appointments shall be made by the city council. Applications shall be made available and the closing date announced at least two months prior to the expiration of the commissioner's term to be filled.

C. Members shall serve at the pleasure of the council and may be removed at any time by a majority vote of the entire council.

D. Any member who is unexcused for two consecutive regular meetings of the commission or six meetings within a twelve-month period, whether the six meetings are excused or not, will be deemed to have resigned their office and the city council may appoint a new member to serve in the resigned commissioner's place for the remainder of their term.

E. To be excused from any such meeting, a member shall notify the planning department, at least forty-eight hours prior to any such meeting. If a member is unable to attend due to illness, injury or family matters, a statement by the member at the next regular meeting of the commission shall constitute an excused absence. (Code 1965, § 2-6.)

2.28.030 Compensation.

A. Members of the planning commission shall not receive compensation; reasonable traveling expenses to and from conferences and/or special field trips and training sessions shall be reimbursed.

B. Upon authorization by the city manager, the planning commission and members of its staff, may attend city planning conferences or meetings, or hearings on city planning legislation, or matters affecting the planning of the city. The reasonable expenses of such attendance shall be charged upon the funds allocated to the commission.

C. All fundings shall be established through the City of Banning budget, which shall be approved by the city council. (Code 1965, § 2-7.)

2.28.040 Rules of procedure.

A. A quorum of the planning commission shall consist of a majority of the members (including any vacancies). A quorum must be present in order for the planning commission to hold a meeting.

B. In the event that only three commissioners are present, any actions recommending amendment to the Municipal Code or general plan must be unanimous; all other actions would require a majority vote of the commission in attendance. A tie vote shall constitute a denial of the matter or request brought before the planning commission.

C. The commission shall adopt rules for the transaction of business and shall keep a record of its transactions, findings, and determinations. The Brown Act and "Robert's Rules in Plain English" by

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Nate Smith, Deputy Director of Public Works/City Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Update of the City of Banning Program to Update Internally Illuminated Street Name Signs at Traffic Signals Citywide**

RECOMMENDATION:

Provide feedback to Public Works Staff on the proposed update program detailed below.

BACKGROUND:

The City of Banning has 18 traffic signals within the City's roadway system. 8 of the traffic signals along Highland Springs Avenue are co-owned by the City of Beaumont, and a maintenance agreement exists between the cities of Banning and Beaumont for Beaumont to maintain those traffic signals.

Each traffic signal contains street name signage as reference to drivers. All but 1 traffic signal utilizes internally illuminated street name signs (IISNS), with Ramsey Street and Highland Springs Avenue being the 1 signal without a IISNS.

A request from City Council was made to update the signage on the IISNS's to help with beautification efforts, as many of the signs are significantly dated, worn, or missing. There are several intersections where the IISNS is missing and requires full replacement. Public Works staff completed an inventory of the IISNS city wide, and requested quotes from the City's contracted traffic signal maintenance contractor to replace street name placards where the existing are worn, and replace missing IISNS with LED backlight flat panel signs, which is consistent with the current City of Banning standards for new traffic signal installations.

The cost to replace one (1) street name placard is approximately $250, and at a 4-way intersection there are a total of eight (8) placards, 2 in each double faced IISNS. Installation is approximately $1,000 per intersection. In total, a full placard replacement is expected to cost approximately $3,000 for a full intersection. The replacement cost for a missing IISNS with the LED backlit flat panel is approximately $4,300 each, installed. All costs identified are approximate, and based on quotes received in February 2025, and subject to change depending on installation date.

Proposed City Program:

The Public Works Department is proposing the following program to replace missing IISNS and updating aged placards, by a list of priorities.

Priority 1: Replace Missing IISNS, providing at least 2 IISNS at each intersection. Approx. $8,600 to be completed in FY 24/25.

- Install 2 (of 4) new IISNS at the intersection of Ramsey Street/4th Street $8,600

Priority 2: Replace Placards, beginning with oldest/most aged. Approx. $23,000. Expend $6,000 in FY 24/25 and remaining in FY 25/26.

- Install (8) Panels – Ramsey Street/Sunset Avenue$3,000
- Install (8) Panels – Ramsey Street/8th Street $3,000
- Install (8) Panels – Ramsey Street/22nd Street $3,000
- Install (6) Panels – Ramsey Street/San Gorgonio Avenue $2,500
- Install (6) Panels – Ramsey Street/Hargrave Avenue$2,500
- Install (4) Panels – Wilson Street/Mountain Avenue $2,000
- Install (4) Panels – Highland Springs Avenue/Sun Lakes Boulevard $2,000
- Install (4) Panels – Highland Springs Avenue/Sun Lakes Village Drive $2,000
- Install (2) Panels – Ramsey Street/4th Street (NEC) $1,500
- Install (2) Panels – Highland Springs Avenue/Wilson Street $1,500

Priority 3: Replace Remaining Missing IISNS. Approx. $25,800. Budget and expend in FY 25/26 and FY 26/27.

- Install remaining 2 new IISNS at Ramsey Street/4th Street $8,600
- Install 1 new IISNS at Ramsey Street/Hargrave Street $4,300
- Install 1 new IISNS at Ramsey Street/San Gorgonio Avenue $4,300
- Install 1 new IISNS at Ramsey Street/8th Street $4,300
- Install 1 new IISNS at Wilson Street/Mountain Avenue $4,300

Priority 4: Update Non-Illuminated to IISNS

- Highland Springs Avenue/Ramsey Street: This intersection required new electrical cabling where none exists today, and potential upgrades to signal hardware/control box/electrical pedestal. This will be a project coordinated and cost shared with City of Beaumont. Cost is unknown, and proposed as a capital expenditure in FY 26/27.

Priority 5: Update Fluorescent IISNS with LED IISNS.

- Approximately $115,000. Cost to be implemented starting in FY 27/28 and split over a 5-year period, at costs of approximately $23,000 annually, not adjusted for inflation (based on February 2024 quote).

JUSTIFICATION:

This proposal is to address City Council direction in increasing visibility and updating signage to be more attractive..

FISCAL IMPACT:

No direct fiscal impact. This action is seeking direction from City Council on the priority list. Future allocations will be presented in annual budgeting documents.

ALTERNATIVES:

Not Applicable

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

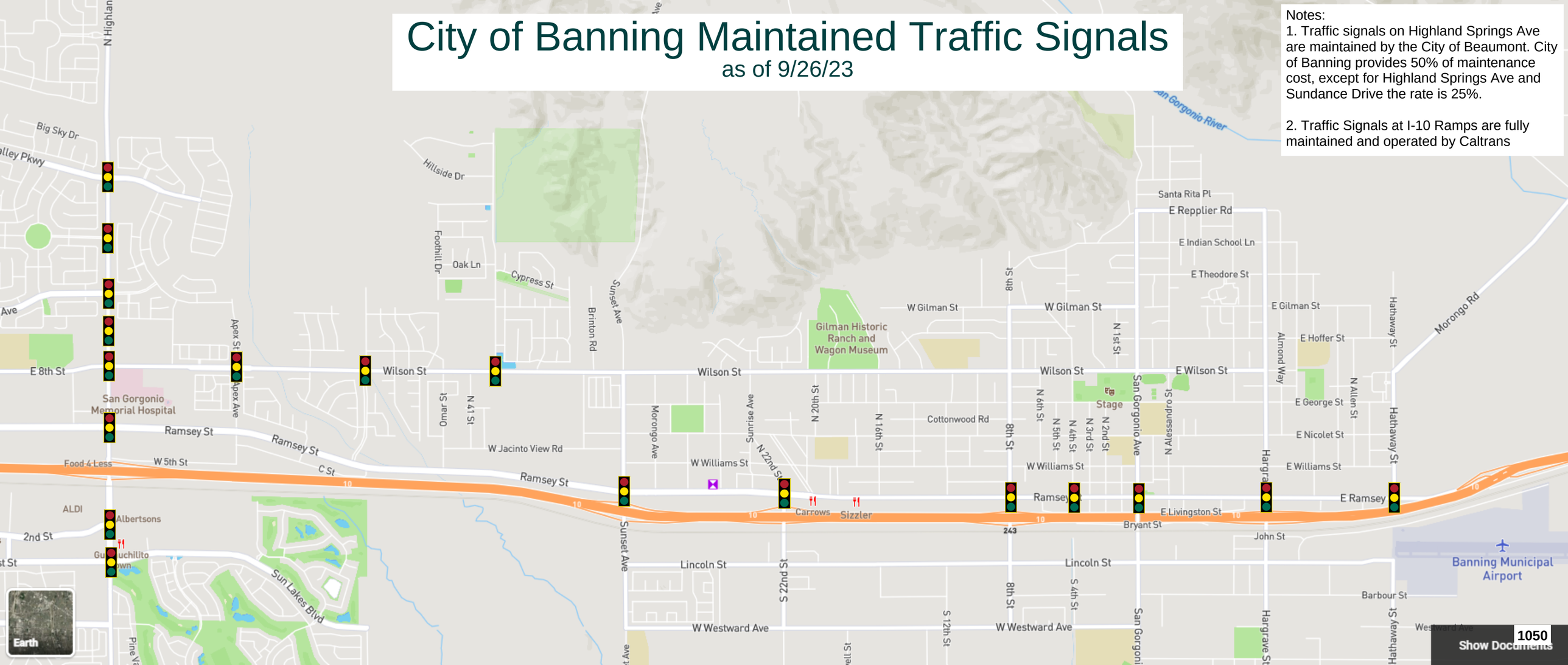
1. Att. 1 - Traffic Signal Map.pdf
2. Att. 2 - IISNS Inventory.pdf

City of Banning Maintained Traffic Signals

as of 9/26/23

Notes:
1. Traffic signals on Highland Springs Ave are maintained by the City of Beaumont. City of Banning provides 50% of maintenance cost, except for Highland Springs Ave and Sundance Drive the rate is 25%.

2. Traffic Signals at I-10 Ramps are fully maintained and operated by Caltrans



ISNS LIST

Missing IISNS

- (3) LED IISNS – Ramsey/4th
- (1) LED IISNS – Ramsey/Hargrave
- (1) LED IISNS – Ramsey/San Gorgonio
- (1) LED IISNS – Ramsey/8th
- (1) LED IISNS – Mountain/Wilson

Placard Update

- (8) Panels – Ramsey/Sunset
- (8) Panels – Ramsey/8th
- (8) Panels – Ramsey/22nd
- (6) Panels – Ramsey/San Gorgonio
- (6) Panels – Ramsey/Hargrave
- (4) Panels – Wilson/Mountain
- (4) Panels – Highland Springs/Sun Lakes Boulevard
- (4) Panels – Highland Springs/Sun Lakes Village Drive
- (2) Panels – Ramsey/4th (NEC)
- (2) Panels – Highland Springs/Wilson

Intersection Update, non-illuminated to IISNS

- (2) LED IISNS – Highland Springs/Ramsey

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Art Vela, Public Works Director**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Discuss City Vehicle Smogs**

RECOMMENDATION:

Receive and File

BACKGROUND:

This item is presented to City Council at the request of Mayor Pro Tem Richard Royce.

The City's fleet is maintained by the City's in house Fleet Division of the Department of Public Works. The Fleet Division often times must rely on outside vendors to provide services, such as vehicle smog inspections. The City currently uses Fast Lube and Tune in Beaumont due to their competitive pricing ($49/smog), professional and responsive staff and quick service. On average the City spends just over $1,000 per year for smog inspections.

While the City supports local businesses in Banning, often times local businesses do not want to (or cannot) meet the City's insurance requirements resulting in the City having to go outside of the City limits. Staff plans to reach back out to local businesses for their interest in providing needed services.

JUSTIFICATION:

N/A

FISCAL IMPACT:

N/A

ALTERNATIVES:

N/A

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Art Vela, Public Works Director** **Ralph Wright, Parks and Recreation Director**
MEETING DATE:	**March 25, 2025**
SUBJECT:	**Discuss the City's Tree Trimming Practices and Resolution 1977-15**

RECOMMENDATION:

Receive and file.

BACKGROUND:

This item is presented to City Council at the request of Mayor Sheri Flynn.

The Department of Public Works is responsible for landscape maintenance including the trimming of trees along center road medians as well as around City building facilities. While form tree trimming program or schedule is not in place, tree trimming is provided on an as needed basis identified through visual inspections. Tree trimming is performed by both in-house staff and contractors. Contractor are relied upon for larger, complicated jobs that require special equipment and training. Contractor's are also utilized to maintain landscaping along the Ramsye Street median from Highland Springs Avenue to Highland Home Road. Trees maintained by the Department of Public Works have been inventoried and mapped.

It should be noted that private property owners are responsible to maintain landscaping fronting their parcels and within the public right-of-way, see Resolution 1977-15 attached hereto. At times City staff may trim shrubs or trees within the public right-of-way when a safety hazard exist or to avoid damage to public property. The City does not have the staff and financial resources to maintain all landscaping with the public right-of-ways.

The Parks and Recreation Department does not currently have a formal tree trimming schedule or tree maintenance plan. The trees within the Banning Park system have for years been significantly under-maintained and to remedy this, the department is currently in the development of a formal tree maintenance plan and will have it completed in 2025. In 2023, the department had a system wide tree inventory completed that mapped all of the trees in our parks, categorized them by species, evaluated their health status, estimated asset values, and provided recommendations for general maintenance or if necessary, removal.

With the current staffing levels, tree trimming by in-house staff is limited to emergency limb removals for public safety and the Park's landscape maintenance contractor skirts trees to a minimum 6' level as needed.

JUSTIFICATION:

N/A

FISCAL IMPACT:

It is estimated that to properly maintain all of its trees, the annual tree maintenance costs for general maintenance would be above $100,000 for the Parks and Recreation Department and above $100,000 for the Department of Public Works.

The Parks and Recreation Department tree trimming budget has been slowly increasing from $12,500 in FY 2022 to $29, 210 in FY 2025 and the department currently attempts to contract for crown cleaning and crown trimming of our large trees to remove the dead wood and thin the mature trees to mitigate the wind effect and safety in our parks.

The Street Maintenance Division of Department of Public Works has an annual budget of $25,000 while the Building and Maintenance Division of Department of Public Works has an annual budget of $10,000.

ALTERNATIVES:

N/A

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Landscape Maintenance right of way Flier.pdf
2. Landscape Maintenance Reso 1977-15.pdf

KEEP THE STREETS NEAT!

Code regulations have been in place for years. City of Banning Code Enforcement Officers regularly check the City's neighborhoods and streets to ensure residents are following the law, including:

- *Put your trash, recycling and yard waste bins away by 10:00 p.m. the same day of pick up.* ***BMC 8.28.190***
- *Keep your yard, driveway, sidewalks, curbs, free of garbage or large bulky items such as furniture, tires, appliances, and similar items.* ***BMC 8.48.210(H)***
- *Place inoperative, hobby, dismantled vehicles in an enclosed building during re-construction or repair of vehicle/s.* ***BMC 8.48.210(H)***
- *Fix broken windows, doors, gates, fences, and damaged areas on and around your home.* ***BMC 8.48.250***
- *Park vehicles only on concrete or asphalt pavement and only on the designated driveway area/s.* ***BMC 17.28.030(G)***

DID YOU KNOW? *Waste Management Disposal Company offers free pick-up of bulky, unwanted items – such as couches, mattresses, and trash – up to three times a year. It's easy! Just call 1.800.423.9986, arrange the date and then leave the items on your curb on the scheduled day.*

Inspire BANNING

DON'T LET IT GO
LET US KNOW!

Help us keep Banning beautiful by reporting what you see – or don't see – in the community. Let us know if you see public property that needs repair or is missing, traffic or street name signs that need to be replaced, or hazards on sidewalks or streets.

Contact us at **PW@banningca.gov** or **951-922-3130**.

SHADE TREE REBATE PROGRAM

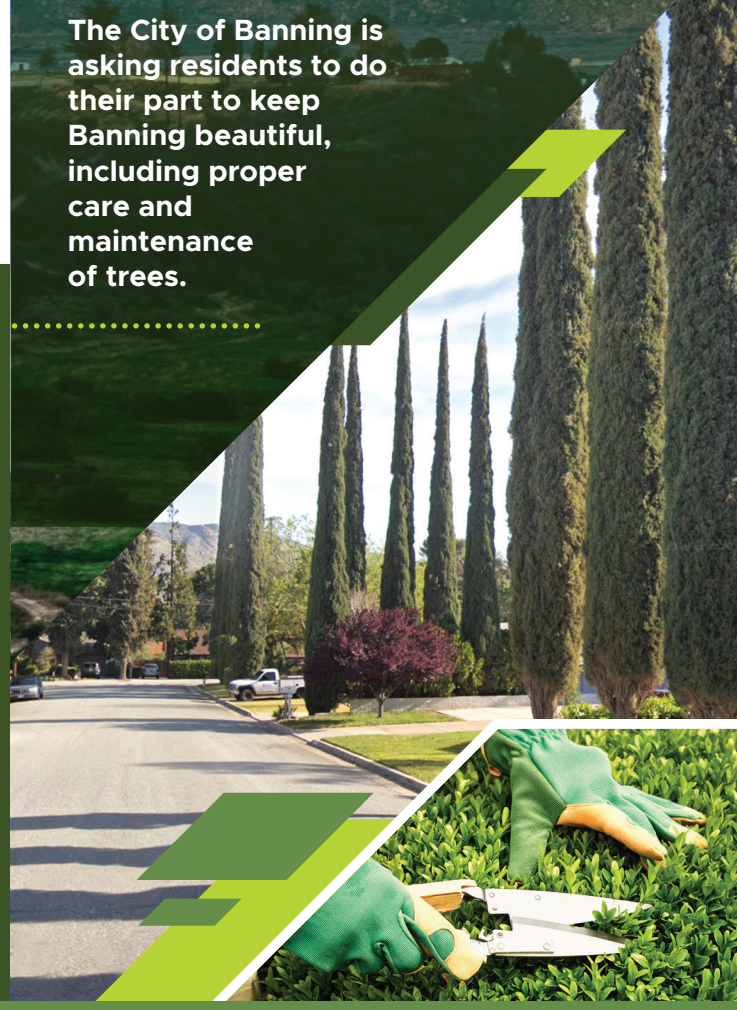
The City of Banning offers residential customers a shade tree rebate of up to $50 per tree for the purchase of up to five qualifying trees. In most cases, the trees must be planted within 10-35 feet of the foundation of your home, not on City property or located under utility lines. However, if you are required to replace a tree in the public right-of-way next to your property, the City of Banning may honor the rebate program. Pre-approval by the Public Works and Banning Electric Utility (BEU) is required.

For more information, including a list of approved trees and how to apply for the rebate, visit **www.banningca.gov/300/Residential-Programs** or call **951.922.3260**

For more information, visit www.banningca.gov or call us at 951.922.3130.

Inspire BANNING

The City of Banning is asking residents to do their part to keep Banning beautiful, including proper care and maintenance of trees.



CITY OF BANNING *California*

www.banningca.gov

LEARN THE ABC'S OF CARING FOR YOUR TREES!

Follow the guidelines below when maintaining trees on your property:

A **Adjacent** property is your responsibility.

Residents are responsible for maintaining the landscaping including trees within the public right of way next to their property.

B **Be safe,** be courteous.

Trees, weeds or plants that hang over sidewalks, curbs or alleys need to be kept trimmed. Dead or diseased trees should be removed immediately.

C **Check** city codes.

Before you remove a tree, call the City of Banning at 951.922.3130 to make sure you are meeting code regulations. Generally, the City discourages the removal of trees that are healthy, provide shade and add beauty to the area. A tree removal and replacement plan is required to protect public health and safety.

WHO IS RESPONSIBLE?

PROPERTY OWNER

Ensuring public right-of-way areas, like curbs, sidewalks and alleys, are safe, unaltered, and do not interfere with public convenience.

Keeping right-of-way areas clear of obstructions, including overgrown trees, plants or weeds, garbage, rocks, bulky items like furniture or tires, and non-permitted alterations.





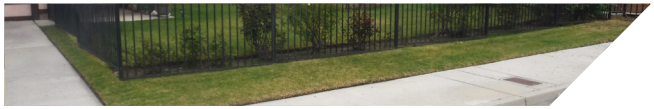
PROPERTY OWNERS ARE RESPONSIBLE FOR MAINTAINING THE FOLLOWING AREAS



1. The plant area between the concrete curb and concrete sidewalk.



2. The plant area between the concrete sidewalk and the property line.



3. The plant area between the curb and the property line.



4. The unimproved area between the edge of the pavement and the property line.



THE CITY OF BANNING PUBLIC WORKS DEPARTMENT CAN PERMIT THE REMOVAL OF TREES FOR THE FOLLOWING REASONS:



- *Diseased*
- *Fire hazard*
- *Roots that damage sidewalks, curbs and gutters*
- *Not in conformity with adopted specifications*
- *In order to permit street widening*
- *Interference or damage with sewer or water lines*
- *Located in a proposed driveway or entrances to private property*

Note: *Trees cannot be removed without a replacement plan.*

A LITTLE BIT OF HISTORY

DID YOU KNOW? *The City of Banning's policy for landscape maintenance in the public right-of-way was adopted in 1977. At times, City crews will remove trees that pose a public health and safety hazard.*

INSPIRE BANNING – WITH CLEANER TREES AND LESS DEBRIS!

Looking for more details? Visit www.banningca.gov or call 951.922.3130.

1056

POLICY MEMORANDUM IV
(REPAIR AND MAINTENANCE OF CURBS AND SIDEWALKS)

RESOLUTION NO. 1977-15
AN AMENDMENT TO RESOLUTION NO. 1967-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ESTABLISHING A POLICY FOR THE REPAIR AND MAINTENANCE OF CURBS, SIDEWALKS, AND PARKSTRIPS.

WHEREAS, It is determined that the primary duty to keep sidewalks in repair is on the City. A statutory method is available by which the City may collect the cost of repairs from the property owner. The statute creates a duty on the part of the property owner to keep the sidewalks in repair - but that duty is owed to the City not to the traveler on the sidewalk. The extent of the liability created is to pay for the repairs, not to pay damages to an individual, nor to reimburse the City if it is compelled to pay such damages.

WHEREAS, sidewalk is defined to include a parkstrip maintained in the area between the property line and the street line and includes the concrete curb and gutter.

WHEREAS, it is determined that abutting land owner may be held liable for dangerous condition of public sidewalk which has been altered or obstructions placed or constructed for his benefit and which serves a use independent and apart from the ordinary use for which the sidewalks are designed.

WHEREAS, it is determined that the abutting land owner will be directly liable where persons are injured by condition of portions of a public sidewalk which have been altered or obstructions placed for the benefit of the abutting land owner.

WHEREAS, the City Council desires to clearly establish responsibility for sidewalk maintenance.

WHEREAS, to insure a more complete understanding of the sidewalk maintenance policy to be hereinafter defined, a drawing marked Exhibit A is attached and incorporated herein.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Banning, California, that it shall and hereby does establish the policy that:

1. The owners of lots or portions of lots fronting on any portion of a public street or place when that street or place is improved or if and when the area between the property line of the adjacent property and the street line is maintained as a sidewalk or parkstrip shall

maintain any sidewalk in such condition that the sidewalk will not endanger persons or property and maintain it in a condition which will not interfere with the public convenience in the use of those works or areas except as hereinafter provided.

2. The City of Banning shall be responsible for maintaining the concrete walk, concrete curb and gutter and concrete driveway approach in such a condition that the sidewalk will not endanger persons or property and will not interfere with the public convenience in the use of these works or areas. The City of Banning will be responsible for and bear all cost and expense of repair, maintenance and replacement of the concrete walk and curb and gutter only if these improvements have been installed in conformance with City standards and under City inspection. The City Manager shall make the final determinations as to what concrete walk and concrete curb and gutter has been installed to City standards and under City inspection.

3. All sidewalk areas other than concrete walk, concrete curb and gutter and concrete driveway approach shall be maintained by the abutting property owner at his sole cost and expense in such condition that it will not endanger persons or property and will not interfere with the public convenience. These areas which are the maintenance responsibility of the abutting property owner as shown on attached Exhibit A, includes;

   Condition 1: The planting strip between concrete curb and concrete walk.

   Condition 2: The planting strip between concrete walk and property line.

   Condition 3: The planted area between the curb and property line.

   Condition 4: The unimproved area between edge of pavement and property line.

4. Abutting land owner will be responsible for dangerous condition of public sidewalk which has been altered or obstructions placed or constructed for his benefit and which serves a use independent and apart from the ordinary use for which the sidewalk was designed and would include any encroachment into the dedicated street right-of-way for which no permit has been issued by the City.

5. Abutting land owner will be responsible for injuries to persons caused by condition of a portion of a public sidewalk which has been altered or obstructions placed for the benefit of the abutting land owner which would include any encroachment into the dedicated street right-of-way for which no permit has been issued by the City.

Resolution No. 1977-15 con't

6. Abutting land owner will be responsible for keeping the sidewalk and the unimproved area between edge of pavement and property line free of weeds, obstructions and debris which are unsightly and which could endanger persons or property and interfere with the public convenience in the use of the sidewalk and/or the unimproved area between the edge of pavement and the property line.

7. When obstructions or items of construction exist in the parkstrip, which represent a condition which can endanger persons or property and which have been placed by an abutting land owner without a valid permit from City and interferes with the public convenience in the use of the sidewalk, the Superintendent of Streets shall notify the owner or person in possession of the property fronting on that portion of such sidewalk, to make the necessary correction, removals, or repairs. If the correction, removal or reapir is not commenced and prosecuted to completion with due diligence, as required by the notice, the Superintendent of Streets shall forthwith make the necessary corrections, removal or repairs. The method of notice, hearings and provision for collecting the cost from the abutting property owner shall comply with Chapter 22 of Part 3 of Division 7 of the California Streets and Highways Code.

PASSED AND ADOPTED this 14th day of April, 1977.

E. Brigitte Page

E. Brigitte Page; Mayor

ATTEST:

Billie Lou Parks

Billie Lou Parks, City Clerk

I, Billie Lou Parks, City Clerk of the City of Banning, California, DO HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced and adopted by the City Council of said City at its meeting held on the 14th day of April, 1977, by the following vote to-wit:

AYES: Councilmen Burgess, Burt, Mayor Page
NOES: None
ABSENT: Councilmen Crawford, Kohagen

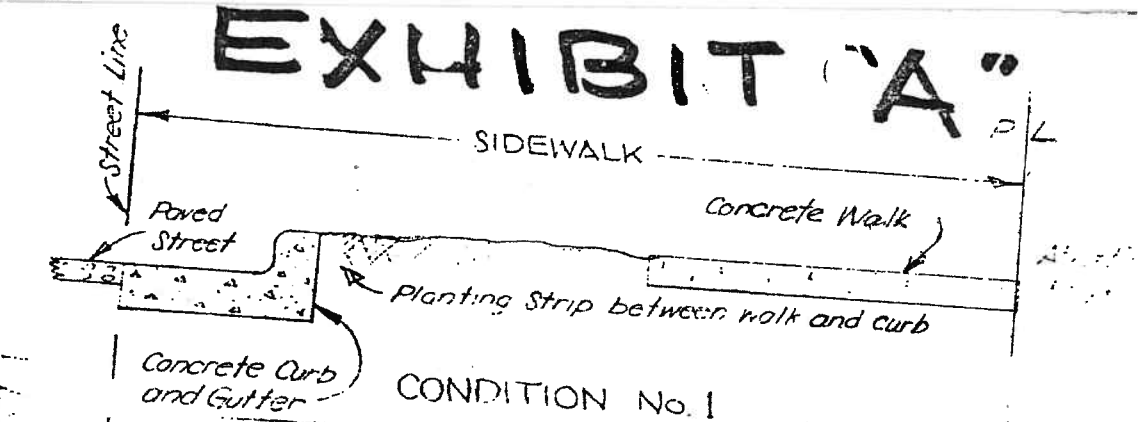
IN WITNESS WHEREOF I have hereunto set my hand and affixed the official seal of the City of Banning, California, this 15th day of April, 1977.

Billie Lou Parks

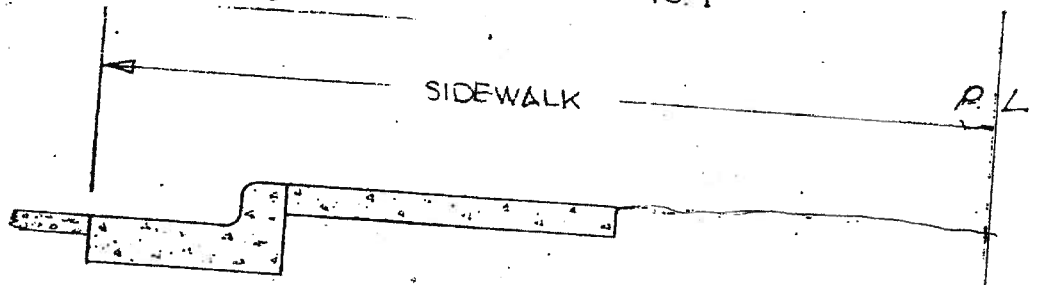
Billie Lou Parks, City Clerk
City of Banning, California

(S E A L)

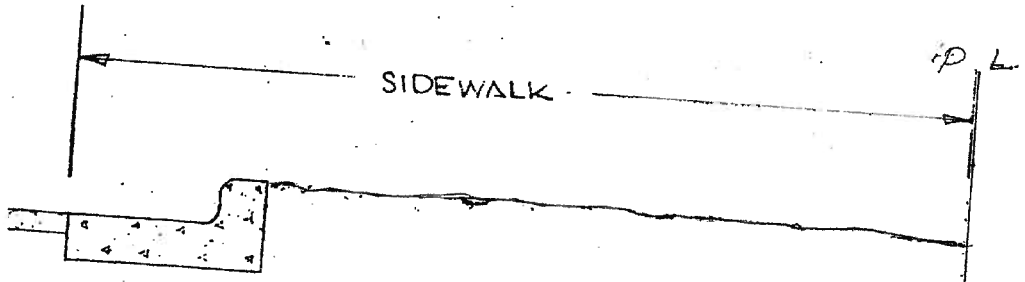
EXHIBIT "A"



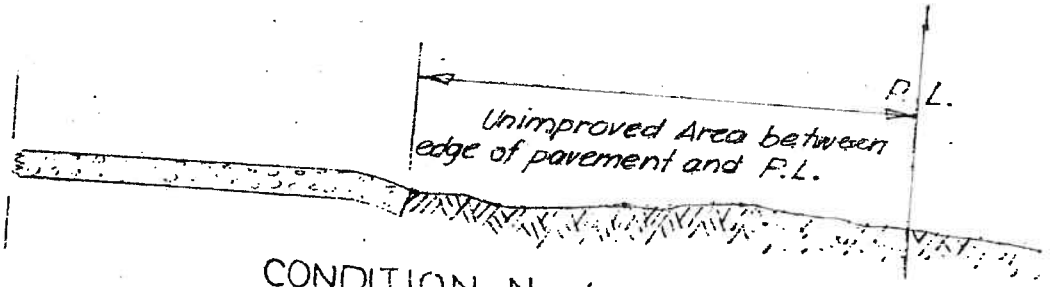
CONDITION No. 1



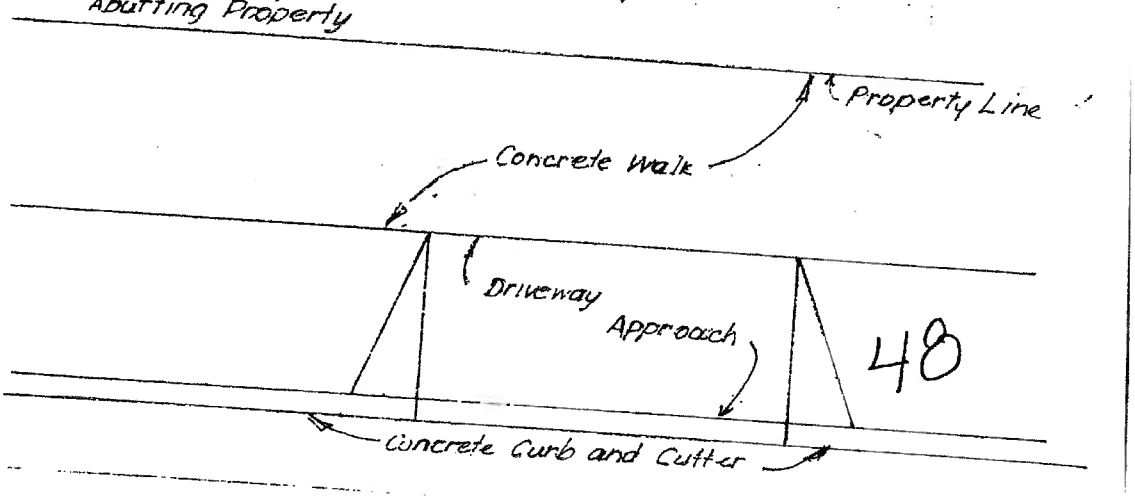
CONDITION No. 2



CONDITION No 3



CONDITION No. 4



AMENDED BY RESO 77-15

RESOLUTION NO. 1967-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ESTABLISHING A POLICY FOR THE REPAIR AND MAINTENANCE OF CURBS AND SIDEWALKS.

IT IS HEREBY RESOLVED by the City Council of the City of Banning, California, that it shall, and hereby does, establish the policy that the owners of lots or portions of lots fronting on any portion of a public street or place when that street or place is improved, or if and when the area between the property line of the adjacent property and the street line is maintained as a park or parking strip, shall maintain and repair, at their own expense, any sidewalks and/or curb in such condition that the sidewalk and/or curb will not endanger persons or property, or interfere with the public convenience, as provided in Chapter 22, of Part 3, of Division 7, of the California Streets and Highway Code.

IT IS FURTHER RESOLVED that the repair and maintenance of curbs and sidewalks shall be the responsibility of the City of Banning under the following situations:

1) Curb returns at all corners, along with the sidewalk area enclosed within such curb return, determined by the prolongation of the front and side property lines of the abutting property.

2) Curb and sidewalk damage caused by parkway trees, municipal water pipes and installation, and flooding.

Dated: June 22, 1967.

John C. Brinton
Mayor Pro Tem

ATTEST: [signature]
City Clerk