AGENDA

CITY COUNCIL - REGULAR MEETING
CITY OF BANNING, CALIFORNIA

May 13, 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 Todd Oldenburg of Thrive Church

1.2 **PLEDGE OF ALLEGIANCE**

1.3 **ROLL CALL**

2. AGENDA APPROVAL

2.1 **AGENDA APPROVAL**

3. PRESENTATIONS

3.1 Proclamation - Kids to Parks Day
Recommendation: Proclaim May 17, 2025 as National Kids to Parks Day.

3.2 Small Business Recognition Award - Truck Works, Inc.
Recommendation: Staff recommends the City Council recognize Truck Works, Inc. as an exceptional small business within the community.

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

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

6.3 Parks and Recreation Report of Monthly Activities through the 3rd Quarter of Fiscal Year 2024/2025 - March 2025
Recommendation: Receive and file.

6.4 Accept an Easement from Tri Pointe Homes for Electric Utility Purposes on Accessor's Tract Map No. 37389-3 PA 29 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. 37389-3 PA 29 within the Atwell development for the maintenance of the City-owned electric distribution system.

6.5 Consideration of Resolution 2025-55, Awarding a Professional Services Agreement to Tetra Tech, Inc. for CARB Accredited Verification Services - GHG Emissions Report in the Amount

of $27,500 Over Five Years
Recommendation: Adopt Resolution 2025-55.

6.6 Consideration of Resolution 2025-56, Approving the Renewal Letter Agreement Between the City of Banning and the City of Riverside Renewing the Utility Services Agreement for Fiscal Years 2026 and 2027 at the Current Monthly Rate of $47,074
Recommendation: Adopt Resolution 2025-56.

6.7 Consideration of Resolution 2025-57, Accepting Various Right of Way Dedications, Easements, and Quitclaims of Existing City Easements Related to the Improvement of Wilson Street at Smith Creek, Within the Atwell Specific Plan
Recommendation: Adopt Resolution 2025-57

6.8 Consideration of Resolution 2025-58, Approving the Street Name Changes Within Tract 33540 (KB Homes - Vista Robles)
Recommendation: Adopt Resolution 2025-58.

6.9 City of Banning Fire Hydrant Maintenance Program
Recommendation: Receive and file.

7. PUBLIC HEARINGS

7.1 Consideration of (1) Resolution 2025-59, Approving the Banning Commerce Center Project by Sansone Group, Including a Design Review Application, Case DR 21-7017, for the Construction of a 1,320,284-Square Foot Industrial Warehouse Building on 131.28-acres of Land Generally Located North of the I-10 Freeway/E. Ramsey Street, East of N. Hathaway Street and Bisected by Wilson Street ("Project Site") and a Tentative Parcel Map Application, Case TPM 38756, for the Subdivision of the 131-28-acre Project Site into Three Numbered Lots for Private Development Improvements and Four Lettered Lots for Right-of-Way and Other Improvements; (2) Resolution 2025-60, Certifying the Environmental Impact Report (SCH No. 2022090102), Adopting Findings and a Statement of Overriding Considerations, and Adopting a Mitigation Monitoring and Reporting Program for the Banning Commerce Center Project Consisting of a 1,320,284-Square Foot Industrial Warehouse Building on 131.28-acres of Land Located on the Project Site; and (3) Introduction and First Reading of Ordinance 1609, Approving a Development Agreement By and Between the City of Banning and JDJN Enterprises, LLC, a Missouri Limited Liability Corporation
Recommendation:
1. Adopt Resolution 2025-59.
2. Adopt Resolution 2025-60.
3. Introduce and conduct first reading of, by title only, Ordinance 1609: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF BANNING AND JDNJ ENTERPRISES, LLC, A MISSOURI LIMITED LIABILITY CORPORATION

8. REPORTS OF OFFICERS

8.1 Consideration of Resolution 2025-61, Opposing South Coast Air Quality Management District's Proposed Amended Rules 1111 and 1121
Recommendation: Adopt Resolution 2025-61.

8.2 Consideration of Resolution 2025-62, Receiving a Report in Connection with the proposed Collection on the 2025/2026 Riverside County Property Tax Roll of Delinquent Solid Waste Service Charges for Single-Family and Multi-Family Accounts for Calendar Year 2024, Setting a Public Hearing on the Report and Making a Determination of Exemption Under CEQA

Recommendation: Adopt Resolution 2025-62.

8.3 Consideration of Resolution 2025-63, Declaring the Intention to Levy and Collect Assessments for Fiscal Year 2025/2026, Approving the Engineer's Report and Setting the Date for the Public Hearing for Landscape Maintenance District No. 1
Recommendation: Adopt Resolution 2025-63.

8.4 Consideration of Resolution 2025-64, Establishing Fiscal Year 2025/2026 Rates for Residential and Commercial Garbage, Recyclable and Organic Waste Collection, Transportation, Recycling and Disposal Services, and Making a Finding of Exemption Under the California Environmental Quality Act
Recommendation: Adopt Resolution 2025-64.

8.5 Consideration of Resolutions 2025-65, 2025-02 UA, and 2025-02 SA, Approving the Citywide Proposed Midyear Budget for Fiscal Year 2024-25
Recommendation: Adopt Resolutions 2025-65, 2025-02 UA, and 2025-02 SA.

9. DISCUSSION ITEMS

9.1 Discussion Regarding Contracted Services for Homeless Encampment Clean Up, Illegal Dumping Abatement and Graffiti Removal
Recommendation: Discuss and provide direction to staff regarding the use of contracted services for homeless encampment clean-up, illegal dumping abatement, and graffiti removal.

9.2 Discuss and Provide Direction to Staff to Develop a Weekly Summer Food Truck Event on City-Owned Property Located at 150 E. Ramsey Street
Recommendation: Requested by Mayor Flynn.

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. Discussion of Reversing Decision to Close Airport (Royce)
7. Patriot Tree (Barrington)
8. Contractor(s) to do Citywide Cleanup (Flynn)
9. RFP for City Manager (Wallace)
10. Long term City Strategic Planning (Miller)
11. Armory Grant (Royce)
12. Review Grant Management Protocol (Flynn)
13. Update on Electric Billing (Miller)
14. Review and Update Council Travel Policy (Flynn)

12. ADJOURNMENT

Next Regular Meeting – May 27, 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

Al participar en esta reunión en Zoom, usted acepta cumplir con los Estándares Comunitarios para Reuniones Públicas de la ciudad de Banning. Los que atienden por Zoom que no cumplan con estos estándares pueden ser retirados de la sala de reuniones.

- 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.

Vickie Sellers, Elected City Clerk
Secretaria Municipal Electa

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.

Special Assistance/Accessibility Requests

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:	**Ralph Wright, Parks and Recreation Director**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**Proclamation - Kids to Parks Day**

RECOMMENDATION:

Proclaim May 17, 2025 as National Kids to Parks Day.

BACKGROUND:

Kids to Parks Day is a national day of outdoor play celebrated annually on the third Saturday of May. The day connects kids and families with their local, state, and national parks and public lands through hundreds of park events that promote discovery and exploration in the great outdoors. The City of Banning annually hosts a Color Run for families on the third Saturday in May at Gilman Ranch. This year's event will take place on May 17, 2025.

JUSTIFICATION:

Kids to Parks Day empowers kids and encourages families to get outdoors and visit America's parks, public lands and waters!

FISCAL IMPACT:

None

ALTERNATIVES:

N/A

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Proclamation - Kids to Parks Day.pdf

CITY OF BANNING
OFFICE OF THE MAYOR

Proclamation

***WHEREAS**, May 17, 2025, is the fifteenth Kids to Parks Day organized and launched by the National Park Trust held annually on the third Saturday of May; and*

***WHEREAS**, Kids to Parks Day empowers kids and encourages families to get outdoors and visit America's parks, public lands and waters; and*

***WHEREAS**, Kids to Parks Day will broaden children's appreciation for nature and outdoors; and*

***WHEREAS**, we should encourage children to lead a more active lifestyle to combat issues of childhood obesity, diabetes, hypertension and hypercholesterolemia; and*

***WHEREAS**, the City of Banning continues to offer diverse outdoor programming in our parks and throughout Southern California thanks to our Outdoor Equity Programming grant; and*

***WHEREAS**, the Parks and Recreation Department will be hosting its Annual Family Fun Color Run on Saturday, May 17, 2025, at Gilman Ranch in Banning.*

***NOW THEREFORE**, the City Council of the City of Banning do hereby proclaim and designate the May 17, 2025, as **KIDS TO PARKS DAY** and urge all citizens to visit Banning Parks and Gilman Ranch on Saturday, May 17, 2025, and throughout the year.*

Kids to Parks Day
May 17, 2025

in the City of Banning and encourage the citizens of our community to join us in this special observance.

Sheri Flynn, Mayor

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Marisol Lopez,** **Robert Fisher, Acting City Manager**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**Small Business Recognition Award - Truck Works, Inc.**

RECOMMENDATION:

Staff recommends the City Council recognize Truck Works, Inc. as an exceptional small business within the community.

BACKGROUND:

The City recognizes one of its outstanding small businesses. The businesses get recognized at a City Council meeting and highlighted on the City's website and social media.

May is recognized nationally as **Small Business Month**, a time to celebrate the critical contributions small businesses make to local economies and communities. In alignment with this observance, the City of Banning is proud to highlight local businesses that demonstrate excellence, resilience, and community impact.

Truck Works, Inc. is an exceptional small business that has been operating within the City of Banning since April 1, 2005, offering a wide range of services for both diesel and gasoline trucks. Their expertise includes routine maintenance, repairs, and specialized custom designs, particularly for firefighting and utility vehicles. Over the past two decades, Truck Works has built a reputation for quality service and industry leadership.

Their continued presence and service have positively impacted the local economy and supported critical infrastructure through their work on emergency and service vehicles. Recognizing Truck Works, Inc., aligns with the City's commitment to supporting and celebrating local businesses that demonstrate excellence and long-standing service to the community.

JUSTIFICATION:

California's small businesses account for over 99% of total businesses in the state and employ more than 7+ million people. Small businesses are crucial to the City's local economy.

The recognition of Truck Works, Inc. supports the City's broader economic development and community engagement goals by:

- Highlighting the value of long-standing small businesses in Banning;
- Encouraging continued excellence and civic participation among local businesses;
- Promoting Small Business Month and raising awareness of the vital role these enterprises play in economic growth and job creation.

This recognition serves as a model for future awards and supports the City's initiative to spotlight small businesses that make a lasting impact.

FISCAL IMPACT:

None

ALTERNATIVES:

N/A

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Truck Works Inc. Recognition.pdf

CITY OF BANNING

Small Business Recognition

PRESENTED TO

TRUCK WORKS, INC.

*This City of Banning recognizes **Truck Works, Inc.,** for being an exceptional small business. The City Council and staff thank you for showing pride and commitment to enriching the City of Banning and the Pass Area community.*

Presented on this 13th day of May, 2025

Sheri Flynn

Sheri Flynn, Mayor

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**Approval of the Meeting Minutes for the February 14 and February 25, 2025 City Council Meetings**

RECOMMENDATION:

Approve the minutes of the February 14 and February 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:

N/A

FISCAL IMPACT:

N/A

ALTERNATIVES:

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

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. 2025 02 14_Minutes_Special Meeting.pdf
2. 2025 02 25_Minutes_Special Meeting - Closed Session.pdf
3. 2025 02 25_Minutes_Special Meeting - Workshop.pdf
4. 2025 02 25_Minutes_Regular Meeting.pdf

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 Pate

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

The following information comprises the minutes for a special 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 **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

The following information comprises the minutes for a special 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 **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. She 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

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.

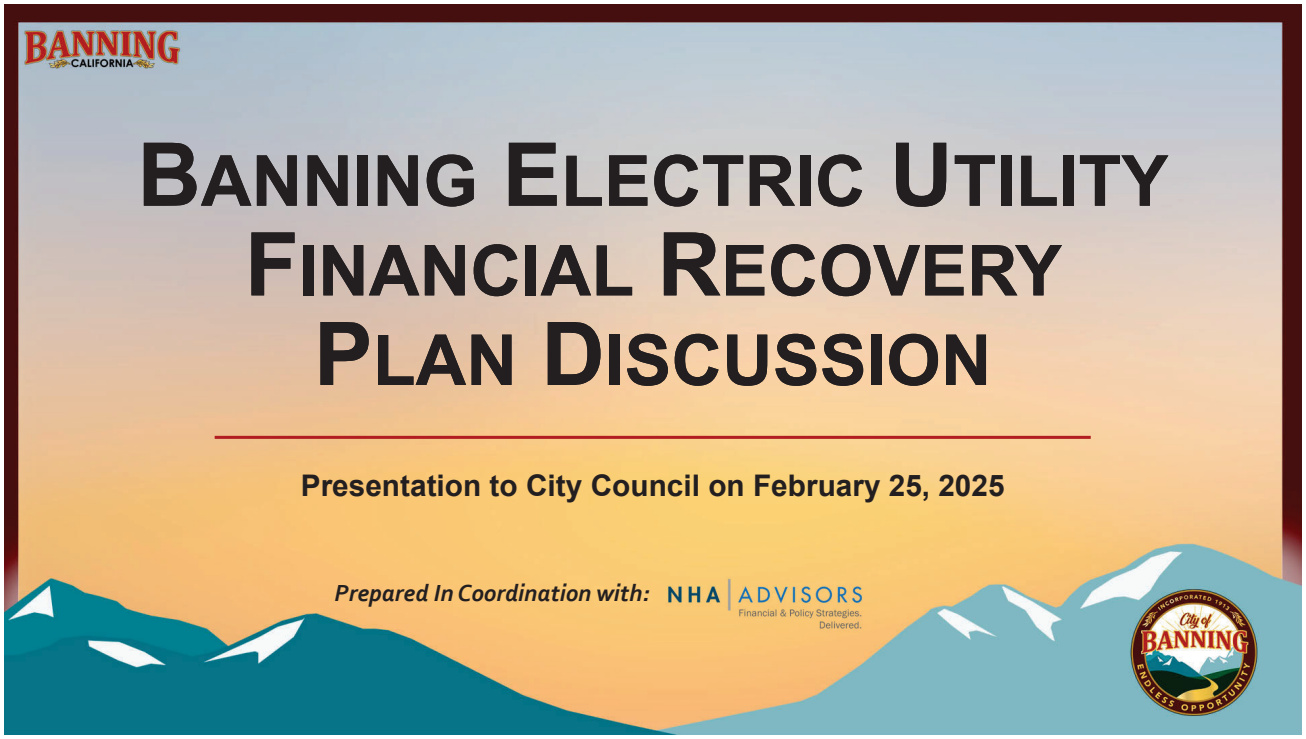
Finally, the ongoing absence of an Animal Shelter appears to stem from the mayor's actions. Since her campaign against Doug Shulz regarding this matter began in 2024, no viable solutions have emerged, currently leaving the issue in the hands of a committee without clear direction.

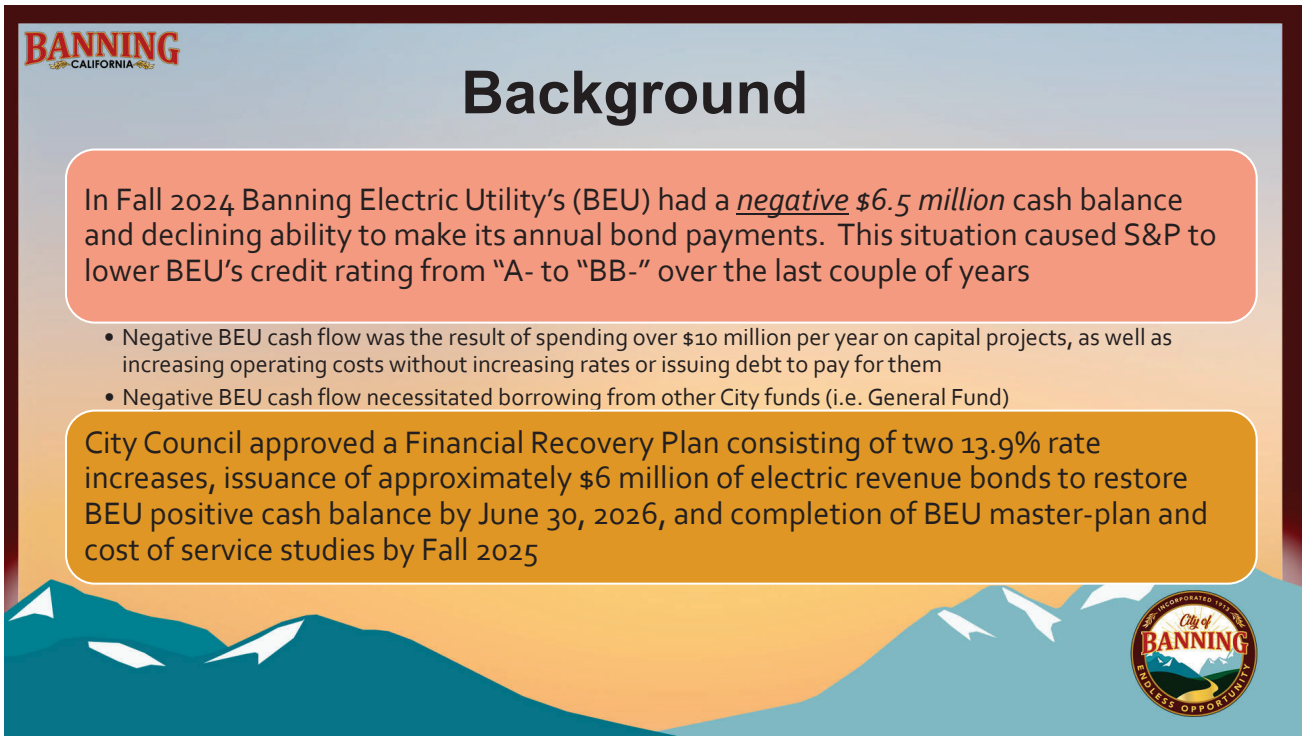
I encourage residents to voice their concerns to the council. It is important that we foster a functional governance structure, as the current dysfunction within the council gives the impression to the citizens that the mayor is the sole voice in discussions, with insufficient collaborative input from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

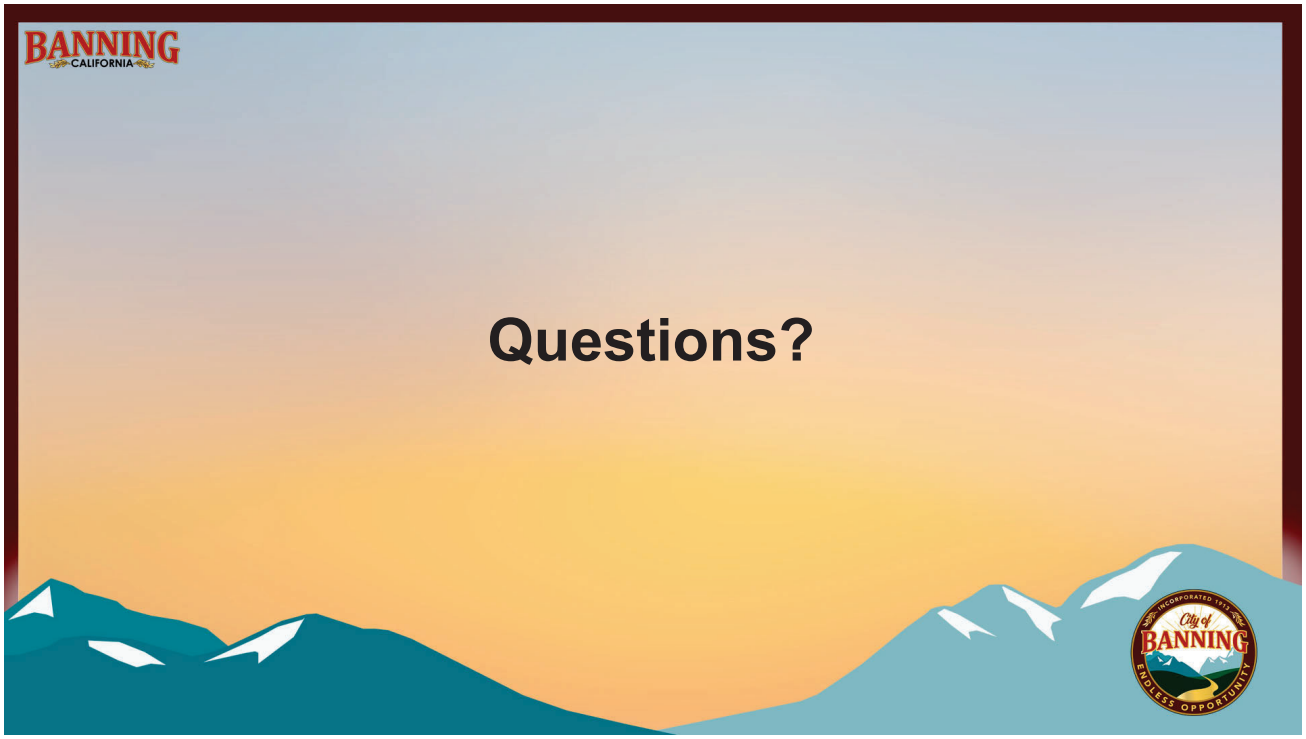

BANNING
CALIFORNIA
Questions?
City of
BANNING
ENDLESS OPPORTUNITY

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 OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

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

PREPARED BY: **Austin Flint, Senior Accountant**
Michelle Green, Interim Administrative Services Director

MEETING DATE: **May 13, 2025**

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

RECOMMENDATION:

That City Council receive and file Cash and Investment Report for March 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	February 2025	March 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	$5,712,013.30	$4,214,756.58
HCN Bank - General Account - XXXXX97479	$50,000.00	$50,000.00
Bank of America - Parking Citations - XXXXXX8776	$146,227.96	$146,345.20
Bank of America - Airport Visa - XXXXXX7548	$620,952.70	$623,221.66
Bank of America - CNG Charge Acct - XXXXXX5594	$79,091.90	$79,091.90
Sub-Total	**$6,608,285.86**	**$5,113,415.34**
See Investment Report for Details of the following investments:		
State of California, Local Agency Investment Fund	**$25,139,527.45**	**$25,139,527.45**
% of Investments in LAIF	**54%**	**54%**
US Bank City of Banning Investment Custody Account XXXXX6000	**$21,373,519.10**	**$21,439,044.92**

Cash and Investments	**$54,705,641.11**	**$53,696,042.71**

RESTRICTED CASH AND INVESTMENTS:

Cash & Investments	February 2025	March 2025
Cash with Fiscal Agents		
US Bank		
2015 Water Revenue Bonds-BUA Water Projects - 258228005	$891,760.87	$894,381.78
2015 Water Revenue Bonds-BUA Water Projects - 258228000	$5,919.74	$5,937.14
2019 Wastewater Revenue Bond - 254226002	$235,015.45	$235,017.25
2019 Wastewater Revenue Bonds 254226000	$115,048.92	$115,049.80
2019 Wastewater Revenue Bonds - BUA Water Projects - Previous Balance less amount required for Refunding - 254226006	$2,503,141.41	$2,503,160.61
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	$2,555.04	$2,562.55
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685000	$11,972.31	$12,007.50
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Unexpended Proceeds Fund - 277166005	$7,687,638.76	$7,687,668.25
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Revenue Fund - 277166000	$406,277.70	$1.93
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	$37,838.79	$0.05
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Reserve Fund-789582003	$186,059.94	$186,060.65
PERMA Member Trust Account xxx-xxxx-101.12-00	$2,502,925.14	$2,253,477.16
CAISO - City of Banning XXXXX6994	$129,965.91	$130,390.11
City of Banning - XXXXX5920 - Riverside Public Utilities (RPU)	$1,172,639.64	$458,701.34
Cash with Fiscal Agents US Bank	**$15,888,761.27**	**$14,484,417.77**
Restricted Investment in SCPPA Project Stabilization Fund		
Project Stabilization Fund	**$1,011,666.84**	**$1,013,747.80**
Total Restricted Cash and Investments	**$16,900,428.11**	**$15,498,165.57**

Grand Total Cash and Investments	**$70,025,815.52**	**$67,194,208.28**

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 March 2025.pdf
2. Attachment 2 - City of Banning Broker Report March 2025.pdf
3. Attachment 3 - LAIF Market Valuation March 2025.pdf
4. PMIA_LAIF Performance Report March 2025.pdf

City of Banning
Report of Investments
March 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	4.313	100.20611	$ 25,191,342.53	54.0%
	Successor Agency	Pooled Investment	N/A	N/A	N/A		$ -	4.313	100.20611	$ -	0.0%
							$ 25,139,527.45			**$ 25,191,342.53**	**54.0%**
US Bank- Broker Chandler Asset Management											
Government Agencies											
	Total ABS	Asset-Backed Securities	Various	AAA	AAA	1.17	$ 620,721.39	4.500	100.92303	$ 626,450.83	1.33%
	Total Agency	Federal Agencies	Various	AA	AAA	0.53	$ 12,000,000.00	4.280	99.12667	$ 11,895,200.40	25.8%
	Total Cash	Cash and Equivalents	CCYUSD	AAA	AAA	0.00	$ 931.89	0.000	100.00	$ 931.89	0.0%
	Total Commercial Paper	Paper	62479LL78	NA	A-1	0.18	$ -	5.500	99.497	$ -	0.0%
	Total Corporate	Corporate	Various	A/AA	A/AA	0.52	$ 4,070,000.00	4.350	99.56649	$ 4,052,356.14	8.7%
	Total Money Market	Money Market/Mutual Funds	31846V401	AAA	AAA	0.00	$ 137,391.64	3.820	100.00	$ 137,391.64	0.3%
	Total US Treasury	US Treasuries	Various	AA/AAA	A/AAA	0.47	$ 4,610,000.00	4.220	99.41502	$ 4,583,032.42	9.9%
							$ 21,439,044.92			**$ 21,295,363.33**	**46.0%**
Total Investments							**$ 46,578,572.37**			**$ 46,486,705.86**	**100.0%**

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Banning | Account #11089 | As of March 31, 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 March 31, 2025

Portfolio Characteristics

Average Modified Duration	0.53
Average Coupon	2.73%
Average Purchase YTM	3.27%
Average Market YTM	4.28%
Average Credit Quality*	AA+
Average Final Maturity	0.61
Average Life	0.54

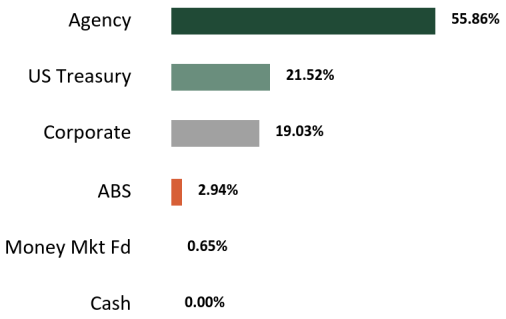
Account Summary

	End Values as of 02/28/2025	End Values as of 03/31/2025
Market Value	21,206,613.63	21,295,363.06
Accrued Interest	175,065.68	169,771.72
Total Market Value	**21,381,679.31**	**21,465,134.78**
Income Earned	59,591.92	60,733.23
Cont/WD	0.00	0.00
Par	21,373,519.10	21,439,044.92
Book Value	21,323,332.72	21,389,527.06
Cost Value	21,244,325.84	21,321,031.71

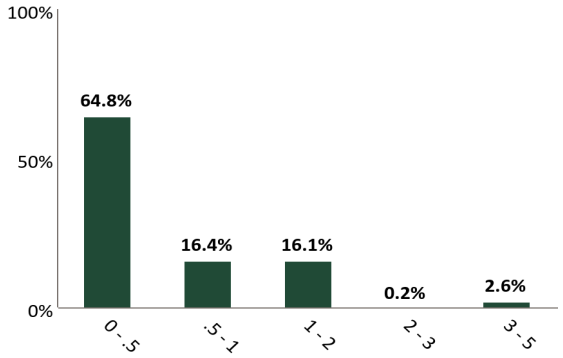
Top Issuers

Federal Home Loan Banks	41.86%
Government of The United States	21.52%
Federal Home Loan Mortgage Corp	14.00%
Amazon.com, Inc.	2.35%
Exxon Mobil Corporation	2.32%
Simon Property Group, Inc.	1.29%
Air Products and Chemicals, Inc.	1.27%
Bank of America Corporation	1.24%

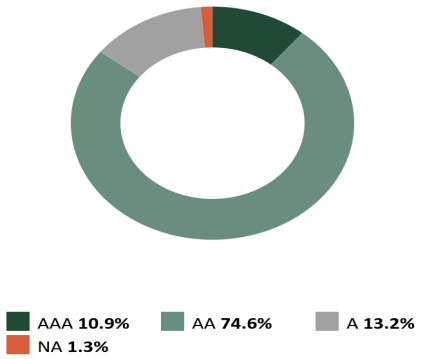
Sector Allocation



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	0.39%	1.20%	1.20%	5.23%	--	--	--	--	5.37%
Benchmark Return	0.37%	1.06%	1.06%	5.10%	--	--	--	--	5.12%

*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 March 31, 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	2.9	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	19.0	Compliant	
Max % Issuer (MV)	5.0	2.3	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 March 31, 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	55.9	Compliant	
Max % Issuer (MV)	30.0	42.0	Not Compliant	Inherited Securities
Max Callables (MV)	20.0	55.9	Not Compliant	Agency Callables; Inherited Securities; Client Directive Approved Strategy Shift
Max Maturity (Years)	5	1	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.6	Compliant	
Max % Issuer (MV)	20.0	0.6	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 March 31, 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	21.5	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

RECONCILIATION SUMMARY

City of Banning | Account #11089 | As of March 31, 2025

Maturities / Calls

Month to Date	**(1,425,000.00)**
Fiscal Year to Date	**(8,710,000.00)**

Principal Paydowns

Month to Date	**(4,278.61)**
Fiscal Year to Date	**(4,278.61)**

Purchases

Month to Date	**2,925,649.00**
Fiscal Year to Date	**18,041,949.52**

Sales

Month to Date	**(1,443,771.82)**
Fiscal Year to Date	**(8,817,130.00)**

Interest Received

Month to Date	**64,130.50**
Fiscal Year to Date	**370,228.14**

Purchased / Sold Interest

Month to Date	**(11,531.93)**
Fiscal Year to Date	**(39,687.23)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	21,323,332.72	20,890,632.11
Maturities/Calls	(1,425,000.00)	(8,710,000.00)
Principal Paydowns	(4,278.61)	(4,278.61)
Purchases	2,925,649.00	18,041,949.52
Sales	(1,443,771.82)	(8,817,130.00)
Change in Cash, Payables, Receivables	167.14	(182,083.03)
Amortization/Accretion	13,428.62	170,437.07
Realized Gain (Loss)	(0.00)	(0.00)
Ending Book Value	21,389,527.06	21,389,527.06

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	21,206,613.63	20,501,414.03
Maturities/Calls	(1,425,000.00)	(8,710,000.00)
Principal Paydowns	(4,278.61)	(4,278.61)
Purchases	2,925,649.00	18,041,949.52
Sales	(1,443,771.82)	(8,817,130.00)
Change in Cash, Payables, Receivables	167.14	(182,083.03)
Amortization/Accretion	13,428.62	170,437.07
Change in Net Unrealized Gain (Loss)	22,555.09	295,054.08
Realized Gain (Loss)	(0.00)	(0.00)
Ending Market Value	21,295,363.06	21,295,363.06

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	42,963.85	08/08/2023 5.36%	42,958.69 42,961.27	100.25 4.76%	43,071.22 70.63	0.20% 109.95	NA/AAA AAA	1.64 0.37
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	37,757.54	07/12/2023 5.47%	37,750.85 37,753.33	100.66 4.59%	38,006.47 34.42	0.18% 253.15	NA/AAA AAA	2.91 0.70
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	195,000.00	09/12/2023 5.40%	194,986.60 194,991.01	100.96 4.57%	196,876.04 474.93	0.92% 1,885.02	AAA/NA AAA	3.12 0.99
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	45,000.00	07/11/2023 5.66%	44,998.26 44,998.86	100.78 4.58%	45,352.97 102.19	0.21% 354.11	AAA/AAA NA	3.21 0.84
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	215,000.00	09/12/2023 5.29%	214,990.39 214,993.34	101.22 4.40%	217,625.80 499.76	1.02% 2,632.45	NA/AAA AAA	3.46 1.37
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	85,000.00	01/09/2025 4.67%	84,993.68 84,993.95	100.61 4.34%	85,518.33 163.63	0.40% 524.38	AAA/NA AAA	4.71 1.86
Total ABS		**620,721.39**	**5.28%**	**620,678.47 620,691.76**	**100.92 4.50%**	**626,450.82 1,345.55**	**2.94% 5,759.06**		**3.35 1.17**
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	99.95 4.37%	2,998,457.85 41,750.00	14.08% (1,542.15)	AAA/AA AA	0.04 0.04
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	99.99 4.32%	2,999,564.04 55,666.67	14.09% (435.96)	AAA/AA AA	0.04 0.04
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	99.39 4.35%	2,981,555.70 6,080.00	14.00% (18,444.30)	AAA/AA AA	0.16 0.16
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	97.19 4.08%	2,915,622.75 216.67	13.69% (84,377.25)	AAA/AA AA	2.00 1.92
Total Agency		**12,000,000.00**	**2.27%**	**12,000,000.00 12,000,000.00**	**99.14 4.28%**	**11,895,200.34 103,713.33**	**55.86% (104,799.66)**		**0.55 0.53**
CASH									
CCYUSD	Receivable	931.89	-- 0.00%	931.89 931.89	1.00 0.00%	931.89 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		**931.89**	**0.00%**	**931.89 931.89**	**1.00 0.00%**	**931.89 0.00**	**0.00% 0.00**		**0.00 0.00**
CORPORATE									

City of Banning | Account #11089 | As of March 31, 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
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00	04/30/2024 5.53%	254,217.60 260,000.00	100.00 3.00%	260,000.00 3,900.00	1.22% 0.00	A/A A	0.00 0.00
023135CE4	AMAZON.COM INC 3.0 04/13/2025	500,000.00	06/08/2023 4.67%	485,440.00 499,739.61	99.95 4.52%	499,736.11 7,000.00	2.35% (3.51)	A/AA AA	0.04 0.03
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	260,000.00	05/14/2024 5.57%	256,105.20 259,836.74	99.96 4.94%	259,883.18 4,645.69	1.22% 46.44	A/A NA	0.04 0.04
6174468C6	MORGAN STANLEY 4.0 07/23/2025	260,000.00	09/12/2024 4.56%	258,780.61 259,559.77	99.85 4.47%	259,599.23 1,964.44	1.22% 39.46	A/A A	0.31 0.31
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	265,000.00	08/12/2024 4.88%	262,506.35 264,138.17	99.77 4.55%	264,389.48 1,711.46	1.24% 251.31	A/A AA	0.34 0.33
20030NBN0	COMCAST CORP 3.375 08/15/2025	260,000.00	07/22/2024 5.17%	255,247.20 258,334.07	99.66 4.29%	259,111.49 1,121.25	1.22% 777.42	A/A A	0.38 0.37
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	275,000.00	12/16/2024 4.65%	272,819.25 273,706.76	99.57 4.55%	273,804.31 802.08	1.29% 97.55	A/A NA	0.42 0.41
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	260,000.00	07/09/2024 5.06%	257,056.80 258,891.97	99.92 4.22%	259,793.14 672.75	1.22% 901.17	A/A A	0.44 0.43
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	275,000.00	11/12/2024 4.51%	267,597.00 270,659.55	98.54 4.26%	270,991.64 1,902.08	1.27% 332.09	A/A NA	0.54 0.52
89115A2K7	TORONTO-DOMINION BANK 5.103 01/09/2026	260,000.00	02/24/2025 4.49%	261,326.00 261,180.06	100.50 4.43%	261,299.46 3,022.11	1.23% 119.40	A/A AA	0.78 0.74
02665WEY3	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026	220,000.00	03/19/2025 4.53%	220,712.80 220,683.80	100.30 4.54%	220,656.35 2,480.50	1.04% (27.45)	A/A NA	0.78 0.74
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	500,000.00	06/08/2023 4.53%	481,105.00 493,644.58	98.90 4.28%	494,475.18 1,267.92	2.32% 830.59	AA/AA NA	0.92 0.89
693475BB0	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026	225,000.00	03/19/2025 4.52%	214,843.50 215,082.01	95.71 4.42%	215,344.61 345.00	1.01% 262.60	A/A A	1.37 1.33
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	250,000.00	10/16/2024 4.23%	254,312.50 253,360.54	101.31 4.29%	253,271.75 4,009.93	1.19% (88.79)	AA/AA AA	1.69 1.50
Total Corporate		**4,070,000.00**	**4.76%**	**4,002,069.81** **4,048,817.65**	**99.58** **4.35%**	**4,052,355.94** **34,845.22**	**19.03%** **3,538.29**		**0.55** **0.52**
MONEY MARKET FUND									
31846V401	FIRST AMER:GVT OBLG D	137,391.64	-- 3.82%	137,391.64 137,391.64	1.00 3.82%	137,391.64 0.00	0.65% 0.00	AAA/AAA AAA	0.00 0.00

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
Total Money Market Fund		**137,391.64**	**3.82%**	**137,391.64** **137,391.64**	**1.00** **3.82%**	**137,391.64** **0.00**	**0.65%** **0.00**		**0.00** **0.00**
US TREASURY									
912797LN5	UNITED STATES TREASURY 06/12/2025	420,000.00	12/16/2024 4.33%	411,363.14 416,486.70	99.16 4.28%	416,480.40 0.00	1.96% (6.30)	A/AAA AAA	0.20 0.20
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	500,000.00	10/21/2024 4.30%	495,468.75 498,559.98	99.70 4.32%	498,488.28 4,225.62	2.34% (71.70)	AAA/AA AA	0.21 0.20
912797NW3	UNITED STATES TREASURY 06/26/2025	350,000.00	01/21/2025 4.31%	343,707.00 346,508.40	99.00 4.30%	346,492.51 0.00	1.63% (15.89)	A/AAA AAA	0.24 0.23
912797NX1	UNITED STATES TREASURY 07/03/2025	250,000.00	01/06/2025 4.28%	244,920.47 247,331.09	98.92 4.30%	247,291.54 0.00	1.16% (39.56)	A/AAA AAA	0.26 0.25
912797PE1	UNITED STATES TREASURY 07/17/2025	350,000.00	01/21/2025 4.31%	342,868.95 345,664.65	98.76 4.30%	345,643.84 0.00	1.62% (20.81)	A/AAA AAA	0.30 0.29
912797PP6	UNITED STATES TREASURY 08/21/2025	500,000.00	02/24/2025 4.34%	489,695.65 491,733.23	98.37 4.25%	491,874.45 0.00	2.31% 141.21	A/AAA AAA	0.39 0.38
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	300,000.00	03/12/2025 4.19%	300,093.75 300,085.50	100.02 4.21%	300,065.63 5,884.62	1.41% (19.88)	AAA/AA AA	0.54 0.52
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	400,000.00	12/30/2024 4.24%	400,859.38 400,614.23	100.20 4.16%	400,796.88 6,812.15	1.88% 182.65	AAA/AA AA	0.63 0.60
9128285N6	UNITED STATES TREASURY 2.875 11/30/2025	300,000.00	03/12/2025 4.18%	297,246.09 297,445.80	99.15 4.18%	297,445.31 2,890.80	1.40% (0.49)	AAA/AA AA	0.67 0.64
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	340,000.00	02/10/2025 4.26%	339,256.25 339,374.96	99.93 4.10%	339,745.00 3,997.80	1.60% 370.04	AAA/AA AA	0.71 0.68
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	06/08/2023 4.27%	495,136.72 498,522.09	99.83 4.09%	499,167.97 4,067.68	2.34% 645.88	AAA/AA AA	0.79 0.76
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	400,000.00	03/19/2025 4.18%	399,343.75 399,367.47	99.89 4.13%	399,540.62 1,988.95	1.88% 173.15	AAA/AA AA	0.88 0.85
Total US Treasury		**4,610,000.00**	**4.27%**	**4,559,959.90** **4,581,694.11**	**99.42** **4.22%**	**4,583,032.42** **29,867.62**	**21.52%** **1,338.31**		**0.49** **0.47**
Total Portfolio		**21,439,044.92**	**3.27%**	**21,321,031.71** **21,389,527.06**	**98.70** **4.28%**	**21,295,363.06** **169,771.72**	**100.00%** **(94,164.00)**		**0.61** **0.53**
Total Market Value + Accrued						**21,465,134.78**			

TRANSACTION LEDGER

City of Banning | Account #11089 | As of March 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/03/2025	31846V401	12,420.00	FIRST AMER:GVT OBLG D	1.000	3.84%	(12,420.00)	0.00	(12,420.00)	0.00
Purchase	03/03/2025	31846V401	764.75	FIRST AMER:GVT OBLG D	1.000	3.84%	(764.75)	0.00	(764.75)	0.00
Purchase	03/06/2025	31846V401	575,000.00	FIRST AMER:GVT OBLG D	1.000	3.81%	(575,000.00)	0.00	(575,000.00)	0.00
Purchase	03/10/2025	31846V401	5,265.00	FIRST AMER:GVT OBLG D	1.000	3.81%	(5,265.00)	0.00	(5,265.00)	0.00
Purchase	03/13/2025	9128285N6	300,000.00	UNITED STATES TREASURY 2.875 11/30/2025	99.082	4.18%	(297,246.09)	(2,440.59)	(299,686.68)	0.00
Purchase	03/13/2025	91282CFP1	300,000.00	UNITED STATES TREASURY 4.25 10/15/2025	100.031	4.19%	(300,093.75)	(5,219.09)	(305,312.84)	0.00
Purchase	03/17/2025	31846V401	1,422.13	FIRST AMER:GVT OBLG D	1.000	3.79%	(1,422.13)	0.00	(1,422.13)	0.00
Purchase	03/17/2025	31846V401	254,874.54	FIRST AMER:GVT OBLG D	1.000	3.79%	(254,874.54)	0.00	(254,874.54)	0.00
Purchase	03/18/2025	31846V401	600,000.00	FIRST AMER:GVT OBLG D	1.000	3.80%	(600,000.00)	0.00	(600,000.00)	0.00
Purchase	03/20/2025	31846V401	2,237.90	FIRST AMER:GVT OBLG D	1.000	3.79%	(2,237.90)	0.00	(2,237.90)	0.00
Purchase	03/20/2025	91282CGL9	400,000.00	UNITED STATES TREASURY 4.0 02/15/2026	99.836	4.18%	(399,343.75)	(1,458.56)	(400,802.31)	0.00
Purchase	03/20/2025	693475BB0	225,000.00	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026	95.486	4.52%	(214,843.50)	(265.94)	(215,109.44)	0.00
Purchase	03/20/2025	02665WEY3	220,000.00	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026	100.324	4.53%	(220,712.80)	(2,147.75)	(222,860.55)	0.00
Purchase	03/25/2025	31846V401	182.33	FIRST AMER:GVT OBLG D	1.000	3.80%	(182.33)	0.00	(182.33)	0.00
Purchase	03/25/2025	31846V401	2,242.46	FIRST AMER:GVT OBLG D	1.000	3.80%	(2,242.46)	0.00	(2,242.46)	0.00
Purchase	03/31/2025	31846V401	39,000.00	FIRST AMER:GVT OBLG D	1.000	3.82%	(39,000.00)	0.00	(39,000.00)	0.00
Total Purchase			**2,938,409.11**				**(2,925,649.00)**	**(11,531.93)**	**(2,937,180.93)**	**0.00**
TOTAL ACQUISITIONS			**2,938,409.11**				**(2,925,649.00)**	**(11,531.93)**	**(2,937,180.93)**	**0.00**
DISPOSITIONS										
Maturity	03/06/2025	912797MM6	(575,000.00)	UNITED STATES TREASURY 03/06/2025	100.000	4.48%	575,000.00	0.00	575,000.00	0.00
Maturity	03/15/2025	00440EAS6	(250,000.00)	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	100.000	5.44%	250,000.00	0.00	250,000.00	0.00

TRANSACTION LEDGER

City of Banning | Account #11089 | As of March 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	03/18/2025	912797NR4	(600,000.00)	UNITED STATES TREASURY 03/18/2025	100.000	4.52%	600,000.00	0.00	600,000.00	0.00
Total Maturity			**(1,425,000.00)**				**1,425,000.00**	**0.00**	**1,425,000.00**	**0.00**
Sale	03/13/2025	31846V401	(604,999.52)	FIRST AMER:GVT OBLG D	1.000	3.80%	604,999.52	0.00	604,999.52	0.00
Sale	03/20/2025	31846V401	(615,911.75)	FIRST AMER:GVT OBLG D	1.000	3.79%	615,911.75	0.00	615,911.75	0.00
Sale	03/20/2025	31846V401	(222,860.55)	FIRST AMER:GVT OBLG D	1.000	3.79%	222,860.55	0.00	222,860.55	0.00
Total Sale			**(1,443,771.82)**				**1,443,771.82**	**0.00**	**1,443,771.82**	**0.00**
TOTAL DISPOSITIONS			**(2,868,771.82)**				**2,868,771.82**	**0.00**	**2,868,771.82**	**0.00**
OTHER TRANSACTIONS										
Coupon	03/01/2025	30231GAT9	0.00	EXXON MOBIL CORP 3.043 03/01/2026		4.53%	7,607.50	0.00	7,607.50	0.00
Coupon	03/01/2025	828807CV7	0.00	SIMON PROPERTY GROUP LP 3.5 09/01/2025		4.65%	4,812.50	0.00	4,812.50	0.00
Coupon	03/08/2025	24422EWJ4	0.00	JOHN DEERE CAPITAL CORP 4.05 09/08/2025		5.06%	5,265.00	0.00	5,265.00	0.00
Coupon	03/15/2025	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	937.04	0.00	937.04	0.00
Coupon	03/15/2025	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.40%	890.50	0.00	890.50	0.00
Coupon	03/15/2025	00440EAS6	0.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		5.44%	3,937.50	0.00	3,937.50	0.00
Coupon	03/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	327.25	0.00	327.25	0.00
Coupon	03/16/2025	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.66%	204.38	0.00	204.38	0.00
Coupon	03/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.36%	201.75	0.00	201.75	0.00
Coupon	03/25/2025	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	182.33	0.00	182.33	0.00
Coupon	03/30/2025	3130ARF55	0.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		2.60%	39,000.00	0.00	39,000.00	0.00

TRANSACTION LEDGER

City of Banning | Account #11089 | As of March 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Coupon			**0.00**				**63,365.75**	**0.00**	**63,365.75**	**0.00**
Dividend	03/31/2025	31846V401	0.00	FIRST AMER:GVT OBLG D		3.82%	931.89	0.00	931.89	0.00
Total Dividend			**0.00**				**931.89**	**0.00**	**931.89**	**0.00**
Principal Paydown	03/20/2025	379929AD4	2,036.15	GMALT 2023-3 A3 5.38 11/20/2026		5.36%	2,036.15	--	2,036.15	(0.00)
Principal Paydown	03/25/2025	05592XAD2	2,242.46	BMWOT 2023-A A3 5.47 02/25/2028		5.47%	2,242.46	--	2,242.46	0.00
Total Principal Paydown			**4,278.61**				**4,278.61**	**--**	**4,278.61**	**(0.00)**
TOTAL OTHER TRANSACTIONS			**4,278.61**				**68,576.25**	**0.00**	**68,576.25**	**(0.00)**

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	137,391.64	87,754.35 1,493,409.11 (1,443,771.82) 137,391.64	0.00 764.75 0.00 764.75	0.00 0.00 0.00 764.75	764.75
CCYUSD	Receivable	931.89	764.75 0.00 0.00 931.89	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**138,323.53**	**88,519.10 1,493,409.11 (1,443,771.82) 138,323.53**	**0.00 764.75 0.00 764.75**	**0.00 0.00 0.00 764.75**	**764.75**
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	04/22/2024 04/24/2024 0.00	249,788.17 0.00 (250,000.00) 0.00	3,631.25 3,937.50 0.00 306.25	211.83 0.00 211.83 518.08	518.08
009158BB1	AIR PRODUCTS AND CHEMICALS INC 1.5 10/15/2025	11/12/2024 11/13/2024 275,000.00	269,976.54 0.00 0.00 270,659.55	1,558.33 0.00 1,902.08 343.75	683.01 0.00 683.01 1,026.76	1,026.76
023135CE4	AMAZON.COM INC 3.0 04/13/2025	06/08/2023 06/12/2023 500,000.00	499,066.94 0.00 0.00 499,739.61	5,750.00 0.00 7,000.00 1,250.00	672.67 0.00 672.67 1,922.67	1,922.67
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	09/12/2023 09/19/2023 215,000.00	214,993.18 0.00 0.00 214,993.34	499.76 937.04 499.76 937.04	0.16 0.00 0.16 937.20	937.20
02665WEY3	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026	03/19/2025 03/20/2025 220,000.00	0.00 220,712.80 0.00 220,683.80	0.00 (2,147.75) 2,480.50 332.75	0.00 (29.00) (29.00) 303.75	303.75

INCOME EARNED

City of Banning | Account #11089 | As of March 31, 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
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/12/2023 07/18/2023 37,757.54	39,995.40 0.00 (2,242.46) 37,753.33	36.47 182.33 34.42 180.29	0.38 0.00 0.38 180.67	180.67
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	08/12/2024 08/13/2024 265,000.00	263,919.18 0.00 0.00 264,138.17	855.73 0.00 1,711.46 855.73	218.99 0.00 218.99 1,074.72	1,074.72
20030NBN0	COMCAST CORP 3.375 08/15/2025	07/22/2024 07/23/2024 260,000.00	257,954.34 0.00 0.00 258,334.07	390.00 0.00 1,121.25 731.25	379.73 0.00 379.73 1,110.98	1,110.98
24422EWJ4	JOHN DEERE CAPITAL CORP 4.05 09/08/2025	07/09/2024 07/10/2024 260,000.00	258,677.29 0.00 0.00 258,891.97	5,060.25 5,265.00 672.75 877.50	214.68 0.00 214.68 1,092.18	1,092.18
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	06/08/2023 06/12/2023 500,000.00	493,054.71 0.00 0.00 493,644.58	7,607.50 7,607.50 1,267.92 1,267.92	589.87 0.00 589.87 1,857.79	1,857.79
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	32,716.67 39,000.00 216.67 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	34,250.00 0.00 41,750.00 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	45,666.67 0.00 55,666.67 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	4,880.00 0.00 6,080.00 1,200.00	0.00 0.00 0.00 1,200.00	1,200.00

INCOME EARNED

City of Banning | Account #11089 | As of March 31, 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	44,998.83 0.00 0.00 44,998.86	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	84,993.84 0.00 0.00 84,993.95	163.63 327.25 163.63 327.25	0.11 0.00 0.11 327.36	327.36
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/11/2023 42,963.85	44,997.16 0.00 (2,036.15) 42,961.27	73.98 201.75 70.63 198.40	0.26 0.00 0.26 198.66	198.66
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 195,000.00	194,990.77 0.00 0.00 194,991.01	474.93 890.50 474.93 890.50	0.24 0.00 0.24 890.74	890.74
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	10/16/2024 10/17/2024 250,000.00	253,538.31 0.00 0.00 253,360.54	2,945.35 0.00 4,009.93 1,064.58	0.00 (177.78) (177.78) 886.81	886.81
6174468C6	MORGAN STANLEY 4.0 07/23/2025	09/12/2024 09/13/2024 260,000.00	259,439.00 0.00 0.00 259,559.77	1,097.78 0.00 1,964.44 866.67	120.77 0.00 120.77 987.44	987.44
693475BB0	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026	03/19/2025 03/20/2025 225,000.00	0.00 214,843.50 0.00 215,082.01	0.00 (265.94) 345.00 79.06	238.51 0.00 238.51 317.57	317.57
756109AV6	REALTY INCOME CORP 3.875 04/15/2025	05/14/2024 05/16/2024 260,000.00	259,475.25 0.00 0.00 259,836.74	3,806.11 0.00 4,645.69 839.58	361.49 0.00 361.49 1,201.08	1,201.08
828807CV7	SIMON PROPERTY GROUP LP 3.5 09/01/2025	12/16/2024 12/17/2024 275,000.00	273,444.74 0.00 0.00 273,706.76	4,812.50 4,812.50 802.08 802.08	262.03 0.00 262.03 1,064.11	1,064.11

INCOME EARNED

City of Banning | Account #11089 | As of March 31, 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	261,309.32 0.00 0.00 261,180.06	1,916.46 0.00 3,022.11 1,105.65	0.00 (129.26) (129.26) 976.39	976.39
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	04/30/2024 05/02/2024 260,000.00	259,463.31 0.00 0.00 260,000.00	3,250.00 0.00 3,900.00 650.00	536.69 0.00 536.69 1,186.69	1,186.69
912797LN5	UNITED STATES TREASURY 06/12/2025	12/16/2024 12/17/2024 420,000.00	414,974.03 0.00 0.00 416,486.70	0.00 0.00 0.00 0.00	1,512.67 0.00 1,512.67 1,512.67	1,512.67
912797MM6	UNITED STATES TREASURY 03/06/2025	0.00	574,653.52 0.00 (575,000.00) 0.00	0.00 0.00 0.00 0.00	346.48 0.00 346.48 346.48	346.48
912797NR4	UNITED STATES TREASURY 03/18/2025	11/18/2024 11/19/2024 0.00	598,755.46 0.00 (600,000.00) 0.00	0.00 0.00 0.00 0.00	1,244.54 0.00 1,244.54 1,244.54	1,244.54
912797NW3	UNITED STATES TREASURY 06/26/2025	01/21/2025 01/22/2025 350,000.00	345,249.80 0.00 0.00 346,508.40	0.00 0.00 0.00 0.00	1,258.60 0.00 1,258.60 1,258.60	1,258.60
912797NX1	UNITED STATES TREASURY 07/03/2025	01/06/2025 01/07/2025 250,000.00	246,441.46 0.00 0.00 247,331.09	0.00 0.00 0.00 0.00	889.64 0.00 889.64 889.64	889.64
912797PE1	UNITED STATES TREASURY 07/17/2025	01/21/2025 01/22/2025 350,000.00	344,408.61 0.00 0.00 345,664.65	0.00 0.00 0.00 0.00	1,256.04 0.00 1,256.04 1,256.04	1,256.04
912797PP6	UNITED STATES TREASURY 08/21/2025	02/24/2025 02/25/2025 500,000.00	489,928.52 0.00 0.00 491,733.23	0.00 0.00 0.00 0.00	1,804.72 0.00 1,804.72 1,804.72	1,804.72

INCOME EARNED

City of Banning | Account #11089 | As of March 31, 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
9128285N6	UNITED STATES TREASURY 2.875 11/30/2025	03/12/2025 03/13/2025 300,000.00	0.00 297,246.09 0.00 297,445.80	0.00 (2,440.59) 2,890.80 450.21	199.71 0.00 199.71 649.92	649.92
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	10/21/2024 10/22/2024 500,000.00	497,964.78 0.00 0.00 498,559.98	3,001.37 0.00 4,225.62 1,224.24	595.21 0.00 595.21 1,819.45	1,819.45
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	03/12/2025 03/13/2025 300,000.00	0.00 300,093.75 0.00 300,085.50	0.00 (5,219.09) 5,884.62 665.53	0.00 (8.25) (8.25) 657.28	657.28
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	12/30/2024 12/31/2024 400,000.00	400,697.74 0.00 0.00 400,614.23	5,270.72 0.00 6,812.15 1,541.44	0.00 (83.51) (83.51) 1,457.92	1,457.92
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	02/10/2025 02/11/2025 340,000.00	339,299.86 0.00 0.00 339,374.96	2,839.56 0.00 3,997.80 1,158.24	75.10 0.00 75.10 1,233.34	1,233.34
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	06/08/2023 06/09/2023 500,000.00	498,363.56 0.00 0.00 498,522.09	2,408.49 0.00 4,067.68 1,659.19	158.53 0.00 158.53 1,817.71	1,817.71
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	03/19/2025 03/20/2025 400,000.00	0.00 399,343.75 0.00 399,367.47	0.00 (1,458.56) 1,988.95 530.39	23.72 0.00 23.72 554.11	554.11
Total Fixed Income		**21,300,721.39**	**21,234,813.62 1,432,239.89 (1,429,278.61) 21,251,203.53**	**175,065.68 51,833.82 169,771.72 46,539.86**	**13,856.42 (427.80) 13,428.62 59,968.48**	**59,968.48**
TOTAL PORTFOLIO		**21,439,044.92**	**21,323,332.72 2,925,649.00 (2,873,050.43) 21,389,527.06**	**175,065.68 52,598.57 169,771.72 47,304.61**	**13,856.42 (427.80) 13,428.62 60,733.23**	**60,733.23**

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2025							
04/01/2025	Dividend	31846V401	0.00		931.89		931.89
04/01/2025	Coupon	89236TGX7	0.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025		3,900.00	3,900.00
04/01/2025	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
04/15/2025	Coupon	91282CFP1	300,000.00	UNITED STATES TREASURY 4.25 10/15/2025		6,375.00	6,375.00
04/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
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	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026		192.62	192.62
04/21/2025	Principal Paydown	379929AD4	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026	4,877.14		4,877.14
04/25/2025	Coupon	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028		172.11	172.11
04/25/2025	Principal Paydown	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028	2,436.22		2,436.22
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					**7,028,245.25**	**139,798.90**	**7,168,044.15**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026		170.76	170.76
05/20/2025	Principal Paydown	379929AD4	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026	6,069.75		6,069.75
05/26/2025	Coupon	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028		161.01	161.01
05/26/2025	Principal Paydown	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028	2,316.92		2,316.92
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					**3,009,644.94**	**12,890.93**	**3,022,535.87**
JUNE 2025							
06/02/2025	Coupon	9128285N6	300,000.00	UNITED STATES TREASURY 2.875 11/30/2025		4,312.50	4,312.50
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
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	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026		143.54	143.54
06/20/2025	Principal Paydown	379929AD4	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026	5,506.87		5,506.87
06/25/2025	Coupon	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028		150.45	150.45
06/25/2025	Principal Paydown	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028	2,272.90		2,272.90
06/26/2025	Final Maturity	912797NW3	350,000.00	UNITED STATES TREASURY 06/26/2025	350,000.00		350,000.00
June 2025 Total					**1,288,744.87**	**27,334.94**	**1,316,079.81**
JULY 2025							
07/03/2025	Final Maturity	912797NX1	250,000.00	UNITED STATES TREASURY 07/03/2025	250,000.00		250,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/09/2025	Coupon	02665WEY3	220,000.00	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026		5,445.00	5,445.00
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	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026		118.85	118.85
07/21/2025	Principal Paydown	379929AD4	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026	5,266.55		5,266.55
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	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028		140.08	140.08
07/25/2025	Principal Paydown	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028	2,227.03		2,227.03
July 2025 Total					**883,513.65**	**29,528.78**	**913,042.42**
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
08/13/2025	Coupon	693475BB0	225,000.00	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026		1,293.75	1,293.75
08/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
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
08/15/2025	Coupon	91282CGL9	400,000.00	UNITED STATES TREASURY 4.0 02/15/2026		8,000.00	8,000.00
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/20/2025	Coupon	379929AD4	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026		95.24	95.24
08/20/2025	Principal Paydown	379929AD4	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026	5,031.04		5,031.04
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	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028		129.93	129.93
08/25/2025	Principal Paydown	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028	2,160.39		2,160.39
August 2025 Total					**1,044,953.41**	**21,271.14**	**1,066,224.55**
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	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026		72.69	72.69
09/22/2025	Principal Paydown	379929AD4	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026	5,792.17		5,792.17
09/25/2025	Coupon	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028		120.09	120.09
09/25/2025	Principal Paydown	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028	2,115.97		2,115.97
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					**553,494.68**	**59,049.90**	**612,544.58**
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2025	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	9,599.79		9,599.79
10/15/2025	Coupon	91282CFP1	300,000.00	UNITED STATES TREASURY 4.25 10/15/2025		6,375.00	6,375.00
10/15/2025	Final Maturity	91282CFP1	300,000.00	UNITED STATES TREASURY 4.25 10/15/2025	300,000.00		300,000.00
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	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026		46.72	46.72
10/20/2025	Principal Paydown	379929AD4	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026	5,420.02		5,420.02
10/27/2025	Coupon	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028		110.44	110.44
10/27/2025	Principal Paydown	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028	2,036.12		2,036.12
October 2025 Total					**594,328.75**	**10,718.50**	**605,047.25**
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	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026		22.42	22.42
11/20/2025	Effective Maturity	379929AD4	42,963.85	GMALT 2023-3 A3 5.38 11/20/2026	5,000.31		5,000.31
11/25/2025	Coupon	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028		101.16	101.16
11/25/2025	Principal Paydown	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028	1,876.66		1,876.66
November 2025 Total					**419,384.70**	**11,193.25**	**430,577.95**
DECEMBER 2025							
12/01/2025	Coupon	9128285N6	300,000.00	UNITED STATES TREASURY 2.875 11/30/2025		4,312.50	4,312.50
12/01/2025	Final Maturity	9128285N6	300,000.00	UNITED STATES TREASURY 2.875 11/30/2025	300,000.00		300,000.00
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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028		92.60	92.60
12/25/2025	Principal Paydown	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028	1,746.19		1,746.19
December 2025 Total					**651,289.98**	**19,605.22**	**670,895.20**
JANUARY 2026							
01/09/2026	Coupon	02665WEY3	220,000.00	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026		5,445.00	5,445.00
01/09/2026	Final Maturity	02665WEY3	220,000.00	AMERICAN HONDA FINANCE CORP 4.95 01/09/2026	220,000.00		220,000.00
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	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028		84.64	84.64
01/26/2026	Principal Paydown	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028	1,641.98		1,641.98
January 2026 Total					**994,563.64**	**23,820.12**	**1,018,383.76**
FEBRUARY 2026							
02/13/2026	Coupon	693475BB0	225,000.00	PNC FINANCIAL SERVICES GROUP INC 1.15 08/13/2026		1,293.75	1,293.75

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		116.82	116.82
02/16/2026	Principal Paydown	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028	1,846.82		1,846.82
02/16/2026	Coupon	362955AD8	85,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		327.25	327.25
02/16/2026	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		529.01	529.01
02/16/2026	Principal Paydown	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028	10,064.27		10,064.27
02/17/2026	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
02/17/2026	Coupon	91282CGL9	400,000.00	UNITED STATES TREASURY 4.0 02/15/2026		8,000.00	8,000.00
02/17/2026	Final Maturity	91282CGL9	400,000.00	UNITED STATES TREASURY 4.0 02/15/2026	400,000.00		400,000.00
02/25/2026	Coupon	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028		77.16	77.16
02/25/2026	Principal Paydown	05592XAD2	37,757.54	BMWOT 2023-A A3 5.47 02/25/2028	1,620.16		1,620.16
February 2026 Total					**413,531.24**	**11,281.03**	**424,812.27**
Grand Total			**50,868,087.49**		**16,881,695.10**	**366,492.70**	**17,248,187.81**

IMPORTANT DISCLOSURES

City of Banning | Account #11089 | As of March 31, 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.

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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.

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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	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
3/31/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 40,147,336,135.36	$ 40,475,086,722.20	$ 40,480,617,490.00	NA
Notes	$ 42,918,275,329.21	$ 42,905,793,758.30	$ 43,039,332,894.00	$ 377,246,656.00
Federal Agency:				
SBA	$ 209,725,735.24	$ 209,725,735.24	$ 213,398,560.71	$ 840,069.51
MBS-REMICs	$ 1,137,937.87	$ 1,137,937.87	$ 1,127,788.60	$ 4,964.16
Debentures	$ 6,726,125,283.48	$ 6,726,125,283.48	$ 6,723,244,200.00	$ 51,486,574.00
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 2,750,000,000.00	$ 2,750,000,000.00	$ 2,758,623,500.00	$ 30,063,449.00
Discount Notes	$ 29,244,125,236.00	$ 29,523,194,138.66	$ 29,512,185,000.00	NA
Supranational Debentures	$ 3,336,408,572.81	$ 3,335,613,056.14	$ 3,334,716,800.00	$ 19,165,126.50
Supranational Debentures FR	$ -	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ -		$ -	$ -
CDs and YCDs	$ 14,500,000,000.00	$ 14,500,000,000.00	$ 14,500,669,836.83	$ 173,222,847.19
Commercial Paper	$ 10,600,784,777.74	$ 10,703,897,041.65	$ 10,704,693,041.66	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 940,730,522.83	$ 940,109,761.72	$ 935,812,095.00	$ 7,807,479.16
Repurchase Agreements	$ -	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -	$ -
Time Deposits	$ 5,184,500,000.00	$ 5,184,500,000.00	$ 5,184,500,000.00	NA
PMIA & GF Loans	$ 233,331,000.00	$ 233,331,000.00	$ 233,331,000.00	NA
TOTAL	$ 156,792,480,530.54	$ 157,488,514,435.26	$ 157,622,252,206.80	$ 659,837,165.52

Fair Value Including Accrued Interest $ 158,282,089,372.32

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

The value of each participating dollar equals the fair value divided by the amortized cost (1.000849191)
As an example: if an agency has an account balance of $20,000,000.00, then the agency would report its participation in the LAIF valued at $20,016,983.81 or $20,000,000.00 x1.000849191

PMIA/LAIF Performance Report as of 04/23/25

Quarterly Performance Quarter Ended 3/31/25

LAIF Apportionment Rate[2]:	4.48
LAIF Earnings Ratio[2]:	0.00012266258268207
LAIF Administrative Cost[1]*:	0.26
LAIF Fair Value Factor[1]:	1.000849191
PMIA Daily[1]:	4.30
PMIA Quarter to Date[1]:	4.34
PMIA Average Life[1]:	244

PMIA Average Monthly Effective Yields[1]

March	**4.313**
February	4.333
January	4.366
December	4.434
November	4.477
October	4.518

Pooled Money Investment Account Monthly Portfolio Composition [1] 3/31/25 $156.8 billion

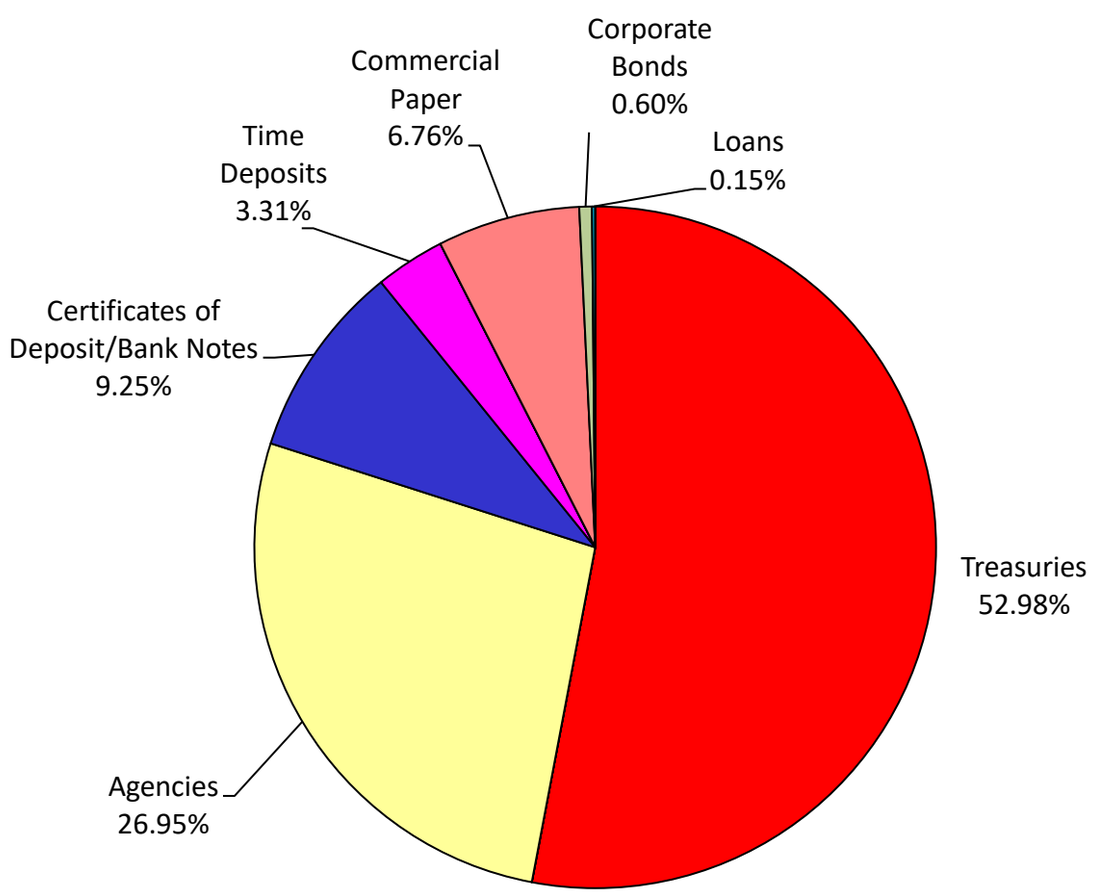


Chart does not include $1,138,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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:	**Ralph Wright, Parks and Recreation Director**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**Parks and Recreation Report of Monthly Activities through the 3rd Quarter of Fiscal Year 2024/2025 - March 2025**

RECOMMENDATION:

Receive and file.

BACKGROUND:

To better track the participation levels of parks and recreation program offerings and the facilities usage for parks and recreation programs and services, staff developed a monthly report that is used to compile and present our numbers, help tell our story and allow for easy year over year comparison.
The ten-page report includes parks staff activities, park and facility usage, sports and classes participation, Senior activities, Banning Connect ridership and passes sold, aquatics programming, special events and the last page is a tracking page for trips and activities associated with the Outdoor Equity Program grant. The report is aligned with the fiscal year, July through June of each year and compiled each month.

Staff brings the report to the Council after each quarter of the Fiscal Year. Attached in this item, is the March 2025 report that contains participation information through the end of the 3rd quarter of FY 2024-25 and includes participation data for the first nine months of this Fiscal year.
The 3rd quarter report shows continued ongoing park and facility usage as well as strong growth in overall programming and participation. Many of our regular ongoing programs continue to be at capacity or nearing capacity.

The March report continues to show great participation throughout all programming and services offered in the Senior Center. The daily meal program has grown to nearly 70 daily meals. The report shows that we successfully ran a large youth basketball program as well as the first adult basketball program in over ten years.

Although there has been a slight reduction in the total number of incidents of graffiti and a reduction in the total incidents of vandalism through the 3rd quarter of the Fiscal Year, the impacts on the department and the general public are noticeable. These negative incidents significantly impact our park staff's ability to perform ongoing park's maintenance and the general public's ability to use the park.

JUSTIFICATION:

This report provides quantitative information pertinent to parks and recreation services offered for the City of Banning's residents.

FISCAL IMPACT:

There is no fiscal impact with this report

ALTERNATIVES:
None provided.

BUDGETED?:
No

CONTRACT/AGREEMENT:
No

ATTACHMENTS:
1. Parks and Recreation MRA - Mar 2025.pdf

PARK and REC Stats

March 2025

*Fiscal Year *
24-25

March is for good times, sports, and community celebrations! We have had a lot of fun within every spot of Parks and Rec, from the parks to facilities, and as always, our senior center.

Parks Maintenance	P1
Parks Usage	P2
Facility Usage	P3
Sports/Volunteers	P4
Senior Center	P5
Classes / Programs	P6
Transit	P7
Aquatics	P8
Special Events	P9
OEP	P10

Park Maintenance

Six parks with approximately 58 developed acres maintained

	Monthly		Year-to-Date	
	2023-2024	2024-2025	2023-2024	2024-2025
# of trees PLANTED	**0**	0	0	0
# of trees REMOVED	**2**	0	4	4
# of trees TRIMMED	**18**	26	52	55
Service requests completed by Parks	**13**	7	66	64
Vandalism incidents repaired	**21**	7	82	75
Graffiti incidents repaired	**19**	15	182	148

The Monthly Reports are based on a fiscal year
July 1, 2024- June 30, 2025

Park Usage

Dysart Park

Roosevelt Williams

Repplier Park

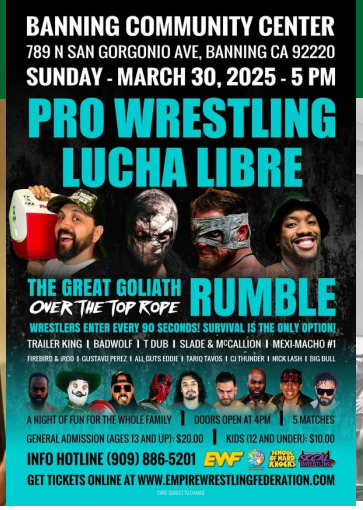
Richard Sanchez

Sylvan Park

It is wonderful to see the community show up for the opening day for Banning Pass Little League. We are continually proud and grateful for the impact Little League continues to have on youth.

Picnic Area Usage (scheduled) # of uses	Monthly		Year-to-Date	
	2023-2024	2024-2025	2023-2024	2024-2025
Lion's Park	0	0	1	2
Repplier Park	1	1	11	38
Roosevelt Williams Small	0	0	2	1
Roosevelt Williams Large	2	4	14	7
Sylvan Park	1	1	35	34
TOTAL	4	6	63	83

Park/Field Usage # of uses	Monthly		Year-to-Date	
	2023-2024	2024-2025	2023-2024	2024-2025
Dysart Park	2	3	37	25
Lion's Park	78	75	227	202
Repplier Park	42	31	206	187
Richard Sanchez	0	0	0	0
Roosevelt Williams	0	0	0	3
Sylvan Park	21	21	55	59
East Ramsey Lot	0	11	1	11
Carpenter Hamilton Park	0	0	1	0
TOTAL	143	141	527	492



It is always such a blast to have EWF to put on an epic Pro Wrestling event at our community center!

Community Center # of uses	Monthly 2023-2024	Monthly 2024-2025	Year-to-Date 2023-2024	Year-to-Date 2024-2025
Small Meeting Room	18	21	142	129
Large Dance Room	19	17	152	137
Gymnasium	81	83	710	792
Kitchen	1	2	9	21
Parking Lot	2	1	24	18
TOTAL	121	124	1037	1098

Senior Center # of uses	Monthly 2023-2024	Monthly 2024-2025	Year-to-Date 2023-2024	Year-to-Date 2024-2025
Nutrition Site	32	33	233	236
Multi-purpose Room	38	38	304	284
TOTAL	70	71	537	520

Playhouse Bowl # of uses	Monthly 2023-2024	Monthly 2024-2025	Year-to-Date 2023-2024	Year-to-Date 2024-2025
Meeting Room	8	11	100	86
Amphitheater	2	4	16	10
TOTAL	10	11	115	96

Roosevelt Williams and Armory # of uses	Monthly 2023-2024	Monthly 2024-2025	Year-to-Date 2023-2024	Year-to-Date 2024-2025
Roosevelt Will. Meeting Room	1	9	19	51
Armory	10	10	76	61
TOTAL	11	19	95	112

n/a - Figures not available

Our Men's Winter Basketball League has closed out their first season ever! We look forward to having these incredible players back next season.

Youth Sports	# of Participants Monthly 2024-2025	# of Participants Year to Date 2024-2025	# of Teams Year-to-Date 2024-2025	Facility Visits Year To Date 2024-2025
Youth Basketball	329	329	28	5470
Youth Flag Football	98	98	8	261
Youth Soccer	0	161	11	1445
Smart Start	22	22	0	66
TOTAL	449	610	47	7242
Adult Sports	**# of Participants Monthly 2024-2025**	**# of Participants Year to Date 2024-2025**	**# of Teams Year-to-Date 2024-2025**	**Facility Visits Year To Date 2024-2025**
Adult Softball	NO	NO	NO	NO
Adult Basketball	80	80	8	480
TOTAL	80	80	80	480

Volunteers	# of Volunteers Monthly 2024-2025	Hours volunteered Monthly 2024-2025	# of Volunteers Year to Date 2024-2025	Hours volunteered Year To Date 2024-2025
Coaches	36	80	82	678
Events	0	0	20	1760
Senior Center	21	375.5	171	2687.5
TOTAL	57	455.5	273	5125.5

n/a - Figures not applicable min - Minimum participation not met NO - Not offered

March 2025

At the senior center, they take St. Patrick's Day seriously! Especially, when it comes to the arts! Don't forget to take a look at what is at the end of that rainbow.

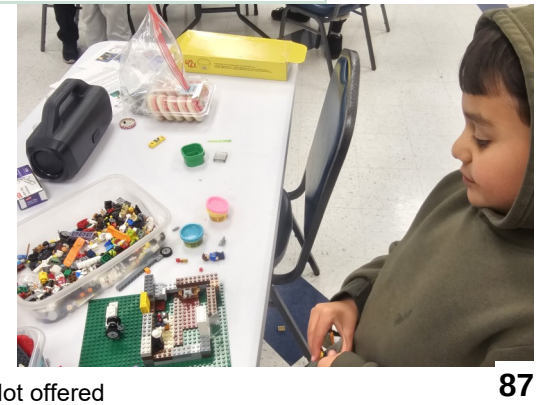
Classes/Programs	# of Participants Monthly 2024-2025	# of Participants Year to Date 2024-2025
Games & Puzzles	21	384
Bingo & Loteria	149	854
Health & Wellness Classes	377	1867
Crafts & Activities	143	629
Pool Table	9	223
Education Classes	85	363
Movies	48	379
Events	156	1251
Sponsored Social Programs	215	604
Presentations	50	576
TOTAL	1243	7130

Services	# of Participants Monthly 2024-2025	# of Participants Year to Date 2024-2025
Fill the Cupboard	36	290
Computer Lab	62	481
Daily Meals	827	6634
Paralegal	0	3
Phone / Walk-in Referrals	186	1854
Morning Greeters	110	990
Food Vouchers / Salvation Army/Other Services	1	8
Happiness Campaign	91	505
Boutique	102	906
Cool/Warm Center	0	48
Morongo Moravian Gifts	0	66
Total	1415	11785

March 2025

Lego-Neers STEM and Social Club is the place to be on Friday nights for families! We not only explore STEM concepts together, but we have a blast while doing it.

Classes/Programs	# of Participants Monthly 2024-2025	# of Participants Year to Date 2024-2025	Facility Visits Year To Date 2024-2025
Adult Programs/Classes	127	1511	2398
Youth Programs/Classes	79	759	4146
Special Needs Programs/Classes	104	965	965
Day Camp	0	316	1296
Open Gym Basketball	172	914	914
Open Gym Pickleball	68	780	780
Open Gym Volleyball	0	0	0
TOTAL	550	5254	10499



n/a - Figures not applicable min - Minimum participation not met NO - Not offered

Transit Passes

We have come to know and bond with our bus riders either through phone call, from when they check in on the schedule, or in person, when they come to purchase their pass. We are grateful to be of service to them and to notify them that bus rides will be free for all Banning residents.

Bus Passes Purchased	# of Passes Monthly	# of Passes Year to Date
	2024-2025	2024-2025
Day Pass	n/a	n/a
Disabled Bus Pass	0	0
General Bus Pass	0	2
Senior Bus Pass	0	0
Youth Bus Pass	n/a	n/a
Banning Student Bus Pass	0	0
General Ticket Book	0	27
Senior Disabled Ticket Book	0	2
Dial-A-Ride 10 ticket Pass	n/a	n/a
TOTAL	0	31

Ridership Numbers	# of Passengers Monthly	# of Passengers Year to Date
	2024-2025	2024-2025
Senior/Disabled Passengers	2485	25353
General Passengers	3841	31574
Non Resident Riders	741	7641
Cabazon Zone Passengers	778	6536
Youth Passengers	78	1038
Student Passengers	807	7389
Veteran Passengers	25	337
Dial-A-Ride Passengers	341	2939
TOTAL	9196	83246

n/a - Figures not applicable min - Minimum participation not met NO - Not offered

Aquatics

March 2025

March	Monthly 2024-2025	Monthly Visits 2024-2025	Yearly Visits 2024-2025
Child Admission	0	0	3409
Adult Admission	0	0	1856
Senior Admission	0	0	324
Lap Swim Adult	0	0	58
Lap Swim Senior	0	0	290
Adult Swim Lessons	0	0	8
Children's Lessons	0	0	2928
Senior Water Exercise	0	0	73
Aqua Zumba	0	0	280
Pool Rentals:	0	0	1440
Aquatic Center Lobby Rentals:	0	0	N/A
Dive-In Movie Admission	0	0	843
Cabana Rentals	0	0	725
TOTAL	0	0	12234

Our pool season has come to an end, but we are looking forward to enjoying ourselves in the sun again next summer!

n/a - Figures not applicable min - Minimum participation not met NO - Not offered

Next month, we will have our annual Disaster Preparedness Expo! It is not only an informative event, but a really fun one too!

Special Events	Year-to-Date	
# Participants/Attendees	2024-2025 Monthly	2024-2025
July 4th Celebration	0	2000
Evening Concert Series	0	8000
Hispanic Heritage	0	1000
Glow Party	0	180
Lego Party	0	15
Halloween Trunk or Treat	0	1400
Family Color Run	0	0
Beary Party	0	24
Santa Shoppe & Pancake Breakfast	0	304
Polar Express Party	0	34
Christmas at the Ranch	0	900
Paint Party	0	7
Total:	0	13864

n/a - Figures not applicable min - Minimum participation not met NO - Not offered

March

March 2025

10

The Outdoor Equity Program seeks to provide outdoor experiences and opportunities to the Banning community. Combining education and the outdoors, the Outdoor Equity Program allows participants to seek enriching outdoor experiences through trips like this one to the La Brea Tar Pits,

This program funded by the Outdoor Equity Grants Program, created through AB 209 and administered by California State Parks, Office of Grants and Local Services.

March	Monthly Events/ Activities 2024-2025	Monthly Partici-pants 2024-2025	Yearly Participants 2024-2025
Community Clean Ups	0	0	70
Teen Development	3	14	32
Events	0	0	0
Programs	0	0	143
Trips	1	56	472
TOTALS	4	70	717

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: **May 13, 2025**

SUBJECT: **Accept an Easement from Tri Pointe Homes for Electric Utility Purposes on Accessor's Tract Map No. 37389-3 PA 29 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. 37389-3 PA 29 within the Atwell development for the maintenance of the City-owned electric distribution system.

BACKGROUND:

Final Tract Map No. 37389-3 within the Atwell Development Specific Plan was approved by the City Council by Resolution No. 2022-122 on September 13, 2022. The 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 developer or owner is required to provide the City with the necessary easements for the maintenance of the City owned electric distribution system.

The facilities within the proposed easements 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 provide maintenance for 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. Easement 37389-3_PA29.pdf
2. Certificate of Acceptance - Easement for 37389-3, PA 29.docx

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: 408-701-020 & 021

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 12th day of November, 2024.

Atwell Community Association
Individual/Corporation (Type Name)

Signature

Michael Heishman, Board Member
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.

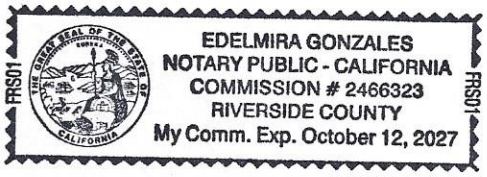
State of California
County of Riverside)

On 11/12/2024 before me, Edelmira Gonzales / Notary Public
(insert name and title of the officer)

personally appeared Michael Heishman,
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.



Signature Edelmira Gonzales (Seal)

EXHIBIT "A"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0021
LEGAL DESCRIPTION

BEING A PORTION OF PARCELS "A" AND "B" LOT LINE ADJUSTMENT NO. 23-5002, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED JUNE 2, 2003 AS INSTRUMENT NO. 2023-0157668, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID PARCEL "B", SAID POINT ALSO BEING ON THE EASTERLY RIGHT OF WAY LINE OF LILAC PLACE, HAVING A HALF WIDTH OF 28.00 FEET AND THE NORTHWEST CORNER OF LOT 92, BOTH AS SHOWN ON TRACT NO. 37389-3, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS FILED IN MAP BOOK 485, PAGES 85 THROUGH 94, INCLUSIVE, RECORDS OF SAID COUNTY;

THENCE ALONG THE WESTERLY LINE OF SAID PARCEL "B" AND SAID EASTERLY RIGHT OF WAY LINE OF LILAC PLACE NORTH 34°02'18" WEST 76.93 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING NORTH 34°02'18" WEST 10.00 FEET;

THENCE LEAVING SAID WESTERLY LINE OF PARCEL "B" AND SAID EASTERLY RIGHT OF WAY LINE OF LILAC PLACE NORTH 55°57'42" EAST 64.46 FEET;

THENCE NORTH 34°02'18" WEST 5.00 FEET;

THENCE NORTH 55°57'42" EAST 10.00 FEET;

THENCE SOUTH 34°02'18" EAST 15.00 FEET;

THENCE SOUTH 55°57'42" WEST 36.96 FEET;

THENCE SOUTH 34°02'18" EAST 58.33 FEET;

THENCE SOUTH 55°57'42" WEST 20.50 FEET;

THENCE NORTH 34°02'18" WEST 10.00 FEET;

THENCE NORTH 55°57'42" EAST 10.50 FEET;

THENCE NORTH 34°02'18" WEST 48.33 FEET;

THENCE SOUTH 55°57'42" WEST 27.50 FEET TO THE **TRUE POINT OF BEGINNING**.

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 1,483 SQUARE FEET, MORE OR LESS.

EXHIBIT "A"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0021
LEGAL DESCRIPTION

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:

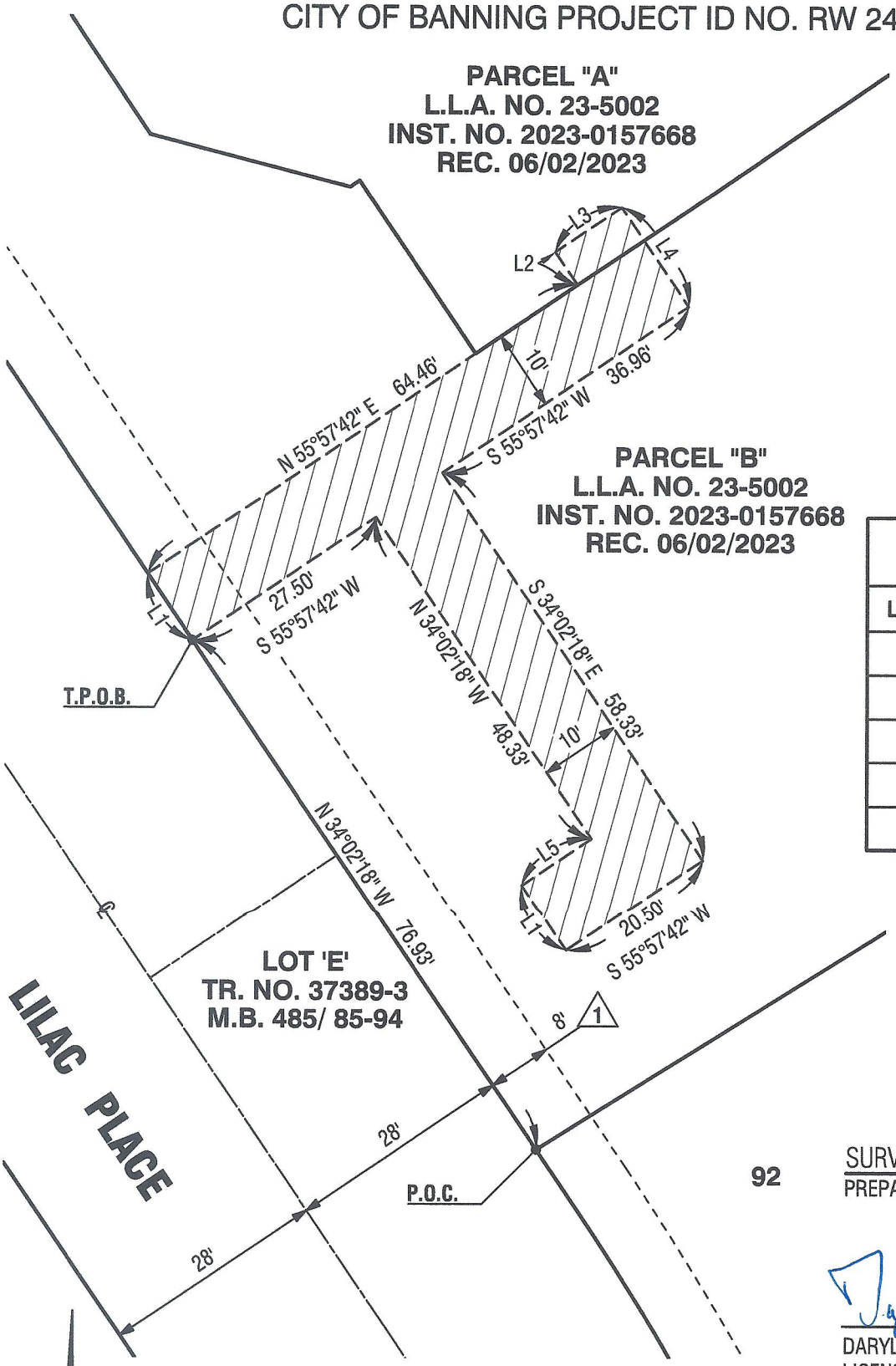
10-25-24

DARYL J. CHRISTIAN, PLS 8554 DATE

EXHIBIT "B"

SHEET 1 OF 1

PUBLIC ELECTRIC EASEMENT
BOUNDARY PLAT
CITY OF BANNING PROJECT ID NO. RW 24-0021



LEGEND:

PUBLIC ELECTRIC EASEMENT (1,483 SF)

ABBREVIATIONS

M.B.	MAP BOOK
NO.	NUMBER
P.O.C.	POINT OF COMMENCEMENT
T.P.O.B.	TRUE POINT OF BEGINNING

EASEMENT NOTES:

1. INDICATES NON-EXCLUSIVE EASEMENT FOR PUBLIC UTILITY PURPOSES TO THE CITY OF BANNING PER TRACT NO. 37389-3, M.B. 485/85-94

LINE TABLE

LINE #	BEARING	DISTANCE
L1	N 34°02'18" W	10.00'
L2	N 34°02'18" W	5.00'
L3	N 55°57'42" E	10.00'
L4	S 34°02'18" E	15.00'
L5	N 55°57'42" E	10.50'

PROFESSIONAL LAND SURVEYOR
DARYL J. CHRISTIAN
LS 8554
STATE OF CALIFORNIA

SURVEYOR'S CERTIFICATE

PREPARED UNDER THE SUPERVISION OF:

10-25-24

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

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 **Atwell Community Association,** dated 11/12/2024, is hereby accepted by THE CITY OF BANNING pursuant to authority conferred by the City Council this 13th day of May 2025, and the grantees consent to recordation thereof by its duly authorized agent.

Dated: May 13, 2025

CITY OF BANNING

_____
Caroline Patton, Administrative City Clerk

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Carla Young, Business Support Manager** **Art Vela, Director of Public Works**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**Consideration of Resolution 2025-55, Awarding a Professional Services Agreement to Tetra Tech, Inc. for CARB Accredited Verification Services - GHG Emissions Report in the Amount of $27,500 Over Five Years**

RECOMMENDATION:

Adopt Resolution 2025-55.

BACKGROUND:

The City of Banning Electric Utility (BEU) is mandated to file an annual Greenhouse Gas (GHG) emissions report to the California Air Resources Board (CARB) quantifying how many metric tons of Carbon Dioxide (CO2) emissions BEU was responsible for putting on the California electric grid. This report is filed per the Regulations for Mandatory Reporting of GHG emissions in the California Code of Regulations, Title 17, Division 3, Chapter 1, Subchapter 10, Article 2, Subarticle 4, Sections 95130 – 95133 ("the Regulations").

CARB will allow utilities to utilize the same GHG verifier for a maximum of six years. In compliance with the City of Banning's Purchasing Policy B-30, BEU, with the assistance of purchasing, completed the Request for Proposal (RFP) process and received two qualified bids. In accordance with B-30, Tetra Tech was chosen to initiate a contract with a term of three years and the option to renew for two additional one-year terms.

JUSTIFICATION:

Per California State Regulations, BEU must have its annual GHG report audited by a third-party verifier who is registered with CARB. BEU must have its GHG report verified by August 12th annually, or be subject to penalties of up to $2,000 per day.

FISCAL IMPACT:

The GHG Accredited Verification Services will have an initial three-year term in an amount of $16,500 with up to two additional one-year terms at $5,500 annually upon satisfactory performance. The fiscal impact will be a not-to-exceed amount of $27,500 over five (5) years.

ALTERNATIVES:

Do not approved Resolution 2025-55 and provide alternate direction to staff.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2025-55, Tetra Tech Inc GHG.docx
2. C01154 Tetra Tech - Carb Accredited Verification Svcs.pdf

RESOLUTION 2025-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AN AGREEMENT WITH TETRA TECH, INC. FOR CARB ACCREDITED VERIFICATION SERVICES

WHEREAS, the City of Banning Electric Utility (BEU) is mandated to file an annual Green House Gas emissions (GHG) report to the California Air Resources Borad (CARB) quantifying how many metric tons of CO2 emissions we are responsible for putting on the California electric grid; and

WHEREAS, CARB requires BEU to have its emissions report reviewed by a third-party verifier every year; and

WHEREAS, CARB will allow utilities to utilize the same GHG verifier for a maximum of six years; and

WHEREAS, In compliance with the City of Banning's Purchasing Policy B-30, BEU, with the assistance of purchasing, completed the RFP process and received two qualified bids; and

WHEREAS, In accordance with B-30, Tetra Tech was chosen to initiate a contract with a term of three years and the option to renew for two additional one-year terms; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the professional services agreement with Tetra Tech, Inc. for the GHG Accredited Verification Services for a three-year term in an amount of $16,500 and subsequent amendments to extend the Agreement for up to two additional one-year terms upon satisfactory performance, with a total not-to-exceed amount of $27,500 over five (5) years.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the professional services agreement*) and to execute the professional services agreement with Tetra Tech, Inc. on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

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 13th day of May, 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 2025-55, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Agreement with Tetra Tech, Inc.

AGREEMENT FOR PROFESSIONAL SERVICES (C01154) FOR CARB GHG VERIFICATION REPORTING SERVICES BY AND BETWEEN CITY OF BANNING AND TETRA TECH, INC.

THIS AGREEMENT FOR PROFESSIONAL SERVICES (herein "Agreement") is made and entered into this day: _____, ("Effective Date") by and between the **CITY OF BANNING,** a California municipal corporation ("City") and Tetra Tech, Inc., a Delaware Corporation, ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought by a Request for a Proposal (RFP #24-095) for the performance of the services for CARB GHG Verification Reporting Services and as further defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by City to perform those services.

C. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

D. Pursuant to the City of Banning's Municipal Code, City has authority to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, Consultant shall provide those services specified in the "Scope of Services" attached hereto as **Exhibit A** and incorporated herein by this reference, which services may be referred to herein as the "Services" hereunder. As a material inducement to City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the Services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. Consultant covenants that it shall follow the highest professional standards in performing the Services required hereunder and that all materials will be of good quality, and fit for the purpose intended. For purposes of this Agreement, the phrase "highest professional

standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Contract Documents and Exhibits.

This Agreement includes the Request for Proposal and Consultant's accepted proposal ("Contract Documents"), both of which are on file with the City and incorporated herein by this general reference as though fully set forth herein. **Exhibit A** (Scope of Services), **Exhibit B** (Special Requirements), **Exhibit C** (Schedule of Compensation), and **Exhibit D** (Schedule of Performance) also constitute a part of this Agreement and are incorporated into this Agreement by this reference. Except as set forth in Section 1.10 regarding **Exhibit B**, this Agreement controls over the Contract Documents and the provisions in **Exhibits A, B** and **C**.

1.3 Compliance with Law.

Consultant shall keep itself informed concerning all ordinances, resolutions, statutes, rules, and regulations of City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered, and shall render all Services hereunder in accordance therewith.

1.4 Licenses, Permits, Fees and Assessments.

Consultant shall obtain and maintain during the term of this Agreement, at its sole cost and expense, all necessary licenses, permits, certificates and approvals required by law for the performance of Services under this Agreement, including a City business license. Consultant shall have the sole obligation to pay for all fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and which arise from or are necessary for Consultant's performance of the Services required by this Agreement. Consultant shall indemnify, defend and hold harmless City, its officers, employees or agents, against all such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Services.

By executing this Agreement, Consultant warrants that Consultant: (i) has thoroughly investigated and considered the Scope of Services to be performed, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities and any difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions existing therein, prior to commencement of Services hereunder. Should Consultant discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Consultant shall immediately inform City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer (defined in Section 1.12. A).

1.6 Prevention of Loss and Damages.

Consultant shall adopt reasonable methods during the Term (defined in Section 3.4) to furnish continuous protection to the work product, and the equipment, materials, papers,

documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Services by City, except such losses or damages as may be caused by City's own negligence.

1.7 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonable necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible to perform the Services of the other.

1.8 Additional Services.

City shall have the right at any time during the performance of the Services, without invalidating this Agreement, to order extra services beyond that specified in the Scope of Services or to make changes by altering, adding to or deducting from the Services. No such extra services may be undertaken unless a written order is first given by the Contract Officer to Consultant, which written order incorporates therein an adjustment in (i) the Contract Sum (as defined in Section 2.1), and/or (ii) the Schedule of Performance, (as defined in Section 3.2), and which written order is approved in writing by Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum, or $25,000, whichever is less; or in the Schedule of Performance of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to Services which are specifically set forth in the Scope of Services or which are reasonably contemplated therein. Consultant hereby acknowledges that it accepts the risk that the Services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor.

1.9 Facilities and Equipment.

Except as otherwise provided, Consultant shall, at its own cost and expense, provide all facilities and equipment necessary to perform the Services required by this Agreement. City shall make available to Consultant only physical facilities such as desks, filing cabinets, and conference space ("City Facilities"), as City deems, in its sole discretion, to be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of City. The location, quality, and time of furnishing City Facilities shall be in the sole discretion of City. In no event shall City be required to furnish any facilities that may involve incurring any direct expense, including but not limited to a computer, long distance telephone, network data, internet or other communication charges, vehicles and reproduction facilities.

1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as **Exhibit B** and incorporated herein by this reference. In the event of a conflict between the provisions of **Exhibit B** and any other provisions of this Agreement, the provisions of **Exhibit B** shall govern.

1.11 Corrections.

In addition to the indemnification obligations set forth in Article 4, and Sections 1.4, 1.13, 5.3, 5.4, and 6.3, Consultant shall correct, at its expense, all errors in the Services which may be disclosed during City's review of Consultant's report or plans. Should Consultant fail to make such correction(s) in a reasonably timely manner, such correction(s) may be made by City, and the cost thereof shall be charged to Consultant. In addition to all other available remedies, City may deduct the cost of such correction(s) from any retention amount held by City, or may withhold payment otherwise owed Consultant under this Agreement up to the amount of the cost of correction(s), as provided in Section 6.3.

1.12 Party Representatives.

A. Contract Officer: For the purposes of this Agreement, the Contract Officer shall be the City Manager, or such other person designated in writing by the City Manager ("Contract Officer"). Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of City required hereunder to carry out the terms of this Agreement.

B. Principals and Personnel of Consultant.

1) Consultant Representative: The following principal of Consultant is hereby designated as being the Consultant Representative authorized to act on Consultant's behalf regarding the Services specified herein and make all decisions in connection therewith:

Name	Title
Erica Alvarado	Project Manager

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Consultant Representative were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Consultant Representative shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the Services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Consultant Representative. For purposes of this Agreement, the foregoing Consultant Representative may not be replaced nor may their responsibilities be substantially reduced or reassigned by Consultant without the express written approval of City. It shall be Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the Services, and Consultant shall refer any decisions which must be made by City to the Contract Officer.

2) Consultant's Personnel: Consultant has, or will secure at its own expense, all personnel required to perform the Services required under this Agreement. All of the Services required under this Agreement shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified to perform such Services. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement.

Consultant shall notify City of all changes in Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement, prior to and during any such performance. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires to reassign any staff or sub-contractor of Consultant, City shall give notice as set forth in Section 8.1. Consultant shall, immediately upon the receipt of the notice to re-assign staff from City, reassign such person or persons.

1.13 Independent Contractor.

A. Consultant is an independent contractor and not an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City. All Services provided pursuant to this Agreement shall be performed by Consultant or under its supervision. Consultant will determine the means, methods, and details of performing the Services. Any additional personnel performing Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

B. Consultant shall indemnify and hold harmless City and its elected officials, officers, employees, servants, designated volunteers, and agents serving as independent contractors in the role of City officials, from any and all liability, damages, claims, costs and expenses of any nature to the extent arising from Consultant's personnel practices. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this Section.

1.14 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, the Consultant Representative and employees were a substantial inducement for City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty-five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this

Agreement shall be void. No approved transfer shall release Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

1.15 Debarment or Suspension.

Consultant represents and warrants that, as of the Effective Date of this Agreement, Consultant is not debarred or suspended pursuant to any applicable Federal or State law providing for the debarment of contractors. Consultant shall not perform the Services with any subcontractor that has been debarred or suspended pursuant to any applicable Federal or State law providing for the debarment. Consultant and its subcontractors shall not be debarred or suspended throughout the Term of this Agreement pursuant to any applicable Federal or State law providing for the debarment of contractors. If Consultant or any subcontractor becomes debarred or suspended during the Term of this Agreement, Consultant shall immediately notify City.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, as full compensation for Services satisfactorily rendered, City shall pay Consultant at the hourly rates set forth in the "Schedule of Compensation" attached hereto as **Exhibit C** and incorporated herein by this reference. In no event shall Consultant be paid more than Sixteen Thousand Five Thousand Dollars ($16,500.00) (the "Contract Sum"). The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by City. Coordination of the performance of the Services with City is a critical component of the Services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending those meetings.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion of the Services, (ii) payment in accordance with specified tasks or the percentage of completion of the Services, (iii) payment for time and materials based upon Consultant's rates as specified in the Schedule of Compensation, provided that time estimates are provided for the performance of sub tasks, but not exceeding the Contract Sum or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

City shall only reimburse Consultant for those actual and necessary expenses expressly set forth in **Exhibit C**. Reimbursable expenses may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual sub-contractor expenses of an approved sub-contractor pursuant to Section 1.14, and only if specified in the Schedule of Compensation.

2.4 Unauthorized Services and Expenses.

City will not pay for any Services or reimburse for any expenses incurred which are not specified in the Scope of Services, unless authorized in writing as set forth in Section 1.8 of this Agreement. City shall make payment for such authorized additional Services and expenses in accordance with Article 2 of this Agreement.

2.5 Invoices.

Each month Consultant shall furnish to City an original invoice for all Services performed and expenses incurred during the preceding month. Each such invoice shall contain all of the information set forth in Section III of **Exhibit C** to this Agreement. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. Consultant shall not invoice City for any duplicate Services performed by more than one person.

City shall independently review each invoice submitted by Consultant to determine whether the Services performed and expenses incurred are in compliance with the provisions of this Agreement. City will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's correct and undisputed invoice, except as to any charges for Services performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 6.3. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City of any invoice provided by Consultant shall not constitute waiver of any rights or remedies provided herein or any applicable law.

2.6 Waiver.

Payment to Consultant for Services performed pursuant to this Agreement shall not be deemed to waive any defects in Services performed by Consultant.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement; provided, however, that the foregoing shall not be construed to limit or deprive a Party of the benefits of any grace or use period allowed in this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the Services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all Services within the time period(s) established in the "Schedule of Performance" attached hereto as **Exhibit D** and incorporated herein by this reference.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement may be extended because of any delays due to

unforeseeable causes beyond the control and without the fault or negligence of Consultant. Such unforeseeable consequences include, but are not restricted to, acts of God or public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified, subject to the provisions of Section 1.8. The Contract Officer's determination (or the City Council's determination, in the event the period of enforced delay exceeds the period specified in Section 1.8) shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant be entitled to recover damages against City for any delay in the performance of this Agreement, however caused; Consultant's sole remedy shall be the extension of the Agreement pursuant to this Section.

3.4 Term.

The Term of this Agreement shall be from the Effective Date through May 31, 2027, with an option for two (2) one-year renewal options unless sooner terminated as provided in Article 6 of this Agreement or extended as provided in Sections 1.8 and 3.3 of this Agreement. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

ARTICLE 4. INSURANCE AND INDEMNIFICATION

4.1 Minimum Scope and Limits of Insurance.

Consultant shall procure and at all times during the term of this Agreement carry, maintain, and keep in full force and effect, insurance as follows:

A. Commercial General Liability Insurance with a minimum limit of $1,000,000.00 per occurrence for bodily injury, personal injury and property damage and a general aggregate limit of $2,000,000.00 per project or location. If Consultant is a limited liability company, the commercial general liability coverage shall be amended so that Consultant and its managers, members, affiliates, employees, agents and other persons necessary or incidental to its operation are insureds.

B. Automobile Liability Insurance for any owned, non-owned or hired vehicle used in connection with the performance of this Agreement with a combined single limit of $1,000,000.00 per accident for bodily injury and property damage. If Consultant does not use any owned, non-owned or hired vehicles in the performance of Services under this Agreement, Consultant shall obtain a non-owned auto endorsement to the Commercial General Liability policy.

C. Workers' Compensation Insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of $1,000,000.00 per accident for bodily injury or disease. If Consultant has no employees while performing Services under this Agreement, workers' compensation policy is not required; however, Consultant shall execute a declaration that it has no employees.

D. Professional Liability/Errors and Omissions Insurance with minimum limits of $1,000,000.00 per claim and in the aggregate.

4.2 Acceptability of Insurers.

The insurance policies required under this Article shall be issued by an insurer admitted to write insurance in the State of California with a rating of A:VII or better in the latest edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under this Article.

4.3 Additional Insured.

The commercial general and automobile liability policies shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds.

4.4 Primary and Non-Contributing.

The insurance policies required under this Article shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

4.5 Consultant's Waiver of Subrogation.

The insurance policies required under this Article shall not prohibit Consultant and Consultant's employees, agents or sub-contractors from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against City.

4.6 Deductibles and Self-Insured Retentions.

Any deductibles or self-insured retentions must be declared to and approved by City. At City's option, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City; or Consultant shall procure a bond guaranteeing payment of losses and expenses.

4.7 Cancellations or Modifications to Coverage.

Consultant shall not cancel, reduce or otherwise modify the insurance policies required by this Article during the term of this Agreement. The commercial general and automobile liability policies required under this Agreement shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail 30 days' prior written notice to City. If any insurance policy required under this Article is canceled or reduced in coverage or limits, Consultant shall, within two (2) Business Days (as defined in Section 8.12) of notice from the insurer, phone, fax or notify City via certified mail, return receipt requested, of the cancellation of or changes to the policy.

4.8 City Remedy for Noncompliance.

If Consultant does not maintain the policies of insurance required under this Article in full force and effect during the term of this Agreement, or in the event any of Consultant's policies do not comply with the requirements under this Article, City may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, City may, but has no duty to, take out the necessary insurance and pay, at Consultant's expense, the premium thereon. Consultant shall promptly reimburse City for any premium paid by City, or City may withhold amounts sufficient to pay the premiums from payments due to Consultant.

4.9 Evidence of Insurance.

Prior to the performance of Services under this Agreement, Consultant shall furnish the City Clerk with a certificate or certificates of insurance and all original endorsements evidencing and effecting the coverages required under this Article. The endorsements are subject to City's approval. Consultant may provide complete, certified copies of all required insurance policies to City. Consultant shall maintain current endorsements on file with the City Clerk. Consultant shall provide proof to the City Clerk that insurance policies expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Consultant shall furnish such proof at least two (2) weeks prior to the expiration of the coverages.

4.10 Indemnity Requirements not Limiting.

Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duty to indemnify City under this Agreement.

4.11 Sub-contractor Insurance Requirements.

Consultant shall require each of its sub-contractors that perform Services under this Agreement to maintain insurance coverage that meets all of the requirements of this Article.

4.12 Indemnification, Hold Harmless, and Duty to Defend.

A. Indemnification of City.

1) To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, defend, hold harmless and indemnify City and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Liabilities"), at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising

from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Liabilities with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Consultant shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

2) Consultant shall pay all required taxes on amounts paid to Consultant under this Agreement, and indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant shall fully comply with the workers' compensation law regarding Consultant and Consultant's employees. Consultant shall indemnify and hold City harmless from any failure of Consultant to comply with applicable workers' compensation laws. City may offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this subparagraph A.2.

3) Consultant shall obtain executed indemnity agreements with provisions identical to those in this Article from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. If Consultant fails to obtain such indemnity obligations, Consultant shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant's sub-contractor, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant's sub-contractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties.

B. Workers' Compensation Acts not Limiting. Consultant's indemnifications and obligations under this Article, or any other provision of this Agreement, shall not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

C. Insurance Requirements not Limiting. City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. The indemnities in this Article shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against City.

D. Survival of Terms. Consultant's indemnifications and obligations under this Article shall survive the expiration or termination of this Agreement.

ARTICLE 5. RECORDS, REPORTS, AND RELEASE OF INFORMATION

5.1 Service Records.

Consultant shall keep, and require sub-contractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and Services performed hereunder (the "Service Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer to evaluate the performance of such Services. Any and all such Service Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such Service Records at all times during normal business hours of City, including the right to inspect, copy, audit and make copies and transcripts from such Service Records. Such Service Records shall be maintained for a period of three (3) years following completion of the Services hereunder, and City shall have access to such Service Records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the Service Records may be given to City, and access shall be provided by Consultant's successor in interest ("Consultant's Successor"). If custody of the Service Records is given to Consultant's Successor, Consultant shall give written notice to City of the transfer of the Service Records to Consultant's Successor. The notice shall include contact information (address and telephone number) for Consultant's Successor, and access shall be provided to City by Consultant's Successor.

5.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the Services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that City is greatly concerned about the cost of Services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Services contemplated herein, Consultant shall promptly notify the Contract Officer of that fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

5.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "Consultant Documents") prepared by Consultant, its employees, sub-contractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement. Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Consultant Documents hereunder. Any use, reuse or assignment of such completed Consultant Documents for other projects and/or use of uncompleted Consultant Documents without specific written authorization by Consultant will be at City's sole risk and without liability to Consultant, and Consultant's guarantee and warranties shall not extend to such use or assignment. Consultant may retain copies of such Consultant Documents for its own use. Consultant shall have an unrestricted right to use the concepts embodied therein. All

sub-contractors shall provide for assignment to City of all Consultant Documents prepared by them; and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom.

5.4 Confidentiality and Release of Information.

A. All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

B. Consultant, its officers, employees, agents or sub-contractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the Services performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

C. If Consultant, or any officer, employee, agent or sub-contractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Consultant's conduct.

D. Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub-contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any Party regarding this Agreement and the Services performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite the response.

ARTICLE 6. ENFORCEMENT OF AGREEMENT AND TERMINATION

6.1 California Law.

This Agreement, and any dispute arising from the relationship between the Parties to this Agreement, shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

6.2 Disputes; Default.

A. In the event that City determines Consultant is in default under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any Services performed after the date of default. In addition to the provisions of Section 4.8, and the right to terminate pursuant to Section 6.7, if the City Manager determines that Consultant is in default in the performance of any of the terms or conditions of this Agreement, City may serve Consultant with written notice of the default. Consultant shall have ten (10) calendar days after service upon it of the notice in which to cure the default by rendering a satisfactory performance. In the event that Consultant fails to cure its default within such period of time, City may, notwithstanding any other provision of this Agreement, terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

B. In the event of termination pursuant to this Section, City may take over the Services and prosecute the same to completion by contract or otherwise, and Consultant shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Consultant for the purpose of set-off or partial payment of the amounts owed City as provided in Section 6.3.

6.3 Retention of Funds.

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement): (i) any payment amount of which may be in dispute hereunder or which is necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, (ii) all amounts retained pursuant to the provisions of Section 4.8, (iii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement, and (iv) all payments due or that become due to Consultant during the period that Consultant or any of its sub-contractors fail to maintain any required insurance in full force and effect, until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City, as provided in Section 4.9, above. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Consultant to insure, indemnify, and protect City as elsewhere provided herein.

6.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Services by Consultant shall not constitute a waiver of any of the

provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing, and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

6.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

6.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant must file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action against City under this Agreement.

6.7 Termination Prior to Expiration of Term.

This Article 6 shall govern any termination of this Agreement except as specifically provided in Section 6.2 for termination for default of Consultant. City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of Consultant, the period of notice may be a shorter time as may be determined by the Contract Officer. In addition, Consultant reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of City, the period of notice may be a shorter time as Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer. Except where Consultant has initiated termination, Consultant shall be entitled to compensation for all Services rendered prior to the effective date of the notice of termination and for any Services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 6.3. In the event Consultant has initiated termination, Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating Party need not provide the non-terminating Party with the opportunity to cure pursuant to Section 6.2.

6.8 Attorneys' Fees.

In any litigation or other proceeding by which a Party seeks to enforce its rights under this Agreement (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing Party in such action or proceeding, in addition to any other

relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorney's fees on any appeal, and in addition the Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 7. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

7.1 Non-liability of City Officers and Employees.

No officer or employee of City shall be personally liable to Consultant, or Consultant's Successor, in the event of any default or breach by City or for any amount which may become due to Consultant or Consultant's Successor, or for breach of any obligation of the terms of this Agreement.

7.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of Services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or sub-contractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of City shall have any direct or indirect financial interest in this Agreement within the scope of Government Code section 1090, nor shall any such officer or employee make, participate in making, or use his or her official position to influence, any City decision relating to the Agreement which has a material financial effect on his or her financial interests or the financial interests of any corporation, partnership or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. Consultant warrants that it has not paid or given, and will not pay or give any third party any money or other consideration for obtaining this Agreement.

Consultant and its officers, employees, associates and sub-contractors, if any, shall comply with all conflict of interest statutes of the State of California applicable to Consultant's Services under this Agreement, including the Political Reform Act (Gov. Code § 81000, et seq.) and Government Code Section 1090. During the term of this Agreement, Consultant may perform similar services for other clients; but Consultant and its officers, employees, associates and sub-contractors shall not, without the Contract Officer's prior written approval, perform services for another person or entity for whom Consultant is not currently performing services that would require Consultant or one of its officers, employees, associates or sub-contractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant shall incorporate a clause substantially similar to this Section into any subcontract that Consultant executes in connection with the performance of this Agreement.

7.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, or ancestry in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry, or other protected class.

7.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of Services covered by this Agreement, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 8. MISCELLANEOUS PROVISIONS

8.1 Notices.

Any notice, demand, request, document, consent, approval, bill, invoice, report or other communication required or permitted under this Agreement shall be in writing and conclusively deemed effective: (a) on confirmed delivery by courier service or overnight delivery service during Consultant's and City's regular business hours; or (b) three (3) Business Days after deposit in the United States mail, by certified or registered mail, and addressed to the Party to be notified as set forth below:

If to City	Attn: Jim Steffens City's Contract Officer City of Banning 99 East Ramsey Street Banning, California 92220 Email: Jsteffens@banningca.gov
With a courtesy copy to:	John O. Pinkney, City Attorney Slovak Baron Empey Murphey & Pinkney LLP 303 N. Indian Canyon Drive Palm Springs, CA 92262 Email: pinkney@banningca.gov

If to Consultant: Attn: Erica Alvarado
Project Manager
Tetra Tech, Inc.
249 E. Ocean Blvd., Suite 325
Long Beach, CA 90802
Email: erica.alvarado@tetratech.com

8.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.4 Integration; Amendment.

This Agreement, and all exhibits referred to in this Agreement, constitute the final, complete and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement and supersede all other and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement. No amendment to or modification of this Agreement, nor any provision or breach hereof waived, shall be valid unless made in writing and approved by Consultant and by City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

8.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Mutual Cooperation.

A. City's Cooperation. City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for Consultant's proper performance of the Services required under this Agreement.

B. Consultant's Cooperation. In the event any claim or action is brought against City relating to Consultant's performance of Services rendered under this Agreement, Consultant shall render any reasonable assistance that City requires.

8.7 No Third Party Beneficiaries Intended.

This Agreement is made solely for the benefit of the Parties to this Agreement and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this Agreement.

8.8 Final Payment Acceptance Constitutes Release.

The acceptance by Consultant of the final payment made under this Agreement shall operate as and be a release of City from all claims and liabilities for compensation to Consultant for anything done, furnished or relating to Consultant's Services. Acceptance of payment shall be any negotiation of City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by City shall not constitute, nor be deemed, a release of the responsibility and liability of Consultant, its employees, sub-contractors and agents for the accuracy and competency of the information provided and/or Services performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by City for any defect or error in the Services prepared by Consultant, its employees, sub-contractors and agents.

8.9 Non-Appropriation of Funds.

Payments to be made to Consultant by City for Services performed within the current fiscal year which are within the current fiscal budget and within an available, unexhausted fund. In the event that City does not appropriate sufficient funds for payment of Consultant's Services beyond the current fiscal year, this Agreement shall cover payment for Consultant's Services only to the conclusion of the last fiscal year in which City appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

8.10 Headings.

The headings in this Agreement are included solely for convenience of reference and shall not affect the interpretation of any provision of this Agreement or any of the rights or obligations of the Parties to this Agreement.

8.11 Word Usage.

Unless the context clearly requires otherwise, (a) the words "shall," "will" and "agrees" are mandatory and "may" is permissive; (b) "or" is not exclusive; and (c) "includes" or "including" are not limiting.

8.12 Business Days.

"Business Days" refers to days that the Banning City Hall is open for business.

8.13 Corporate Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i): such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of that Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which that Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

8.14 Electronic Signatures.

Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

Douglas Schulze, Date
City Manager

ATTEST:

Caroline Patton Date
Administrative City Clerk

APPROVED AS TO FORM:
Slovak Baron Empey Murphey & Pinkney LLP

John O. Pinkney Date
City Attorney

CONSULTANT

NAME: Date
TITLE:

NAME: Date
TITLE:

Tax ID No.

Address:

City Council Approval: _____

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

EXHIBIT "A"
SCOPE OF SERVICES

I. Consultant will perform the following Services in connection with providing CARB GHG Verification Reporting Services prepared in connection therewith:

II. As part of the Services, Consultant will prepare and deliver the following tangible work products and services to City:

BANNING ELECTRIC UTILITY
PROVIDING POWER TO THE COMMUNITY OF BANNING SINCE 1922

TETRA TECH

SECTION 1 STATEMENT OF UNDERSTANDING AND APPROACH

This proposal presents the Tetra Tech Team's expertise in performing greenhouse gas (GHG) emissions verification of City of Banning. Our Verification Team has worked together on multiple similar projects and has the necessary technical experience in providing the services required by this request for proposal including:

- ✓ **Knowledge of California's Air Resources Board Regulation for mandatory reporting of Greenhouse Gas Emissions**
- ✓ **All sector specialties and experience with numerous facility types ranging from electricity and natural gas providers to cement processing to paper production**
- ✓ **Accredited verification body with nine experienced verifiers located throughout the State of California**
- ✓ **Verifiers available to complete verification effort in a timely manner**

In 2006, the State of California adopted the California Global Warming Solutions Act (Assembly Bill [AB] 32), requiring the California Air Resources Board (ARB) to develop mechanisms to reduce greenhouse gas (GHG) emissions to 1990 levels by 2020. These emissions must be further reduced to 80 percent below 1990 levels by 2050.

The Mandatory Reporting Regulation (MRR) was developed to provide information that will assist ARB in development and implementation of strategies to reduce GHG emissions. The MRR requires measurement, calculation, and reporting of GHG (generated by operations and product) by facilities which generate greater than or equal to 10,000 metric tons (MT) of carbon dioxide equivalent (CO_2e) per year. Furthermore, GHG emissions report verification is required if emissions are greater than or equal to 25,000 metric tons CO_2e per year. City of Banning (Banning) reports as an Electric Power Entity (EPE) in California, which requires ARB GHG data report verification and is currently seeking an accredited verification body (VB).

City of Banning Electric Utility

Banning Electric Utility is a not-for-profit, publicly owned retail electrical energy distribution utility with 6 distribution substations and 134 miles of power lines serving nearly 13,500 citizens and business patrons.

Table 1 shows the total CO_2e emissions for the 2023 reporting year (2024 calendar year).

Table 1. 2023 Emissions

Production Type	ARB ID	2022 Total CO_2e
Electric Power Entity	3025	0

As a provider of electricity, Banning is subject to reporting under MRR Sections:

- §95101(a)(1)(E) as an electric power entity
- §95111 as an electric power entity providing electricity

WORK PLAN

The objective of the verification services is to ensure that the reported GHG emissions are free of material misstatements and reported in a manner that conforms to the MRR. In practice, verification involves the prioritization of effort by the verifier toward the data and associated systems that have the greatest impact on overall data quality. The VB will verify Banning's emissions to the materiality standards and level of assurance

required by the ARB. Tetra Tech's approach to verification is provided in the steps listed below, including materiality, assessment of reporting error and system risks, and level of assurance.

Materiality

Per the MRR §95102 (a) a "material misstatement" means any discrepancy, omission, misreporting, or aggregation of the three, identified during verification services that leads a verification team to believe that the total reported covered emissions (metric tons of CO_2e) or total reported covered product data contains errors greater than 5 percent, as applicable, in an emissions data report. Material misstatement is calculated separately for covered emissions and covered product data, as specified in the regulation.

The materiality threshold of 5 percent means that any individual or aggregate of errors totaling more than 5 percent of the overall reported GHG emissions would result in a negative verification statement. It is important to note that misstatements are relative to the total emissions calculated per the MRR using the specified quantification methods.

A percent comparison will be assessed with the reported data to confirm the extent and impact of any omissions or errors using the formula outlined below:

$$Percent\ error\ (emissions) = \sum \frac{[Discrepancies + Omissions + Misreporting\ ]x\ 100\%}{Total\ reported\ covered\ emissions}$$

or

$$Percent\ error\ (product\ data) = \sum \frac{[Discrepancies + Omissions + Misreporting\ ]x\ 100\%}{Total\ covered\ product\ data}$$

Misstatements are not relative to the absolute accuracy of the emissions, recognizing that the required quantification methods involve a certain degree of inherent inaccuracy. Per the MRR §95131(b)(9), all errors, omissions, or misstatements that are identified in the selected sample must be corrected by Banning.

Assessment of Reporting Error and System Risks

A preliminary assessment of potential verification risks for material errors will be performed. The entity's reporting system complexity will be considered in the identification of potential reporting errors and control risks.

Key risk areas to be reviewed include magnitude and complexity of each emissions report; potential incompleteness (failure to include all sources, inaccurate boundaries); potential inaccuracies (incorrect emission factors, data transfer errors, data calculation errors, required meter calibrations); potential inconsistencies with the MRR; and potential data management and control weakness (no internal audit or review process).

Level of Assurance

The level of assurance is used to determine the level of detail that the verifier includes in the verification plan to determine if there are any errors, omissions, or misrepresentations. GHG report verifications require samples of data and information to be verified to provide reasonable assurance.

The emissions data reports submitted to the ARB must be free from material misstatement, avoid bias in the selection and presentation of information, and provide a credible and balanced account of the reporting entity's

emissions data. The VB must be able to state, with a reasonable level of assurance, that the reported emissions are within 5 percent of the true CO_2e emissions for the entity. The VB must also confirm that all applicable regulatory methodologies and requirements have been met in the calculation and reporting of the emissions data.

The verification team will perform a series of data reviews focused on the areas of high and medium risk, as identified in the Sampling Plan risk assessment. Principal data reviews will include:

- Review for completeness (includes all sources within proper boundaries, identify missing data)
- Review for accuracy (correct emission factors, data transcription, data calculation, data entry, required data capture rate)
- Review for consistency (consistent with calculations methods from prior year)
- Review for data management and control (internal audit and review processes, error management)
- Review for errors in manual data transfers
- Review for consistent monitoring and complete meter calibration
- Review for accurate activity factors using data sample (i.e., MWh, scf, or gallons of fuel)

TASKS

Verification services will be provided in accordance with all applicable requirements of Subarticle 4, Sub Chapter 10, Article 2, §95130 through 95133, Title 17, CCR for the Mandatory Reporting of Greenhouse Gas Emissions.

Task 1. Conflict of Interest Submittal

Tetra Tech has conducted a case-specific COI assessment to establish that the likelihood of a COI between parties is low, as Tetra Tech has not provided services to Banning, outside of verification. This assessment will be carefully documented in ARB's COI form, as it will be reviewed by ARB prior to the initiation of verification activities. The verification team proposes to submit COI and Notice of Verification Services (NOVS) concurrently to streamline approval by ARB and begin verification work. If, for any reason, should a MEDIUM COI be determined, the VB will also submit a Mitigation Plan concurrently with the COI/NOVS documentation. The final determination of potential COI is subject to the ARB review and final approval.

The COI/NOVS notification will include the following:

- A list of the designated staff who will be members of the verification team, including the names of each designated staff member, the lead verifier, and all subcontractors, as well as a description of the roles and responsibilities each member will have during verification
- Documentation the verification team has the skills required to provide verification services for the reporting facilities
- General information on the Lead Verifier
- Disclosure of any potential COI
- The name of the operator, the facilities, and other locations subject to verification services; and operator contact information, including mailing address, telephone number, and e-mail address

The verification team will begin verification services for Banning ten working days after the NOVS is received by the Executive Officer or earlier if approved by the Executive Officer in writing.

The verification team will work with the Banning lead to ensure the proper documentation is filed with the ARB in a timely manner and that the entire team is ready to commence verification services.

Task 2. Development of Verification Plans

At the beginning of the verification, the verification team will discuss, with Banning, the scope of services and request preliminary information and documents needed for initial verification services. The verification team will review the documents submitted, plan, and conduct a review of documentation provided. During this time, the verification team will discuss:

- Summary of EPE facility operations and GHG reporting for that year.
- Identification of required documents and information required for the verification including, but not limited to:
  - ARB GHG Emissions Report
  - The ONE Workbook
  - GHG Inventory Program
  - Emission spreadsheets and calculations
  - Backup documentation such as fuel use, generation information, utility invoices, etc.
- Summary of any changes to the facilities since the previous verification
- Verification schedule and timelines
- Any other relevant information

The verification team will then develop a verification plan for the EPE that includes:

- Dates of proposed meetings and interviews with reporting facility personnel
- Types of proposed document and data reviews
- Expected date for completing verification services

The verification team will obtain from Banning the following information necessary to develop a risk-based verification plan:

- The GHG Inventory Program prepared in accordance with MRR §95105(d)(1)-(10)
- Information to allow the verification team to develop a general understanding of boundaries, operations, emissions sources, fuel usage records, and electricity transactions, including the GHG report and associated backup documentation, annual emission reports, and plot plans
- Information regarding the training or qualifications of personnel involved in developing the emissions data report
- Description of the specific methodologies used to quantify and report GHG emissions
- Information about the data management system used to track GHG emissions
- Any other information deemed necessary for the verification team to perform the required verification.

Task 3. Conduct Site Visit

As this is the first year of a compliance period, a site visit is required. The verification team will work with Banning staff to schedule a comprehensive site visit to review all emission sources, data sources, and to understand how emissions data are tracked and reported to ARB. During the site visit, the verification body would like to fully comprehend all processes undertaken by Banning to understand how emission data are generated and tracked, how emissions are calculated, and how they are reported to ARB. Additionally, review of raw data on site allows both the facility and the verification body the opportunity to discuss the reporting process Banning uses.

Task 4. Development of Sampling Plan

The verification team will develop a sampling plan for the that meets the following requirements:

- A ranking of emissions sources by amount of contribution to total CO_2e for the operator and a ranking of emissions sources with the largest calculation uncertainty; and
- A qualitative narrative of uncertainty risk assessment in the following areas: (1) data acquisition equipment; (2) data sampling and frequency; (3) data processing and tracking; (4) emissions calculations; (5) product data; (6) data reporting; and (7) management policies or practices in developing emissions data reports.

The sampling plan is highly important as it lays out what the verification body will be reviewing and how the review will be conducted in detail. A detailed risk assessment table will identify which emissions are covered and non-covered and the types of data checks that will be conducted on both sets of data. Sample size will be determined based on project parameters outlined in the verification plan. The draft sampling plans will be provided to Banning prior to coming on site and will be updated throughout the verification process, as necessary.

Task 5. Verification of Reporting GHG emissions and Data Checks

The verification team will use various methods to check the reported data and its validity to determine the reliability of the submitted emissions and product data report. The team will focus on the largest and most uncertain estimates of emissions and fuel usage and will perform the following data analysis:

- Ensure that appropriate methodologies and emission factors have been applied
- Perform data checks for emissions sources, including electricity source data based on their relative contributions to emissions and the associated risks of contributing to material misstatement or nonconformance, as identified in the sampling plan
- Conduct and evaluate data checks required for the team to conclude with reasonable assurance whether the total reported emissions data are free of material misstatement and the emissions data reported otherwise conforms to the ARB requirements. At a minimum, the verification team will trace data back to its origin, evaluate the process for data completion and collection, and independently calculate emissions to check original calculations, review calculation methodologies used by the reporting facility, and review meter, fuel and/or analytical data to determine relative accuracy of data and calibration

- Evaluate missing data and substitution procedure used to complete data sets

The verification team will compare its own calculated results with the operator-reported values entered into the ARB Cal e-GGRT reporting tool in order to confirm the extent and impact of any data omissions. The comparison of data checks will include a narrative to indicate which sources were checked, the types and quantity of data evaluated for each source, the percentage of reported emissions covered by the data checks, and any separate discrepancies that were identified in emission data. Discrepancies will be documented in the form of an Issues Log and investigated.

Task 6. Submittal of Statement of Initial Findings

The verification team will keep a log of any issues identified during verification activities that may affect determinations of material misstatement and nonconformance for the EPE. The issues logs will be provided in tabular format and will clearly identify the issue number, description of issue, regulatory section related to the nonconformance, list of whether the issue is a material misstatement or nonconformance, potential impact on

date/compliance, action required, status of the issue (open or closed), documented resolution, and any qualifying comments on findings during verification services in accordance with § 95131(c)(3).

Task 7. Discuss Initial Findings with Banning Staff and Review Changes

The verification team will provide a separate issues log to the EPE. The log of issues must indicate whether each issue has a potential bearing on material misstatement and/or nonconformance. If, resulting from review by the verification team and prior to completion of the verification statements, the operator chooses to make improvements or corrections to the submitted emissions data report, a revised emissions data report may be submitted to the ARB. The verification team will incorporate any revisions made to the initial emissions data report. After any report modifications are made, the verification team will review the emissions reports again and conduct additional data checks.

Task 8. Prepare Detailed Verification Report and Statement

Prior to the completion of the verification report and statements, Tetra Tech will have the verification findings independently reviewed by a lead verifier in the VB not involved in services for that specific facility during that year, as required per §95131(c)(2).

The verification team will complete and submit formal emissions data statements for the EPE and provide the verification statement to both Banning and ARB. The verification team will respond to any follow-up questions from ARB with respect to the verification. The final verification reports will be prepared incorporating comments/suggestions from the review of the draft verification reports before submittal. Per the regulation, the verification reports shall be submitted to Banning staff prior to or on the verification deadline.

Task 9. Perform Additional As-Needed Tasks

Tetra Tech verification services will comply with all applicable requirements of Subarticle 4, Sub Chapter 10, Article 2, §95130 through 95133, Title 17, CCR for the Mandatory Reporting of Greenhouse Gas Emissions, including §Section 95131. All verifiers attend ARB trainings and webinars to stay apprised of all MRR amendments. The VB will adhere to any such changes that may occur in verification services as implemented by the updated MRR. The VB will also work to convey any such amendments to Banning.

ESTIMATED SCHEDULE

Tetra Tech understands the third-party verification services for emissions must be submitted to the ARB by August 11, 2025 (the 10th falls on a Sunday) and guarantees to meet this deadline while allowing Banning staff adequate time to address and rectify any issues that may come up during the verification process.

The preliminary verification schedule with a list of activities and approximate date of completion is shown below:

III. In addition to the requirements of Parts I and II of this Scope of Services, during the performance of the Services, Consultant will keep City appraised through periodic status reports regarding the performance of the Services under this Agreement as set forth below and in Section 5.2, by the following means:

a. In-person meetings and/or teleconferences.

b. Email updates/questions to applicant team and City while reviews are underway.

c. Conference calls.

IV. All work product is subject to review and acceptance by City. If the City determines that any work product is unacceptable, for any reason, it must be revised by Consultant without additional charge to City until found satisfactory and accepted by City.

EXHIBIT "B"
SPECIAL REQUIREMENTS

TERMS FOR COMPLIANCE WITH CALIFORNIA LABOR LAW REQUIREMENTS

1. This Agreement calls for services that, in whole or in part, constitute "public works" as defined in Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code ("Chapter 1"). Further, Consultant acknowledges that this Agreement is subject to (a) Chapter 1 and (b) the rules and regulations established by the Department of Industrial Relations ("DIR") implementing such statutes. Therefore, as to those Services that are "public works," Consultant shall comply with and be bound by all the terms, rules and regulations described in 1(a) and 1(b) as though set forth in full herein.

2. California law requires the inclusion of specific Labor Code provisions in certain contracts. The inclusion of such specific provisions below, whether or not required by California law, does not alter the meaning or scope of Section 1 above.

3. Consultant shall be registered with the Department of Industrial Relations in accordance with California Labor Code Section 1725.5, and has provided proof of registration to City prior to the Effective Date of this Agreement. Consultant shall not perform work with any subcontractor that is not registered with DIR pursuant to Section 1725.5. Consultant and subcontractors shall maintain their registration with the DIR in effect throughout the duration of this Agreement. If the Consultant or any subcontractor ceases to be registered with DIR at any time during the duration of the project, Consultant shall immediately notify City.

4. Pursuant to Labor Code Section 1771.4, Consultant's Services are subject to compliance monitoring and enforcement by DIR. Consultant shall post job site notices, as prescribed by DIR regulations.

5. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Consultant acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Consultant shall post such rates at each job site covered by this Agreement.

6. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Consultant shall, as a penalty to City, forfeit $200.00 for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Consultant or by any subcontractor.

7. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform City of the location of the records.

8. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects. Consultant shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding work pursuant to this Agreement, Consultant and each of its subcontractors shall submit to City a verified statement of the journeyman and apprentice hours performed under this Agreement.

9. The Consultant shall not perform Work with any Subcontractor that has been debarred or suspended pursuant to California Labor Code Section 1777.1 or any other federal or state law providing for the debarment of contractors from public works. The Consultant and Subcontractors shall not be debarred or suspended throughout the duration of this Agreement pursuant to Labor Code Section 1777.1 or any other federal or state law providing for the debarment of contractors from public works. If the Consultant or any subcontractor becomes debarred or suspended during the duration of the project, the Consultant shall immediately notify City.

10. Consultant acknowledges that eight hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Consultant shall, as a penalty to City, forfeit $25.00 for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of eight hours per day, and 40 hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of eight hours per day at not less than one and one-half times the basic rate of pay.

11. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, Consultant hereby certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."
>
> **Date**_____ **Signature**_____

12. For every subcontractor who will perform work on the project, Consultant shall be responsible for such subcontractor's compliance with Chapter 1 and Labor Code Sections 1860 and 3700, and Consultant shall include in the written contract between it and each subcontractor a copy of those statutory provisions and a requirement that each subcontractor shall comply with those statutory provisions. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including, without limitation, conducting a periodic review of the certified payroll records of the subcontractor and upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any failure.

EXHIBIT "C"
SCHEDULE OF COMPENSATION

I. Consultant shall perform the following tasks ("Tasks") at the following rates as attached as Exhibit C-1:

II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub-budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.8.

III. City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all personnel describing the Services performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved sub-contractor labor, supplies, equipment, materials, and travel properly charged to the Services.

EXHIBIT "C-1"
CONSULTANT'S BILLING RATE AND TASK SCHEDULE

ATTACHMENT A PRICE PROPOSAL

Tetra Tech's cost estimate is based on the amount of emissions reported to the ARB for the 2024 reporting year and understanding of the complexity of operations at the entity. Tetra Tech's quote for a GHG verification is outlined in the table in below. All travel costs for the site visit (mileage), are included in the overall price and will not be billed separately. Although Tetra Tech will not charge travel charges, we still state that travel charges will not exceed the current IRS rates. Tetra Tech is not charging travel costs; all costs are included in the lump sum total for each year's GHG submission.

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	2025 GHG Submissions (Full Verification)	1	Lump Sum	$5,500	$5,500
2	2025 Travel (One On-Site visit)	1	Lump Sum	Included in above cost	
3	2026 GHG Submission (Full Verification)*	1	Lump Sum	$5,500 ($5,000 for less intensive verification)	$5,500 ($5,000 for less intensive verification)
4	2026 Travel (One On-Site visit)	1	Lump Sum	Included in above cost	
5	2027 GHG Submission (Full Verification)*	1	Lump Sum	$5,500 ($5,000 for less intensive verification)	$5,500 ($5,000 for less intensive verification)
6	2027 Travel (One On-Site visit)	1	Lump Sum	Included in above cost	
7	2028 Travel (One On-Site visit) 1st Optional Year	1	Lump Sum	$5,500	$5,500
8	2028 Travel (One On-Site visit) 1st Optional Year	1	Lump Sum	Included in above cost	
9	2029 GHG Submission (Full Verification) 2nd Optional Year*	1	Lump Sum	$5,500 ($5,000 for less intensive verification)	$5,500 ($5,000 for less intensive verification)
10	2029 Travel (One On-Site visit) 2nd Optional Year	1	Lump Sum	Included in above cost	
Total				$27,500 (if site visit annually) $26,000 (if site visit only conducted during full verification years)	

*If the City of Banning meets the requirements of §95130(a)(1), then the 2026, 2027, and 2029 calendar years may qualify as less intensive verification years, and a site visit is not required. This has been reflected in the cost table above.

EXHIBIT "D"
SCHEDULE OF PERFORMANCE

I. Consultant shall perform all Services timely, and deliver the specified tangible work products to City in accordance with the schedule attached as Exhibit D.

II. The Contract Officer may approve extensions for performance of the Services in accordance with Sections 1.8 and 3.3.

ESTIMATED SCHEDULE

Tetra Tech understands the third-party verification services for emissions must be submitted to the ARB by August 11, 2025 (the 10th falls on a Sunday) and guarantees to meet this deadline while allowing Banning staff adequate time to address and rectify any issues that may come up during the verification process.

The preliminary verification schedule with a list of activities and approximate date of completion is shown below:

Table 2. Proposed Schedule of Verification Services.

Activity	Approximate Date*
Contract Award	TBD
COI/NOVS process initiated	As soon as contract awarded
Receipt of ARB approval for VB to commence work	4/1/2025
Kick-off Meeting and Data Request submitted to Banning	6/2/2025
Initial Data Supplied	6/10/2025
Perform Risk Assessments and prepare, for the entity:	6/12/2025

Activity	Approximate Date*
a. Verification Plan b. Sampling Plan	
Conduct Data Checks	6/20/2025
Conduct Site Visit	TBD upon discussion with City of Banning
Review Data Check results and request Supplemental Data, if needed	7/1/2025
Provide Initial Findings	7/8/2025
Facilities take corrective actions on report, as needed	7/14/2025
Independent Review	7/18/2025
Provide Preliminary Verification Statement to Banning	7/25/2025
Deliver Final Verification Statement and Reports	8/1/2025
Exit Meeting	8/4/2025
ARB Verification Deadline	8/11/2025

* Tetra Tech understands that the EPE deadline is June 2nd for the 2025 calendar year. The timeline can be adjusted to reflect the submission of the Cal eGGRT report for the EPE to align with the June 2nd reporting.

The tentative schedule provided above is subject to change but will be adhered to as closely as possible. Any updates in schedule will be communicated with Banning staff. Tetra Tech acknowledges and agrees that verification statements will be submitted to the ARB on or before the verification deadline.

It should be noted that MRR §95105(a) – Recordkeeping Requirements states that reporting entities with a compliance obligation under the cap-and-trade regulation must maintain all records for a period of ten year from the date of report certification. Any reporting entities that do not have a compliance obligation must maintain records for a period of five years from the date of report certification. Furthermore, MRR §95105(b) requires that copies of any records or other materials under this article must be made available to the ARB upon request.

Tetra Tech does not have any City owned facilities or property that would be used or leased, purchased, or rented from the City in connection with the services to be performed.

DELIVERABLES

Based on the project tasks described in the proposal, there are various deliverables that will be provided as part of the verification. Deliverables include:

- COI/NOVS forms submittal to ARB
- Draft Sampling Plans prior to site visit
- Draft Verification Reports for review by Banning
  - Verification Plan
  - Sampling Plan
  - Risk and Materiality Assessment
  - Summary of Data Checks
  - Issues Log
  - Verification Statements
- Final Verification Report for the EPE with Banning comments included.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Jim Steffens, Power Resources Manager** **Art Vela, Director of Public Works**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**Consideration of Resolution 2025-56, Approving the Renewal Letter Agreement Between the City of Banning and the City of Riverside Renewing the Utility Services Agreement for Fiscal Years 2026 and 2027 at the Current Monthly Rate of $47,074**

RECOMMENDATION:

Adopt Resolution 2025-56.

BACKGROUND:

The City of Banning's ("City") Electric Utility ("Utility") has a long history of utilizing the City of Riverside ("Riverside") to schedule and dispatch the Utility's energy into the various California Independent System Operator ("CAISO") markets, purchase energy from the CAISO wholesale markets when necessary, perform all energy and transmission settlement services, and perform all energy and transmission bill paying services. The larger municipal utilities such as Riverside have the size and economies of scale to invest in the control rooms, equipment, software, and staff necessary to perform these services 24 hours a day, 7 days a week. It is not economically practical for smaller utility's such as the City to make these large investments and to retain staff on a 24/7 basis, so smaller utilities typically procure these services from larger municipal utilities.

Riverside has performed power scheduling and dispatching services for Banning since July 1990. On August 14, 2001, the City Council adopted Resolution 2001-85 which approved Riverside to perform these services for the Utility under a Utility Services Agreement ("USA"). The timing of the USA was partially motivated by the formation of the CAISO in 1998. Over time, the formation of the CAISO required differing and much more sophisticated equipment, software, and procedures than was previously required.

The USA has been renewed at two-year periods, with the rates examined by both Riverside and Banning at these two-year intervals. The rates have remained steady at $47,074 per month since 2016. The USA is currently up for renewal for Fiscal Years 2026 and 2027 at the current rate of $47,074 per month. The revised USA is attached herein as Exhibit "B" and the Renewal Letter Agreement for Fiscal Years 2026 and 2027 is attached herein as Exhibit "A".

JUSTIFICATION:

The Electric Utility operation in the CAISO market requires a 24 hour / 7 day control center and staffing for day-ahead market, 15 minute market, and real-time market Scheduling & Dispatching and power purchasing purposes. Therefore it is essential that the Utility obtain these services, along with the related services such as power and transmission settlement services and wholesale market bill paying services,

from a power agency capable of handling these ancillary services on behalf of the Utility. Riverside has been performing these services for the Utility for over forty years.

Staff believes that the current monthly rate of $47,074 per month with Riverside for a full service USA for Fiscal Years 2026 and 2027 is fair and reasonable. Riverside already has the extensive knowledge and procedures in place to provide these services for the Utility in a consistent and efficient manner that will continue to financially benefit the Utility and keep it in regulatory compliance.

FISCAL IMPACT:

The two-year renewal does not include any rate increase, so the Utility would continue to pay $47,074 per month for the services provided under the USA. This rate has not been increased since 2016. These costs are budgeted in account 670-7010-473.27-09, Scheduling and Dispatching Expenses.

ALTERNATIVES:

Do not adopt Resolution 2025-56 and provide staff with additional direction.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. Resolution 2025-56, Utility Services Agreement.docx
2. Riverside Utility Services Agreement Renewal Letter FYs 2026 and 2027.pdf
3. USA_Executed.pdf

RESOLUTION 2025-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE RENEWAL LETTER AGREEMENT BETWEEN THE CITY OF BANNING AND THE CITY OF RIVERSIDE, CALIFORNIA RENEWING THE UTILITY SERVICES AGREEMENT FOR FISCAL YEARS 2026 AND 2027 AT THE CURRENT MONTHLY RATE OF $47,074

WHEREAS, the City of Banning ("City") owns and operates its own Municipal Electric Utility ("Utility"); and

WHEREAS, due to the Utility's small size, it is impractical for the Utility to have its own energy scheduling, dispatching and purchasing control rooms with the sophisticated and expensive equipment, software and staff necessary to schedule, dispatch, and purchase energy into/from the California Independent System Operator's ("CAISO") grid 24 hours a day, 7 days a week; and

WHEREAS, on August 14, 2001 the City Council passed Resolution 2001-85 approving the Utility Services Agreement ("USA") between the City and the City of Riverside ("Riverside"), which also owns and operates its own municipal electric utility; and

WHEREAS, per the USA, attached herein as Exhibit "B", Riverside utilizes its facilities, control rooms, equipment, software and staff to schedule and dispatch the Utility's energy into the various CAISO markets, purchase energy from the various CAISO wholesale markets when necessary, perform all energy and transmission settlement services, and perform all energy and transmission bill paying services; and

WHEREAS, per the Renewal Letter Agreement, attached herein as Exhibit "A", the USA is currently up for renewal for Fiscal Years 2026 and 2027, at the current monthly rate of $47,074. The USA monthly rate has been held steady at $47,074 since 2016; and

WHEREAS, the Utility desires to renew the USA for Fiscal Years 2026 and 2027, as these services are vital to the operations of the Utility.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Renewal Letter Agreement with Riverside for the renewal of the USA for Fiscal Years 2026 and 2027 at the current monthly rate of $47,074.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the Renewal Letter Agreement and to execute the Renewal Letter Agreement with Riverside on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

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 13th day of May, 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 2025-56, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Renewal Letter Agreement

EXHIBIT B
Utility Services Agreement

CITY OF RIVERSIDE

City of Arts & Innovation

February 12, 2025

Mr. Art Vela
City of Banning
176 E. Lincoln Street
Banning, CA 92220-0998

Subject: Banning - Riverside Utility Services Agreement 2025-2027 Monthly Rate

Dear Mr. Vela:

Section 10.1.2 of the Utility Services Agreement between the City of Riverside and the City of Banning provides for the Authorized Representatives to negotiate and establish, in writing each year, Riverside's monthly fee for providing Transaction Services during the ensuing July through June period. Based on the review of Riverside's anticipated costs related to the provision of these services, Riverside proposes a two-year renewal commencing July 1, 2025 through June 30, 2027 at the current monthly rate of $47,074 with the understanding that Banning is interested in Riverside's continued service under this arrangement for the long term. The monthly rate is specified in "Attachment A – Cost Summary."

If Riverside's proposed two-year renewal term and rate are acceptable to Banning, please indicate by signing this letter and return the original for Riverside's files. If you have any questions regarding this matter, please contact Jarod Mayne - Power Resources Manager at (951) 826-8502.

Sincerely,

David A. Garcia
General Manager – Riverside Public Utilities

Attest: _____
Donesia Gause, City Clerk

AGREED AND ACCEPTED:

_____

Art Vela
City of Banning – Director of Public Works

Approved as to Form:
By: _____
Ruthann M. Salera
Deputy City Attorney

Date: _____

BANNING – RIVERSIDE

UTILITY SERVICES AGREEMENT

ATTACHMENT A

COST SUMMARY

July 1, 2025 – June 30, 2027

Description	Monthly Charge
Transaction Services • Term Transactions • Prescheduled Transactions • Real-Time Transactions • Settlement Services • Billing and Payment Services	
Miscellaneous Task Assignments	As Requested
July 1, 2025 – June 30, 2027	**$47,074**

UTILITY SERVICES AGREEMENT

BETWEEN

CITY OF BANNING

AND

CITY OF RIVERSIDE

BANNING - RIVERSIDE

UTILITY SERVICES AGREEMENT

TABLE OF CONTENTS

SECTION	PAGE
1. PARTIES	1
2. RECITALS	1
3. AGREEMENT	1
4. DEFINITIONS	2
5. TERM AND RELATION TO OTHER AGREEMENTS	8
6. ADMINISTRATION AND IMPLEMENTATION	9
7. ELECTRIC SYSTEM SERVICES	12
8. PUBLIC BENEFITS PROGRAM SERVICES	14
9. TRANSACTION SERVICES	14
10. RIVERSIDE COMPENSATION AND REIMBURSEMENT	19
11. MISCELLANEOUS TASK ASSIGNMENTS	20
12. BILLING AND PAYMENT	20
13. AUTHORIZED REPRESENTATIVES	21
14. INDEMNIFICATION	22
15. RELATIONSHIP OF THE PARTIES	22
16. UNCONTROLLABLE FORCES	23
17. AUDITS	23
18. THIRD PARTY BENEFICIARIES	24
19. DISPUTE RESOLUTION	24
20. ASSIGNMENT OF INTERESTS	24
21. NO DEDICATION OF FACILITIES	25

22. PREVIOUS COMMUNICATIONS 25
23. CONSTRUCTION OF AGREEMENT 25
24. NONDISCRIMINATION 26
25. EVENTS OF DEFAULT 26
26. AMENDMENTS 27
27. WAIVERS 27
28. SECTION HEADINGS 27
29. GOVERNING LAW 27
30. NOTICES 27
31. SIGNATURE CLAUSE 29

EXHIBIT A - FORM OF DEAL SHEET
EXHIBIT B - FORM OF OPERATION AND MAINTENANCE INSTRUCTION
EXHIBIT C - FORM OF TASK ASSIGNMENT

BANNING - RIVERSIDE
UTILITY SERVICES AGREEMENT

1. PARTIES: The Parties to this Utility Services Agreement ("Agreement") are the **CITY OF BANNING** ("Banning"), and the **CITY OF RIVERSIDE** ("Riverside"), municipal corporations organized and existing under the laws of the State of California, each hereinafter sometimes referred to individually as "Party" and collectively as "Parties."

2. RECITALS: This Agreement is made with reference to the following facts, among others:

2.1 Each Party owns, operates, and maintains a municipal electric system for the benefit of its citizen ratepayers.

2.2 Banning has procured Power Resources to serve its Supply Obligations and is a Scheduling Coordinator in accordance with the ISO Tariff.

2.3 Initially, Banning desires that Riverside (i) assist Banning in the identification and negotiation of Term Transaction opportunities, (ii) manage Banning's Prescheduled Transactions and Real-time Transactions, (iii) provide Settlement Services with respect to Banning's Power Resources and the ISO, (iv) provide Billing and Payment Services, (v) provide Public Benefits Program Services, and (vi) perform Electric System Services from time to time with respect to Banning's electric distribution system.

2.4 Riverside is willing to provide the assistance and services described in Section 2.3 with the express understanding that in no event shall the services provided by Riverside hereunder be construed to create any liability, whether financial or otherwise, on the part of Riverside with respect to Banning, Banning's retail customers, or any third party.

3. AGREEMENT: In consideration of the premises, covenants, and conditions herein, and the foregoing recitals which are incorporated into this Agreement, the Parties agree as follows:

4. DEFINITIONS: Terms used herein with initial capitalization, whether in singular or plural, shall have the meaning specified in the California Independent System Operator Corporation Operating Agreement and Tariff, dated March 31, 1997, as it may be modified from time to time ("ISO Tariff"). Terms used herein with initial capitalization, whether in singular or plural, which are not defined in the ISO Tariff shall have the following meanings:

4.1 Authorized Representative: The representative designated by each Party, in accordance with Section 13, to act in such Party's behalf with respect to those matters specified herein to be the functions of such Authorized Representative.

4.2 Billing and Payment Services: Services provided by Riverside to Banning in connection with the issuance of invoices and payment of charges related to Banning's Power Resources pursuant to Section 9.5.

4.3 Confidential Information: Information or material designated as confidential by a Party or not generally known by persons who are not employees of that Party, which the other Party receives or becomes aware of as a result of the performance of this Agreement. Confidential Information shall include, but not be limited to, the following types of information (whether or not reduced to writing): discoveries, ideas, concepts, software in various stages of development, designs, drawings, specifications, techniques, models, data, source codes, object codes, documentation, diagrams, flow charts, research and development processes and procedures, marketing plans, product development plans, customer names and lists and other information related to customers, price lists, pricing policies, purchase and sale contracts, financial statements, financial projections and other similar business and financial information. Confidential Information also shall include any information described above which a Party obtains from another person and which that Party treats as proprietary or designates as confidential information of that Party, whether or not owned or developed by that Party. Notwithstanding the preceding, Confidential Information shall not include (i) any

information a Party reasonably believes it is required to disclose to the public as public records or public information under California's public records and public meetings laws, or (ii) Excluded Information.

4.4 Confirmation Agreement: Any written documentation for Term Transactions under the WSPP Agreement's service schedules which is executed by the parties to the Term Transaction and sets forth the terms and conditions of the Term Transaction, or sets forth terms and conditions that are in addition to, substitute, or modify those set forth in the WSPP Agreement.

4.5 Corrective Actions: Actions taken by Riverside in the name of Banning with respect to Banning's Power Resources in response to planned or unplanned electric system or power market circumstances. Corrective Actions also include actions taken at the direction of Banning or third parties, including the ISO, having authority to give operational instructions with respect to Banning's Power Resources.

4.6 Deal Sheet: The document provided by Banning to Riverside setting forth the quantity(ies), timing, delivery points, and any other specific rates, terms, and conditions to be considered by Riverside while providing assistance to Banning in the identification and negotiation of Term Transactions under the terms of the WSPP Agreement. A sample Deal Sheet is attached hereto as Exhibit A and incorporated herein by this reference. The Parties' Authorized Representatives may modify the form and content of Deal Sheets as they may deem appropriate from time to time.

4.7 Disclosing Party: The Party disclosing Excluded Information.

4.8 Edison: The Southern California Edison Company, or its successor.

4.9 Electric System Services: Services provided by Riverside at Banning's request with respect to the engineering, maintenance, and repair of facilities comprising all or part of the electric distribution system owned by Banning.

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4.10 Excluded Information: Information that:

4.10.1 at the time of its disclosure by the Protected Party to the Disclosing Party was already known by or in the possession of the Disclosing Party;

4.10.2 after the time of its disclosure by the Protected Party to the Disclosing Party is obtained by the Disclosing Party from a third party who lawfully possesses such information and is not under any contractual, legal or fiduciary obligation to the Protected Party to keep such information confidential;

4.10.3 at the time of disclosure or thereafter is published or otherwise made generally available to the public, unless such publication or general availability is the result of a breach of this Agreement;

4.10.4 was heretofore or is hereafter disclosed by the Protected Party in any judicial, regulatory, or administrative proceeding, unless the judicial, regulatory or administrative body before whom such proceeding takes place has required such data or information to be kept confidential; or

4.10.5 is hereafter disclosed by the Protected Party to a third party (other than an officer, director, or employee of the Protected Party) without requiring such third party to keep the information confidential.

4.11 Native Load: The electrical capacity and energy requirements of Banning's retail customers, as measured at its interconnection point with Edison for ISO electric load measurement and reporting purposes.

4.12 NERC: The North American Electric Reliability Council, or its successor.

4.13 Operation and Maintenance Instructions: Written instructions agreed upon by the Parties' Authorized Representatives pertaining to Riverside's performance of the services described herein, or as may be set forth in a Task Assignment. Initial Operation and Maintenance Instructions are attached hereto as Exhibit B and incorporated herein by this

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reference. The Parties' Authorized Representatives may modify the form and content of Operation and Maintenance Instructions as they may deem appropriate from time to time.

4.14 Power Resources: Banning's sources of capacity, energy, and transmission service including, but not limited to, Banning's Term Transactions, Prescheduled Transactions, Real-time Transactions, existing firm power contract with the Bonneville Power Administration, and interests in the Boulder Canyon Project, Palo Verde Nuclear Generating Station, and San Juan Generating Station.

4.15 Prescheduled Transaction: Transactions involving Banning's Power Resources, including any purchase, sale, or exchange of transmission service or electric energy or capacity, or any combination thereof, entered into or arranged in Banning's name by Riverside's prescheduling function, as such function is defined by Riverside from time to time. Normally, Prescheduled Transactions are agreed to by the seller and purchaser in advance of the first day involving deliveries or product availability and cover a period of time up to the remainder of the month in which the first day involving deliveries or product availability occurs. Prescheduled Transactions may also include transactions entered into between Riverside and Banning to the extent such transactions are set forth in a Confirmation Agreement or are contemplated in a Operation and Maintenance Instruction.

4.16 Protected Party: The Party asserting a right to have the confidentiality of its Confidential Information protected.

4.17 Prudent Utility Practice: Any of the practices, methods and acts which, in the exercise of reasonable judgment in light of the facts (including but not limited to the practices, methods and acts engaged in or approved by a significant portion of the electrical utility industry prior thereto) known at the time the decision was made, which would have been expected to accomplish the desired result at the lowest reasonable cost consistent with good business practices, reliability, safety and expedition, taking into account the fact that Prudent Utility Practice is not intended to be limited to the optimum practice, method or act

to the exclusion of all others, but rather to be a spectrum of possible practices, methods or acts which could have been expected to accomplish the desired result at the lowest reasonable cost consistent with reliability, safety and expedition. Prudent Utility Practice includes due regard for manufacturers' warranties and requirements of governmental agencies of competent jurisdiction.

4.18 Public Benefits Program: An electric utility program established in accordance with California State Assembly Bill 1890 which is intended to provide benefits to the public not otherwise provided during California's transition to a competitive electricity marketplace. Such benefits include but are not limited to: cost effective demand side management services to promote energy efficiency and conservation; new investments in renewable energy technology; research, development, and demonstrations related to the preceding; and services for low income electric customers.

4.19 Real-time Transaction: Transactions involving Banning's Power Resources, including any purchase, sale, or exchange of transmission service or electric energy or capacity, or any combination thereof, entered into or arranged in Banning's name by Riverside's real-time function, as such function is defined by Riverside from time to time. Normally, Real-time Transactions are agreed to by the seller and purchaser during the day involving deliveries or product availability and may cover a period up to and including the next timeframe for which Prescheduled Transactions may be established. Real-time Transactions may also include transactions entered into between Riverside and Banning to the extent such transactions are set forth in a Confirmation Agreement or are contemplated in a Operation and Maintenance Instruction.

4.20 Settlement Services: Activities undertaken by Riverside in Banning's name related to Banning's Power Resources and involving the (i) after-the-fact validation of volumes, timing, pricing, and (ii) reconciliation of disagreements with counterparties.

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4.21 Supply Obligations: Banning's electricity supply requirements including, but not limited to, Banning's Native Load requirements and its obligations to supply capacity, energy, transmission service, or any combination thereof, to Riverside or to third parties pursuant to Banning's contractual arrangements, including Confirmation Agreements, or as contemplated in a Operation and Maintenance Instruction. Such obligations may also include the supply of transmission service, energy, or capacity to the ISO.

4.22 System Maintenance Letter Agreement: The letter agreement entered into between Banning and Riverside on March 1, 1996 related to Riverside's provision of maintenance and repair services for Banning's electric distribution system.

4.23 Task Assignment: The document executed by the Parties' Authorized Representatives for the purpose of describing in detail the processes, activities, expected work products, and costs related to a specific effort Riverside has agreed to undertake at Banning's request, which effort is intended to compliment or facilitate the activities described in this Agreement. An example Task Assignment is attached hereto as Exhibit C and incorporated herein by this reference.

4.24 Term Transaction: Transactions involving Banning's Power Resources, including any purchase, sale, or exchange of transmission service or electric energy or capacity, or any combination thereof, entered into by Banning pursuant to a Confirmation Agreement. Under normal circumstances, Term Transactions are agreed to by the seller and purchaser in advance of the first month for which physical or financial obligations are incurred and may cover a period of time up to the maximum term, if any, specified by the WSPP Agreement. For purposes of this Agreement, Term Transactions also include the purchase, sale, or exchange of financial instruments related to electrical power supply as set forth in a Confirmation Agreement or contemplated in a Operation and Maintenance Instruction.

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4.25 Workday: Each weekday recognized by Riverside as a normal day of work. Initially, Workday shall mean each Monday through Friday, excluding those holidays observed by Banning or Riverside.

4.26 WSCC: The Western Systems Coordinating Council, or its successor.

4.27 WSPP Agreement: The Western Systems Power Pool Agreement, as the same may be amended, supplemented or superseded from time to time. The most recently adopted version of the WSPP Agreement is available through the Western Systems Power Pool's Internet web site (http://www.wspp.org).

5. TERM AND RELATION TO OTHER AGREEMENTS:

5.1 This Agreement shall be effective on July 1, 2001 after the occurrence of the following:

5.1.1 Execution and delivery of this Agreement by both Parties; and

5.1.2 Riverside's receipt of written notice by Banning that Banning will, concurrent with the effective date of this Agreement, permanently discontinue its receipt of services under the Coordination Services Agreement between the Power Agency of California and Riverside, dated July 1, 1990.

5.2 Unless otherwise agreed by the Authorized Representatives, this Agreement shall terminate upon the earliest to occur of any of the following events:

5.2.2 One hundred eighty (180) days advance written notice by either Party to the other Party; or

5.2.3 Termination of either Party's status as a Scheduling Coordinator; or

5.2.4 Failure of the Parties' Authorized Representatives to establish the amount of Riverside's compensation as provided in Section 10.1.3, or the method for allocating costs pursuant to Section 6.9.3; or

5.2.5 The date Banning is no longer a party to the WSPP Agreement; or

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5.2.6 The thirtieth (30th) day after written notice of termination by the non-defaulting Party as provided in Section 25; or

5.2.7 The date upon which the duties and functions currently performed by the ISO are transferred to a successor entity.

5.3 This Agreement replaces in its entirety the System Maintenance Letter Agreement entered into between Riverside and Banning on March 1, 1996, and the Parties hereby agree to the termination thereof concurrent with the effectiveness of this Agreement. Banning's obligations to pay any sums during the term of the System Maintenance Letter Agreement shall survive termination of such agreement.

5.4 An obligation of one Party that arises hereunder to make payments to the other Party shall survive termination or expiration of this Agreement until discharged by the obligated Party. Upon the full and complete satisfaction of any such obligation(s) by Banning upon or after termination of this Agreement, Riverside shall promptly return to Banning any amounts remaining on account with Riverside, or in such bank accounts as Riverside may have established pursuant to Section 6.9.3 or Section 7.4.

6. ADMINISTRATION AND IMPLEMENTATION:

6.1 Banning Contracts and Agreements: To the extent not already provided, Banning shall have the ongoing obligation to promptly provide to Riverside copies of all contractual arrangements entered into by Banning and reasonably required by Riverside to effectively and expeditiously perform the services described herein. Furthermore, Banning shall notify Riverside as soon as practicable regarding any change, or proposed change, in such arrangements which may affect Riverside's discharge of its duties hereunder.

6.2 Telemetered Load Data: Banning shall be responsible for providing to Riverside and thereafter maintaining a dynamically telemetered measurement of Banning's Native Load. Such Native Load information shall be provided using time intervals no greater than that required by the ISO with respect to Settlement Quality Meter Data and shall include all

information reasonably required for Riverside to effectively manage Banning's Real-time Transactions and perform the Settlement Services described herein.

6.3 Settlement Quality Meter Data: Banning shall timely provide or cause to be provided to Riverside its Settlement Quality Meter Data required to be submitted to the ISO in accordance with the ISO Tariff. The Settlement Quality Meter Data provided by Banning shall be in an electronic format suitable for transmission by Riverside to the ISO without further modification.

6.4 Operation and Maintenance Instructions: The Parties' Authorized Representatives may establish Operation and Maintenance Instructions as guidelines for Riverside in its performance of the services provided hereunder. Riverside shall act in accordance with all Operation and Maintenance Instructions to the extent such instructions do not conflict with this Agreement, Prudent Utility Practice, any applicable contractual arrangements governing the subject matter thereof, or the policies and practices of Riverside, the WSCC, or the NERC. Operation and Maintenance Instructions shall be executed by the Parties' Authorized Representatives, or their respective designees. In no event shall an Operation and Maintenance Instruction be construed to amend or modify this Agreement. If a conflict should arise between the terms and conditions of this Agreement and the methods, policies, practices, or directions set forth in an Operation and Maintenance Instruction, the terms and conditions of this Agreement shall prevail to extent of any such conflict.

6.5 Non-Solicitation of Employees: During the term of this Agreement, each Party agrees that absent the consent of the other Party, it shall not attempt to employ as employees, consultants or in any other capacity those individuals performing work or who have performed work covered by this Agreement. For a period of one (1) year following the termination or expiration of this Agreement, neither Party shall solicit, influence or attempt to influence any employee to terminate his or her employment with the other Party.

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6.6 Right to Compete: The Parties acknowledge that each is a competitive provider of electric power in the Western United States, and each is likely to be a competitor for electric power transactions. This Agreement is not intended to limit the right of either Party to compete with the other Party to purchase or sell electric power, electric transmission services, or Ancillary Services to any person, including any person with whom a Party negotiates or executes agreements for the purchase or sale of said electric power products or services. Each Party agrees that it shall not compete to provide electric power products or services to the other Party's existing retail customers.

6.7 Ownership and Control: Banning shall maintain ownership and control of its Power Resources and ultimate authority and responsibility for its planning and operating decisions. Riverside shall not be obligated to procure or supply electric power or electric power supply instruments from or to Banning, although such transactions shall not be precluded by this Agreement.

6.8 Transaction Risk: Notwithstanding any other provision of this Agreement or Banning's reliance on Riverside's assistance or advice, Banning assumes all liability, responsibility and risk and, pursuant to Section 14, agrees to defend, indemnify and hold harmless Riverside, its officers, agents, and employees from and against any and all liability, claims, demands, and costs arising out of or associated with any Term Transactions entered into by Banning and any Prescheduled Transactions or Real-time Transactions entered into, modified, or terminated by Riverside in Banning's name, including but not limited to the operation of its Power Resources, its purchases and sales of electric power and transmission service, and the extending of credit to third parties. All signatories to the WSPP Agreement shall be deemed counterparties suitable to Banning with respect to creditworthiness. Provided, however, if Banning's Authorized Representative timely provides written notice to Riverside's Authorized Representative that one or more signatories to the WSPP Agreement do not meet Banning's counterparty

creditworthiness requirements, thereafter Riverside shall not enter into Prescheduled Transactions or Real-time Transactions with such counterparties in Banning's name.

6.9 Computer, Legal, and Consulting Costs:

6.9.1 Banning shall pay to Riverside its proportionate share of all computer hardware, software, and telecommunication costs incurred by Riverside after the effective date of this Agreement in connection with Riverside's performance hereunder.

6.9.2 To the extent Banning is not separately billed by a provider of legal or consulting services rendered to Riverside at Banning's request pursuant to Section 11, Banning shall reimburse Riverside an amount equal to such costs. With respect to legal and consulting services costs incurred by Riverside which directly or indirectly relate to any of the services provided under this Agreement, Banning shall pay to Riverside its proportionate share of all such costs. Furthermore, costs incurred by Riverside in connection with power marketing and counterparty information subscription services shall be deemed consulting services costs, and Banning hereby acknowledges that such information services assist Riverside in the evaluation of Banning's existing and potential Power Resource opportunities.

6.9.3 The Authorized Representatives shall determine from time to time the method for determining the appropriate allocation of costs assessed in accordance with Sections 6.9.1 and 6.9.2.

7. ELECTRIC SYSTEM SERVICES:

7.1 From time to time, through their Authorized Representatives, Banning may request and Riverside may provide Electric System Services with respect to the electric distribution facilities providing service to Banning's retail customers. To the extent Riverside elects to perform Electric System Services, such services shall be provided in accordance with Riverside's prevailing policies and practices related to the engineering, maintenance, and

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repair of its own electric distribution system; provided, that the Authorized Representatives may agree in writing to other suitable policies and practices.

7.2 Electric System Services performed by Riverside shall be at Banning's sole cost and expense. At Riverside's option, Riverside may commit or expend Riverside funds or utilize Riverside equipment, replacement parts or supplies to perform Electric System Services, subject to Banning's obligation to compensate Riverside for same.

7.3 Riverside shall not be obligated to perform Electric System Services for Banning to the extent such performance may in any way negatively impact, in Riverside's sole judgment, (i) the reliability, quality, or cost of electric service provided to Riverside's own retail electric customers, or (ii) the health and safety of Riverside employees or contract personnel, or the public.

7.4 For Electric System Services performed hereunder by Riverside, Banning shall pay to Riverside the costs incurred by Riverside in connection therewith (including overhead and administrative costs estimated by Riverside). Where the expeditious performance of Electric System Services would likely require that Riverside expend its own funds or utilize its own equipment, replacement parts or supplies, Banning shall deposit in advance with Riverside funds sufficient to pay Electric System Services costs reasonably estimated by Riverside. Riverside may establish one or more bank accounts into which such funds shall be deposited.

7.5 For Electric System Services of an ongoing or recurring nature, the Parties' Authorized Representatives shall establish Operation and Maintenance Instructions to be used by Riverside in the performance of such services. For Electric System Services of a one-time or infrequent nature, the Parties' Authorized Representatives shall attempt to negotiate and execute applicable Task Assignments pursuant to Section 11.

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8. PUBLIC BENEFITS PROGRAM SERVICES: Subject to the negotiation and execution by the Authorized Representatives of one or more specifically applicable Task Assignments, Riverside shall assist Banning in the design, implementation, and administration of Banning's Public Benefits Program.

9. TRANSACTION SERVICES:

9.1 Term Transactions:

9.1.1 Based upon analyses performed and strategies established by Banning with respect to Banning's projected Supply Obligations, Banning shall provide to Riverside a Deal Sheet executed by Banning for each Term Transaction need specifying the rates, terms, and conditions Banning desires Riverside to identify and assist Banning in negotiating. Deal Sheets shall be executed by the Authorized Representatives, or by their employee(s) duly authorized in writing by the respective Authorized Representative. Initially, Riverside's Power Marketing Manager is also authorized to execute Deal Sheets on Riverside's behalf. Riverside shall not be obligated to assist Banning in the identification or negotiation of any potential Term Transaction specified by Banning in a Deal Sheet until such Deal Sheet is fully executed.

9.1.2 Upon Banning's request, Riverside shall review and provide recommendations related to Banning's analyses, Term Transaction strategies, and Deal Sheets. Based upon the fully executed Deal Sheet, Riverside shall use reasonable efforts to identify and notify Banning of Term Transaction opportunities meeting the rates, terms, and conditions set forth in the Deal Sheet.

9.1.3 Banning shall directly participate in the negotiation of all potential Term Transactions on its own behalf, and shall execute any Confirmation Agreement or other documentation of any Term Transaction resulting from such negotiation. Riverside shall have no authority to enter into Term Transactions on Banning's behalf or in Banning's name.

9.1.4 Banning expressly acknowledges and agrees that any of Riverside's representations, opinions, recommendations or statements to Banning with respect to a potential or existing Term Transaction shall not be considered an express or implied guarantee or warranty by Riverside of the Term Transaction's expected physical or financial performance. Furthermore, Banning expressly acknowledges and agrees that it is solely responsible for determining the acceptability to Banning of a potential Term Transaction prior to entering into such transaction.

9.1.5 Term Transactions entered into by Banning shall comply with all contractual arrangements governing such transactions, Prudent Utility Practice, any applicable Operation and Maintenance Instructions, and the requirements of the NERC and WSCC.

9.2 Prescheduled Transactions:

9.2.1 Each Workday, Riverside shall project Banning's Supply Obligations and provide Power Resource prescheduling representation in Banning's name for the purpose of establishing, modifying, or terminating Prescheduled Transactions in accordance with the direction provided by Banning in Operation and Maintenance Instructions; provided, that Riverside shall not be obligated to establish or modify Prescheduled Transactions which are inconsistent with or contrary to (i) any contractual arrangements governing such transactions, (ii) Prudent Utility Practice, (iii) any applicable Operation and Maintenance Instruction, or (iv) the requirements of the NERC or WSCC.

9.2.2 Where Riverside determines that circumstances require action to be taken with respect to Banning's Prescheduled Transactions, and where no Operation and Maintenance Instruction adequately addresses the circumstances giving rise to Riverside's determination, Riverside may modify or enter into Prescheduled Transactions in Banning's name, or take such other Corrective Action as Riverside deems appropriate and consistent with Prudent Utility Practice in its sole judgment.

9.2.3 Riverside shall act as Banning's point of contact for third party communications related to Banning's Prescheduled Transactions.

9.2.4 Banning hereby authorizes Riverside to enter into, modify or terminate Prescheduled Transactions in Banning's name. Banning expressly acknowledges that Prescheduled Transactions entered into, modified or terminated by Riverside in Banning's name shall be binding commitments of Banning for all purposes.

9.3 Real-time Transactions:

9.3.1 Each day, Riverside shall project Banning's Supply Obligations and provide Power Resource real-time representation in Banning's name for the purpose of establishing, modifying, or terminating Real-time Transactions in accordance with the direction provided by Banning in Operation and Maintenance Instructions; provided, that Riverside shall not be obligated to establish or modify Real-time Transactions which are inconsistent with or contrary to (i) any contractual arrangements governing such transactions, (ii) Prudent Utility Practice, (iii) any applicable Operation and Maintenance Instruction, or (iv) the requirements of the NERC or WSCC.

9.3.2 Where Riverside determines that circumstances require action to be taken with respect to Banning's Real-time Transactions, and where no Operation and Maintenance Instruction adequately addresses the circumstances giving rise to Riverside's determination, Riverside may modify or enter into Real-time Transactions in Banning's name, or take such other Corrective Action as Riverside deems appropriate and consistent with Prudent Utility Practice in its sole judgment.

9.3.3 Riverside shall act as Banning's point of contact for third party communications related to Banning's Real-time Transactions.

9.3.4 Banning hereby authorizes Riverside to enter into, modify or terminate Real-time Transactions in Banning's name. Banning expressly acknowledges that Real-time

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Transactions entered into, modified or terminated by Riverside in Banning's name shall be binding commitments of Banning for all purposes.

9.4 Settlement Services:

9.4.1 Riverside shall provide Settlement Services for Banning's Power Resources. Initially, such services include:

9.4.1.1 monthly confirmation with Banning's counterparties of volumes and prices associated with payments due or owing in connection with Banning's Power Resources during the prior month;

9.4.1.2 resolution of counterparty disputes to the extent Riverside and a Banning counterparty are initially unable to reach agreement with respect to amounts due or owing in connection with Banning's Power Resources; and

9.4.1.3 written monthly reports summarizing amounts due to or owing by Banning in connection with Banning's Power Resources.

9.4.2 In the event that Riverside and a Banning counterparty are unable to reach agreement with respect to amounts due or owing in connection with Banning's Power Resources, Riverside shall cooperate with such counterparty in an attempt to amicably and promptly reconcile the dispute. Such reconciliation shall be in accordance with any applicable Operation and Maintenance Instructions, the contractual arrangements governing the Power Resource, and Prudent Utility Practice. Unless specified otherwise in an Operation and Maintenance Instruction, Riverside shall refer to Banning for its resolution any disputes which Riverside and Banning's counterparty are unable to reconcile after using reasonable efforts to do so. Banning expressly acknowledges that Riverside's reconciliation of any such dispute in Banning's name shall be a binding commitment of Banning for all purposes.

9.4.3 For amounts involving the ISO or similar entities, Riverside shall formally dispute any charges shown on a Preliminary Settlement Statement which are

deemed by Riverside to be incorrect or inappropriate. Furthermore, Riverside shall confirm that any Final Settlement Statements do not inappropriately differ from the related Preliminary Settlement Statement. Riverside shall formally dispute in Banning's name any charges shown on a Final Settlement Statement which are deemed by Riverside to inappropriately differ from the related Preliminary Settlement Statement. The Parties recognize that the practices of the ISO or similar entities may not allow for monthly confirmations as provided in Section 9.4.1.1 and that the performance of such confirmations may be subject to such practices.

9.5 Billing and Payment Services:

9.5.1 Based upon the Settlement Services provided by Riverside pursuant to Section 9.4, Riverside shall prepare and issue invoices to third parties (or Riverside) owing amounts to Banning, and make payments for amounts owed by Banning to third parties (or Riverside) in connection with Banning's Power Resources.

9.5.2 In the performance of Billing and Payment Services, Riverside shall not be obligated to commit or expend any Riverside funds on Banning's behalf. Banning shall be solely responsible for ensuring that funds sufficient to satisfy Banning's Power Resource payment obligations are immediately available to Riverside. In order to facilitate the timely receipt and payment of funds by Riverside in Banning's name pursuant to this Section 9.5, Riverside, at Banning's expense, may establish such bank accounts and other banking arrangements as may reasonably be required.

9.5.3 Riverside shall issue periodic reports to Banning which set forth all amounts paid from and received into the accounts established in accordance with Section 9.5.2.

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10. RIVERSIDE COMPENSATION AND REIMBURSEMENT:

10.1 For the services provided by Riverside pursuant to Section 9, and subject to modification as agreed by the Authorized Representatives pursuant to Section 13.3, Banning shall compensate Riverside as follows:

10.1.1 For the period from July 1, 2001 through June 30, 2002, Banning shall pay Riverside a monthly fee of ten thousand dollars ($10,000.00).

10.1.2 For each July through June period thereafter, the Parties Authorized Representatives shall annually negotiate and establish in writing Riverside's monthly fee no later than the preceding March 31, provided that such monthly fee shall not be less than Riverside's cost, including overhead, administration, and general fund transfer costs, of providing these services.

10.1.3 If the date of termination of this Agreement occurs on other than the first day of a month, the monthly fee specified in Section 10.1.1 or established pursuant to Section 10.1.2, as appropriate, shall be pro-rated.

10.2 For Electric System Services and Public Benefits Program Services provided by Riverside hereunder, Banning shall pay Riverside an amount equal to Riverside's actual costs of performing such services. The Parties acknowledge that such payments by Banning are intended to fully recover Riverside's costs of performing such services, including without limitation, overhead, administration, and general fund transfer costs.

10.3 For computer, legal, and consulting services costs incurred by Riverside in connection with the services provided by Riverside hereunder, or in connection with a Task Assignment, Riverside shall bill Banning for all such costs. In cases where the Authorized Representatives have established procedures whereby computer, legal and/or consulting services costs are allocated between Banning and Riverside, Riverside shall bill Banning for its share of such costs in accordance with the allocation methodology agreed to by the Authorized Representatives.

11. MISCELLANEOUS TASK ASSIGNMENTS:

11.1 Banning may request that Riverside provide additional task specific services related to Banning water and electric utility needs. Such services may include, but are not limited to: water and electrical engineering, water and electric system design, construction, regulatory monitoring, Riverside and outside legal counsel services, project management services, and consulting services.

11.2 If Riverside elects to provide additional task specific services as requested Banning, the Parties' Authorized Representatives shall execute a Task Assignment specifying the rates, terms, and conditions applicable thereto.

11.3 The terms and conditions of this Agreement not inconsistent with the Task Assignment shall apply to the Parties' performance of their obligations under the Task Assignment. Furthermore, the terms and conditions of Task Assignments shall not amend or modify the terms and conditions of this Agreement.

12. BILLING AND PAYMENT:

12.1 Bills shall be rendered and payments made under this Agreement as follows:

12.1.1 Riverside shall render bills hereunder to Banning by the tenth (10th) day of each month. Banning shall pay such bills not later than the twenty-fifth (25th) day of the month in which the bill is issued, or on the first business day thereafter if the twenty-fifth (25th) day falls on a Saturday, Sunday or holiday.

12.1.2 Payments which are not made in full by Banning by said due dates shall thereafter accrue interest at the lesser of (i) one percent (1%) per month of the unpaid balance, or (ii) the maximum rate otherwise permitted by law applicable to this Agreement, prorated by days until payment is sent by Banning.

12.1.3 In the event any portion of any bill is disputed, Banning shall pay the bill, including the disputed amount, under protest when due. If the protested portion of the payment is found to be incorrect, Riverside shall promptly refund any amount due,

including interest at the lesser of (i) one percent (1%) per month or, (ii) the maximum rate otherwise permitted by law applicable to this Agreement, prorated by days from the date of payment to the date the refund check is sent by Riverside.

12.1.4 If the Parties are each required to pay an amount to each other in the same calendar month under this Agreement, then such amounts with respect to each Party may be aggregated and the Parties may discharge their obligations to pay through netting of the respective amounts due, in which case the Party, if any, owing the greater aggregate amount may pay to the other Party the difference between the amounts owed.

13. AUTHORIZED REPRESENTATIVES:

13.1 Each Party shall designate by written notice to the other Party a representative who is authorized to act on its behalf in the implementation of this Agreement and with respect to those matters contained herein which are the functions and responsibilities of the Authorized Representatives. Each Authorized Representative may delegate actual performance of such functions and responsibilities; provided, that any agreement of the Authorized Representatives required to be in writing shall be signed by the Authorized Representatives. Either Party may at any time change the designation of its Authorized Representative by written notice to the other Party.

13.2 Banning's Authorized Representative may, upon at least thirty (30) days advance written notice to Riverside's Authorized Representative, elect to discontinue or reduce Riverside's provision of the services set forth in Sections 7, 8, or 9, or any subsection or combination thereof. In the event that Banning so elects to discontinue or reduce a service, (i) Banning shall make such notifications and arrangements with third parties as may be required in connection therewith, (ii) any subsequent request by Banning that Riverside resume such service shall be subject to the agreement of Riverside's Authorized Representative, and (iii) Riverside shall return to Banning any amounts remaining on account with Riverside, or in such bank accounts as Riverside may have established

pursuant to Section 6.9.3 or Section 7.4, as appropriate, in connection with the discontinued or reduced service.

13.3 For any reduction in or termination of the services provided by Riverside pursuant to Section 9, the Authorized Representatives shall attempt in good faith to adjust Riverside's monthly compensation established pursuant to Section 10.1.1 or Section 10.1.2, as appropriate, upon the effective date of such reduction or termination. If the Authorized Representatives are unable to agree on the adjustment to Riverside's monthly compensation, then the reduction or termination of services specified by Banning shall not commence until the first date for which the Authorized Representatives have agreed that Riverside's monthly compensation reflects such reduction or termination of services.

14. INDEMNIFICATION:

14.1 Except as to sole negligence, or willful misconduct of Riverside, Banning shall defend, indemnify and hold Riverside, its officers and employees, harmless from any and all loss, damage, claim for damage, liability, expense or cost, including attorney's fees, which arises out of or is in any way connected with the performance of work under this Agreement by Riverside or any of Riverside's officers, employees or agents. The parties expressly agree that any payment, attorney's fee, costs or expense Riverside incurs or makes to or on behalf of an injured employee under Riverside's self-administered workers' compensation program is included as a loss, expense or cost for purposes of this Section, and that this Section shall survive the expiration or early termination of the Agreement.

14.2 The provisions of this Section 14 shall be binding upon the Parties to the fullest extent permitted by law.

15. RELATIONSHIP OF THE PARTIES: The covenants, obligations, and liabilities of the Parties are intended to be several and not joint or collective, and nothing herein contained shall ever be construed to create an association, joint venture, trust, or partnership, or to impose a trust or partnership covenant, obligation, or liability on or with regard to either

Party. Each Party shall be individually responsible for its own covenants, obligations, and liabilities as herein provided. Neither Party shall be under the control of nor shall be deemed to control the other Party. Neither Party shall be the agent of or have a right or power to bind the other Party without such other Party's express written consent, except as provided in this Agreement.

16. UNCONTROLLABLE FORCES: If the existence of an Uncontrollable Force disables a Party from performing its obligations under this Agreement (except for such Party's obligations to make payments hereunder), such Party shall not be considered to be in default in the performance of any such obligations while such disability of performance exists. Uncontrollable Forces are defined as any cause or event which is beyond the control of the Party affected, including, but not restricted to, failure of or threat of failure of facilities, flood, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance or disobedience, labor dispute or strike, labor or material shortage, sabotage, restraint by court order or public authority and action or non-action by or failure to obtain the necessary authorizations or approvals from any governmental agency or authority which by exercise of due diligence such Party could not reasonably have been expected to avoid and which by exercise of due diligence it shall be unable to overcome. A Party rendered unable to fulfill any of its obligations under this Agreement by reason of an Uncontrollable Force shall exercise due diligence to remove such inability with all reasonable dispatch. Nothing contained herein shall be construed so as to require a Party to settle any strike or labor dispute in which it may be involved.

17. AUDITS: Banning shall have the right to audit any costs, payments, settlements, or other supporting information pertaining to this Agreement. Any such audit shall be undertaken by Banning or its representative at reasonable times and in conformance with generally accepted auditing standards. Riverside shall fully cooperate with any such audit, the cost of which shall be paid by Banning. The right to audit a billing shall extend for a

period of three (3) years following the rendering of the bill. Riverside shall retain all necessary records or documentation for the entire length of such three (3) year period and shall, to the extent permitted by law, take all steps reasonably available to assure the confidentiality of Banning's accounting records and supporting documents.

18. THIRD PARTY BENEFICIARIES: Unless otherwise specified in this Agreement, there are no third party beneficiaries to this Agreement. This Agreement shall not confer any right or remedy upon any person or entity other than the Parties and their respective successors and assigns permitted under Section 20. No action may be commenced or prosecuted against any Party by any third party claiming to be a third party beneficiary of this Agreement or the transactions contemplated thereby. This Agreement shall not release or discharge any obligation or liability of any third party to any Party or give any third party any right of subrogation or action over or against any Party.

19. DISPUTE RESOLUTION: The Parties' Authorized Representatives shall attempt to amicably and promptly resolve any dispute arising between the Parties' under this Agreement. Nothing in this Agreement shall preclude either Party from taking any lawful action it deems appropriate to enforce its rights under this Agreement.

20. ASSIGNMENT OF INTERESTS:

20.1 Neither Party shall assign this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. Banning expressly understands and agrees that it shall not be unreasonable for Riverside to withhold or delay its consent to Banning's proposed or purported assignment to any person or entity ("Assignee") that has not demonstrated to Riverside's reasonable satisfaction that Riverside's provision of the services contemplated herein will not be adversely effected thereby.

20.2 Any assignment by a Party of its interest in this Agreement which is made without the prior written consent of the other Party shall not relieve the assigning Party from primary liability for any of its duties and obligations under this Agreement, and in the event of any

such assignment, the assigning Party shall continue to remain primarily liable for payment of any and all money due the other Party as provided under this Agreement, and for the performance and observance of all covenants, duties, and obligations to be performed and observed under this Agreement by the Party to the same extent as though no assignment had been made.

20.3 Whenever an assignment of a Party's interest in this Agreement is made with the written consent of the other Party, the assigning Party's assignee shall expressly assume in writing the duties and obligations under this Agreement of the assigning Party and, within thirty (30) days after any such assignment and assumption of duties and obligations, the assigning Party shall furnish, or cause to be furnished, to the other Party a true and correct copy of such assignment and assumption of duties and obligations. Upon the effective date of such assignment, the assigning Party shall be relieved of is obligations and duties under this Agreement.

20.4 Subject to the foregoing restrictions on assignment, and as described in Section 18, this Agreement shall be binding upon, inure to the benefit of and be enforceable by the Parties and their respective successors and assigns.

21. NO DEDICATION OF FACILITIES: Any undertaking by either Party to the other Party under this Agreement shall not constitute the dedication of the system, or any portion thereof, of that Party to the public or to the other Party, nor affect the status of that Party as an independent system. Any such undertaking shall cease upon the termination of this Agreement.

22. PREVIOUS COMMUNICATIONS: This Agreement contains the entire agreement and understanding between the Parties as to the subject matter of this Agreement and supersedes all prior commitments, representations and discussions between the Parties.

23. CONSTRUCTION OF AGREEMENT: Ambiguities or uncertainties in the wording of this Agreement shall not be construed for or against either Party, but shall be construed in a

manner that most accurately reflects the intent of the Parties when this Agreement was executed and is consistent with the nature of the rights and obligations of the Parties with respect to the matter being construed.

24. NONDISCRIMINATION: During the performance of this Agreement, no Party shall deny the Agreement's benefits to any person nor shall any Party discriminate unlawfully against any employee or applicant for employment on the ground or because of race, color, creed, national origin, ancestry, age, sex, sexual orientation, marital status, disability including the medical condition of Acquired Immune Deficiency Syndrome (AIDS) or any condition related thereto. Each Party shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination.

25. EVENTS OF DEFAULT: In the event that Riverside or Banning shall materially default in the performance of its obligations under this Agreement, the non-defaulting Party shall give written notice of the default to the defaulting Party. If after thirty (30) days after the non-defaulting Party shall have given such written notice to the defaulting Party, the defaulting Party shall have failed to cure the default in its performance of this Agreement, or if such default requires more than thirty (30) days to cure and the defaulting Party fails to commence such cure and diligently prosecute such cure to completion, in addition to any other remedies provided by law, the non-defaulting Party may terminate this Agreement by written notice of termination. In addition to any other cause of default arising hereunder, a Party shall be in default if:

25.1 It becomes insolvent; or

25.2 It fails to meet or is unable to meet its obligations under this Agreement; or

25.3 It makes a general assignment of substantially all of its assets for the benefit of its creditors, files a petition for bankruptcy or reorganization or seeks other relief under any applicable insolvency laws; or

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25.4 It has filed against it a petition for bankruptcy, reorganization or other relief under any applicable insolvency laws and such petition is not dismissed within sixty (60) days after it is filed.

26. AMENDMENTS: This Agreement may be modified, supplemented or amended only by a writing duly executed by the Parties.

27. WAIVERS: Any waiver at any time by either Party of its rights with respect to a default under this Agreement or with respect to any other matter arising in connection with this Agreement, shall not be deemed a waiver with respect to any subsequent default or other matter arising in connection therewith. Any delay, short of the statutory period of limitation in asserting or enforcing any right, shall not be deemed a waiver of such right.

28. SECTION HEADINGS: All captions and headings appearing in this Agreement are inserted to facilitate reference and shall not govern, except where logically necessary, the interpretations of the provisions hereof.

29. GOVERNING LAW: This Agreement shall be interpreted, governed by, and construed under the laws of the State of California or the laws of the United States as applicable, as if executed and to be performed wholly within the State of California.

30. NOTICES:

30.1 Any notice, demand or request provided for in this Agreement, or served, given or made in connection with it, shall be in writing and shall be deemed properly served, given or made if delivered in person or sent by United States mail, postage prepaid, to the persons specified below unless otherwise provided for in this Agreement:

Banning:

City of Banning
Public Works Director
99 East Ramsey Street
Banning, California 92220

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Riverside:

City of Riverside
Public Utilities Director
3900 Main Street
Riverside, California 92522

30.2 Either Party may at any time, by notice to the other Party, change the designation or address of the person so specified as the one to receive notices pursuant to this Agreement.

30.3 Deal Sheets as provided for herein shall be deemed properly delivered if sent as provided in Section 30.1, or by facsimile with receipt verbally confirmed immediately after the Deal Sheet is sent.

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31. SIGNATURE CLAUSE: The signatories hereto represent that they have been appropriately authorized to enter into this Utility Services Agreement on behalf of the Party for whom they sign. Executed as of this 2nd day of July, 2001.

CITY OF BANNING

By _____

Attest: _____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

CITY OF RIVERSIDE

By _____ July 2, 2001

Attest: _____
City Clerk

APPROVED AS TO FORM:

_____ 6.19.01
Eileen M. Teichert
Deputy City Attorney

BANNING - RIVERSIDE
UTILITY SERVICES AGREEMENT

Exhibit A

FORM OF DEAL SHEET

BANNING-RIVERSIDE UTILITY SERVICES AGREEMENT

CITY OF BANNING DEAL SHEET

(REQUEST FOR TRANSACTION)

Period

☐ 2001 Q1☐ Q2☐

☐ 2002 Q3☐ Q4☐

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

Transaction Type

☐ Purchase ☐ Firm

☐ Sale ☐ Non Firm

☐ Exchange ☐ Unit Contingent

☐ Sheet 1

☐ Sheet 2

Volume MW

		HL	LL	Other_____
☐	5 MW	☐	☐	☐
☐	10 MW			
☐	15 MW			
☐	20 MW			
☐	25 MW			
☐	Other_____			

Banning Transaction Point

☐ Deliver ☐ San Juan ☐ West Wing

☐ Receive ☐ PV ☐ Mead 230

☐ VV/Lugo ☐ COB

☐ Sylmar ☐ SP15

☐ Other_____

Pricing Target

☐ Purchase <=$_____/Mwh

☐ Sale >=$_____/Mwh

☐ Spread Revenue >=$_____/Mwh

☐ Spread Payment <=$_____/Mwh

Approval

City of Banning	Riverside Public Utilities
_____	_____
Public Utilities Director Date	Power Marketing Manger Date

Riverside will assist Banning in execution of the transaction defined herein with a WSPP member counterparty. All costs associated with this transaction shall be the sole financial responsibility of Banning. Any expenses incurred by Riverside as a result of this transaction shall be passed on to Banning. All transactions shall be between Banning and a WSPP member and governed by the terms and conditions of the WSPP contract. All counterparty credit issues will be the sole responsibility of Banning.

BANNING - RIVERSIDE
UTILITY SERVICES AGREEMENT

Exhibit B

FORM OF OPERATING AND MAINTENANCE INSTRUCTION

BANNING-RIVERSIDE
UTILITY SERVICES AGREEMENT

FORM OF OPERATION AND MAINTENANCE INSTRUCTION

1. Description of Applicable Circumstances:

2. Banning Instructions:

3. Term of Effectiveness:

4. Miscellaneous:

City of Banning
Authorized Representative

_____
Public Utilities Director

Date: _____

City of Riverside
Authorized Representative

_____
Public Utilities Director

Date: _____

BANNING - RIVERSIDE
UTILITY SERVICES AGREEMENT

Exhibit C

FORM OF TASK ASSIGNMENT

BANNING-RIVERSIDE
UTILITY SERVICES AGREEMENT

FORM OF TASK ASSIGNMENT

1. Description of Task:

2. Completion Timeline:

3. Deliverables:

4. Riverside Compensation:

5. Miscellaneous:

City of Banning
Authorized Representative

_____
Public Works Director

Date: _____

City of Riverside
Authorized Representative

_____
Public Utilities Director

Date: _____

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:	**May 13, 2025**
SUBJECT:	**Consideration of Resolution 2025-57, Accepting Various Right of Way Dedications, Easements, and Quitclaims of Existing City Easements Related to the Improvement of Wilson Street at Smith Creek, Within the Atwell Specific Plan**

RECOMMENDATION:

Adopt Resolution 2025-57

BACKGROUND:

Wilson Street is adopted as a Major or Arterial Highway in the Circulation Element within the General Plan between Highland Springs Avenue and Highland Home Road. The Atwell project, as part of the Butterfield Specific Plan and Tentative Map 37389 has property frontage along this segment of Wilson Street. A Condition of Approval (COA) for Tentative Map 37388 includes COA #77 that requires that Wilson Street be widened to the ultimate cross section of 4-lanes with a median along the map boundary connecting to existing improvements to the east as shown on the Tentative Map exhibits. This improvement includes widening the roadway over the existing Smith Creek culvert crossing.

For the particular widening over Smith Creek, it was necessary for Tri-Pointe Homes (TPH) to acquire and confer easements from property owners both north and south of Wilson Street in order to construct the improvements to the ultimate cross section in the Circulation Element and Specific Plan. TPH entered into negotiations with the private property owners in order to acquire the necessary rights of way and easements. These owners are the Peacock Valley Homeowners Association (PV HOA) for property south of Wilson Street, and The Southern California District Council of the Assemblies of God and Living World Assembly of Chino (collectively, Church) for properties north of Wilson Street. A total of 7 actions are necessary based on the requirements in the COA's as a result of the negotiations. Each of these items are described below.

Action 1: Accept Easement for Public Street and Utility Easement Purposes (Right of Way) from PV HOA

This action would grant to the City 0.005 Acres for Public Street and Utility Purposes south of the existing dedication for Wilson Street from the PV HOA. This easement is necessary for the construction of the eastbound roadway and parkway improvements as shown on the Circulation Element in the General Plan.

Action 2: Accept Easement for Public Drainage, Storm Drain, and Maintenance Purposes from PV HOA

This action is related to the roadway widening of Wilson Street. It is necessary for TPH to extend the

existing drainage culvert at Smith Creek and under Wilson Street to ensure the continued conveyance of storm water flows. With the extension of the culvert, the technical studies identified appurtenant improvements to the existing channel south of Wilson Street to protect against erosion. As such, this easement will confer to the City of Banning 0.55 acres over land that will continue to be owned by the Peacock Valley Homeowners Association. The City of Banning will be responsible for the continued maintenance of the channel improvements, that is contiguous to portions of the existing channel that are currently owned and maintained by the City of Banning. This is beneficial as it allows for the City of Banning to maintain the channel in full to ensure that proper maintenance is provided.

Action 3: Accept Easement for Public Street and Utility Easement Purposes (Right of Way) from the Church

This action would grant to the City of Banning 0.048 Acres of land for Public Street and Utility Purposes north of the existing dedication for Wilson Street from the Church. This easement is necessary for the construction of the westbound roadway and parkway improvements as shown on the Circulation Element in the General Plan.

As part of the negotiation with the Church, additional actions are necessary. TPH and the Church agreed to the following items.

- Various improvements to church property, including grading of sloped areas to create more usable space.
- Completion of a Lot Line Adjustment to move open space land from TPH to the Church, and to simultaneously transfer Church property in the Smith Creek drainage course to TPH. This action has been partially completed with the recordation of the Lot Line Adjustment, but Council action on Items 5 and 6 are necessary to complete this. The deed will not be perfected until items 5 and 6 are acted upon by City Council.

Action 4: Accept Storm Drain Easement from Church

This action is related to the roadway widening of Wilson Street. It is necessary for TPH to extend the existing drainage culvert at Smith Creek and under Wilson Street to ensure the continued conveyance of storm water flows. The culvert is extended north from the existing endpoint to align with the Smith Creek Channel being constructed by the Atwell project through the Church property to meet the open channel. As such, this easement will confer to the City of Banning 0.067 acres over land that will continue to be owned by the Church. The City of Banning will be responsible for the continued maintenance of the culvert.

Action 5: Quitclaim A Portion of Public Storm Drain, Drainage, and Maintenance Easement to the Church

This action would quitclaim a portion of a non-exclusive blanket easement for Public Storm Drain, Drainage, and Maintenance Purposes that was recorded with Final Map 37389-6 Lot H, that was subsequently adjusted with the Lot Line Adjustment between Tri-Pointe Homes and the Church per an agreement between the parties. To complete the perfection of the deed with the Church, the Church has requested that the blanket easement be quitclaimed for the portions that are now within their ownership. The portion of non-exclusive easement to be quitclaimed provides no benefit to the City of Banning across the Church property, and would not cause any harm to the City to quitclaim the portion of the non-exclusive easement.

Action 6: Quitclaim A Portion of Sidewalk and/or Trail Easement to the Church

This action would quitclaim a portion of a non-exclusive blanket easement for Sidewalk and/or Trail Purposes that was recorded with Final Map 37389-6 Lot H, that was subsequently adjusted with the Lot Line Adjustment between Tri-Pointe Homes and the Church per an agreement between the parties. To complete the perfection of the deed with the Church, the Church has requested that the blanket

easement be quitclaimed for the portions that are now within their ownership. The portion of non-exclusive easement to be quitclaimed provides no benefit to the City of Banning across the church property, and would not cause any harm to the City of Banning to quitclaim the portion of the non-exclusive easement.

Action 7: Accept Easement for Public Drainage, Storm Drain, and Maintenance Purposes from TPH

This action would accept a easement for Public Drainage, Storm Drain, and Maintenance Purposes from TPH Homes for the portion of Smith Creek north of Wilson Street. The portion of Smith Creek that is an open channel would be maintained by the Atwell Homeowners Association. The portion of Smith Creek in the culvert and appurtenant structures would be maintained by the City of Banning, as it is standard practice for the City to maintain drainage structures. As such, this easement would convey 0.048 acres to the City for maintenance rights.

JUSTIFICATION:

City Council action on all of the 6 items considered with this resolution are necessary in order for Tri-Pointe Homes to comply with COA's for TM 39389, and for the construction of Wilson Street to the ultimate cross section within the Circulation Element of the City's General Plan.

FISCAL IMPACT:

None

ALTERNATIVES:

Do not approve Resolution 2025-57. If the necessary easements and rights of way are not conferred to the City of Banning, it will not be possible to construct Wilson Street to the ultimate 4-lane roadway section across Smith Creek, and the roadway will remain at 2-lanes.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-57, Accept Atwell Easements Deeds.docx
2. Resolution 2025-57 Exhibit A - PV HOA ST-UTL ESMT.pdf
3. Resolution 2025-57 Exhibit B - PV HOA SD ESMT.pdf
4. Resolution 2025-57 Exhibit C - Church ST-UTL ESMT.pdf
5. Resolution 2025-57 Exhibit D - Church SD ESMT.pdf
6. Resolution 2025-57 Exhibit E - QC SD ESMT to Church.pdf
7. Resolution 2025-57 Exhibit F - QC TRAIL ESMT to Church.pdf
8. Resolution 2025-57 Exhibit G - TPH SD ESMT.pdf
9. Att 1 - Wilson Street and Smith Creek Area Exhibit.pdf

RESOLUTION 2025-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ACCEPTING VARIOS RIGHT OF WAY DEDICATIONS, EASEMENTS, AND QUITCLAIMS OF EXISTING CITY EASEMENTS RELATED TO THE IMPROVEMENT OF WILSON STREET AT SMITH CREEK, WITHIN THE ATWELL SPECIFIC PLAN

WHEREAS, Wilson Street (between Highland Springs Ave and Highland Home Rd) is adopted as a Major or Arterial Highway in the Circulation Element of the General Plan; and

WHEREAS, The Butterfield Specific Plan (Atwell Project) and subsequent Tentative Tract Map 37388 includes Condition of Approval requiring the full improvement of Wilson Street at Smith Creek to the ultimate cross section; and

WHEREAS, Tri-Pointe Homes negotiated with the Peacock Valley Homeowners Association to acquire the Public Street and Utility Easement necessary for the improvements of the roadway, and a Public Drainage, Storm Drain, and Maintenance Easement necessary for the extension of drainage devices under Wilson Street for Smith Creek; and

WHEREAS, Tri-Pointe Homes negotiated with the Southern California District Council of the Assemblies of God and Living World Assembly of Chino to acquire the Public Street and Utility Easement necessary for the improvements of the roadway, and a Public Drainage, Storm Drain, and Maintenance Easement necessary for the extension of drainage devices under Wilson Street for Smith Creek. In consideration for these easements, Tri-Pointe prepared a Lot Line Adjustment from their recorded Final Map 37389-6 to transfer Tri-Pointe held land to the church, and this Lot Line Adjustments necessitates for portions of a Public Storm Drain, Drainage, and Maintenance Easement and portion of a Sidewalk and/or Trail Easement to be quitclaimed by the City of Banning to the Southern California District Council of the Assemblies of God and Living World Assembly of Chino; and

WHEREAS, Tri-Pointe Homes is offering a Public Drainage, Storm Drain, and Maintenance Easement for portions of former Southern California District Council of the Assemblies of God and Living World Assembly of Chino property that was transferred to Tri-Pointe Homes in a separate Lot Line Adjustment to match dedications made by Tri-Pointe Homes to the City of Banning on Final Map 37389-6.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council accepts an Easement for Public Street and Utility Purposes from the Peacock Valley Homeowners Association and authorizes the City Clerk to Sign and Record the easement documents with the County of Riverside.

SECTION 2. The City Council accepts an Easement for Public Drainage, Storm Drain, and Maintenance Purposes from the Peacock Valley Homeowners Association and authorizes the City Clerk to Sign and Record the easement documents with the County of Riverside.

SECTION 3. The City Council accepts an Easement for Public Street and Utility Purposes from the Southern California District Council of the Assemblies of God and Living World Assembly of Chino and authorizes the City Clerk to Sign and Record the easement documents with the County of Riverside.

SECTION 4. The City Council accepts an Easement for Public Drainage, Storm Drain, and Maintenance Purposes from the Southern California District Council of the Assemblies of God and Living World Assembly of Chino and authorizes the City Clerk to Sign and Record the easement documents with the County of Riverside.

SECTION 5. The City Council quitclaims a portion of Public Storm Drain, Drainage, and Maintenance Easement to the Southern California District Council of the Assemblies of God and Living World Assembly of Chino and authorizes the City Clerk to Sign and Record the easement documents with the County of Riverside.

SECTION 6. The City Council quitclaims a portion of Sidewalk and/or Trail Easement to the Southern California District Council of the Assemblies of God and Living World Assembly of Chino and authorizes the City Clerk to Sign and Record the easement documents with the County of Riverside.

SECTION 7. The City Council accepts an Easement for Public Drainage, Storm Drain, and Maintenance Purposes from Tri-Pointe Homes and authorizes the City Clerk to Sign and Record the easement documents with the County of Riverside.

SECTION 8. 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 13th day of May, 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 2025-57, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Easement – Public Street and Utilities Purposes
419-060-012

EXHIBIT B
Easement – Public Drainage, Storm Drain and Maintenance Purposes
419-060-012

EXHIBIT C
Easement – Public Street and Utilities Purposes
408-570-031

EXHIBIT D
Easement – Public Storm Drain Purposes
408-570-031

EXHIBIT E
Quitclaim Deed
408-570-055

EXHIBIT F
Quitclaim Deed
408-570-055

EXHIBIT G
Easement – Public Drainage, Storm Drain and Maintenance Purposes
408-570-056

When Recorded Mail To:
City Clerk
City of Banning
P.O. Box 998
Banning, CA 92220

NO RECORDING FEE PER SECTION 6103 OF THE GOVERNMENT CODE.

SPACE FOR RECORDER'S USE

CERTIFICATE OF ACCEPTANCE

This is to certify that the EASEMENT FOR PUBLIC STREET AND UTILITY PURPOSES from the Peacock Valley Homeowners Association, a California Corporation, dated 9/10/2024, is hereby accepted by THE CITY OF BANNING pursuant to authority conferred by the City Council this 13th day of May, 2025, and the grantees consent to recordation thereof by its duly authorized agent.

Dated:_____

CITY OF BANNING

By_____
Vickie Sellers, 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 MAIL TAX STATEMENTS TO: City of Banning – City Clerk P.O. Box 998 Banning, CA 92220	

APN: 419-060-012

EASEMENT – PUBLIC STREET AND UTILITIES PURPOSES

The undersigned, being the present title owner(s) of record of the herein described parcel of land, do hereby grant to the City of Banning, a municipal corporation, and its successors or assigns an easement for public street and utilities purposes, the real property situated in the City of Banning, County of Riverside, State of California, described in Exhibit "A" (legal description) and shown on Exhibit "B" (plat map) attached hereto and incorporated herein by this reference as though set forth in full.

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 September, 20 24.

PEACOCK VALLEY HOMEOWNERS ASSOCIATION, A CALIFORNIA CORPORATION
Individual/Corporation (Type Name)

Dorothy Patricia Hobmeier
Signature

Dorothy Patricia Hobmeier
Name and Title (Type)

See acknowledgements attached to this document.

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 September 10, 2024 before me, Diana Karpowitz, Notary Public
(insert name and title of the officer)

personally appeared Dorothy Patricia Holmvig,
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.

DIANA KARPOWITZ
Notary Public - California
Riverside County
Commission # 2445627
My Comm. Expires May 1, 2027

Signature Diana Karpowitz (Seal)

EXHIBIT "A"
PUBLIC STREET AND UTILITY EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0007
LEGAL DESCRIPTION

BEING A PORTION OF LOT 'A' OF TRACT NO. 12428, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, FILED IN MAP BOOK 101, PAGES 96 THROUGH 100, INCLUSIVE, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE AFOREMENTIONED LOT 'A', SAID CORNER ALSO BEING ON THE SOUTH RIGHT OF WAY LINE OF WILSON STREET, HAVING A HALF-WIDTH OF 40.00 FEET AS SHOWN ON SAID TRACT NO. 12428;

THENCE ALONG THE EAST LINE OF SAID LOT 'A' SOUTH 31°10'06" EAST 6.14 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1,852.00 FEET, A RADIAL LINE TO THE BEGINNING OF SAID NON-TANGENT CURVE BEARS NORTH 5°45'42" EAST;

THENCE LEAVING SAID EAST LINE OF LOT 'A', WESTERLY ALONG SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 2°32'28", AN ARC LENGTH OF 82.14 FEET TO THE EAST LINE OF THE LAND GRANTED TO THE CITY OF BANNING AS DESCRIBED IN A GRANT DEED RECORDED AUGUST 1, 1990, AS INSTRUMENT NO. 1990-284373 O.R., RECORDS OF SAID COUNTY, A RADIAL LINE TO SAID POINT BEARS NORTH 3°13'14" EAST;

THENCE ALONG SAID EAST LINE OF SAID GRANT DEED, NORTH 0°00'41" WEST 0.85 FEET TO A POINT IN THE NORTH LINE OF SAID LOT 'A', SAID POINT ALSO BEING SAID SOUTH RIGHT OF WAY LINE OF WILSON STREET;

THENCE LEAVING SAID EAST LINE OF THE GRANT DEED, ALONG SAID NORTH LINE OF LOT 'A' AND SAID SOUTH RIGHT OF WAY LINE OF WILSON STREET SOUTH 88°31'11" EAST 78.73 FEET TO THE **POINT OF BEGINNING**.

APN: 419-060-012

SAID PUBLIC STREET AND UTILITY EASEMENT CONTAINS 214 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

SUBJECT TO ALL CONDITIONS, RESERVATIONS, EASEMENT RIGHTS, AND RIGHTS OF WAY, IF ANY.

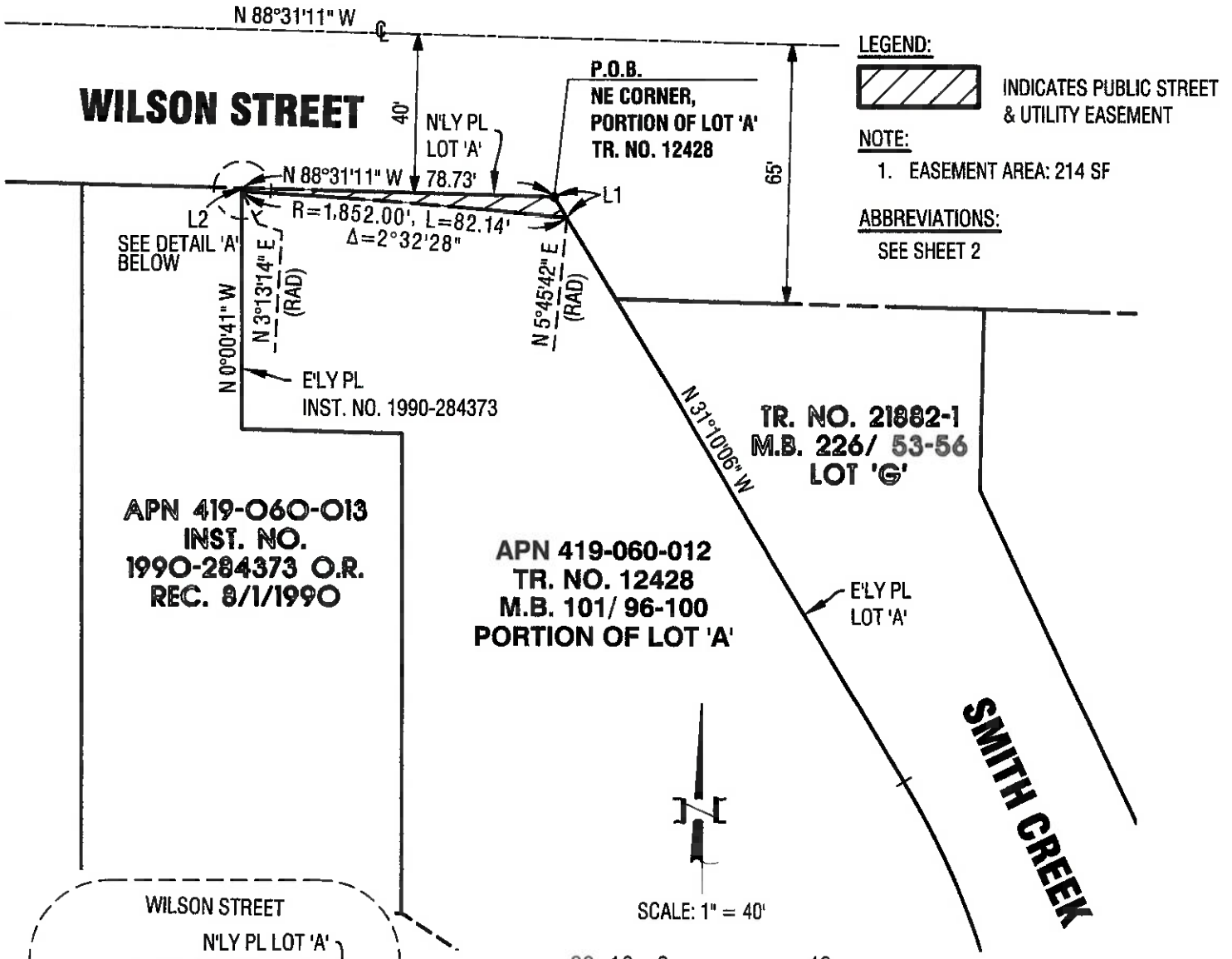
PREPARED UNDER THE SUPERVISION OF:

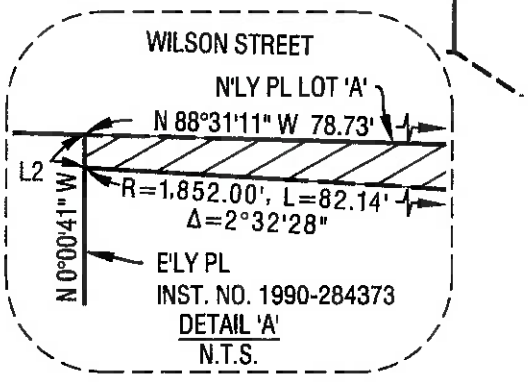
8-13-24

DARYL J. CHRISTIAN, P.L.S. 8554 DATE

EXHIBIT "B"

PUBLIC STREET & UTILITY EASEMENT
PLAT TO ACCOMPANY LEGAL DESCRIPTION
CITY OF BANNING PROJECT ID NO. RW 24-0007





LEGEND:

INDICATES PUBLIC STREET & UTILITY EASEMENT

NOTE:

1. EASEMENT AREA: 214 SF

ABBREVIATIONS:

SEE SHEET 2

LINE TABLE		
LINE #	**BEARING**	**DISTANCE**
L1	N 31°10'06" W	6.14'
L2	N 0°00'41" W	0.85'

PROFESSIONAL LAND SURVEYOR
DARYL J. CHRISTIAN
LS 8554
STATE OF CALIFORNIA

SURVEYOR'S CERTIFICATE

PREPARED UNDER THE SUPERVISION OF:

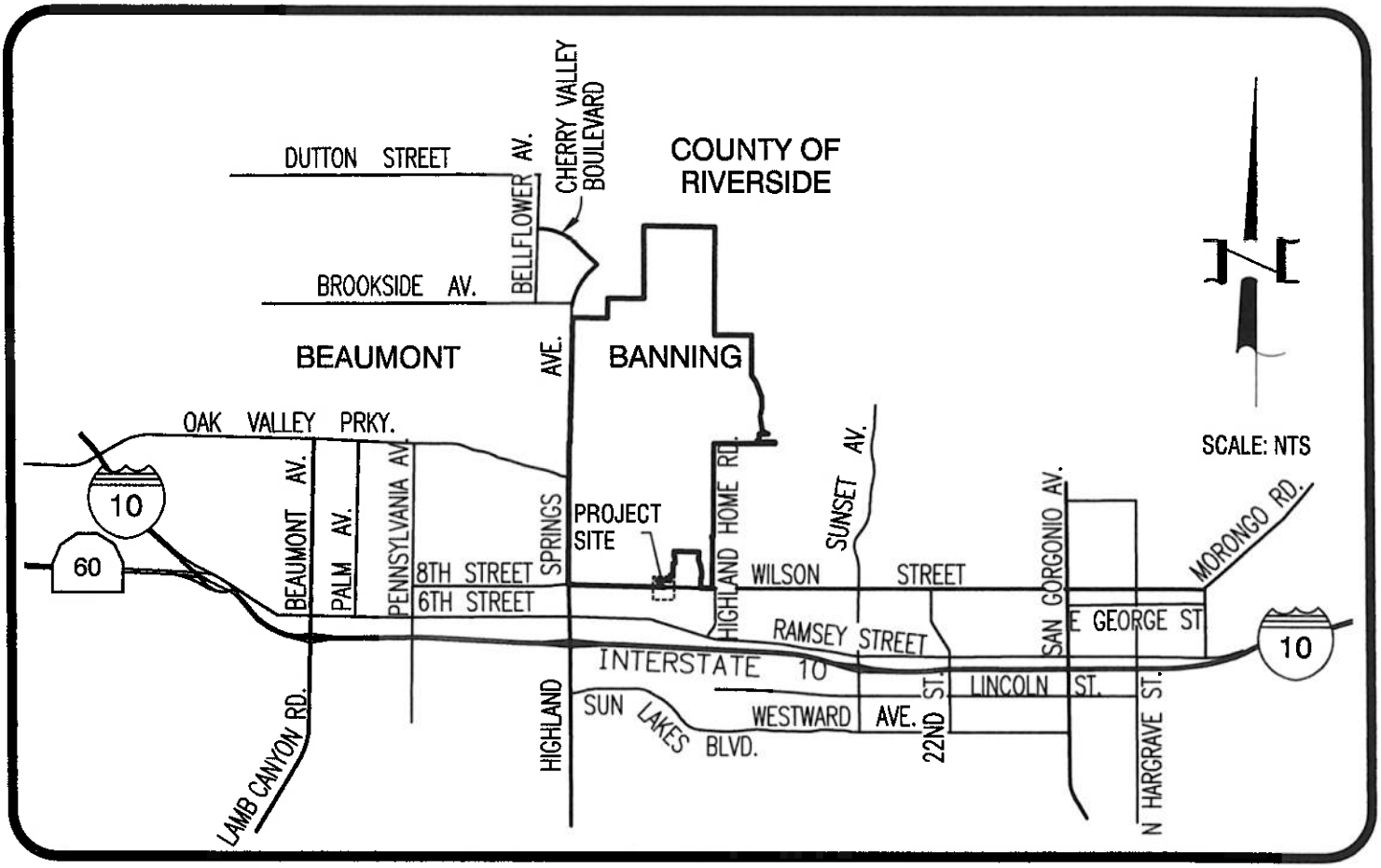
8-13-24

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 STREET & UTILITY EASEMENT
PLAT TO ACCOMPANY LEGAL DESCRIPTION
CITY OF BANNING PROJECT ID NO. RW 24-0007
VICINITY MAP



PORTION OF LOT 'A' OF TRACT NO. 12428, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, FILED IN MAP BOOK 101, PAGES 96 THROUGH 100.

OWNER

TRI POINTE HOMES
1250 CORONA POINTE COURT
SUITE 600
CORONA, CA 92872

ABBREVIATIONS

M.B.	MAP BOOK
NO.	NUMBER
PL	PROPERTY LINE
T.P.O.B.	TRUE POINT OF BEGINNING
TR.	TRACT
NE	NORTHEAST
E'LY	EASTERLY
N'LY	NORTHERLY
N.T.S.	NOT TO SCALE

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

When Recorded Mail To:
City Clerk
City of Banning
P.O. Box 998
Banning, CA 92220

NO RECORDING FEE PER SECTION 6103 OF THE GOVERNMENT CODE.

SPACE FOR RECORDER'S USE

CERTIFICATE OF ACCEPTANCE

This is to certify that the EASEMENT FOR PUBLIC DRAINAGE, STORM DRAIN, AND MAINTENANCE PURPOSES from the Peacock Valley Homeowners Association, a California Corporation, dated 9/10/2024, is hereby accepted by THE CITY OF BANNING pursuant to authority conferred by the City Council this 13th day of May, 2025, and the grantees consent to recordation thereof by its duly authorized agent.

Dated:_____

CITY OF BANNING

By_____
Vickie Sellers, 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 MAIL TAX STATEMENTS TO: City of Banning – City Clerk P.O. Box 998 Banning, CA 92220	

APN: 419-060-012

EASEMENT – PUBLIC DRAINAGE, STORM DRAIN AND MAINTENANCE PURPOSES

The undersigned, being the present title owner(s) of record of the herein described parcel of land, do hereby grant to the City of Banning, a political subdivision of the State of California, and its successors or assigns an easement for public drainage, storm drain and maintenance purposes, the real property situated in the City of Banning, County of Riverside, State of California, described in Exhibit "A" (legal description) and shown on Exhibit "B" (plat map) attached hereto and incorporated herein by this reference as though set forth in full.

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 September, 2024.

PEACOCK VALLEY HOMEOWNERS ASSOCIATION, A CALIFORNIA CORPORATION
Individual/Corporation (Type Name)

Dorothy Patricia Holmvig
Signature

Dorothy Patricia Holmvig
Name and Title (Type)

See acknowledgements attached to this document.

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 September 10, 2024 before me, Diana Karpowitz, Notary Public
(insert name and title of the officer)

personally appeared Dorothy Patricia Holmvig,
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.

DIANA KARPOWITZ
Notary Public - California
Riverside County
Commission # 2445627
My Comm. Expires May 1, 2027

Signature Diana Karpowitz (Seal)

EXHIBIT "A"
PUBLIC DRAINAGE, STORM DRAIN & MAINTENANCE EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0008
LEGAL DESCRIPTION

BEING A PORTION OF LOT 'A' OF TRACT NO. 12428, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, FILED IN MAP BOOK 101, PAGES 96 THROUGH 100, INCLUSIVE, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 'A', SAID POINT ALSO BEING ON THE SOUTH RIGHT OF WAY LINE OF WILSON STREET, HAVING A HALF-WIDTH OF 40.00 FEET AS SHOWN ON SAID TRACT NO. 12428;

THENCE ALONG THE EAST LINE OF SAID LOT 'A' SOUTH 31°10'06" EAST 6.14 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING ALONG SAID EAST LINE OF LOT 'A' THE FOLLOWING TWO (2) COURSES;

1. SOUTH 31°10'06" EAST 164.54 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 200.00 FEET;

2. SOUTHEASTERLY ALONG SAID TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 19°15'59", AN ARC LENGTH OF 67.25 FEET

THENCE LEAVING SAID EAST LINE OF LOT 'A', SOUTH 63°05'04" WEST 67.19 FEET;

THENCE NORTH 56°54'56" WEST 109.42 FEET TO THE MOST SOUTHEAST CORNER OF THE LAND GRANTED TO THE CITY OF BANNING AS DESCRIBED IN A GRANT DEED RECORDED AUGUST 1, 1990, AS INSTRUMENT NO. 1990-284373 O.R., RECORDS OF SAID COUNTY;

THENCE ALONG THE EAST LINE OF SAID GRANT DEED THE FOLLOWING THREE (3) COURSES:

1. NORTH 0°00'41" WEST 120.00 FEET;

2. NORTH 88°31'11" WEST 40.00 FEET;

3. NORTH 0°00'41" WEST 59.15 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1,852.00 FEET, A RADIAL LINE TO THE BEGINNING OF SAID NON-TANGENT CURVE BEARS NORTH 3°13'14" EAST;

THENCE LEAVING SAID EAST LINE OF THE GRANT DEED, EASTERLY ALONG SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 2°32'28", AN ARC LENGTH OF 82.14 FEET TO THE **TRUE POINT OF BEGINNING**.

SAID PUBLIC DRAINAGE, STORM DRAIN & MAINTENANCE EASEMENT CONTAINS 24,070 SQUARE FEET, OR 0.55 ACRES, MORE OR LESS.

SUBJECT TO ALL EXISTING CONDITIONS, RESERVATIONS, RESTRICTIONS, EASEMENTS, OFFERS OF DEDICATIONS AND RIGHTS OF WAYS OF RECORD, IF ANY.

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

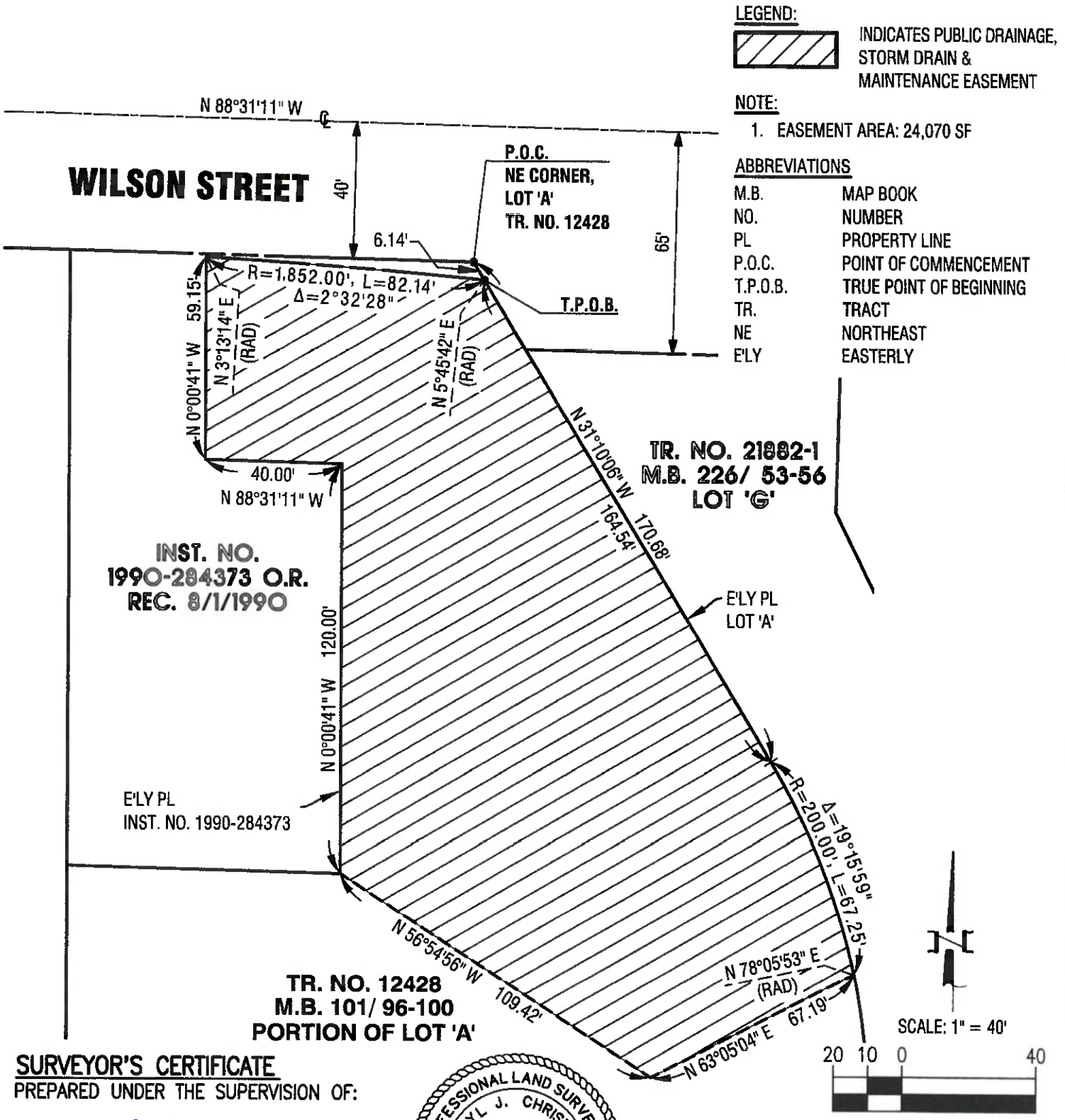
PREPARED UNDER THE SUPERVISION OF:

8-13-24

DARYL J. CHRISTIAN, P.L.S. 8554 DATE

EXHIBIT "B"

PUBLIC DRAINAGE, STORM DRAIN & MAINTENANCE EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0008
BOUNDARY PLAT



LEGEND:

INDICATES PUBLIC DRAINAGE, STORM DRAIN & MAINTENANCE EASEMENT

NOTE:

1. EASEMENT AREA: 24,070 SF

ABBREVIATIONS

M.B.	MAP BOOK
NO.	NUMBER
PL	PROPERTY LINE
P.O.C.	POINT OF COMMENCEMENT
T.P.O.B.	TRUE POINT OF BEGINNING
TR.	TRACT
NE	NORTHEAST
E'LY	EASTERLY

SCALE: 1" = 40'

20 10 0 40

GRAPHIC SCALE

SURVEYOR'S CERTIFICATE

PREPARED UNDER THE SUPERVISION OF:

8-13-24

DARYL J. CHRISTIAN DATE
LICENSED LAND SURVEYOR NO. 8554

PROFESSIONAL LAND SURVEYOR
DARYL J. CHRISTIAN
LS 8554
STATE OF CALIFORNIA

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

When Recorded Mail To:
City Clerk
City of Banning
P.O. Box 998
Banning, CA 92220

NO RECORDING FEE PER SECTION 6103 OF THE GOVERNMENT CODE.

SPACE FOR RECORDER'S USE

CERTIFICATE OF ACCEPTANCE

This is to certify that the EASEMENT FOR PUBLIC STREET AND UTILITIES PURPOSES from The Southern California District Council of the Assemblies of God, a California Nonprofit Corporation, and the Living Word Assembly of Chino, a California Nonprofit Corporation, dated 4/28/2025, is hereby accepted by THE CITY OF BANNING pursuant to authority conferred by the City Council this 13th day of May, 2025, and the grantees consent to recordation thereof by its duly authorized agent.

Dated:_____

CITY OF BANNING

By_____
Vickie Sellers, 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 MAIL TAX STATEMENTS TO: City of Banning – City Clerk P.O. Box 998 Banning, CA 92220	

APN: 408-570-031

EASEMENT – PUBLIC STREET AND UTILITIES PURPOSES

The undersigned, being the present title owner(s) of record of the herein described parcel of land, do hereby grant to the City of Banning, a municipal corporation, and its successors or assigns an easement for public street and utilities purposes, the real property situated in the City of Banning, County of Riverside, State of California, described in Exhibit "A" (legal description) and shown on Exhibit "B" (plat map) attached hereto and incorporated herein by this reference as though set forth in full.

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 28th day of APRIL, 20 25.

THE SOUTHERN CALIFORNIA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD, a California nonprofit corporation
Individual/Corporation (Type Name)

Ron S. Gravell
Signature

RON S. GRAVELL SECRETARY - TREASURER
Name and Title (Type)

LIVING WORD ASSEMBLY OF CHINO, a California nonprofit corporation
Individual/Corporation (Type Name)

Rev. Victor M. Ruiz
Signature

Victor M. Ruiz - Senior Pastor
Name and Title (Type)

See acknowledgements attached to this document.

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 San Bernardino)

On 04/30/2025 before me, Edelmira Gonzales / Notary Public
(insert name and title of the officer)

personally appeared Victor M. Ruiz,
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.

FRS01 EDELMIRA GONZALES
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 2466323
RIVERSIDE COUNTY
My Comm. Exp. October 12, 2027 FRS01

Signature Edelmira Gonzales (Seal)

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 Orange)

On April 28, 2025 before me, Sharann E Fessler notary public
(insert name and title of the officer)

personally appeared Ron A. Gravell,
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.

Signature Sharann E Fessler (Seal)

SHARANN E. FESSLER
Notary Public - California
Orange County
Commission # 2502178
My Comm. Expires Nov 11, 2028

EXHIBIT "A"

PUBLIC STREET & UTILITY EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0024
LEGAL DESCRIPTION

BEING A PORTION OF PARCEL "A" OF LOT LINE ADJUSTMENT NO. 24-0150, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED APRIL 15, 2025, AS INSTRUMENT NO. 2025-0112189, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF WILSON STREET, HAVING A HALF WIDTH OF 65.00 FEET, AND APEX STREET, HAVING A HALF WIDTH OF 58.00 FEET, AS SHOWN PER TRACT NO. 37389-1, AS FILED IN MAP BOOK 485, PAGES 68 THROUGH 75, INCLUSIVE, RECORDS OF SAID COUNTY;

THENCE ALONG CENTERLINE OF SAID WILSON STREET SOUTH 88°31'11" EAST 755.01 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF WILSON STREET NORTH 1°28'49" EAST 55.56 FEET TO A POINT ON THE WESTERLY LINE OF SAID PARCEL "A", ALSO BEING THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1,948.00 FEET, A RADIAL LINE TO THE BEGINNING OF SAID NON-TANGENT CURVE BEARS NORTH 2°41'41" EAST, SAID POINT ALSO BEING THE **TRUE POINT OF BEGINNING**;

THENCE LEAVING SAID WESTERLY LINE, EASTERLY ALONG SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 3°01'01", AN ARC LENGTH OF 102.57 FEET;

THENCE NORTH 39°32'28" EAST 2.41 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 1,950.00 FEET, A RADIAL LINE TO THE BEGINNING OF SAID NON-TANGENT CURVE BEARS SOUTH 5°45'04" WEST;

THENCE EASTERLY ALONG SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 0°56'42", AN ARC LENGTH OF 32.16 FEET;

THENCE SOUTH 27°05'38" EAST 2.41 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 1,852.00 FEET, A RADIAL LINE TO THE BEGINNING OF SAID NON-TANGENT CURVE BEARS SOUTH 6°44'40" WEST;

THENCE EASTERLY ALONG SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 5°15'51", AND ARC LENGTH OF 170.16 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL "A";

THENCE ALONG THE SOUTHERLY AND WESTERLY LINES OF SAID PARCEL "A" THE FOLLOWING TWO (2) COURSES:

1. NORTH 88°31'11" WEST 290.17 FEET;
2. NORTH 45°51'11" WEST 22.96 FEET TO THE **TRUE POINT OF BEGINNING.**

SAID PUBLIC STREET & UTILITY EASEMENT CONTAINS 2,091 SQUARE FEET, MORE OR LESS.

EXHIBIT "A"

PUBLIC STREET & UTILITY EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0024
LEGAL DESCRIPTION

SUBJECT TO ALL CONDITIONS, RESERVATIONS, EASEMENTS AND RIGHTS OF WAY OF RECORD, IF ANY.

AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.

PREPARED UNDER THE SUPERVISION OF:

4-16-25

DARYL J. CHRISTIAN, PLS 8554 DATE

RECOMMENDED FOR ACCEPTANCE BY:

ROBERT C. OLLERTON, PLS, DATE
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

EXHIBIT "B"

PUBLIC STREET & UTILITY EASEMENT
CITY OF BANNING PROJECT ID NO. RW24-0024

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N 39°32'28" E	2.41'
L2	S 27°05'38" E	2.41'
L3	N 45°51'11" W	22.96'

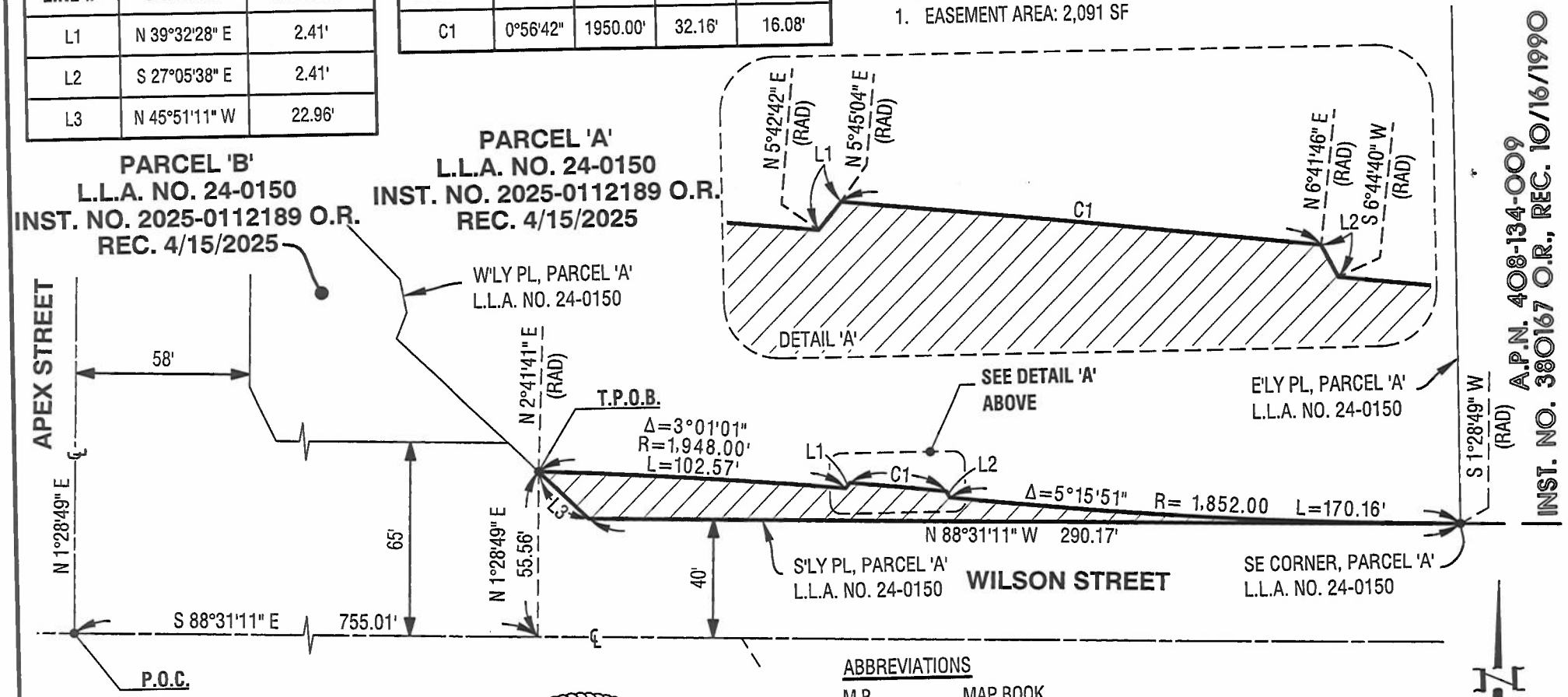
CURVE TABLE				
CURVE #	DELTA	RADIUS	LENGTH	TANGENT
C1	0°56'42"	1950.00'	32.16'	16.08'

LEGEND:

INDICATES PUBLIC STREET & UTILITY EASEMENT

NOTE:

1. EASEMENT AREA: 2,091 SF



ABBREVIATIONS

M.B.	MAP BOOK
NO.	NUMBER
PL	PROPERTY LINE
P.O.C.	POINT OF COMMENCEMENT
T.P.O.B.	TRUE POINT OF BEGINNING
TR.	TRACT
E'LY	EASTERLY
S'LY	SOUTHERLY
W'LY	WESTERLY

SCALE: 1" = 50'

SURVEYOR'S CERTIFICATE

PREPARED UNDER THE SUPERVISION OF:

PROFESSIONAL LAND SURVEYOR
DARYL J. CHRISTIAN
LS 8554
STATE OF CALIFORNIA

4-16-25

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

When Recorded Mail To:
City Clerk
City of Banning
P.O. Box 998
Banning, CA 92220

NO RECORDING FEE PER SECTION 6103 OF THE GOVERNMENT CODE.

SPACE FOR RECORDER'S USE

CERTIFICATE OF ACCEPTANCE

This is to certify that the EASEMENT FOR PUBLIC STORM DRAIN PURPOSES from The Southern California District Council of the Assemblies of God, a California Nonprofit Corporation, and the Living Word Assembly of Chino, a California Nonprofit Corporation, dated 4/28/2025, is hereby accepted by THE CITY OF BANNING pursuant to authority conferred by the City Council this 13th day of May, 2025, and the grantees consent to recordation thereof by its duly authorized agent.

Dated:_____

CITY OF BANNING

By_____
Vickie Sellers, 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 MAIL TAX STATEMENTS TO: City of Banning – City Clerk P.O. Box 998 Banning, CA 92220	

APN: 408-570-031

EASEMENT – PUBLIC STORM DRAIN PURPOSES

The undersigned, being the present title owner(s) of record of the herein described parcel of land, do hereby grant to the City of Banning, a municipal corporation, and its successors or assigns an easement for public storm drain purposes, the real property situated in the City of Banning, County of Riverside, State of California, described in Exhibit "A" (legal description) and shown on Exhibit "B" (plat map) attached hereto and incorporated herein by this reference as though set forth in full.

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 28th day of APRIL, 20 25.

THE SOUTHERN CALIFORNIA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD, a California nonprofit corporation
Individual/Corporation (Type Name)

Signature

RON GRAVELL SECRETARY-TREASURER
Name and Title (Type)

LIVING WORD ASSEMBLY OF CHINO, a California nonprofit corporation
Individual/Corporation (Type Name)

Rev. Victor M. Ruiz
Signature

Victor M. Ruiz - Senior Pastor
Name and Title (Type)

See acknowledgements attached to this document.

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 San Bernardino)

On 04/30/2025 before me, Edelmira Gonzales / Notary Public
(insert name and title of the officer)

personally appeared Victor M. Ruiz,
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.

FRS01 EDELMIRA GONZALES FRS01
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 2466323
RIVERSIDE COUNTY
My Comm. Exp. October 12, 2027

Signature Edelmira Gonzales (Seal)

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 Orange)

On April 28, 2025 before me, Sharann E. Fessler, notary public
(insert name and title of the officer)

personally appeared Ron A. Grawell,
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.

SHARANN E. FESSLER
Notary Public - California
Orange County
Commission # 2502178
My Comm. Expires Nov 11, 2028

Signature Sharann E. Fessler (Seal)

EXHIBIT "A"

PUBLIC STORM DRAIN & MAINTENANCE EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0023
LEGAL DESCRIPTION

BEING A PORTION OF PARCEL 'A' OF LOT LINE ADJUSTMENT NO. 24-0150, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED APRIL 15, 2025, AS INSTRUMENT NO. 2025-0112189, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF WILSON STREET, HAVING A HALF WIDTH OF 65.00 FEET, AND APEX STREET, HAVING A HALF WIDTH OF 58.00 FEET, AS SHOWN PER TRACT NO. 37389-1, AS FILED IN MAP BOOK 485, PAGES 68 THROUGH 75, INCLUSIVE, RECORDS OF SAID COUNTY;

THENCE ALONG CENTERLINE OF SAID WILSON STREET SOUTH 88°31'11" EAST 755.01 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF WILSON STREET NORTH 1°28'49" EAST 55.56 FEET TO A POINT ON THE WESTERLY LINE OF PARCEL 'A' OF SAID LOT LINE ADJUSTMENT, SAID POINT ALSO BEING THE **TRUE POINT OF BEGINNING**;

THENCE ALONG SAID WESTERLY LINE OF PARCEL 'A' THE FOLLOWING THREE (3) COURSES:

1. NORTH 45°51'11" WEST 64.60 FEET;
2. NORTH 22°24'11" EAST 9.23 FEET;
3. NORTH 10°29'08" WEST 11.38 FEET;

THENCE LEAVING SAID WESTERLY LINE SOUTH 43°22'27" EAST 12.48 FEET;

THENCE SOUTH 70°02'34" EAST 34.21 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 122.00 FEET;

THENCE SOUTHEASTERLY ALONG SAID TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 24°34'58", AN ARC LENGTH OF 52.34 FEET;

THENCE SOUTH 85°54'48" EAST 17.66 FEET;

THENCE SOUTH 4°20'38" WEST 18.50 FEET TO THE NORTH LINE OF A PUBLIC STREET AND UTILITY EASEMENT RECORDED _____ __, 2025, AS INSTRUMENT NO. 2025-_____, RECORDS OF SAID COUNTY, SAID POINT BEING ON A NON-TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1948.00 FEET, A RADIAL LINE TO THE BEGINNING OF SAID NON-TANGENT CURVE BEARS NORTH 4°20'38" EAST;

THENCE NORTHWESTERLY ALONG SAID NORTH LINE AND SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 1°38'57", AN ARC LENGTH OF 56.07 FEET TO THE **TRUE POINT OF BEGINNING**.

SAID PUBLIC DRAINAGE & MAINTENANCE EASEMENT CONTAINS 2,902 SQUARE FEET, MORE OR LESS.

EXHIBIT "A"

PUBLIC STORM DRAIN & MAINTENANCE EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0023
LEGAL DESCRIPTION

SUBJECT TO ALL CONDITIONS, RESERVATIONS, EASEMENTS AND RIGHTS OF WAY OF RECORD, IF ANY.

AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.

PREPARED UNDER THE SUPERVISION OF:

4-16-25

DARYL J. CHRISTIAN, PLS 8554 DATE

RECOMMENDED FOR ACCEPTANCE BY:

ROBERT C. OLLERTON, PLS, DATE
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

EXHIBIT "B"

PUBLIC STORM DRAIN & MAINTENANCE EASEMENT
CITY OF BANNING PROJECT ID NO. RW24-0023

CURVE TABLE				
CURVE #	DELTA	RADIUS	LENGTH	TANGENT
C1	1°38'57"	1948.00'	56.07'	28.04'

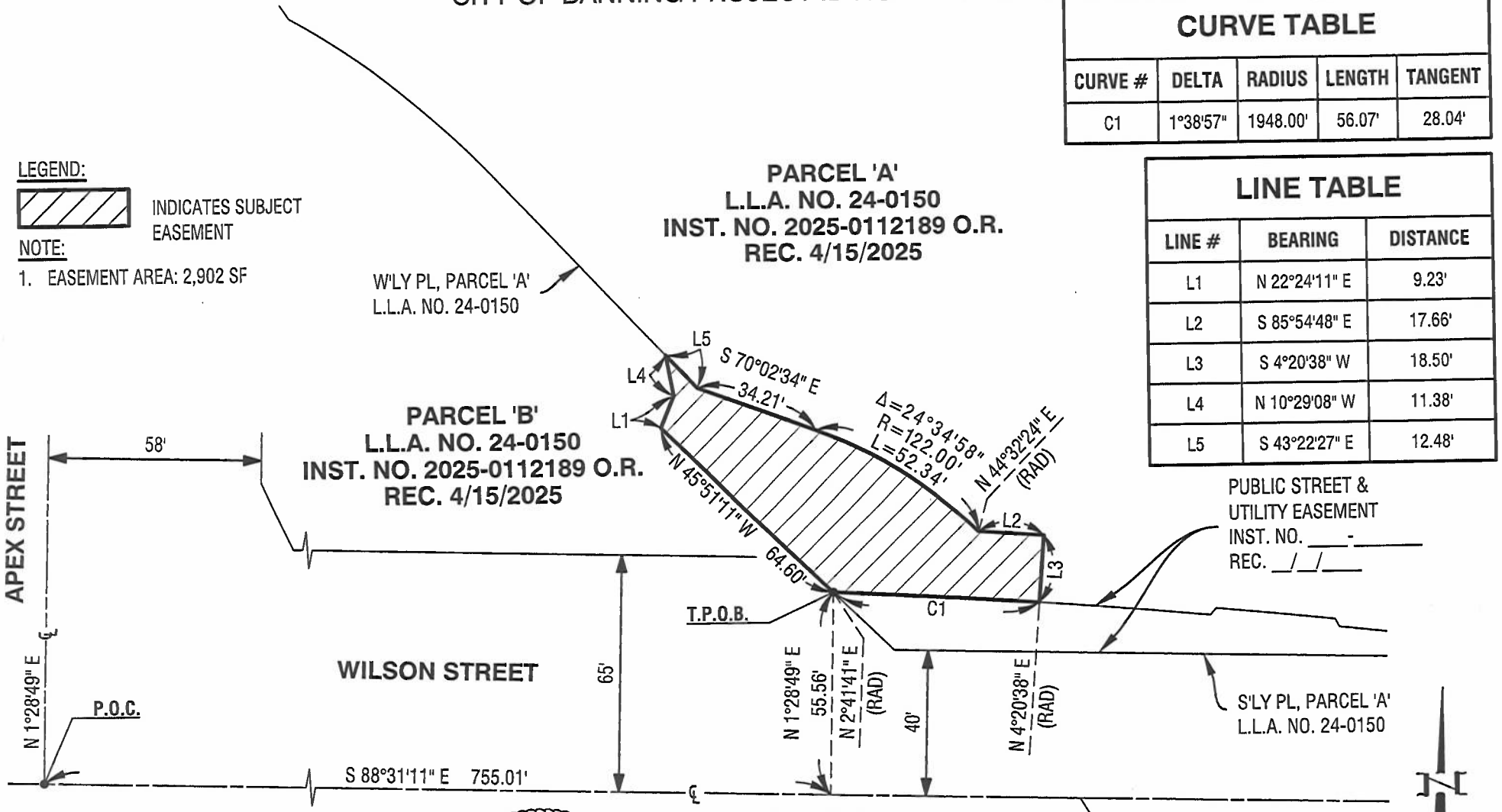
LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N 22°24'11" E	9.23'
L2	S 85°54'48" E	17.66'
L3	S 4°20'38" W	18.50'
L4	N 10°29'08" W	11.38'
L5	S 43°22'27" E	12.48'

LEGEND:

INDICATES SUBJECT EASEMENT

NOTE:

1. EASEMENT AREA: 2,902 SF



SCALE: 1" = 40'

SURVEYOR'S CERTIFICATE

PREPARED UNDER THE SUPERVISION OF:

4-16-25

DARYL J. CHRISTIAN — DATE
LICENSED LAND SURVEYOR NO. 8554

PROFESSIONAL LAND SURVEYOR
DARYL J. CHRISTIAN
LS 8554
STATE OF CALIFORNIA

ABBREVIATIONS

M.B.	MAP BOOK
NO.	NUMBER
PL	PROPERTY LINE
P.O.C.	POINT OF COMMENCEMENT
T.P.O.B.	TRUE POINT OF BEGINNING
TR.	TRACT
S'LY	SOUTHERLY
W'LY	WESTERLY

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

Recording Requested by:

City of Banning
P.O. Box 998
Banning, CA 92220

NO RECORDING FEE PER SECTION 6103 OF THE GOVERNMENT CODE

SPACE ABOVE THIS LINE FOR RECORDERS USE

APN: 408-570-055

DOCUMENTARY TRANSFER TAX $.....
Computed on the consideration or value of property conveyed: OR
Computed on the consideration or value less liens or encumbrances remaining at time of sale

_____
Signature of Declarant or Agent determining tax - Firm Name

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, *THE CITY OF BANNING,* a public body corporate and politic ("Grantee"), does hereby remise, release and forever quitclaim to ***THE SOUTHERN CALIFORNIA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD, a California nonprofit corporation, and LIVING WORD ASSEMBLY OF CHINO, a California nonprofit corporation*** *(collectively, Grantee)* an non-exclusive easement for storm drain, drainage, and maintenance purposes, on the real property located in the City of Banning, County of Riverside, State of California, and described in Exhibit A, Legal Description and Exhibit B, Plat attached hereto and a made a part hereof (the "Property").

Dated: _____

Sheri Flynn, Mayor
City of Banning

Vickie Sellers, City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
SBEMP

State of California
County of Riverside }

On _____ (date), before me, **Sandra Calderon, Notary Public**, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____

Signature (Seal)

State of California
County of Riverside }

On _____ (date), before me, **Sandra Calderon, Notary Public**, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____

Signature (Seal)

EXHIBIT "A"

QUITCLAIM FOR STORM DRAIN, DRAINAGE AND MAINTENANCE EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0025
LEGAL DESCRIPTION

BEING A PORTION OF PARCEL 'A' OF LOT LINE ADJUSTMENT NO. 24-0150, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED APRIL 15, 2025, AS INSTRUMENT NO. 2025-0112189, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF WILSON STREET, HAVING A HALF WIDTH OF 65.00 FEET, AND APEX STREET, HAVING A HALF WIDTH OF 58.00 FEET, AS SHOWN PER TRACT NO. 37389-1, AS FILED IN MAP BOOK 485, PAGES 68 THROUGH 75, INCLUSIVE, RECORDS OF SAID COUNTY;

THENCE ALONG CENTERLINE OF SAID WILSON STREET SOUTH 88°31'11" EAST 771.89 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF WILSON STREET NORTH 1°28'49" EAST 40.00 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL 'A';

THENCE ALONG THE WESTERLY LINE OF SAID PARCEL 'A' THE FOLLOWING SIX (6) COURSES:

1. NORTH 45°51'11" WEST 87.56;
2. NORTH 22°24'11" EAST 9.23 FEET;
3. NORTH 10°29'08" WEST 11.38 FEET;
4. NORTH 43°22'27" WEST 67.16 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 230.00 FEET;
5. NORTHWESTERLY ALONG SAID TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 17°22'42", AN ARC LENGTH OF 69.76 FEET TO A POINT ON THE WEST LINE OF SAID PARCEL 'A';
6. NORTH 34°05'11" WEST 63.84 FEET TO THE NORTHWEST CORNER OF SAID PARCEL 'A' AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING ALONG THE WESTERLY LINE OF SAID PARCEL 'A' NORTH 1°28'49" EAST 4.00 FEET TO THE NORTHWEST CORNER OF SAID PARCEL 'A';

THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL 'A' THE FOLLOWING TWO (2) COURSES:

1. SOUTH 88°31'11" EAST 16.96 FEET;
2. NORTH 54°39'09" EAST 11.01 FEET;

THENCE LEAVING SAID NORTERLY LINE SOUTH 1°28'49" WEST 10.60 FEET;

THENCE NORTH 88°31'11" WEST 25.77 FEET TO THE **TRUE POINT OF BEGINNING**.

EXHIBIT "A"

QUITCLAIM FOR STORM DRAIN, DRAINAGE AND MAINTENANCE EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0025
LEGAL DESCRIPTION

SAID QUITCLAIM FOR STORM DRAIN, DRAINAGE & MAINTENANCE EASEMENT CONTAINS 132 SQUARE FEET, MORE OR LESS.

AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.

PREPARED UNDER THE SUPERVISION OF:

4-16-25

DARYL J. CHRISTIAN, PLS 8554 DATE

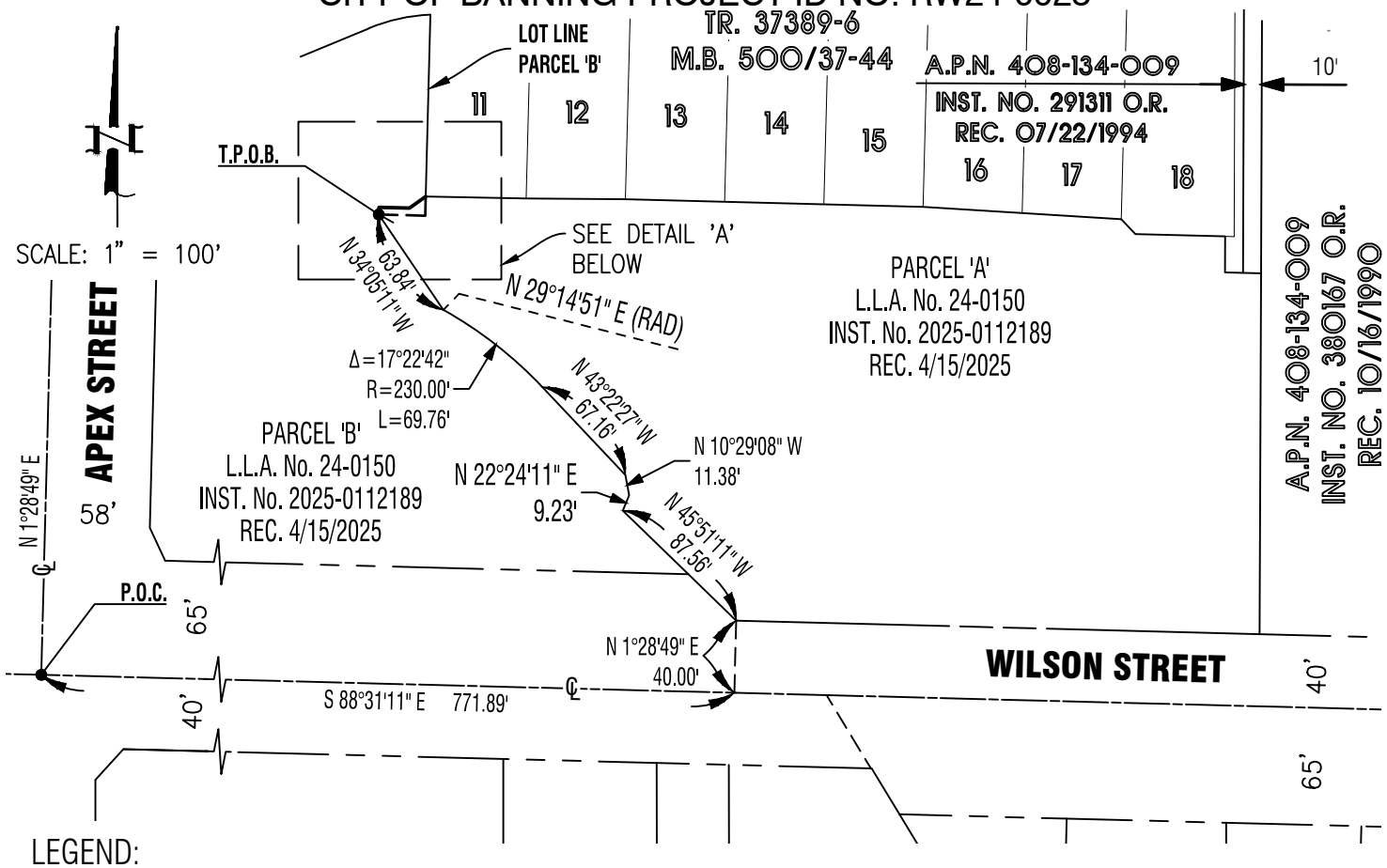
RECOMMENDED FOR ACCEPTANCE BY:

_____

ROBERT C. OLLERTON, PLS, DATE
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

EXHIBIT "B"

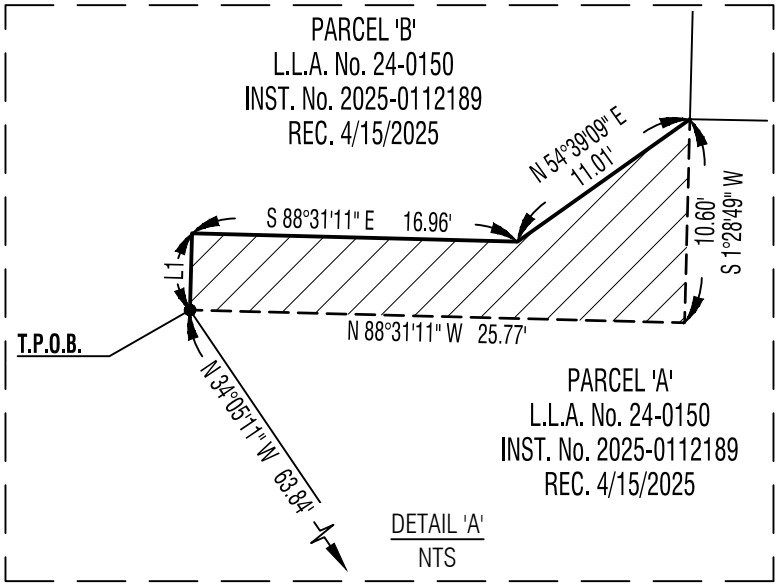
STORM DRAIN, DRAINAGE & MAINTENANCE EASEMENT QUITCLAIM
CITY OF BANNING PROJECT ID NO. RW24-0025



LEGEND:

INDICATES NON-EXCLUSIVE EASEMENT FOR STORM DRAIN, DRAINAGE AND MAINTENANCE TO THE CITY OF BANNING PER TRACT NO. 37389-1, MB 485/68-75, TO BE QUITCLAIMED
(132 SF)

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N 1°28'49" E	4.00'



DETAIL 'A'
NTS

SURVEYOR'S CERTIFICATE

PREPARED UNDER THE SUPERVISION OF:

4-16-25

DARYL J. CHRISTIAN DATE
LICENSED LAND SURVEYOR NO. 8554

PROFESSIONAL LAND SURVEYOR
DARYL J. CHRISTIAN
LS 8554
STATE OF CALIFORNIA

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYOR

I:\89448\MAPPING\Exhibits\Quitclaims\Drainage\89448 EXH B QC DRAINAGE.dwg 3/14/2025

Recording Requested by:

City of Banning
P.O. Box 998
Banning, CA 92220

NO RECORDING FEE PER SECTION 6103 OF THE GOVERNMENT CODE

SPACE ABOVE THIS LINE FOR RECORDERS USE

APN: 408-570-055

DOCUMENTARY TRANSFER TAX $.....
Computed on the consideration or value of property conveyed: OR
Computed on the consideration or value less liens or encumbrances remaining at time of sale

_____
Signature of Declarant or Agent determining tax - Firm Name

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, *THE CITY OF BANNING,* a public body corporate and politic ("Grantee"), does hereby remise, release and forever quitclaim to ***THE SOUTHERN CALIFORNIA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD, a California nonprofit corporation, and LIVING WORD ASSEMBLY OF CHINO, a California nonprofit corporation*** *(collectively, Grantee)* an non-exclusive easement for sidewalk and/or trail purposes, on the real property located in the City of Banning, County of Riverside, State of California, and described in Exhibit A, Legal Description and Exhibit B, Plat attached hereto and a made a part hereof (the "Property").

Dated: _____

Sheri Flynn, Mayor
City of Banning

Vickie Sellers, City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
SBEMP

State of California
County of Riverside }

On _____ (date), before me, **Sandra Calderon, Notary Public**, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____

Signature (Seal)

State of California
County of Riverside }

On _____ (date), before me, **Sandra Calderon, Notary Public**, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____

Signature (Seal)

EXHIBIT "A"

QUITCLAIM FOR SIDEWALK AND/OR TRAIL EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0026
LEGAL DESCRIPTION

BEING A PORTION OF PARCEL 'A' OF LOT LINE ADJUSTMENT NO. 24-0150, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED APRIL 15, 2025, AS INSTRUMENT NO. 2025-0112189, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF WILSON STREET, HAVING A HALF WIDTH OF 65.00 FEET, AND APEX STREET, HAVING A HALF WIDTH OF 58.00 FEET, AS SHOWN PER TRACT NO. 37389-1, AS FILED IN MAP BOOK 485, PAGES 68 THROUGH 75, INCLUSIVE, RECORDS OF SAID COUNTY;

THENCE ALONG CENTERLINE OF SAID WILSON STREET SOUTH 88°31'11" EAST 771.89 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF WILSON STREET NORTH 1°28'49" EAST 40.00 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL 'A';

THENCE ALONG THE WESTERLY LINE OF SAID PARCEL 'A' THE FOLLOWING SIX (6) COURSES:

1. NORTH 45°51'11" WEST 87.56;
2. NORTH 22°24'11" EAST 9.23 FEET;
3. NORTH 10°29'08" WEST 11.38 FEET;
4. NORTH 43°22'27" WEST 67.16 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 230.00 FEET;
5. NORTHWESTERLY ALONG SAID TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 17°22'42", AN ARC LENGTH OF 69.76 FEET TO A POINT ON THE WEST LINE OF SAID PARCEL 'A';
6. NORTH 34°05'11" WEST 63.84 FEET TO THE NORTHWEST CORNER OF SAID PARCEL 'A' AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING ALONG THE WESTERLY LINE OF SAID PARCEL 'A' NORTH 1°28'49" EAST 4.00 FEET TO THE NORTHWEST CORNER OF SAID PARCEL 'A';

THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL 'A' THE FOLLOWING TWO (2) COURSES:

1. SOUTH 88°31'11" EAST 16.96 FEET;
2. NORTH 54°39'09" EAST 11.01 FEET;

THENCE LEAVING SAID NORTERLY LINE SOUTH 1°28'49" WEST 10.60 FEET;

THENCE NORTH 88°31'11" WEST 25.77 FEET TO THE **TRUE POINT OF BEGINNING**.

EXHIBIT "A"

QUITCLAIM FOR SIDEWALK AND/OR TRAIL EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0026
LEGAL DESCRIPTION

SAID QUITCLAIM FOR SIDEWALK AND/OR TRAIL EASEMENT CONTAINS 132 SQUARE FEET, MORE OR LESS.

AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.

PREPARED UNDER THE SUPERVISION OF:

4-16-25

DARYL J. CHRISTIAN, PLS 8554 DATE

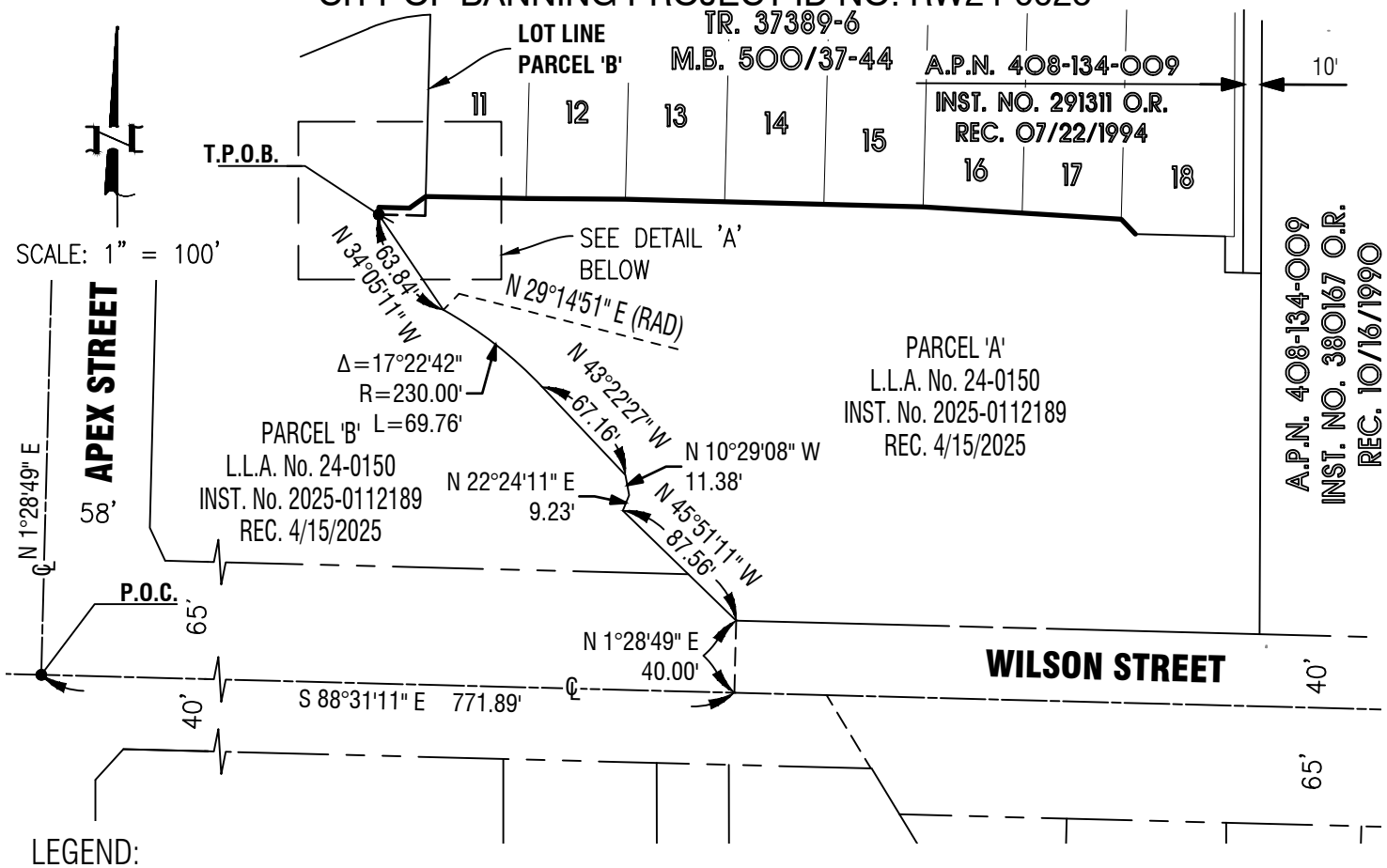
RECOMMENDED FOR ACCEPTANCE BY:

_____

ROBERT C. OLLERTON, PLS, DATE
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

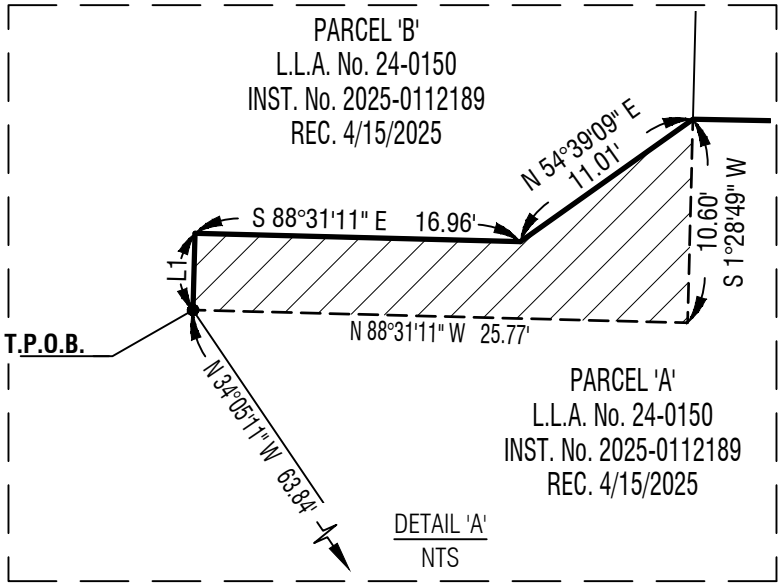
EXHIBIT "B"

SIDEWALK AND/OR TRAIL EASEMENT QUITCLAIM
CITY OF BANNING PROJECT ID NO. RW24-0026



LEGEND:

INDICATES NON-EXCLUSIVE EASEMENT FOR SIDEWALK AND/OR TRAIL PURPOSES TO THE CITY OF BANNING PER TRACT NO. 37389-1, MB 485/68-75, TO BE QUITCLAIMED (132 SF)



DETAIL 'A'
NTS

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N 1°28'49" E	4.00'

SURVEYOR'S CERTIFICATE

PREPARED UNDER THE SUPERVISION OF:

4-16-25

DARYL J. CHRISTIAN DATE
LICENSED LAND SURVEYOR NO. 8554

PROFESSIONAL LAND SURVEYOR
DARYL J. CHRISTIAN
LS 8554
STATE OF CALIFORNIA

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYOR

I:\89448\MAPPING\Exhibits\Quitclaims\Trail\89448_EXH B QC_TRAIL.dwg 3/14/2025

When Recorded Mail To:
City Clerk
City of Banning
P.O. Box 998
Banning, CA 92220

NO RECORDING FEE PER SECTION 6103 OF THE GOVERNMENT CODE.

SPACE FOR RECORDER'S USE

CERTIFICATE OF ACCEPTANCE

This is to certify that the EASEMENT FOR PUBLIC DRAINAGE, STORM DRAIN, AND MAINTENANCE PURPOSES from the Tri Pointe Homes IE-SD, Inc., dated 4/24/2025, is hereby accepted by THE CITY OF BANNING pursuant to authority conferred by the City Council this 13th day of May, 2025, and the grantees consent to recordation thereof by its duly authorized agent.

Dated:_____

CITY OF BANNING

By_____
Vickie Sellers, 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 MAIL TAX STATEMENTS TO: City of Banning – City Clerk P.O. Box 998 Banning, CA 92220	

APN: 408-570-056

EASEMENT – PUBLIC DRAINAGE, STORM DRAIN AND MAINTENANCE PURPOSES

The undersigned, being the present title owner(s) of record of the herein described parcel of land, do hereby grant to the City of Banning, a political subdivision of the State of California, and its successors or assigns an easement for public drainage, storm drain and maintenance purposes, the real property situated in the City of Banning, County of Riverside, State of California, described in Exhibit "A" (legal description) and shown on Exhibit "B" (plat map) attached hereto and incorporated herein by this reference as though set forth in full.

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 24th day of April, 2025.

Tri Pointe Homes IE-SD, Inc.
Individual/Corporation (Type Name)

Signature

Michael C. Taylor, Division President
Name and Title (Type)

See acknowledgements attached to this document.

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 04/24/2025 before me, Edelmira Gonzales / Notary Public
(insert name and title of the officer)

personally appeared Michael C. Taylor,
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.

Signature Edelmira Gonzales (Seal)

FRS01 EDELMIRA GONZALES NOTARY PUBLIC - CALIFORNIA COMMISSION # 2466323 RIVERSIDE COUNTY My Comm. Exp. October 12, 2027 FRS01

EXHIBIT "A"

PUBLIC DRAINAGE, STORM DRAIN & MAINTENANCE EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0022
LEGAL DESCRIPTION

BEING A PORTION OF PARCEL 'B' OF LOT LINE ADJUSTMENT NO. 24-0150, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED APRIL 15, 2025, AS INSTRUMENT NO. 2025-0112189, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF WILSON STREET, HAVING A HALF WIDTH OF 65.00 FEET, AND APEX STREET, HAVING A HALF WIDTH OF 58.00 FEET, AS SHOWN PER TRACT NO. 37389-1, AS FILED IN MAP BOOK 485, PAGES 68 THROUGH 75, INCLUSIVE, RECORDS OF SAID COUNTY;

THENCE ALONG CENTERLINE OF SAID WILSON STREET SOUTH 88°31'11" EAST 755.01 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF WILSON STREET NORTH 1°28'49" EAST 55.56 FEET TO A POINT ON THE WESTERLY LINE OF PARCEL 'A' OF SAID LOT LINE ADJUSTMENT;

THENCE ALONG SAID WESTERLY LINE NORTH 45°51'11" WEST 64.60 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE LEAVING SAID WESTERLY LINE NORTH 45°51'11" WEST 98.22 FEET;

THENCE NORTH 34°05'11" WEST 51.75 FEET TO A POINT ON SAID WESTERLY LINE OF PARCEL 'A', SAID POINT BEING THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 230.00 FEET, A RADIAL LINE TO SAID POINT BEARS NORTH 29°14'51" EAST;

THENCE ALONG SAID WESTERLY LINE OF PARCEL 'A' THE FOLLOWING FOUR (4) COURSES:

1. SOUTHEASTERLY ALONG SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 17°22'42", AN ARC LENGTH 69.76 FEET;

2. SOUTH 43°22'27" EAST 67.16 FEET;

3. SOUTH 10°29'08" EAST 11.38 FEET;

4. SOUTH 22°24'11" WEST 9.23 FEET TO THE **TRUE POINT OF BEGINNING**.

SAID PUBLIC DRAINAGE & MAINTENANCE EASEMENT CONTAINS 2,084 SQUARE FEET, MORE OR LESS.

EXHIBIT "A"

PUBLIC DRAINAGE, STORM DRAIN & MAINTENANCE EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0022
LEGAL DESCRIPTION

SUBJECT TO ALL CONDITIONS, RESERVATIONS, EASEMENTS AND RIGHTS OF WAY OF RECORD, IF ANY.

AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.

PREPARED UNDER THE SUPERVISION OF:

4-16-25

DARYL J. CHRISTIAN, PLS 8554 DATE

RECOMMENDED FOR ACCEPTANCE BY:

ROBERT C. OLLERTON, PLS, DATE
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

EXHIBIT "B"

PUBLIC DRAINAGE, STORM DRAIN & MAINTENANCE EASEMENT
CITY OF BANNING PROJECT ID NO. RW24-0022

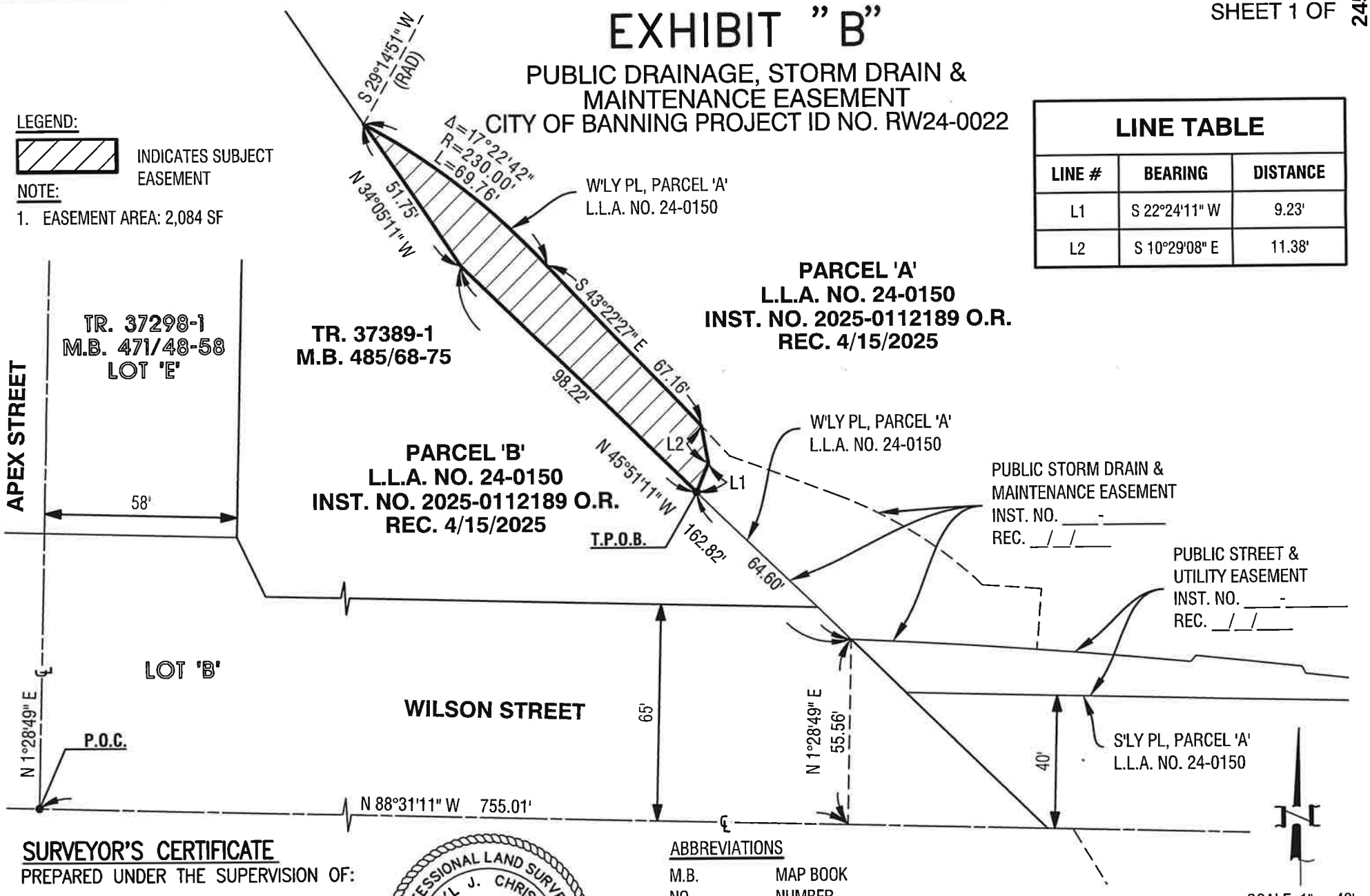
LEGEND:

INDICATES SUBJECT EASEMENT

NOTE:

1. EASEMENT AREA: 2,084 SF

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	S 22°24'11" W	9.23'
L2	S 10°29'08" E	11.38'



SURVEYOR'S CERTIFICATE

PREPARED UNDER THE SUPERVISION OF:

4-16-25

DARYL J. CHRISTIAN — DATE

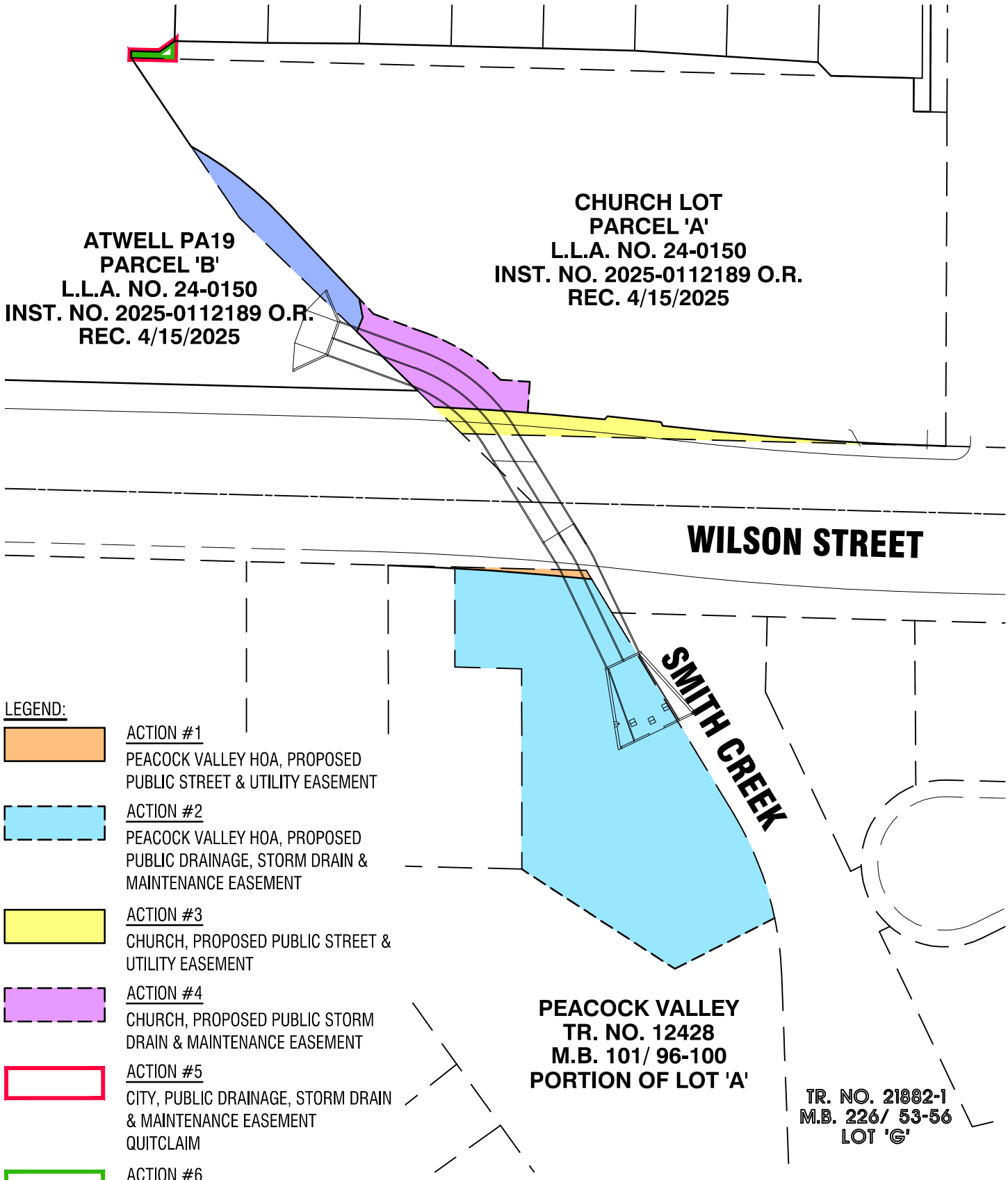
LICENSED LAND SURVEYOR NO. 8554

PROFESSIONAL LAND SURVEYOR
DARYL J. CHRISTIAN
LS 8554
STATE OF CALIFORNIA

ABBREVIATIONS

M.B.	MAP BOOK
NO.	NUMBER
PL	PROPERTY LINE
P.O.C.	POINT OF COMMENCEMENT
T.P.O.B.	TRUE POINT OF BEGINNING
TR.	TRACT
S'LY	SOUTHERLY
W'LY	WESTERLY

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS



LEGEND:

ACTION #1
PEACOCK VALLEY HOA, PROPOSED PUBLIC STREET & UTILITY EASEMENT

ACTION #2
PEACOCK VALLEY HOA, PROPOSED PUBLIC DRAINAGE, STORM DRAIN & MAINTENANCE EASEMENT

ACTION #3
CHURCH, PROPOSED PUBLIC STREET & UTILITY EASEMENT

ACTION #4
CHURCH, PROPOSED PUBLIC STORM DRAIN & MAINTENANCE EASEMENT

ACTION #5
CITY, PUBLIC DRAINAGE, STORM DRAIN & MAINTENANCE EASEMENT QUITCLAIM

ACTION #6
CITY, PUBLIC SIDEWALK/TRAIL EASEMENT QUITCLAIM

ACTION #7
TRI POINTE HOMES, PROPOSED PUBLIC DRAINAGE, STORM DRAIN & MAINTENANCE EASEMENT

WILSON STREET WIDENING AT SMITH CREEK

CITY OF BANNING

APRIL 28, 2025

MDS File: 89448 37389-1 EXH-EASE.dw
Plot Scale: 1" = 1" Dwg Scale: 1' = 2C
Plot Date: 04.28.2025 4:27:23 PM By: station178

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:	**May 13, 2025**
SUBJECT:	**Consideration of Resolution 2025-58, Approving the Street Name Changes Within Tract 33540 (KB Homes - Vista Robles)**

RECOMMENDATION:

Adopt Resolution 2025-58.

BACKGROUND:

The Final Map for Tract 33540 was authorized by City Council for recordation with Resolution 2023-193, and was subsequently recorded with the County of Riverside on December 21st, 2023 as Map Book 493 Pages 92 through 110.

After the map recordation and while addresses were being assigned, the Riverside County Sherriff's Department and the United States Postal Service requested 2 street name changes, as similar street names and similar sounding street names exist within the City and region. As such, KB Home submitted alternative street names that were reviewed by City Staff as well as the Sherriff's Department and the Postal Service. The changes are identified below:

CHANGE Coyote Drive to Flicker Drive
CHANGE Deer Lane to Doe Lane

With acceptance of this resolution, the Public Works Department will process a Certificate of Correction on the recorded Final Map, and the Community Development Department will issue new addresses. At the time of publishing this staff report, there are no residents that have closed purchases on either of these streets. As residents do move into the neighborhood, all services will be established with the new street names.

JUSTIFICATION:

This change in street names is required to comply with public safety policies from the Riverside County Sherriff's Department, as well as addressing policy from the United States Postal Service.

Moving forward, the Community Development Department will verify street names on future final maps with these agencies prior to map recordation. Incidental cases may arise as maps from various jurisdictions within the County may record with the County ahead of maps that the City of Banning processes, leading to duplicate names is disparate jurisdictions in limited instances.

FISCAL IMPACT:
None

ALTERNATIVES:
Do not approve Resolution 2025-58 and provide alternate direction to staff.

BUDGETED?:
No

CONTRACT/AGREEMENT:
No

ATTACHMENTS:
1. Resolution 2025-58, KB Homes Street Names.docx
2. Resolution 2025-58 Exhibit A - Street Name Changes.pdf
3. Att 1 - Recorded TR33540 Final Map MB493 092-110.pdf

RESOLUTION 2025-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING STREET NAMES CHANGES WITHIN TRACT 33540

WHEREAS, A Final Map for Tract 33540 was processed and approved for recordation by City Council with Resolution 2023-193; and

WHEREAS, The Final Map 33540 was recorded by the County of Riverside on December 21st, 2023 as Map Book 493 Pages 92 through 110 of official records; and

WHEREAS, The Riverside County Sherriff's Department and the United States Postal Services requested street name changes to Coyote Drive and Deer Lane to comply with street naming and addressing policies of each respective agency; and

WHEREAS, KB Homes as owner of real property within Tract 33540 proposed alternate street names with City staff that were reviewed and accepted by the Riverside County Sherriff's Department and the United States Postal Service to change Coyote Drive to Flicker Drive and Deer Lane to Doe Lane.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves Resolution 2025-XXX to change Coyote Drive to Flicker Drive and Deer Lane to Doe Lane within the limits of Final Map 33540.

SECTION 2. The City Council authorizes the Public Works Department to process a Certificate of Correction to the approved Final Map 33540 and record the change with the County of Riverside

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 13th day of May, 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 2025-58, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Recorded Final Map

EXHIBIT B
Street Name Changes

TRACT 33540 EXHIBIT

VISTA ROBLES
CITY OF BANNING, COUNTY OF SAN BERNARDINO

JOB NO. 22-6347	SCALE: 1" =200'	DATE: 04/30/25	SHEET: 1 OF 1

PREPARED FOR:
KB HOME
36310 INLAND VALLEY DRIVE
WILDOMAR, CA 92595

146
OPEN SPACE

145
OPEN SPACE

147
BASIN

NOT A PART

148
OPEN SPACE

144
BASIN

PARK
149

PARK
150

PARK
151

ROCK COURT
WATER WAY
WILDCAT COURT
JACKRABBIT COURT
BUTTERFLY WAY
EAGLE DRIVE
HORNED OWL STREET
WYTE WAY
COYOTE DRIVE
FLICKER DRIVE
DEER DRIVE
DOE DRIVE
GILMAN STREET

SITE
INDIAN SCHOOL
GILMAN
WYTE WAY STREET
WILSON
SUNRISE AVE.
CITY OF BANNING
NICOLET
RAMSEY
22ND ST.
16TH
8TH
STREET
INTERSTATE 10

VICINITY MAP
NOT TO SCALE

LINETYPE LEGEND:

- TRACT BOUNDARY
- CENTERLINE
- RIGHT-OF-WAY
- LOT LINE
- EASEMENT

PROFESSIONAL LAND SURVEYOR
GEORGE MEKHAIEL
No. 9461
STATE OF CALIFORNIA

05/01/25

N

200' 0' 100' 200' 400'
SCALE: 1" = 200'

EPOCH
LAND DEVELOPMENT CONSULTANTS
28118 Agoura Rd., Suite 100, Agoura Hills, CA 91301
P: 818.991.0201 F: 818.991.0614
www.EpochProjects.com

2023-0377785
Original

493
92

SHEET 1 OF 19 SHEETS

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

TOTAL GROSS AREA: 71.79
NUMBER OF BUILDABLE LOTS: 143
NUMBER OF OPEN SPACE: 3
AREA OF BUILDABLE LOTS:
AREA OF OPEN SPACE: 17.31 AC.

RECORDER'S CERTIFICATE

FILED THIS 21st DAY OF December 2023 AT 11:27 AM. IN BOOK 493 OF MAPS, AT PAGES 92-110, AT THE REQUEST OF THE CITY ENGINEER NO. 2023-0377785 FEE $145.00

PETER ALDANA, – ASSESSOR–COUNTY CLERK–RECORDER

BY: CGutiérrez , DEPUTY

SUBDIVISION GUARANTEE:
CHICAGO TITLE COMPANY

OWNER'S STATEMENT:

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON: THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND, THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

1. WE HEREBY DEDICATE TO THE CITY OF BANNING FOR PUBLIC USE, EASEMENTS FOR STREET AND PUBLIC UTILITY PURPOSES, 8TH STREET, EAGLE DRIVE, WATER WAY, ROCK COURT, COYOTE DRIVE, WILDCAT COURT, JACK RABBIT COURT, HORNED OWL STREET, BUTTERFLY WAY AND DEER LANE AS SHOWN HEREON.
2. WE HEREBY DEDICATE TO THE CITY OF BANNING EASEMENTS FOR PUBLIC STORM DRAIN, DRAINAGE AND MAINTENANCE PURPOSES OVER THOSE PORTIONS OF LOTS 50, 149 AND 152 AS SHOWN HEREON.
3. WE HEREBY DEDICATE TO THE CITY OF BANNING THE 24 FOOT WIDE EASEMENT FOR EMERGENCY ACCESS PURPOSES OVER THOSE PORTIONS OF LOTS 122, 123 AND 145 FROM WYTE WAY TO HORNED OWL STREET, AS SHOWN HEREON.
4. WE HEREBY GRANT LOTS 144, 147 AND LOT 152 IN FEE TITLE TO THE CITY OF BANNING FOR FLOOD CONTROL PURPOSES, AS SHOWN HEREON.

OWNERS

KB HOME COASTAL INC., A CALIFORNIA CORPORATION

BY: _____

SCOTT HANSEN
VICE PRESIDENT OF FORWARD PLANNING

NOTARY ACKNOWLEDGEMENT:

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)
) SS
COUNTY OF Riverside)

ON Dec 4, 2023 BEFORE ME, Shannon Luebs , A NOTARY PUBLIC, PERSONALLY APPEARED Scott Hansen 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
Shannon Luebs
SIGNATURE

MY PRINCIPAL PLACE OF BUSINESS IS IN Riverside COUNTY

Shannon Luebs MY COMMISSION EXPIRES Aug 10, 2025
PRINT NAME Commission # 2365760

SURVEYOR'S STATEMENT:

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF KB HOME COASTAL, INC. IN MARCH 2022. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE SET IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP. THIS SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: 12/4/2023

LICENSED LAND SURVEYOR — DENNIS F. HUNTER — No. 8539 Exp. 12-31-24 — STATE OF CALIFORNIA

Dennis F Hunter
DENNIS F. HUNTER, PLS 8539
EXP. 12/31/2024

CITY ENGINEER STATEMENT:

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP, THAT THE SUBDIVISION SHOWN THEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT NO. 33450 WHICH WAS APPROVED BYTHE CITY OF BANNING CITY COUNCIL ON DECEMBER 11, 2018, AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT (DIVISION 2 OF TITLE 7 OF THE CALIFORNIA GOVERNMENT CODE) AND CHAPTER 22 OF THE BANNING MUNICIPAL CODE APPLICABLE AT THE TIME OF THE APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

NATHAN C. SMITH RCE 74754
EXP. 12/31/2023 74754
CITY ENGINEER, CITY OF BANNING

DATED: 12/13/23

LICENSED CIVIL ENGINEER — NATHAN C. SMITH — No. 74754 — STATE OF CALIFORNIA

CITY SURVEYOR'S STATEMENT:

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT SAID MAP IS TECHNICALLY CORRECT.

DAVID B. RAGLAND, PLS 5173
ON BEHALF OF THE CITY ENGINEER
DAVID B. RAGLAND

DATED: 12/8/23

LICENSED LAND SURVEYOR — DAVID B RAGLAND — No. 5173 — STATE OF CALIFORNIA

CITY ACCEPTANCE CERTIFICATE

CAROLINE PATTON
I, ~~MARIE CALDERON~~ CITY CLERK OF THE CITY COUNCIL OF THE CITY OF BANNING, STATE OF CALIFORNIA, DO HEREBY CERTIFY THAT THE SAID CITY COUNCIL AT ITS REGULAR MEETING HELD ON THE 12th DAY OF December 2023 DULY APPROVED THE WITHIN SUBDIVISION AND ACCEPTED ON BEHALF OF THE PUBLIC AS EASEMENTS, SUBJECT TO THE INSTALLATION OF IMPROVEMENTS TO THE SATISFACTION OF THE CITY ENGINEER OF THE CITY OF BANNING, 8TH STREET, EAGLE DRIVE, WATER WAY, ROCK COURT, COYOTE DRIVE, WILDCAT COURT, JACK RABBIT COURT, HORNED OWL STREET, BUTTERFLY WAY AND DEER LANE AS SHOWN HEREON., FOR STREET AND PUBLIC UTILITY PURPOSES, AND DID ALSO ACCEPT:

EASEMENTS FOR PUBLIC STORM DRAIN, DRAINAGE AND MAINTENANCE PURPOSES OVER THOSE PORTIONS OF LOTS 50, 149 AND 152 AS SHOWN HEREON.

THE 24 FOOT WIDE EASEMENT FOR EMERGENCY ACCESS PURPOSES OVER THOSE PORTIONS OF LOTS 122, 123 AND 145 FROM WYTE WAY TO HORNED OWL STREET, AS SHOWN HEREON.

LOTS 144, 147 AND LOT 152 IN FEE TITLE TO THE CITY OF BANNING FOR FLOOD CONTROL PURPOSES.

DATED: 12/14/2023

BY: Caroline Patton
CITY CLERK

SOILS REPORT:

PURSUANT TO SECTION 66490 OF THE SUBDIVISION MAP ACT, A PRELIMINARY SOILS REPORT, PREPARED BY GEOCON WEST, INC., PROJECT NO. T2305-22-08, DATED MAY 19, 2017 IS ON FILE WITH THE CITY OF BANNING, ENGINEERING DEPARTMENT.

COMMUNITY DEVELOPMENT DIRECTOR'S STATEMENT

THE TENTATIVE MAP WAS APPROVED BY THE CITY COUNCIL ON DECEMBER 11, 2018.

DATED: 12/14/28

BY: Douglas Schulze
~~ADAM RUSH~~
~~COMMUNITY DEVELOPMENT DIRECTOR~~
DOUGLAS SCHULZE
CITY MANAGER

2023-0377785
original

493/93

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

CITY TREASURER'S CERTIFICATE:

I HEREBY STATE THAT ACCORDING TO THE RECORDS OF THIS OFFICE AS OF THIS DATE, THE PROPERTY SHOWN ON THIS MAP IS NOT SUBJECT TO ANY SPECIAL ASSESSMENTS, BONDS AND/OR LIENS WHICH HAVE NOT BEEN PAID IN FULL. THIS CERTIFICATION DOES NOT INCLUDE ANY SPECIAL ASSESSMENTS THE BONDS OF WHICH HAVE NOT BECOME A LIEN AGAINST SAID PROPERTY.

DATED: _____

_____
CITY TREASURER

SIGNATURE OMISSIONS:

PURSUANT TO SECTION 66436(a)(3)(A)(i-viii) OF THE SUBDIVISION MAP ACT THE SIGNATURE(S) OF THE PARTY(IES) NAMED HEREINAFTER AS OWNER(S) OF THE INTEREST(S) SET FORTH, HAVE BEEN OMITTED SINCE THEIR INTEREST IS SUCH THAT IT CANNOT RIPEN INTO A FEE AND SAID SIGNATURE(S) IS (ARE) NOT REQUIRED BY THE LOCAL AGENCY.

BANNING WATER COMPANY HOLDER OF AN EASEMENT FOR PIPELINES AND INCIDENTAL PURPOSES, RECORDED JUNE 8, 1905 IN BOOK 202, PAGE 173 OF DEEDS.

SOUTHERN CALIFORNIA EDISON COMPANY, LTD. HOLDER OF AN EASEMENT FOR ROADWAY, RECORDED JUNE 25, 1947 IN BOOK 840, PAGE 335 OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA EDISON COMPANY HOLDER OF AN EASEMENT FOR INGRESS AND EGRESS, RECORDED JUNE 25, 1947 IN BOOK 843, PAGE 148 OF OFFICIAL RECORDS.

CALIFORNIA WATER AND TELEPHONE COMPANY HOLDER OF AN EASEMENT FOR INGRESS AND EGRESS, RECORDED MAY 12, 1958 IN BOOK 2269, PAGE 468 OF OFFICIAL RECORDS.

AMERICAN BOYS RANCH, INC. HOLDER OF AN EASEMENT FOR MAINTENANCE OF A CEMETERY, RECORDED APRIL 13, 1977 AS INSTRUMENT NO. 62895 OF OFFICIAL RECORDS.

SOUTHERN CALIFORNIA EDISON COMPANY, LTD. HOLDER OF AN EASEMENT POLE LINES, CONDUITS OR UNDERGROUND FACILITIES, RECORDED APRIL 8, 1980 AS INSTRUMENT NO. 67166 OF OFFICIAL RECORDS.

TAX BOND CERTIFICATE:

I HEREBY CERTIFY THAT A BOND IN THE SUM OF $_____ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS

DATED: _____

KECIA HARPER
CLERK OF THE BOARD OF SUPERVISORS

BY: _____
DEPUTY

CASH OR SURETY TAX BOND

DATED: _____

MATTHEW JENNINGS
COUNTY TAX COLLECTOR

BY: _____
DEPUTY

ABANDONMENT NOTE:

PURSUANT TO SECTIONS 66434(g) AND 66499.20.2 OF THE SUBDIVISION MAP ACT, THE FILING OF THIS MAP SHALL CONSTITUTES ABANDONMENT OF THE EASEMENTS GRANTED TO THE CITY OF BANNING FOR PUBLIC UTILITIES (5 FT. WIDE), ROADS (SHOWN AS LOTS A THROUGH F INCLUSIVE) AND ACCESS CONTROL (SHOWN AS LOTS G THROUGH K INCLUSIVE) AND STORM DRAIN PURPOSES (SHOWN AS LOT L), PER TRACT NO. 13360 RECORDED IN BOOK 107 PAGES 91-94 OF MAPS, RECORDS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AREA TABLE			AREA TABLE			AREA TABLE		
LOTS	SQ FT	ACRES	LOTS	SQ FT	ACRES	LOTS	SQ FT	ACRES
1	8034 S.F.		52	8050 S.F.		103	7653 S.F.	
2	8393 S.F.		53	8050 S.F.		104	7870 S.F.	
3	8738 S.F.		54	8050 S.F.		105	7729 S.F.	
4	13111 S.F.		55	8050 S.F.		106	10242 S.F.	
5	10820 S.F.		56	8050 S.F.		107	11017 S.F.	
6	8558 S.F.		57	8050 S.F.		108	10795 S.F.	
7	8872 S.F.		58	8577 S.F.		109	10014 S.F.	
8	9514 S.F.		59	10167 S.F.		110	7549 S.F.	
9	14027 S.F.		60	11416 S.F.		111	7626 S.F.	
10	10138 S.F.		61	10467 S.F.		112	7867 S.F.	
11	12382 S.F.		62	9784 S.F.		113	9543 S.F.	
12	9701 S.F.		63	9308 S.F.		114	12947 S.F.	
13	9100 S.F.		64	8073 S.F.		115	17310 S.F.	
14	9100 S.F.		65	8023 S.F.		116	7900 S.F.	
15	9100 S.F.		66	10294 S.F.		117	7559 S.F.	
16	9100 S.F.		67	8088 S.F.		118	7350 S.F.	
17	9100 S.F.		68	7336 S.F.		119	7350 S.F.	
18	9100 S.F.		69	7125 S.F.		120	7134 S.F.	
19	9100 S.F.		70	7326 S.F.		121	7104 S.F.	
20	9100 S.F.		71	9375 S.F.		122	13307 S.F.	
21	9100 S.F.		72	15403 S.F.		123	9126 S.F.	
22	9100 S.F.		73	10514 S.F.		124	7000 S.F.	
23	9100 S.F.		74	10110 S.F.		125	7000 S.F.	
24	9100 S.F.		75	10069 S.F.		126	7000 S.F.	
25	9100 S.F.		76	9235 S.F.		127	7000 S.F.	
26	9100 S.F.		77	8757 S.F.		128	7000 S.F.	
27	9100 S.F.		78	8148 S.F.		129	8068 S.F.	
28	9230 S.F.		79	8451 S.F.		130	8796 S.F.	
29	9724 S.F.		80	9508 S.F.		131	7965 S.F.	
30	9230 S.F.		81	9508 S.F.		132	8616 S.F.	
31	9880 S.F.		82	9508 S.F.		133	10576 S.F.	
32	9880 S.F.		83	9508 S.F.		134	17338 S.F.	
33	9880 S.F.		84	12643 S.F.		135	12141 S.F.	
34	12607 S.F.		85	9838 S.F.		136	7710 S.F.	
35	9848 S.F.		86	8692 S.F.		137	7000 S.F.	
36	8395 S.F.		87	7279 S.F.		138	7329 S.F.	
37	8165 S.F.		88	7179 S.F.		139	12389 S.F.	
38	8165 S.F.		89	7179 S.F.		140	9204 S.F.	
39	8050 S.F.		90	7008 S.F.		141	8651 S.F.	
40	8050 S.F.		91	10742 S.F.		142	7794 S.F.	
41	8050 S.F.		92	8349 S.F.		143	8121 S.F.	
42	8050 S.F.		93	8476 S.F.		144	43079 S.F.	
43	8050 S.F.		94	8476 S.F.		145		14.17 AC
44	8050 S.F.		95	8476 S.F.		146		9.93 AC
45	8050 S.F.		96	8533 S.F.		147		4.37 AC
46	8050 S.F.		97	10857 S.F.		148		1.78 AC
47	8050 S.F.		98	7969 S.F.		149	16151 S.F.	
48	8050 S.F.		99	8266 S.F.		150	11076 S.F.	
49	8050 S.F.		100	7655 S.F.		151	8791 S.F.	
50	11504 S.F.		101	7452 S.F.		152	11021 S.F.	
51	12772 S.F.		102	7049 S.F.		NAP	30278 S.F.	

TAX COLLECTOR'S CERTIFICATE:

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THEREA RE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, ~~EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN, BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE $_____~~.

DATED: DECEMBER 13,2023

THIS CERTIFICATION EXCLUDES ANY SUPPLEMENTAL TAX ASSESSMENTS NOT YET EXTENDED

MATTHEW JENNINGS
COUNTY TAX COLLECTOR

BY: _____
DEPUTY

2023-0377785
Original

493
94

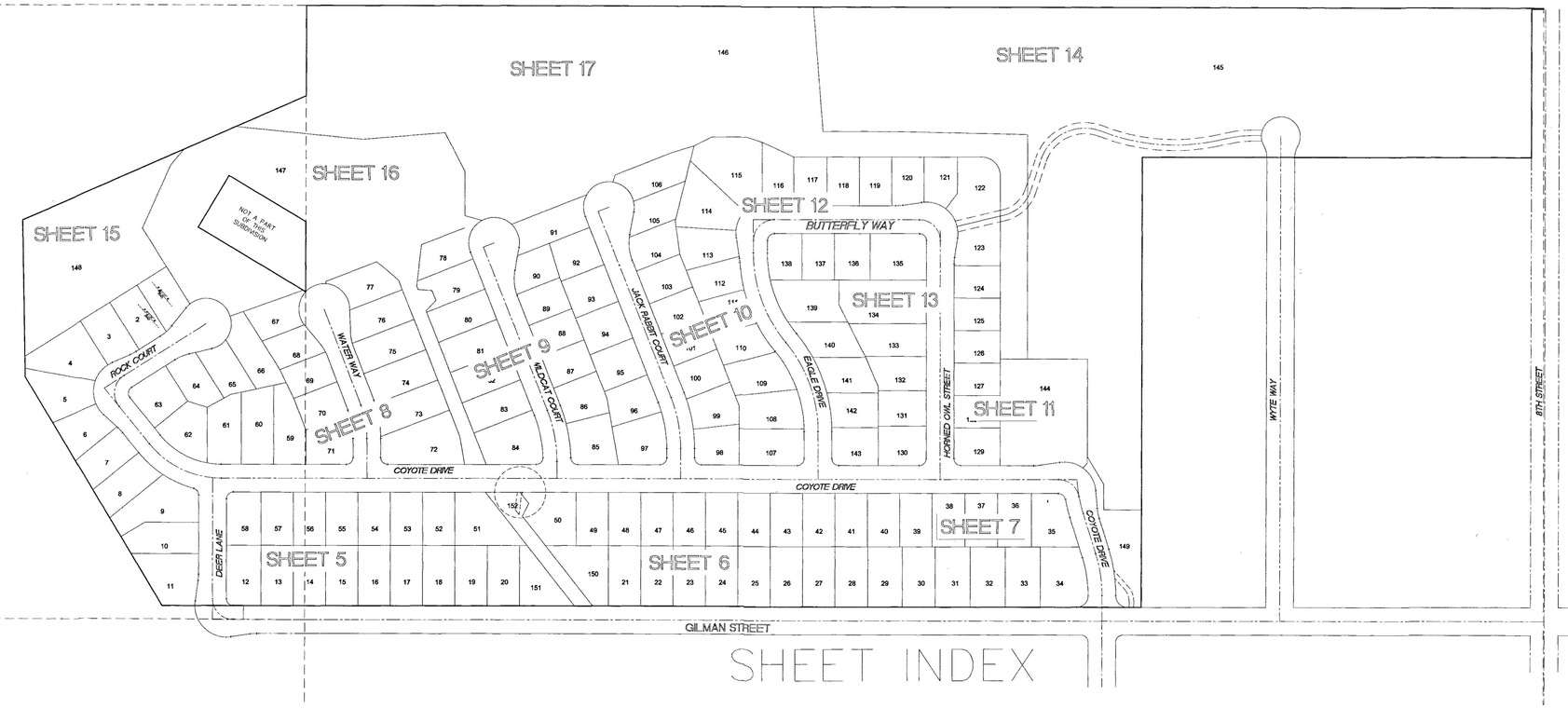
SHEET 3 OF 19 SHEETS

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

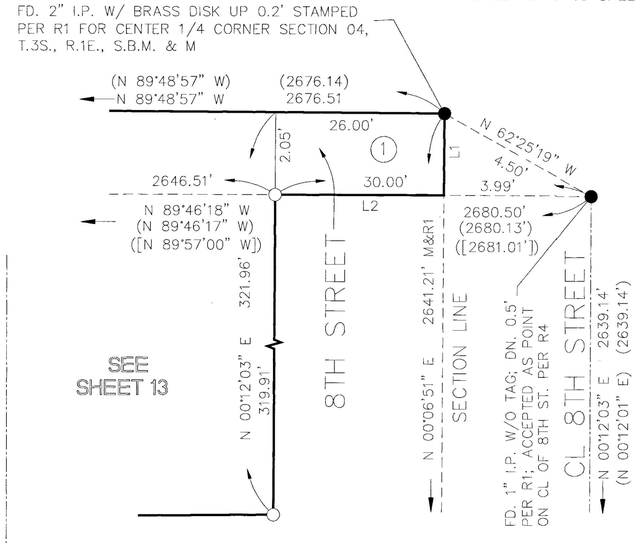
TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

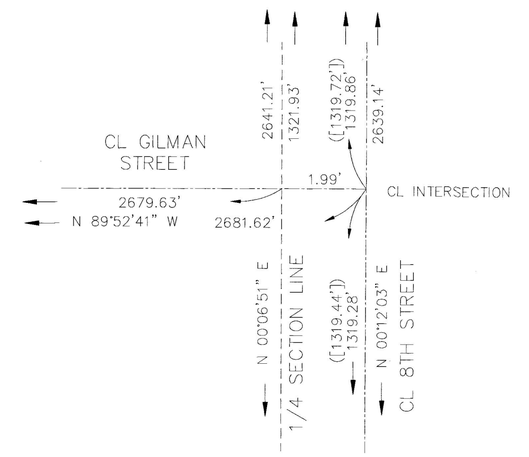
SCALE: 1"=200'



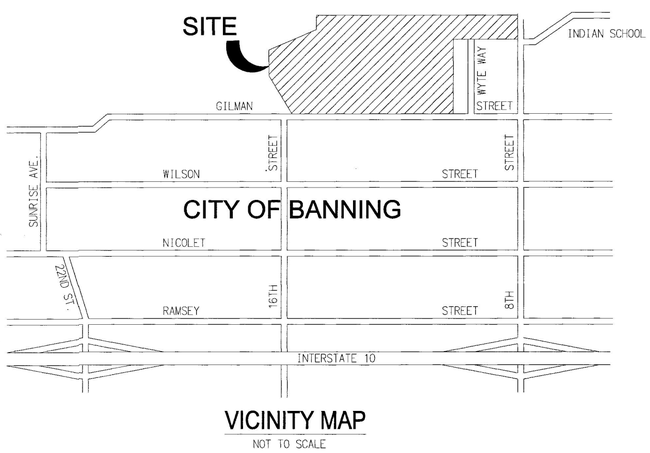
SHEET INDEX



DETAIL "A"
EXAGGERATED FOR CLARITY



DETAIL "B"
EXAGGERATED FOR CLARITY



VICINITY MAP
NOT TO SCALE

ENGINEERS NOTES

1. BASIS OF BEARINGS: THE EAST–WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81–86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W
2. –○– DENOTES SET 1" IP FLUSH TAGGED PLS 8539 OR AS NOTED OTHERWISE
3. –●– DENOTES MONUMENTS FOUND AS NOTED
4. SET 1" IRON PIPE TAGGED PLS 8539 AT ALL REAR LOT CORNERS UNLESS OTHERWISE NOTED.
5. SET NAIL AND TAG PLS 8539 IN TOP OF CURB AT PROLONGATION OF SIDE LOT LINES IN LIEU OF FRONT LOT CORNERS.
6. THIS TRACT CONTAINS 71.79 AC GROSS
7. ALL REFERENCE TO PIPE MONUMENTS ARE INSIDE DIAMETER UNLESS NOTED
8. SEE SHEET 19 FOR EASEMENT LOCATIONS.

PUBLIC EASEMENTS

(1) STREET & PUBLIC UTILITY EASEMENT OFFER OF DEDICATION HEREON

SEE SHEET 18 FOR EMERGENCY ACCESS ROAD DETAILS
SEE SHEET 19 FOR EXISTING EASEMENT DETAILS

LINE DATA

LINE	BEARING	DISTANCE
L1	N 00°06'51" E	2.07'
L2	N 89°46'18" W	26.01'

2023-0377785
Original

493/95

SCALE: 1"=300'

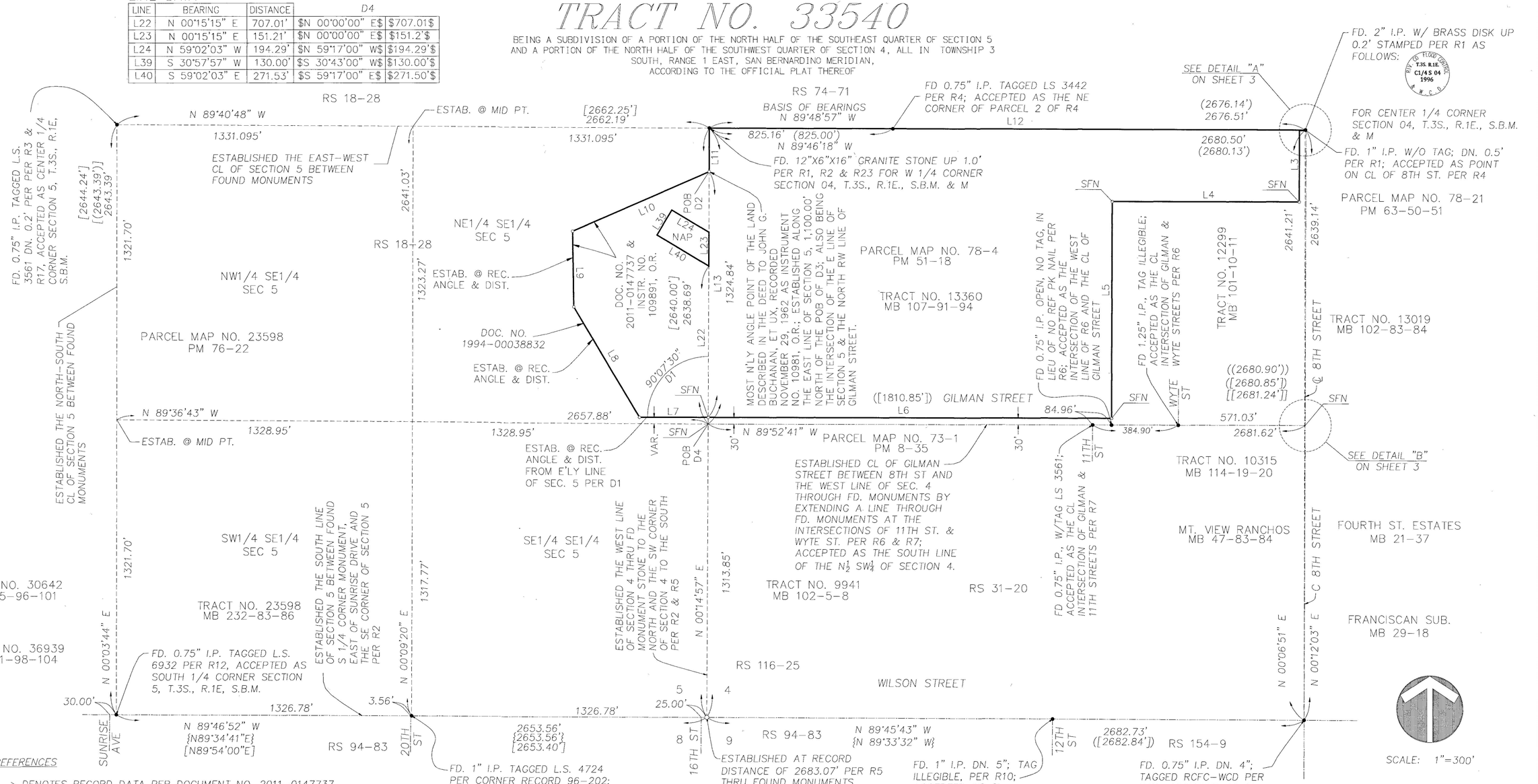
IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

LINE DATA

LINE	BEARING	DISTANCE	D4	
L22	N 00°15'15" E	707.01'	$N 00°00'00" E$	707.01
L23	N 00°15'15" E	151.21'	$N 00°00'00" E$	$151.2'$
L24	N 59°02'03" W	194.29'	$N 59°17'00" W$	$194.29'$
L39	S 30°57'57" W	130.00'	$S 30°43'00" W$	$130.00'$
L40	S 59°02'03" E	271.53'	$S 59°17'00" E$	$271.50'$



SCALE: 1"=300'

BOUNDARY ESTABLISHMENT

SFN = SEARCHED, NOTHING FOUND
CFR = SEACLCULATED FROM RECORD

LINE DATA

LINE	BEARING	DISTANCE	D1 OR CFR	D2	D3
L1	N 00°06'51" E	2.07'			
L2	N 89°46'18" W	26.01'			
L3	N 00°12'03" E	319.91'			
L4	N 89°52'41" W	840.96'			
L5	N 00°12'03" E	970.00'			
L6	N 89°52'41" W	1810.63'			
L7	N 89°52'33" W	309.07'	<S89°34'30"W 309.07'>	*N89°34'30"E 309.07'*	#N89°34'30"E 309.07'#
L8	N 30°50'03" W	575.93'	<N31°23'00"W 575.93'>	*S31°23'00"E 575.93'*	#S31°23'00"E 575.93'#
L9	N 00°50'03" W	338.77'	<N01°23'00"W 338.77'>	*S01°25'00"E 338.77'*	#S01°23'00"E 338.77'#
L10	N 66°34'16" E	669.15'	<N65°12'41"E 671.11'>	*S65°12'41"W 664.49'*	#S65°12'41"W 664.49'#
L11	N 00°14'57" E	194.84'	<S00°18'00"E 190.00' CFR-D1>	*S00°18'00"E 190.00'*	
L12	N 89°48'57" W	2676.51'			
L13	N 00°14'57" E	1100.00'	<S00°18'00"E 1100.00'>		

DEED REFERENCES

D1 < > DENOTES RECORD DATA PER DOCUMENT NO. 2011-0147737,
D2 * * DENOTES RECORD DATA PER DOCUMENT NO. 1994-00038832
D3 # # DENOTES RECORD DATA PER INSTRUMENT NO. 109891, O.R.
D4 $ $ DENOTES RECORD DATA PER DOCUMENT RECORDED IN BOOK 405 PAGE, 91, O.R.

MAP REFERENCES

R1 ( ) DENOTES RECORD DATA PER RS 101-81-86
R2 [ ] DENOTES RECORD DATA PER ROS 18-28
R3 [( )] DENOTES RECORD DATA PER PARCEL MAP NO. 14760 PM 76-22
R4 ([ ]) DENOTES RECORD DATA PER PARCEL MAP NO. 78-4 PM 51-18
R5 (( )) DENOTES RECORD DATA PER TRACT NO. 9941 MB 102-5-8
R6 {{ }} DENOTES RECORD DATA PER TRACT NO. 12299 MB 101-10-11
R7 [{ }] DENOTES RECORD DATA PER TRACT NO. 10315 MB 114-19-20
R8 { } DENOTES RECORD DATA PER RS 94/83
R9 [[ ]] DENOTES RECORD DATA PER MOUNTAIN VIEW RANCHOS MB 47-83-84
R10 ({ }) DENOTES RECORD DATA PER RS 154/9
R11 TRACT NO. 30642 MB 415-96-101
R12 TRACT NO. 36939 MB 471-98-104
R13 RS 74-41
R14 TOWNSHIP PLAT T3S, R1E S.B.M.

ENGINEERS NOTES

1. BASIS OF BEARINGS: THE EAST-WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81-86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W
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3. -●- DENOTES MONUMENTS FOUND AS NOTED
4. SET 1" IRON PIPE TAGGED PLS 8539 AT ALL REAR LOT CORNERS UNLESS OTHERWISE NOTED.
5. SET NAIL AND TAG PLS 8539 IN TOP OF CURB AT PROLONGATION OF SIDE LOT LINES IN LIEU OF FRONT LOT CORNERS.
6. THIS TRACT CONTAINS 71.79 AC GROSS
7. ALL REFERENCE TO PIPE MONUMENTS ARE INSIDE DIAMETER UNLESS NOTED
8. SEE SHEET 19 FOR EASEMENT LOCATIONS.

2023-0377785
Original

493/96

SHEET 5 OF 19 SHEETS

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

SCALE: 1"=40'

ENGINEERS NOTES

1. BASIS OF BEARINGS: THE EAST-WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81-86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W
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7. ALL REFERENCE TO PIPE MONUMENTS ARE INSIDE DIAMETER UNLESS NOTED

SEE SHEET 8

SEE SHEET 8

WATER WAY

COYOTE DRIVE

DEER LANE

GILMAN STREET

SEE SHEET 6

SEE SHEET 4

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C9	08°09'03"	100.00'	14.23'	7.13'
C11	89°59'52"	15.00'	23.56'	15.00'
C16	70°31'34"	45.00'	55.39'	31.82'
C61	19°28'18"	45.00'	15.29'	7.72'
C80	50°54'41"	200.00'	177.71'	95.21'
C84	35°54'59"	230.00'	144.18'	74.55'
C85	75°00'19"	15.00'	19.64'	11.51'
C87	05°16'32"	200.00'	18.42'	9.21'
C88	45°38'09"	200.00'	159.30'	84.15'
C99	17°43'08"	230.00'	71.13'	35.85'
C100	18°11'51"	230.00'	73.05'	36.84'
C103	08°09'43"	68.00'	9.69'	4.85'
C104	98°29'00"	68.00'	116.88'	78.89'
C105	08°29'51"	100.00'	14.83'	7.43'
C106	106°38'49"	68.00'	126.57'	91.31'

LINE DATA

LINE	BEARING	DISTANCE
L41	N 41°40'15" E	14.60'

PUBLIC EASEMENTS

(1) STREET & PUBLIC UTILITY EASEMENT OFFER OF DEDICATION HEREON

2023-0377785
Original

493/97

SCALE: 1"=40'

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

ENGINEERS NOTES

1. BASIS OF BEARINGS: THE EAST-WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81-86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W
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SEE SHEET 9

LINE DATA

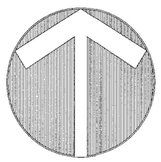
LINE	BEARING	DISTANCE
L10	N 00°07'19" E	20.00'
L14	N 21°24'42" W	12.66'
L32	N 38°07'36" W	30.17'
L33	N 26°33'13" E	31.15'

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT	CURVE	DELTA	RADIUS	LENGTH	TANGENT
C11	90°00'00"	15.00'	23.56'	15.00'	C59	07°17'46"	330.00'	42.02'	21.04'
C41	01°16'15"	270.00'	5.99'	2.99'	C107	21°32'01"	300.00'	112.75'	57.05'
C50	21°32'02"	300.00'	112.75'	57.05'	C109	19°39'17"	270.00'	92.62'	46.77'
C51	21°32'02"	270.00'	101.48'	51.34'	C110	20°08'42"	330.00'	116.03'	58.62'
C52	21°32'01"	330.00'	124.02'	62.75'	C111	12°55'35"	330.00'	74.45'	37.38'
C56	02°39'56"	330.00'	15.35'	7.68'	C118	91°52'45"	15.00'	24.05'	15.50'
C57	17°02'49"	270.00'	80.33'	40.46'					
C58	11°34'19"	330.00'	66.65'	33.44'					
C62	88°36'40"	15.00'	23.20'	14.64'					

PUBLIC EASEMENTS

(1) STREET & PUBLIC UTILITY EASEMENT OFFER OF DEDICATION HEREON
(2) STORM DRAIN EASEMENT OFFER OF DEDICATION HEREON
(4) GRANTED IN FEE TITLE FOR FLOOD CONTROL PURPOSES HEREON



IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

SCALE: 1"=40'

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C1	90°04'33"	25.00'	39.30'	25.03'
C2	89°54'37"	25.00'	39.23'	24.96'
C3	17°37'31"	330.00'	101.51'	51.16'
C4	17°38'21"	270.00'	83.12'	41.89'
C5	07°05'13"	330.00'	40.82'	20.43'
C6	12°35'05"	100.00'	21.96'	11.03'
C7	79°32'15"	15.00'	20.82'	12.48'
C8	93°30'27"	68.00'	110.98'	72.30'
C12	17°38'21"	300.00'	92.36'	46.55'
C13	07°05'13"	300.00'	37.11'	18.58'
C14	79°32'15"	45.00'	62.47'	37.45'
C22	10°42'33"	100.00'	18.69'	9.37'
C23	01°52'32"	100.00'	3.27'	1.64'
C24	49°02'49"	68.00'	58.21'	31.02'
C53	06°28'13"	330.00'	37.27'	18.65'
C123	03°05'11"	330.00'	17.78'	8.89'
C124	08°04'08"	330.00'	46.47'	23.28'
C127	42°10'33"	40.00'	29.44'	15.43'
C128	42°10'33"	50.00'	36.81'	19.28'

LINE DATA

LINE	BEARING	DISTANCE
L1	N 04°50'33" W	37.88'
L8	N 41°40'15" E	14.60'
L21	N 89°52'41" W	16.05'
L35	N 42°03'14" W	45.35'
L36	N 42°03'14" W	30.66'
L37	N 00°07'19" E	12.65'
L41	N 00°07'19" E	13.40'

ENGINEERS NOTES

1. BASIS OF BEARINGS: THE EAST-WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81-86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W
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6. THIS TRACT CONTAINS 71.79 AC GROSS
7. ALL REFERENCE TO PIPE MONUMENTS ARE INSIDE DIAMETER UNLESS NOTED

PUBLIC EASEMENTS

(1) STREET & PUBLIC UTILITY EASEMENT OFFER OF DEDICATION HEREON

(2) STORM DRAIN EASEMENT OFFER OF DEDICATION HEREON

SEE SHEET 14

SEE SHEET 10

SEE SHEET 11

SEE SHEET 6

EAGLE DRIVE

HORNED OWL STREET

COYOTE DRIVE

GILMAN STREET

PRIVATE PARK

144

145

149

42

27

41 40 39 38 37 36 35 28 29 30 31 32 33 34

N 89°52'41" W 264.00'

N 89°52'41" W 1786.13'

N 89°52'41" W 2879.20'

N 89°52'41" W 1670.69'

N 89°52'41" W 1154.86'

N 89°52'41" W 1067.00'

N 89°52'41" W 1725.90'

N 89°52'41" W 2681.85'

N 00°07'19" E 470.00'

N 00°12'43" E 970.00'

N 00°12'43" E 209.75'

N 36°06'36" E (RAD) 69.33'

N 30°35'09" W 54.87'

S 89°47'17" E 95.61'

N 17°25'38" W 90.47' 66.23'

N 17°25'38" W 69.93'

SEE DETAIL "E" ON SHEET 11

(4) California Water and Telephone company holder of a 10' wide easement for ingress and egress, recorded May 12, 1958 in Book 2269, Page 468 of Official records to be vacated by seperate document

2023-0377785
Original

493/99

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

SHEET 8 OF 19 SHEETS

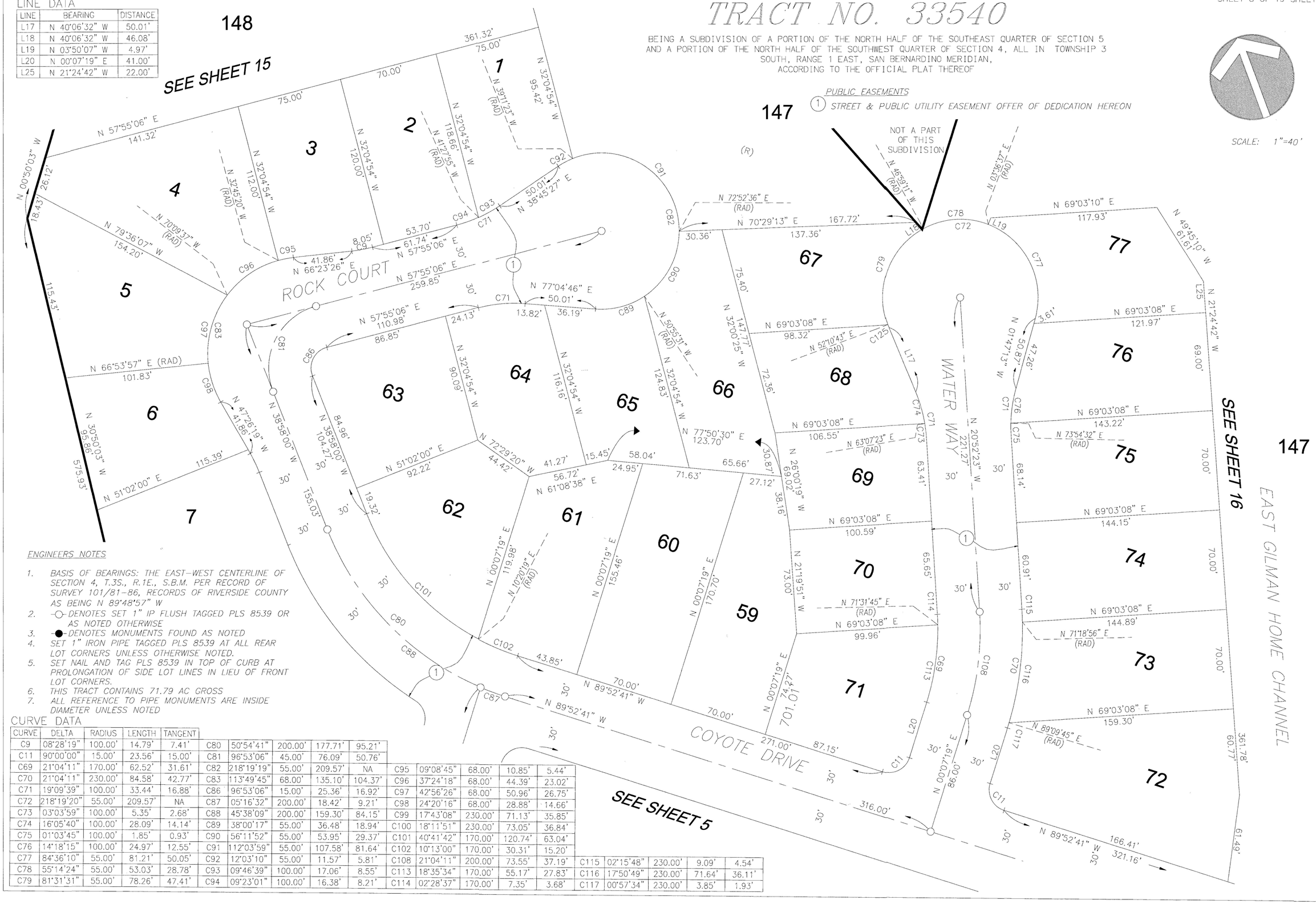
SCALE: 1"=40'

PUBLIC EASEMENTS

(1) STREET & PUBLIC UTILITY EASEMENT OFFER OF DEDICATION HEREON

LINE DATA

LINE	BEARING	DISTANCE
L17	N 40°06'32" W	50.01'
L18	N 40°06'32" W	46.08'
L19	N 03°50'07" W	4.97'
L20	N 00°07'19" E	41.00'
L25	N 21°24'42" W	22.00'



ENGINEERS NOTES

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CURVE DATA

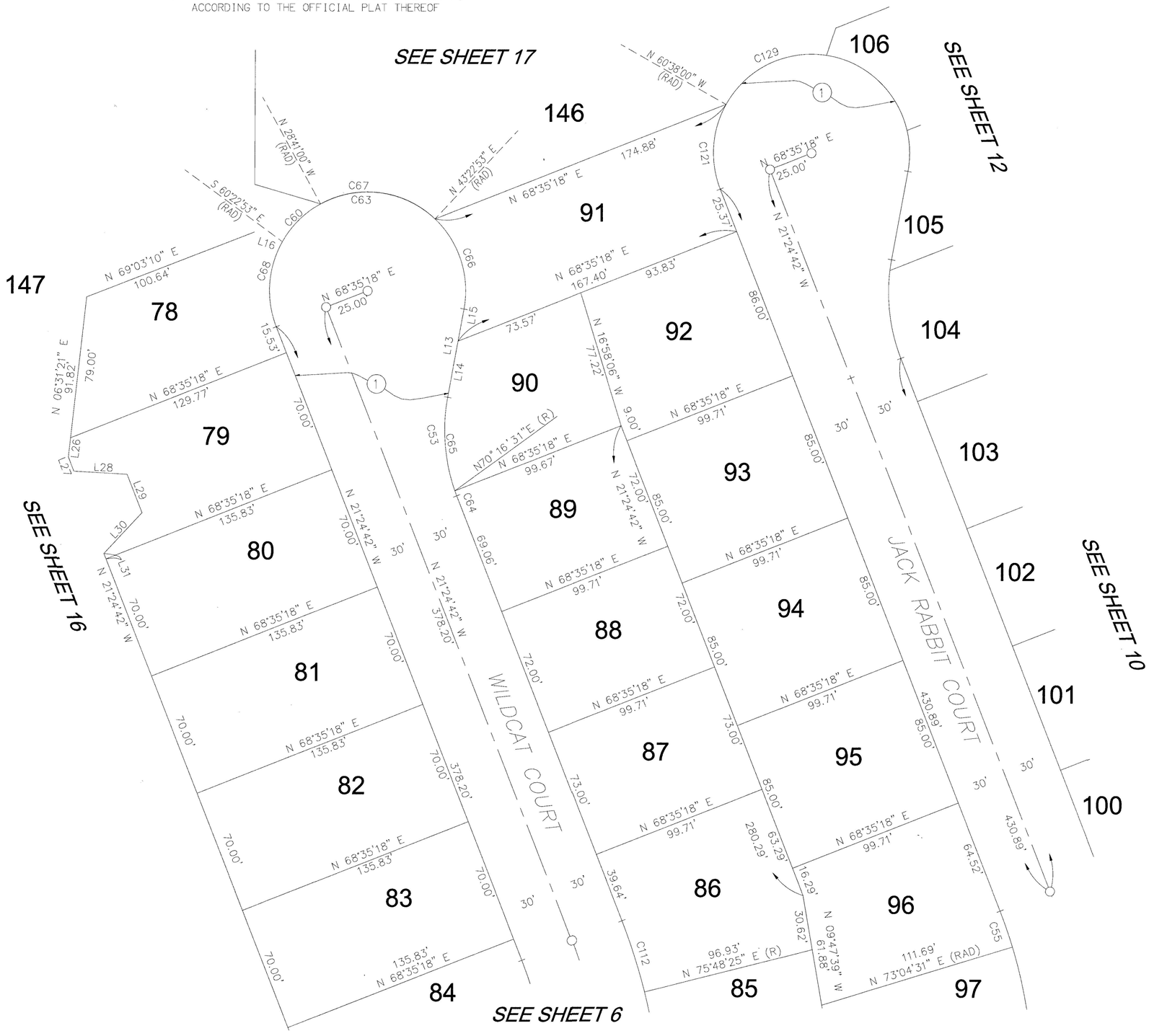
CURVE	DELTA	RADIUS	LENGTH	TANGENT
C9	08°28'19"	100.00'	14.79'	7.41'
C11	90°00'00"	15.00'	23.56'	15.00'
C69	21°04'11"	170.00'	62.52'	31.61'
C70	21°04'11"	230.00'	84.58'	42.77'
C71	19°09'39"	100.00'	33.44'	16.88'
C72	218°19'20"	55.00'	209.57'	NA
C73	03°03'59"	100.00'	5.35'	2.68'
C74	16°05'40"	100.00'	28.09'	14.14'
C75	01°03'45"	100.00'	1.85'	0.93'
C76	14°18'15"	100.00'	24.97'	12.55'
C77	84°36'10"	55.00'	81.21'	50.05'
C78	55°14'24"	55.00'	53.03'	28.78'
C79	81°31'31"	55.00'	78.26'	47.41'
C80	50°54'41"	200.00'	177.71'	95.21'
C81	96°53'06"	45.00'	76.09'	50.76'
C82	218°19'19"	55.00'	209.57'	NA
C83	113°49'45"	68.00'	135.10'	104.37'
C86	96°53'06"	15.00'	25.36'	16.92'
C87	05°16'32"	200.00'	18.42'	9.21'
C88	45°38'09"	200.00'	159.30'	84.15'
C89	38°00'17"	55.00'	36.48'	18.94'
C90	56°11'52"	55.00'	53.95'	29.37'
C91	112°03'59"	55.00'	107.58'	81.64'
C92	12°03'10"	55.00'	11.57'	5.81'
C93	09°46'39"	100.00'	17.06'	8.55'
C94	09°23'01"	100.00'	16.38'	8.21'
C95	09°08'45"	68.00'	10.85'	5.44'
C96	37°24'18"	68.00'	44.39'	23.02'
C97	42°56'26"	68.00'	50.96'	26.75'
C98	24°20'16"	68.00'	28.88'	14.66'
C99	17°43'08"	230.00'	71.13'	35.85'
C100	18°11'51"	230.00'	73.05'	36.84'
C101	40°41'42"	170.00'	120.74'	63.04'
C102	10°13'00"	170.00'	30.31'	15.20'
C108	21°04'11"	200.00'	73.55'	37.19'
C113	18°35'34"	170.00'	55.17'	27.83'
C114	02°28'37"	170.00'	7.35'	3.68'
C115	02°15'48"	230.00'	9.09'	4.54'
C116	17°50'49"	230.00'	71.64'	36.11'
C117	00°57'34"	230.00'	3.85'	1.93'

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

SCALE: 1"=40'



LINE DATA

LINE	BEARING	DISTANCE
L13	N 10°33'56" E	50.00'
L14	N 10°33'56" E	31.81'
L15	N 10°33'56" E	18.19'
L16	N 70°57'53" W	16.47'
L26	N 06°31'21" E	10.78'
L27	N 21°24'42" W	8.51'
L28	N 86°40'25" E	29.90'
L29	N 21°24'42" W	22.91'
L30	N 43°17'01" E	31.14'
L31	N 21°24'42" W	3.23'

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C53	31°58'37"	100.00'	55.81'	28.65'
C55	04°29'12"	270.00'	21.14'	10.58'
C60	31°41'53"	55.00'	30.43'	15.61'
C63	211°58'36"	55.00'	203.48'	NA
C64	01°41'12"	100.00'	2.94'	1.47'
C65	30°17'25"	100.00'	52.87'	27.07'
C66	57°11'02"	55.00'	54.89'	29.98'
C67	72°03'53"	55.00'	69.18'	40.01'
C68	51°09'49"	55.00'	48.99'	26.25'
C112	07°13'07"	330.00'	41.58'	20.82'
C121	50°46'44"	55.00'	48.74'	26.10'

ENGINEERS NOTES

1. BASIS OF BEARINGS: THE EAST–WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81–86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W
2. -○- DENOTES SET 1" IP FLUSH TAGGED PLS 8539 OR AS NOTED OTHERWISE
3. -●- DENOTES MONUMENTS FOUND AS NOTED
4. SET 1" IRON PIPE TAGGED PLS 8539 AT ALL REAR LOT CORNERS UNLESS OTHERWISE NOTED.
5. SET NAIL AND TAG PLS 8539 IN TOP OF CURB AT PROLONGATION OF SIDE LOT LINES IN LIEU OF FRONT LOT CORNERS.
6. THIS TRACT CONTAINS 71.79 AC GROSS
7. ALL REFERENCE TO PIPE MONUMENTS ARE INSIDE DIAMETER UNLESS NOTED

PUBLIC EASEMENTS

(1) STREET & PUBLIC UTILITY EASEMENT OFFER OF DEDICATION HEREON

2023-0377785
Original

493
101

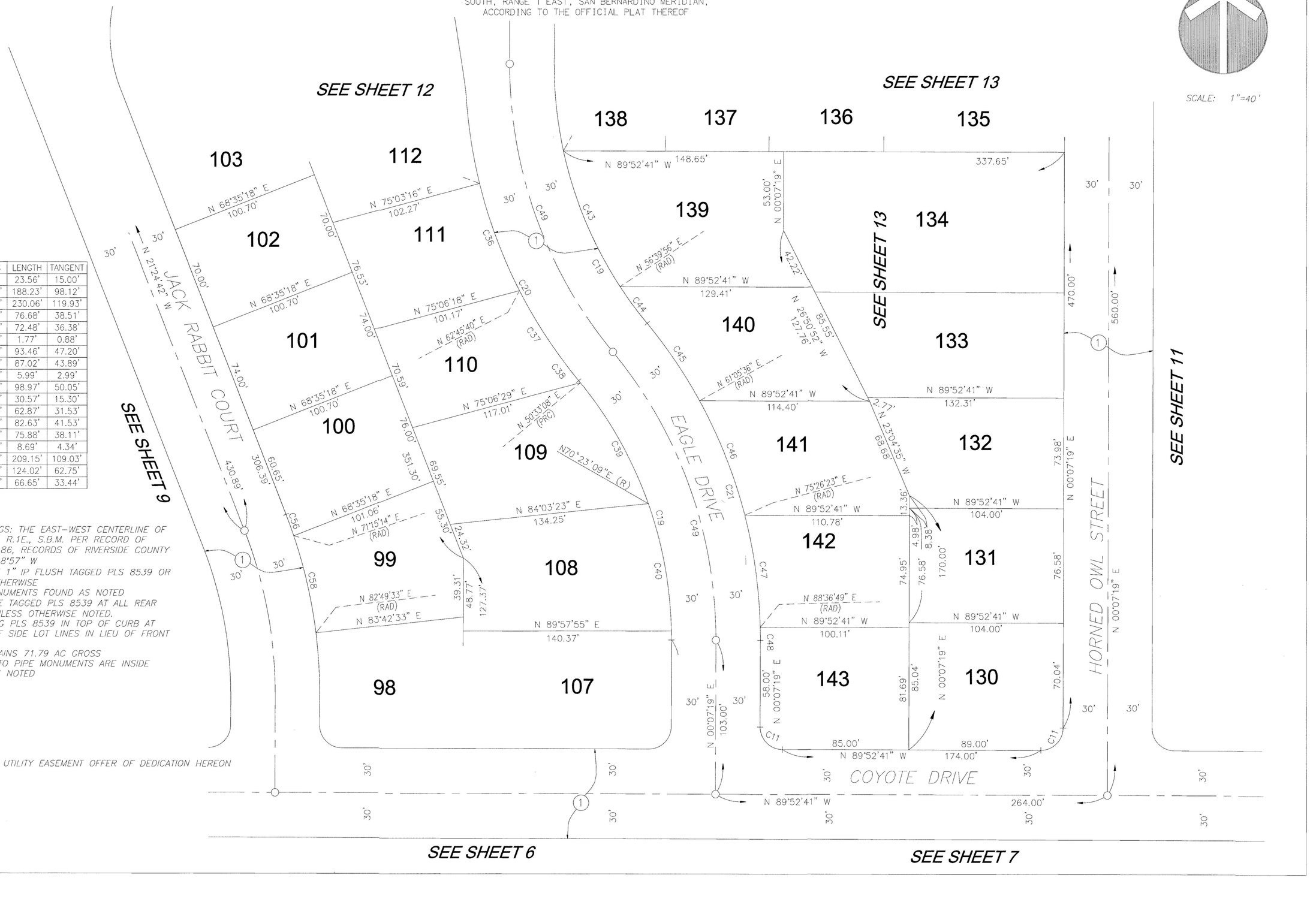
IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

SHEET 10 OF 19 SHEETS

SCALE: 1"=40'



CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C11	90°00'00"	15.00'	23.56'	15.00'
C19	39°56'40"	270.00'	188.23'	98.12'
C21	39°56'40"	330.00'	230.06'	119.93'
C36	13°18'47"	330.00'	76.68'	38.51'
C37	12°35'01"	330.00'	72.48'	36.38'
C38	00°22'29"	270.00'	1.77'	0.88'
C39	19°50'01"	270.00'	93.46'	47.20'
C40	18°27'55"	270.00'	87.02'	43.89'
C41	01°16'15"	270.00'	5.99'	2.99'
C43	21°00'09"	270.00'	98.97'	50.05'
C44	06°29'17"	270.00'	30.57'	15.30'
C45	10°54'57"	330.00'	62.87'	31.53'
C46	14°20'47"	330.00'	82.63'	41.53'
C47	13°10'26"	330.00'	75.88'	38.11'
C48	01°30'30"	330.00'	8.69'	4.34'
C49	39°56'40"	300.00'	209.15'	109.03'
C52	21°32'01"	330.00'	124.02'	62.75'
C58	11°34'19"	330.00'	66.65'	33.44'

ENGINEERS NOTES

1. *BASIS OF BEARINGS: THE EAST–WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81–86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W*
2. *–○– DENOTES SET 1" IP FLUSH TAGGED PLS 8539 OR AS NOTED OTHERWISE*
3. *–●– DENOTES MONUMENTS FOUND AS NOTED*
4. *SET 1" IRON PIPE TAGGED PLS 8539 AT ALL REAR LOT CORNERS UNLESS OTHERWISE NOTED.*
5. *SET NAIL AND TAG PLS 8539 IN TOP OF CURB AT PROLONGATION OF SIDE LOT LINES IN LIEU OF FRONT LOT CORNERS.*
6. *THIS TRACT CONTAINS 71.79 AC GROSS*
7. *ALL REFERENCE TO PIPE MONUMENTS ARE INSIDE DIAMETER UNLESS NOTED*

PUBLIC EASEMENTS

(1) *STREET & PUBLIC UTILITY EASEMENT OFFER OF DEDICATION HEREON*

2023-0377785
original

493/102

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

SEE SHEET 13

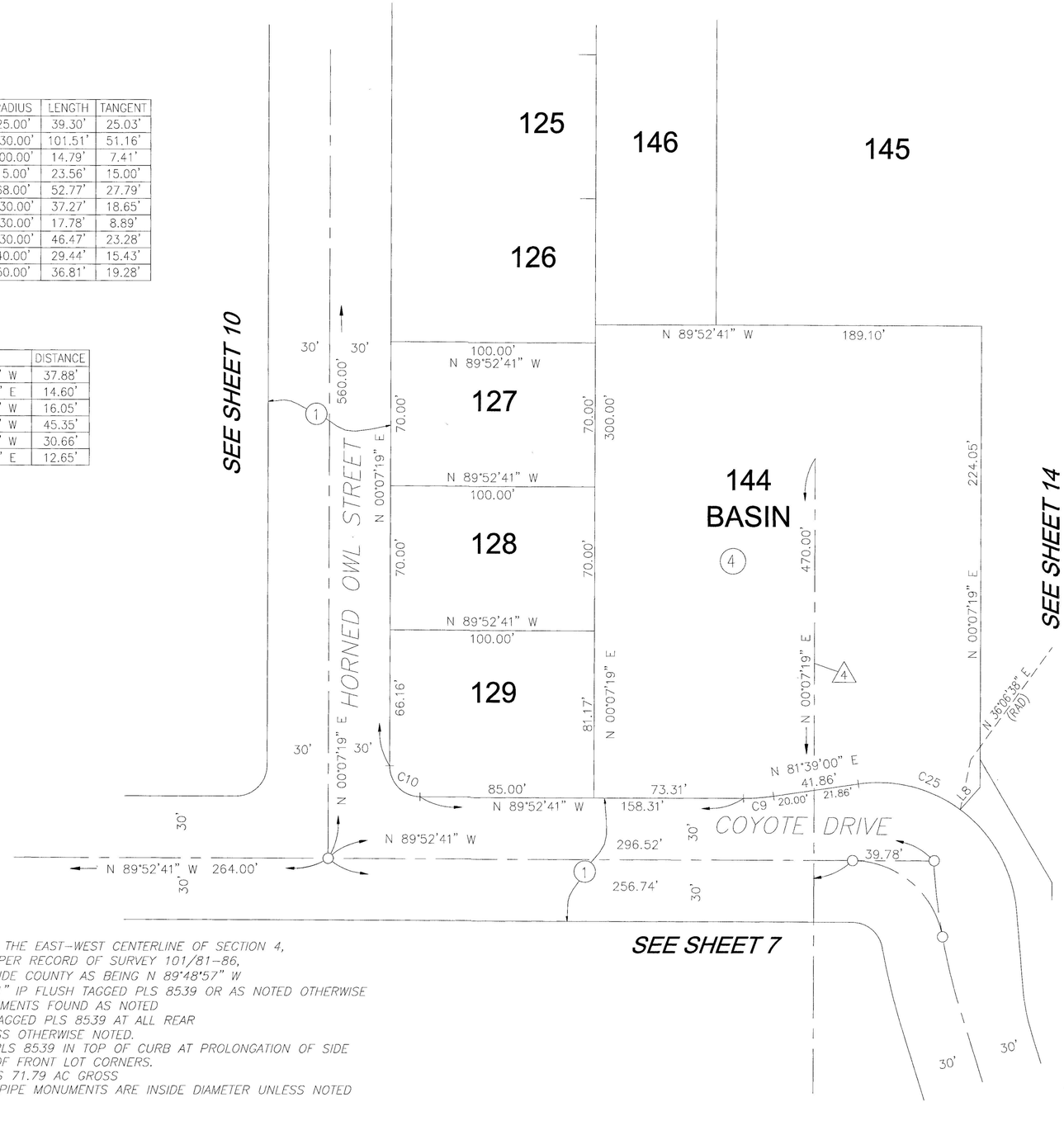
SCALE: 1"=40'

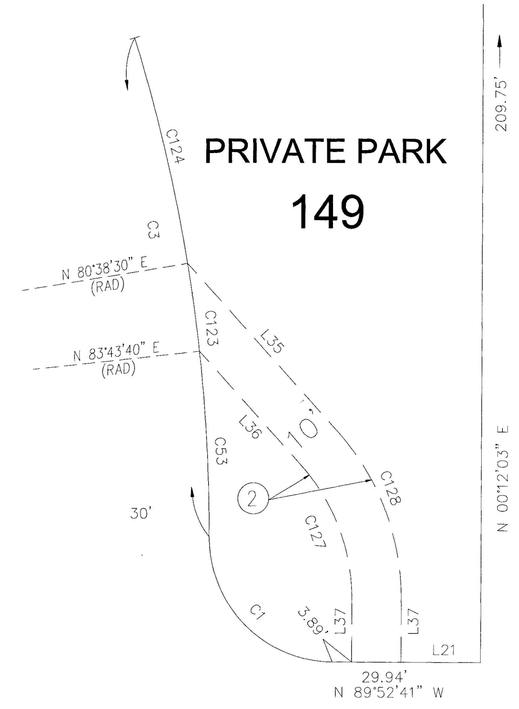
CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C1	90°04'33"	25.00'	39.30'	25.03'
C3	17°37'31"	330.00'	101.51'	51.16'
C9	08°28'19"	100.00'	14.79'	7.41'
C10	89°59'46"	15.00'	23.56'	15.00'
C25	44°27'38"	68.00'	52.77'	27.79'
C53	06°28'13"	330.00'	37.27'	18.65'
C123	03°05'11"	330.00'	17.78'	8.89'
C124	08°04'08"	330.00'	46.47'	23.28'
C127	42°10'33"	40.00'	29.44'	15.43'
C128	42°10'33"	50.00'	36.81'	19.28'

LINE DATA

LINE	BEARING	DISTANCE
L1	N 04°50'33" W	37.88'
L8	N 41°40'15" E	14.60'
L21	N 89°52'41" W	16.05'
L35	N 42°03'14" W	45.35'
L36	N 42°03'14" W	30.66'
L37	N 00°07'19" E	12.65'





DETAIL "E" FROM SHT. 7
EXAGGERATED FOR CLARITY

ENGINEERS NOTES

1. BASIS OF BEARINGS: THE EAST–WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81–86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W
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6. THIS TRACT CONTAINS 71.79 AC GROSS
7. ALL REFERENCE TO PIPE MONUMENTS ARE INSIDE DIAMETER UNLESS NOTED

PUBLIC EASEMENTS

(1) STREET & PUBLIC UTILITY EASEMENT OFFER OF DEDICATION HEREON
(2) STORM DRAIN EASEMENT OFFER OF DEDICATION HEREON
(4) GRANTED IN FEE TITLE FOR FLOOD CONTROL PURPOSES HEREON

(4) California Water and Telephone company holder of a 10' wide easement for ingress and egress, recorded May 12, 1958 in Book 2269, Page 468 of Official records to be vacated by seperate document

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

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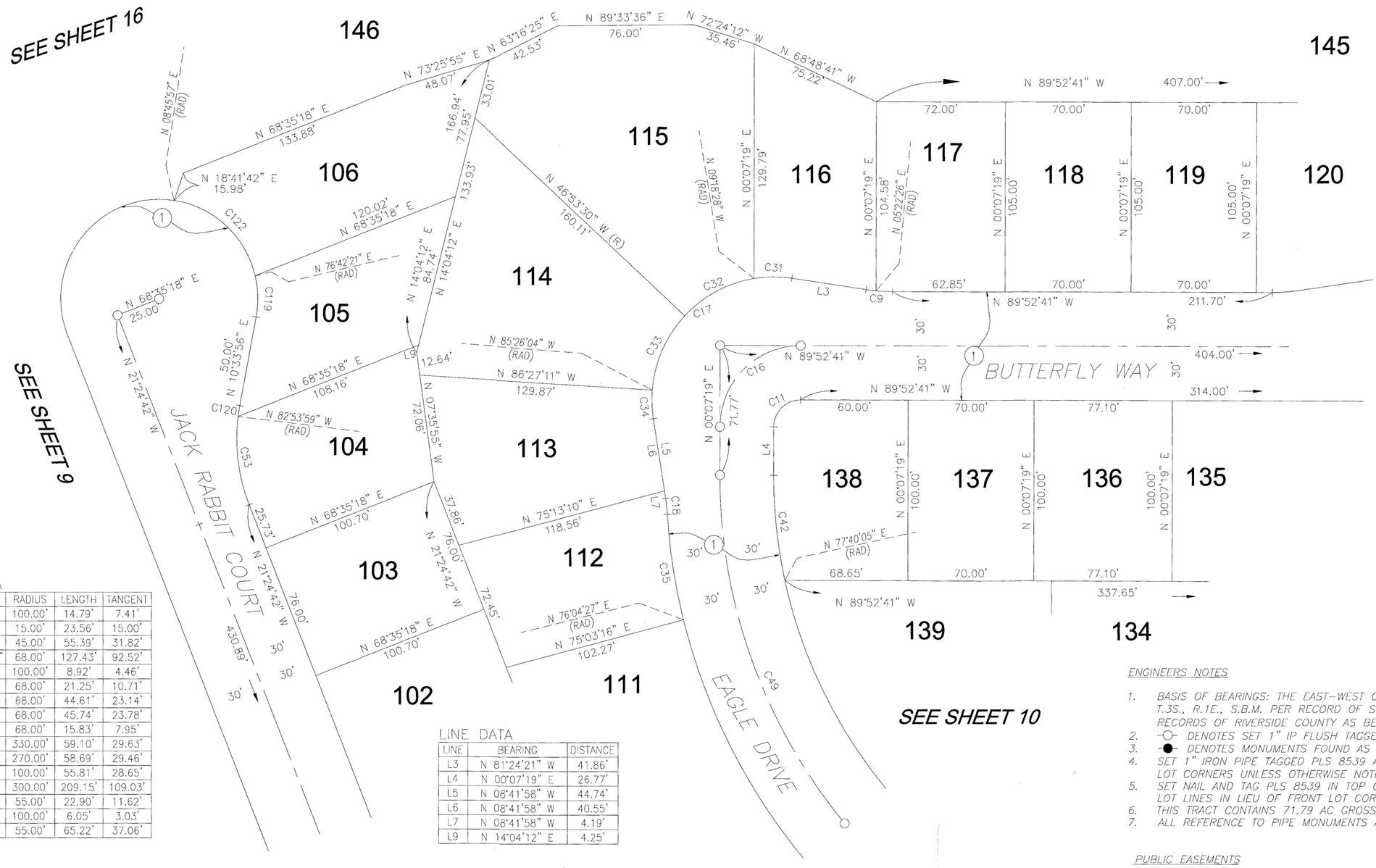
SCALE: 1"=40'



CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C9	08°28'19"	100.00'	14.79'	7.41'
C11	90°00'00"	15.00'	23.56'	15.00'
C16	70°31'34"	45.00'	55.39'	31.82'
C17	107°22'06"	68.00'	127.43'	92.52'
C18	05°06'31"	100.00'	8.92'	4.46'
C31	17°54'07"	68.00'	21.25'	10.71'
C32	37°35'02"	68.00'	44.61'	23.14'
C33	38°32'34"	68.00'	45.74'	23.78'
C34	13°20'23"	68.00'	15.83'	7.95'
C35	10°15'37"	330.00'	59.10'	29.63'
C42	12°27'15"	270.00'	58.69'	29.46'
C53	31°58'37"	100.00'	55.81'	28.65'
C49	39°56'40"	300.00'	209.15'	109.03'
C119	23°51'35"	55.00'	22.90'	11.62'
C120	3°27'55"	100.00'	6.05'	3.03'
C122	67°56'24"	55.00'	65.22'	37.06'

LINE DATA

LINE	BEARING	DISTANCE
L3	N 81°24'21" W	41.86'
L4	N 00°07'19" E	26.77'
L5	N 08°41'58" W	44.74'
L6	N 08°41'58" W	40.55'
L7	N 08°41'58" W	4.19'
L9	N 14°04'12" E	4.25'

ENGINEERS NOTES

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3. -●- DENOTES MONUMENTS FOUND AS NOTED
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7. ALL REFERENCE TO PIPE MONUMENTS ARE INSIDE DIAMETER UNLESS NOTED

PUBLIC EASEMENTS

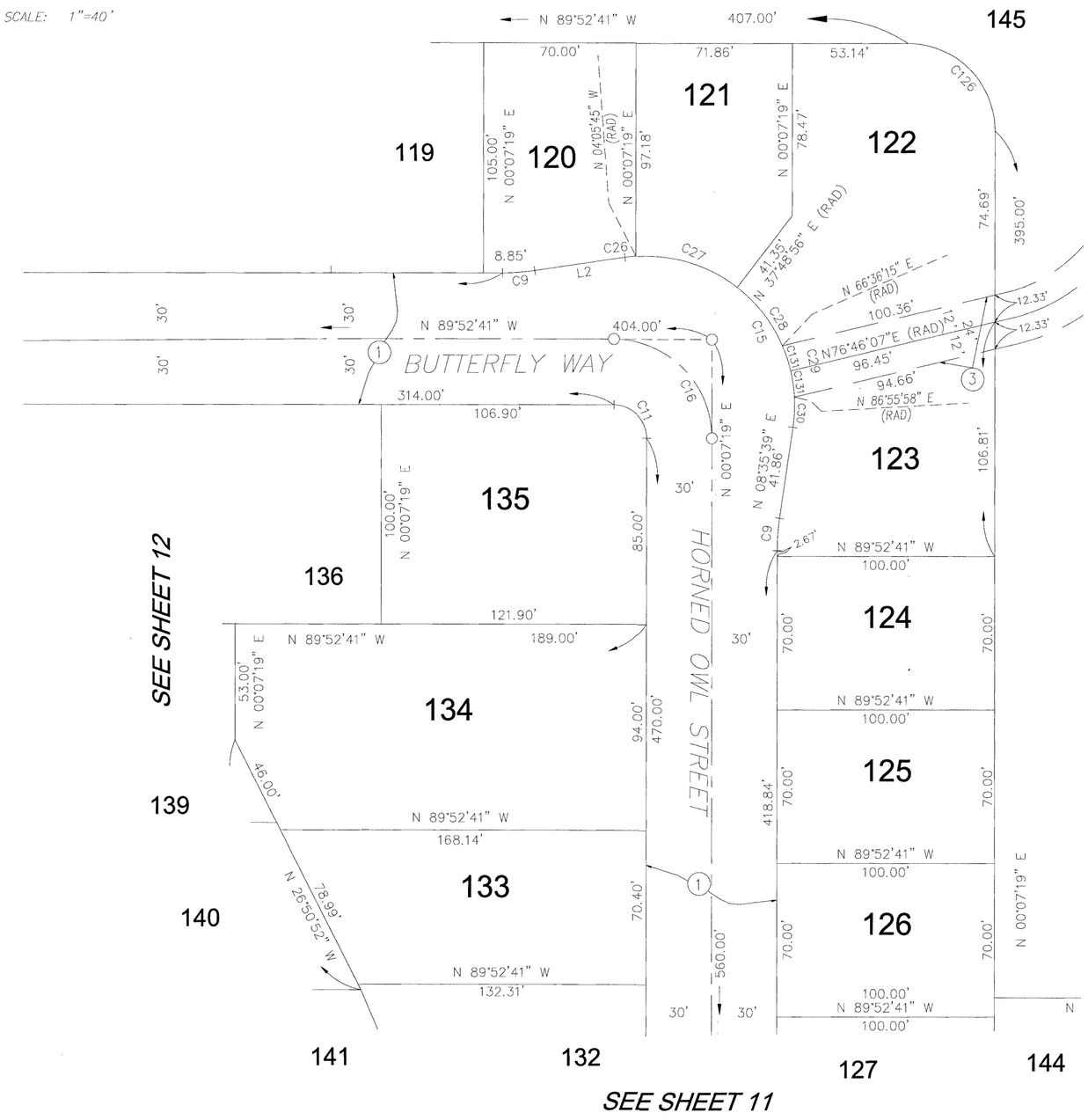
(1) STREET & PUBLIC UTILITY EASEMENT OFFER OF DEDICATION HEREON

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

SCALE: 1"=40'



ENGINEERS NOTES

1. *BASIS OF BEARINGS: THE EAST–WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81–86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W*
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3. *–●– DENOTES MONUMENTS FOUND AS NOTED*
4. *SET 1" IRON PIPE TAGGED PLS 8539 AT ALL REAR LOT CORNERS UNLESS OTHERWISE NOTED.*
5. *SET NAIL AND TAG PLS 8539 IN TOP OF CURB AT PROLONGATION OF SIDE LOT LINES IN LIEU OF FRONT LOT CORNERS.*
6. *THIS TRACT CONTAINS 71.79 AC GROSS*
7. *ALL REFERENCE TO PIPE MONUMENTS ARE INSIDE DIAMETER UNLESS NOTED*

PRIVATE/PUBLIC EASEMENTS

(1) *STREET & PUBLIC UTILITY EASEMENT OFFER OF DEDICATION HEREON*

(3) *EMERGENCY ACCESS EASEMENT OFFER OF DEDICATION HEREON*

LINE DATA

LINE	BEARING	DISTANCE
L2	N 81°39'00" E	41.86'

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C9	08°28'19"	100.00'	14.79'	7.41'
C11	90°00'00"	15.00'	23.56'	15.00'
C15	106°56'39"	68.00'	126.92'	91.80'
C16	90°00'00"	45.00'	70.69'	45.00'
C26	04°15'15"	68.00'	5.05'	2.53'
C27	41°54'41"	68.00'	49.74'	26.04'
C28	28°47'19"	68.00'	34.17'	17.45'
C29	20°19'43"	68.00'	24.13'	12.19'
C30	11°39'41"	68.00'	13.84'	6.94'
C131	10°09'51"	68.00'	12.06'	6.05

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

SEE DETAIL "D" BELOW

NORTH LINE OF THE SW1/4 OF SEC 4 ESTABLISHED THRU FD. MONS. PER RS 101-81-86

TOWNSHIP 3 SOUTH
RANGE 1 EAST
SECTION 4

N 89°48'57" W — 2676.51' — 819.89' (TO CL 2 & 3 ROAD A) — 1579.68'

146

145
OPEN SPACE
14.17 ACRES

LINE DATA

LINE	BEARING	DISTANCE
L21	N 84°08'26" E	65.00'
L22	N 05°51'34" W	97.00'

N 04°20'52" W 269.47'

SEE SHEET 17

L21 — L22 — 5 — L22 — L21

N 82°16'21" E 268.74'

N 65°55'20" W 122.59'

N 89°52'41" W 152.65' — N 88°38'04" W — 290.32'

N 89°52'41" W — 407.03'

LINE DATA

LINE	BEARING	DISTANCE
L1	N 04°50'33" W	37.88'
L8	N 41°40'15" E	14.60'

C126

135.50' — 483.70'

SEE SHEET 13

122

395.00' — 87.02'

BUTTERFLY WAY

HORNED OWL STREET

123

146

SEE SHEET 10

307.98' — 348.20'

N 00°07'19" E — N 00°07'19" E

59.11' — 129.99'

189.10'
N 89°52'41" W

SEE SHEET 11

144

N 00°07'19" E 224.05'

760.26'
N 00°12'03" E

N 36°06'58" E (RAD)

L8 — C24 — L1 — C23

COYOTE DRIVE — COYOTE DRIVE

95.61'
N 89°47'17" W

SEE SHEET 7

CL EMERGENCY ACCESS EASEMENT TO THE CITY OF BANNING (SEE DETAIL ON SHEET 18)

℄ 2 & 3 N 05°23'56" W 324.33' ROAD A

℄ LINE ROAD PER 6

24'

3

WYTE WAY DEDICATION TO THE CITY OF BANNING (SEE DETAIL ON SHEET 18)

1

℄ 2 & 3 N 60°12'00" E 615.36' ROAD B

239.03'
N 89°52'41" W

78.73'
N 89°52'41" W

269.94'

60.00'
30' 30'

NW LINE ROAD B PER 6

NORTH LINE OF TRACT NO. 12299 PER MB 101-10-11

532.63' (TO CL 2 & 3 ROAD B)
510.96'

840.96'

13.09'

30'

319.91'

8TH STREET

CL 8TH STREET PER PM 51-18 ESTAB. PER RS 101-81-86

N 00°12'03" E

30'

EAST LINE OF SW1/4 OF SEC. 5 PER RS 101-81-86

FD. 2" I.P. W/ BRASS DISK UP 0.2' STAMPED PER R1 FOR CENTER 1/4 CORNER SECTION 04, T.3S., R.1E., S.B.M. & M

TRACT NO. 12299
MB 101-10-11

WYTE WAY

WEST LINE OF TRACT NO. 12299 PER MB 101-10-11

(N 89°48'57" W) (2676.14)
N 89°48'57" W 2676.51

1579.68'

26.00'

2.05'

N 62°25'19" W 4.50'

2.07'

3.99'

2646.51'

30.00'

26.01'

N 89°46'18" W
(N 89°46'17" W)
([N 89°57'00" W])

2680.50'
(2680.13')
([2681.01'])

13.16'

321.96'

LOT 145

℄ 2 & 3 N 60°12'00" E 615.36' ROAD B

N 00°12'03" E 319.91'

1 8TH STREET

N 00°06'51" E 2641.21' M&R1 SECTION LINE

30'

FD. 1" I.P. W/O TAG; DN. 0.5' PER R1; ACCEPTED AS POINT ON CL OF 8TH ST. PER R4

CL 8TH STREET

N 00°12'03" E 2639.14'
(N 00°12'01" E) (2639.14')

DETAIL "D"
EXAGGERATED FOR CLARITY

SCALE: 1"=80'

EASEMENT NOTES

2 Southern California Edison company, Ltd. holder of a 20' wide easement for roadway, recorded June 25, 1947 in Book 840, Page 335 of Official records.

3 Southern California Edison company holder of a 20' wide easement for ingress and egress, recorded June 25, 1947 in Book 843, Page 148 of Official records.

5 American Boys Ranch, Inc. holder of an easement for maintenance of a cemetery, recorded April 13, 1977 as Instrument No. 62895 of Official records.

6 Southern California Edison company, Ltd. holder of a 20' wide easement for Pole lines, conduits or underground facilities, recorded April 8, 1980 as Instrument No. 67166 of Official records.

ENGINEERS NOTES

1. BASIS OF BEARINGS: THE EAST-WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81-86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W
2. -○- DENOTES SET 1" IP FLUSH TAGGED PLS 8539 OR AS NOTED OTHERWISE
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5. SET NAIL AND TAG PLS 8539 IN TOP OF CURB AT PROLONGATION OF SIDE LOT LINES IN LIEU OF FRONT LOT CORNERS.
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PRIVATE/PUBLIC EASEMENTS

(1) STREET & PUBLIC UTILITY EASEMENT OFFER OF DEDICATION HEREON

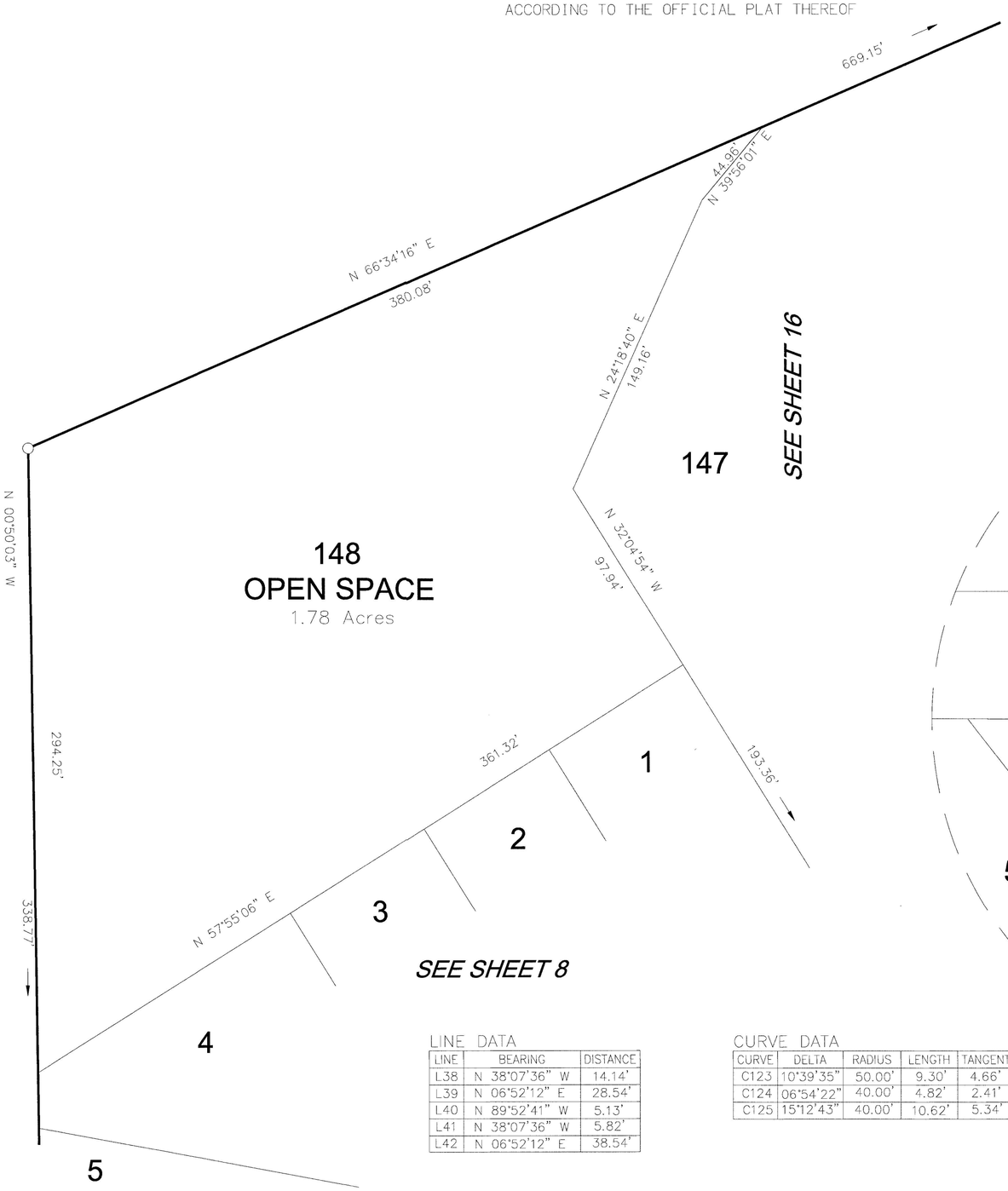
(3) EMERGENCY ACCESS EASEMENT OFFER OF DEDICATION HEREON

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 33540

BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5 AND A PORTION OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 4, ALL IN TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, ACCORDING TO THE OFFICIAL PLAT THEREOF

SCALE: 1"=40'



ENGINEERS NOTES

1. BASIS OF BEARINGS: THE EAST–WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81–86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W
2. –○– DENOTES SET 1" IP FLUSH TAGGED PLS 8539 OR AS NOTED OTHERWISE
3. –●– DENOTES MONUMENTS FOUND AS NOTED
4. SET 1" IRON PIPE TAGGED PLS 8539 AT ALL REAR LOT CORNERS UNLESS OTHERWISE NOTED.
5. SET NAIL AND TAG PLS 8539 IN TOP OF CURB AT PROLONGATION OF SIDE LOT LINES IN LIEU OF FRONT LOT CORNERS.
6. THIS TRACT CONTAINS 71.79 AC GROSS
7. ALL REFERENCE TO PIPE MONUMENTS ARE INSIDE DIAMETER UNLESS NOTED

PUBLIC EASEMENTS

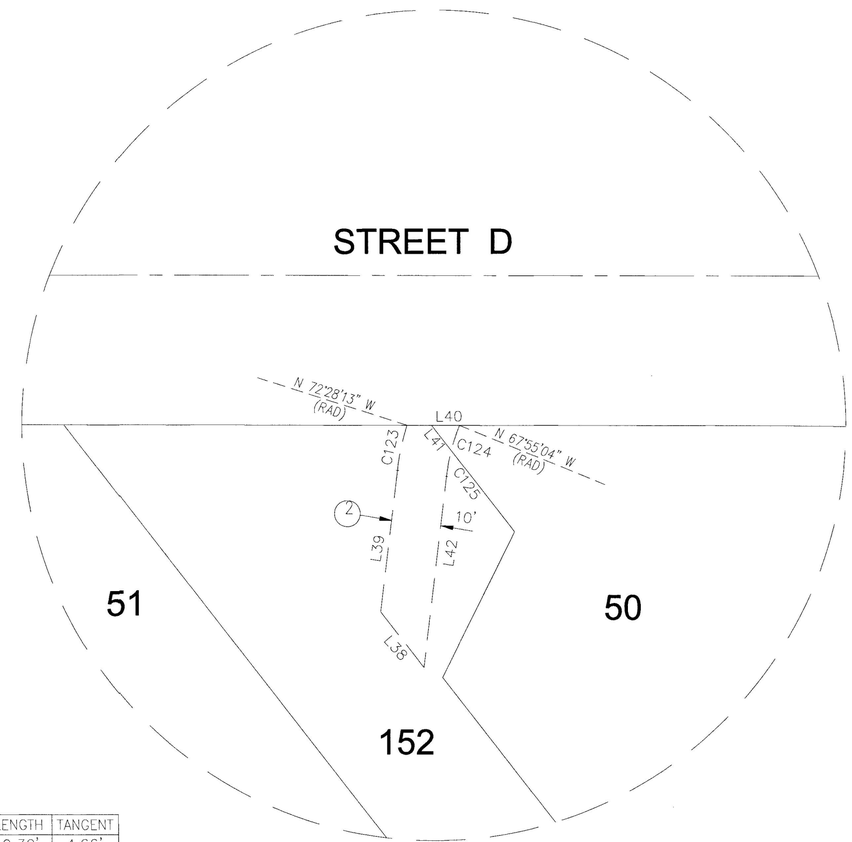
(2) STORM DRAIN EASEMENT OFFER OF DEDICATION HEREON

LINE DATA

LINE	BEARING	DISTANCE
L38	N 38°07'36" W	14.14'
L39	N 06°52'12" E	28.54'
L40	N 89°52'41" W	5.13'
L41	N 38°07'36" W	5.82'
L42	N 06°52'12" E	38.54'

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C123	10°39'35"	50.00'	9.30'	4.66'
C124	06°54'22"	40.00'	4.82'	2.41'
C125	15°12'43"	40.00'	10.62'	5.34'



DETAIL "C"

(SEE SHEET 6)

SCALE: 1"=20'

2023-0377785
Original

443
167

SCALE: 1"=40'

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

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ENGINEERS NOTES

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PUBLIC EASEMENTS

(4) GRANTED IN FEE TITLE FOR FLOOD CONTROL PURPOSES HEREON TO THE CITY OF BANNING

SEE SHEET 17

146

N 00°14'57" E 194.84' <194.85' CFR>

669.15'

166.21'

122.94'

N 84°09'53" W 275.85'

N 85°28'48" E 178.90'

N 27°18'53" W 93.85'

N 66°34'16" E 380.08'

44.96'

N 39°56'01" E

N 69°03'10" E 117.93'

61.61'

N 49°45'10" W

N 21°24'42" W

N 69°03'10" E 100.64'

N 06°31'21" E 89.79'

IDENTICAL POINT

L27 L28 L29 L30

N 21°24'42" W

SEE SHEET 15

N 24°18'40" E 149.16'

147

BASIN (4)

4.37 ACRES

NE'LY LINE OF BOOK 405 PAGE, 91, O.R.

NW'LY LINE OF BOOK 405 PAGE, 91, O.R.

130.00'

N 59°02'03" W

194.29'

N 30°57'57" E

NOT A PART OF THIS SUBDIVISION

PARCEL OWNED IN FEE TITLE BY THE CITY OF BANNING PER DOCUMENT RECORDED IN BOOK 405 PAGE, 91, O.R.

N 59°02'03" W

271.53'

264.97'

SW'LY LINE OF BOOK 405 PAGE, 91, O.R.

N 46°59'11" W (RAD)

151.22'

N 00°14'57" E

E LINE OF SECTION 5

N 03°36'07" E (RAD)

C78

L19

L18

N 69°03'10" E 117.93'

61.61'

N 49°45'10" W

77

148

N 32°04'54" W 193.36'

1

C91

S 39°11'23" E (R)

ROCK CT.

N 70°29'13" E 167.72'

N 72°52'36" E (R)

67

WATER WAY

SEE SHEET 8

95.68'

N 00°15'34" E

N 28°41'00" (RAD)

L12

S 60°22'53" E (RAD)

C60

L16

N 69°03'10" E 100.64'

78

WILDCAT COURT

IDENTICAL POINT

4

361.78'

355.97'

N 09°41'23" W 61.49'

46.76'

N 89°52'41" W

COYOTE DR.

SEE SHEET 9

LINE DATA

LINE	BEARING	DISTANCE
L12	N 73°40'49" W	38.42'
L16	N 70°57'53" W	16.47'
L18	N 59°02'03" W	6.56'
L19	N 03°50'07" E	4.97'
L27	N 21°24'42" W	8.51'
L28	N 86°40'25" E	29.90'
L29	N 21°24'42" W	22.91'
L30	N 43°17'01" E	31.14'

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C60	31°41'53"	55.00'	30.43'	15.61'
C78	50°35'48"	55.00'	48.57'	26.00'
C91	112°03'59"	55.00'	107.58'	81.64'

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

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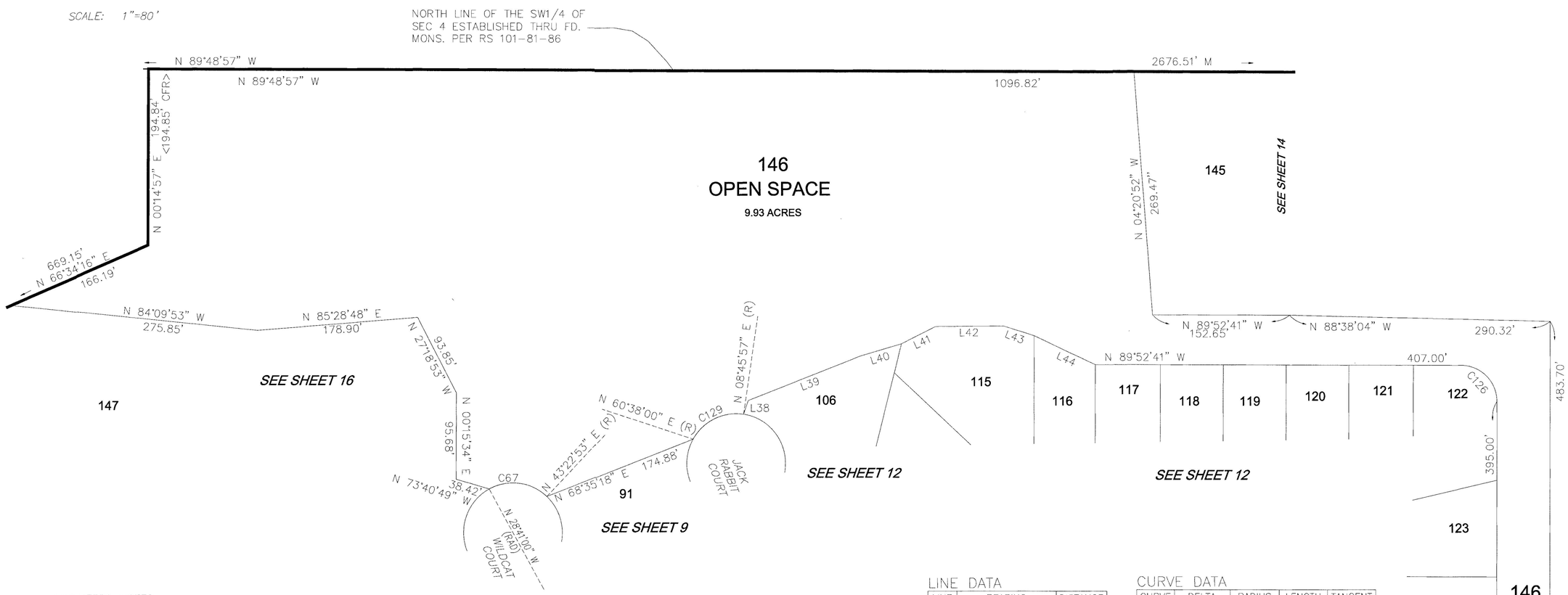
SCALE: 1"=80'



ENGINEERS NOTES

1. BASIS OF BEARINGS: THE EAST-WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81-86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W
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6. THIS TRACT CONTAINS 71.79 AC GROSS
7. ALL REFERENCE TO PIPE MONUMENTS ARE INSIDE DIAMETER UNLESS NOTED

LINE DATA

LINE	BEARING	DISTANCE
L38	N 18°41'42" E	15.98'
L39	N 68°35'18" E	133.88'
L40	N 73°25'55" E	48.07'
L41	N 63°16'25" E	42.53'
L42	N 89°33'36" E	76.00'
L43	N 72°24'12" W	35.46'
L44	N 64°48'41" W	75.22'

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C67	72°03'53"	55.00'	69.18'	40.01'
C126	90°00'00"	40.00'	62.83'	40.00'
C129	69°23'57"	55.00'	66.62'	38.08'

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

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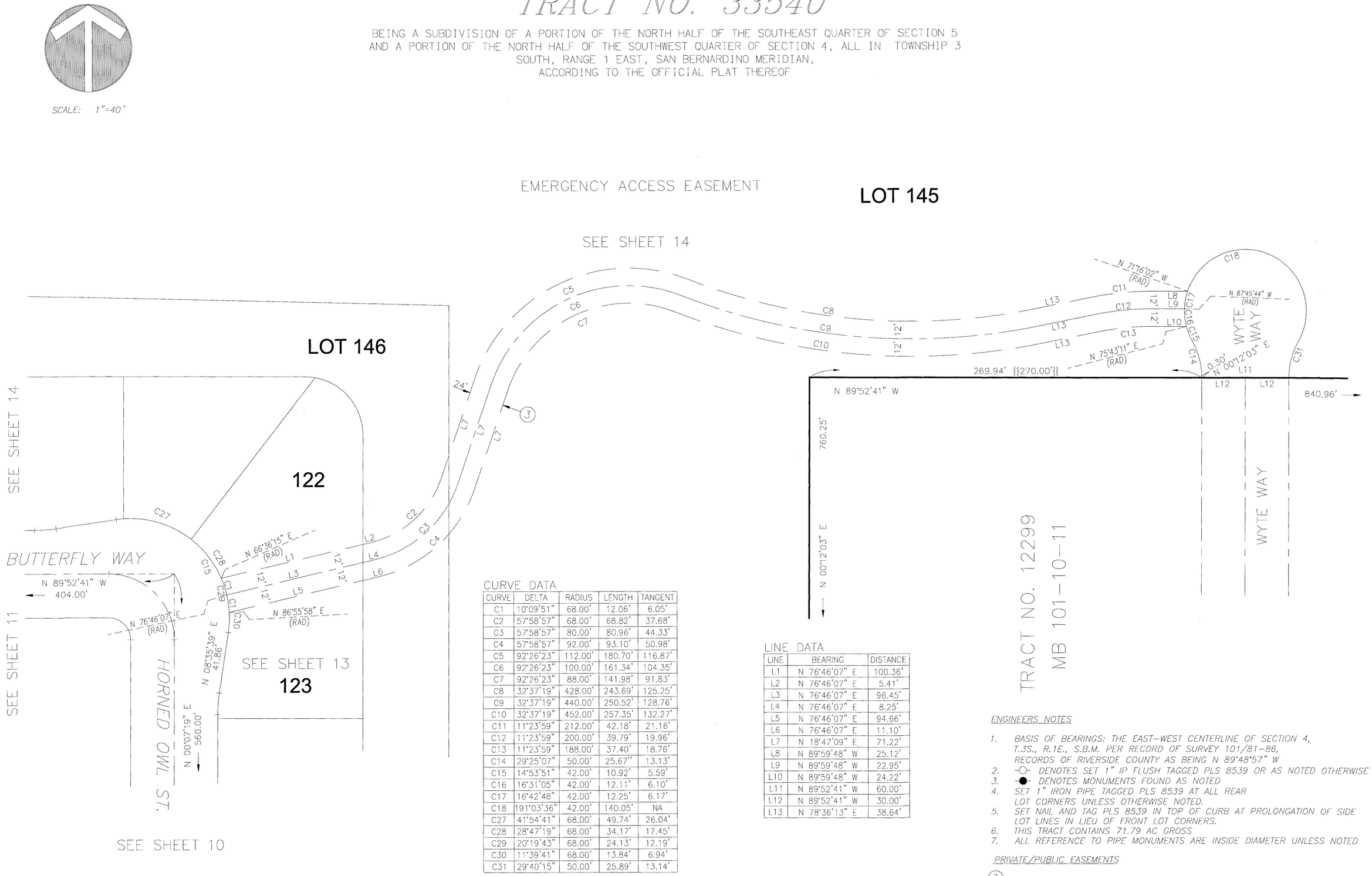
SCALE: 1"=40'



CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C1	10°09'51"	68.00'	12.06'	6.05'
C2	57°58'57"	68.00'	68.82'	37.68'
C3	57°58'57"	80.00'	80.96'	44.33'
C4	57°58'57"	92.00'	93.10'	50.98'
C5	92°26'23"	112.00'	180.70'	116.87'
C6	92°26'23"	100.00'	161.34'	104.35'
C7	92°26'23"	88.00'	141.98'	91.83'
C8	32°37'19"	428.00'	243.69'	125.25'
C9	32°37'19"	440.00'	250.52'	128.76'
C10	32°37'19"	452.00'	257.35'	132.27'
C11	11°23'59"	212.00'	42.18'	21.16'
C12	11°23'59"	200.00'	39.79'	19.96'
C13	11°23'59"	188.00'	37.40'	18.76'
C14	29°25'07"	50.00'	25.67"	13.13'
C15	14°53'51"	42.00'	10.92'	5.59'
C16	16°31'05"	42.00'	12.11'	6.10'
C17	16°42'48"	42.00'	12.25'	6.17'
C18	191°03'36"	42.00'	140.05'	NA
C27	41°54'41"	68.00'	49.74'	26.04'
C28	28°47'19"	68.00'	34.17'	17.45'
C29	20°19'43"	68.00'	24.13'	12.19'
C30	11°39'41"	68.00'	13.84'	6.94'
C31	29°40'15"	50.00'	25.89'	13.14'

LINE DATA

LINE	BEARING	DISTANCE
L1	N 76°46'07" E	100.36'
L2	N 76°46'07" E	5.41'
L3	N 76°46'07" E	96.45'
L4	N 76°46'07" E	8.25'
L5	N 76°46'07" E	94.66'
L6	N 76°46'07" E	11.10'
L7	N 18°47'09" E	71.22'
L8	N 89°59'48" W	25.12'
L9	N 89°59'48" W	22.95'
L10	N 89°59'48" W	24.22'
L11	N 89°52'41" W	60.00'
L12	N 89°52'41" W	30.00'
L13	N 78°36'13" E	38.64'

ENGINEERS NOTES

1. *BASIS OF BEARINGS: THE EAST–WEST CENTERLINE OF SECTION 4, T.3S., R.1E., S.B.M. PER RECORD OF SURVEY 101/81–86, RECORDS OF RIVERSIDE COUNTY AS BEING N 89°48'57" W*
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PRIVATE/PUBLIC EASEMENTS

(3) *EMERGENCY ACCESS EASEMENT OFFER OF DEDICATION HEREON*

SCALE: 1"=200'

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

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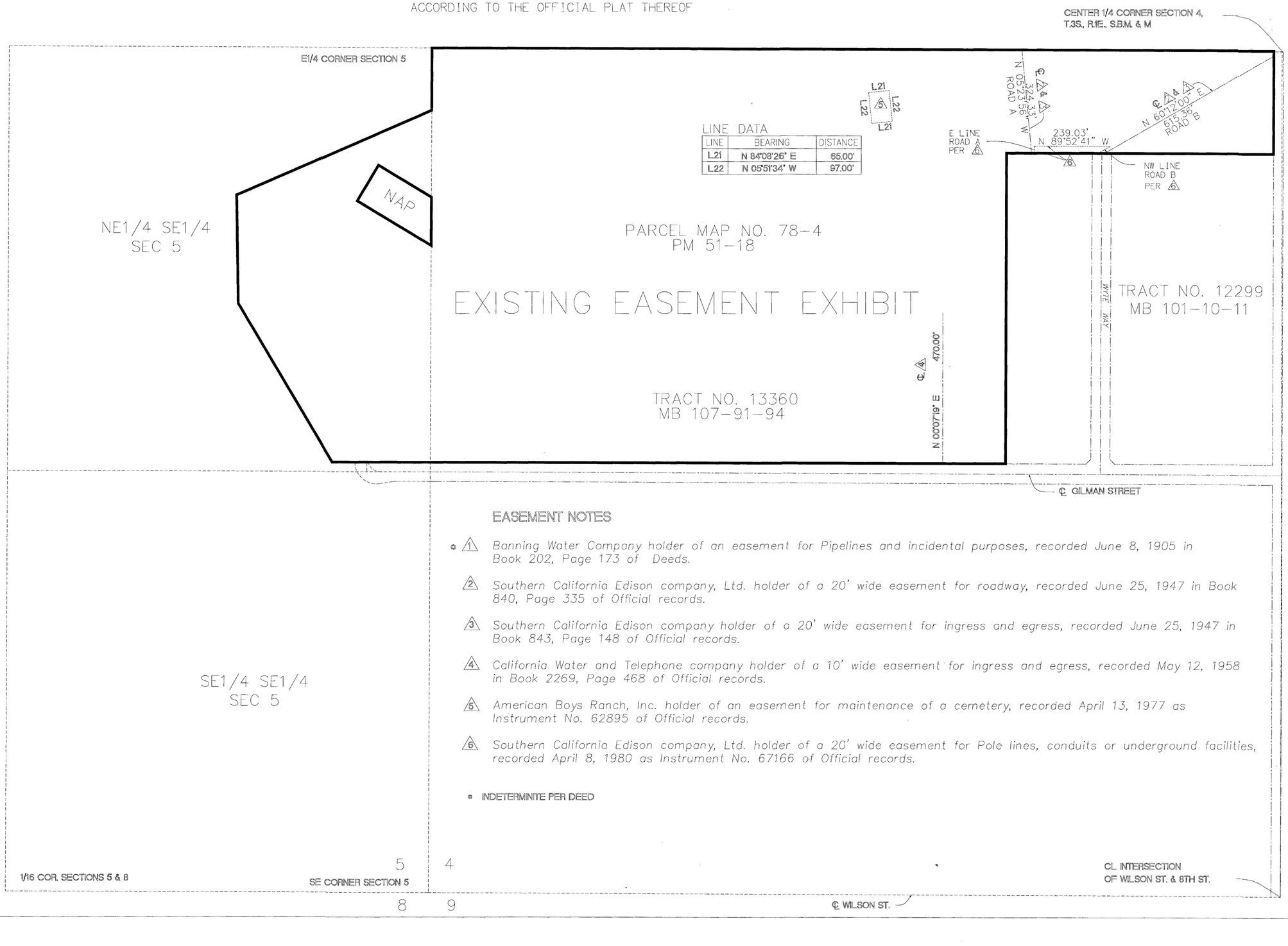


LINE DATA		
LINE	BEARING	DISTANCE
L21	N 84°08'26" E	65.00'
L22	N 05°51'34" W	97.00'

EASEMENT NOTES

* 1 *Banning Water Company holder of an easement for Pipelines and incidental purposes, recorded June 8, 1905 in Book 202, Page 173 of Deeds.*

2 *Southern California Edison company, Ltd. holder of a 20' wide easement for roadway, recorded June 25, 1947 in Book 840, Page 335 of Official records.*

3 *Southern California Edison company holder of a 20' wide easement for ingress and egress, recorded June 25, 1947 in Book 843, Page 148 of Official records.*

4 *California Water and Telephone company holder of a 10' wide easement for ingress and egress, recorded May 12, 1958 in Book 2269, Page 468 of Official records.*

5 *American Boys Ranch, Inc. holder of an easement for maintenance of a cemetery, recorded April 13, 1977 as Instrument No. 62895 of Official records.*

6 *Southern California Edison company, Ltd. holder of a 20' wide easement for Pole lines, conduits or underground facilities, recorded April 8, 1980 as Instrument No. 67166 of Official records.*

* INDETERMINITE PER DEED

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Shah Nawaz, Deputy Water/Wastewater Director** **Art Vela, Director of Public Works**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**City of Banning Fire Hydrant Maintenance Program**

RECOMMENDATION:

Receive and file.

BACKGROUND:

Taking into consideration the recent Los Angeles County fires and public's general criticism about the California's water management and specific concerns about fire hydrant (FH) readiness to serve during emergencies; at the February 25, 2025, City Council Meeting, a discussion was held to develop a formal "Fire Hydrant Maintenance Plan" for the City of Banning's Water Division of the Public Works Department.

While the current practices include the inspection and maintenance of most FHs throughout the City, although not all FH are inspected. Typically, the City's Water Division staff inspect and operate fire hydrants during various activities such as: water main flushing, draining related to leak repairs, fire flow testing, installation of construction water meters, pressure testing/monitoring and visual inspections. While these activities regularly allow staff to ensure fire hydrants are maintained, it's possible that not all fire hydrants are visited and operated by staff.

In order to continue with the City's goal of providing safe, affordable and reliable water service, it is prudent for the Public Works Department to develop this formal FH Maintenance Program with the following measurable goals and objectives:

- **Inspect and operate (exercise) each FH once every two years**
  - Inspection checklist (e.g., damage, leakage, rust, bolts, breakaways, paint, lubrication, weeds, traffic markers, nozzles, caps, etc.).
  - Utilize Asset Management System Software (Nobel) to map and record all FHs that are inspected and exercised.
- **Maintain approximately 1,820 FHs**
  - Perform necessary repairs or replacements.

This maintenance program provides a systematic approach to FH maintenance in accordance with the Safe Drinking Water Act and American Water Works Association (AWWA) Manual M-17; Fire Hydrants: Inspection, Testing and Maintenance.

JUSTIFICATION:

The development of this formal written FH Maintenance Program will ensure that FHs are readily

available and in operable condition.

FISCAL IMPACT:

It is anticipated that the Water Division would minimally need to add one Water Service Maintenance Worker position to be dedicated to the FH Maintenance Program. The full burden cost for a Water Service Maintenance Worker is $145,000.

Other unknown costs would be associated with water loss (non-revenue water) during FH flushing, FH repairs/replacements, miscellaneous materials.

ALTERNATIVES:

Do not move forward with a formal written FH Maintenance Program and continue with current practices.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Fire Hydrant Maintenance Program.pdf

City of Banning

Public Works Department

Water Division

FIRE HYDRANT MAINTENANCE PROGRAM

Effective Date

May 13, 2025

1.) Goals & Objectives

The magnitude of the devastation caused by Los Angeles County fires in 2025 necessitated evaluation of City of Banning's current practices for fire hydrant (FH) maintenance and identify areas of improvement. In case of emergencies, FHs must be safely and easily accessible, functional, and capable of delivering flow for fire suppression purposes.

In order to continue with the City's goal of providing safe, affordable and reliable water service, it is prudent for the Public Works Department to develop this formal "Fire Hydrant Maintenance Program" with the following goals and objectives:

- ***Inspect and operate (exercise) each FH once every two years***
  - ✓ Inspection checklist (e.g., damage, leakage, rust, bolts, breakaways, paint, lubrication, weeds, traffic markers, nozzles, caps, etc.).
  - ✓ Utilize Asset Management System Software (Nobel) to map and record all FHs that are inspected and exercised.
- ***Maintain approximately 1,820 FHs***
  - ✓ Perform necessary repairs or replacements.

This maintenance program provides a systematic approach to FH maintenance in accordance with the Safe Drinking Water Act and American Water Works Association (AWWA) Manual M-17; Fire Hydrants: Inspection, Testing and Maintenance.

2.) FH Inspection Items and Start Cycle

FH operation and maintenance cycles are based on the City's Quadrant (Grid) System located within Nobel, City's water and wastewater asset management and work order system. The start of the inspection cycle begins in the most southwest quadrant of the City near Sun Lakes and progresses throughout other City Quadrants.

Nobel generates preventative maintenance work orders for FH related items listed below which may include but are not limited to inspections, exercising, documentation and performing repairs as needed:

City of Banning

Public Works Department

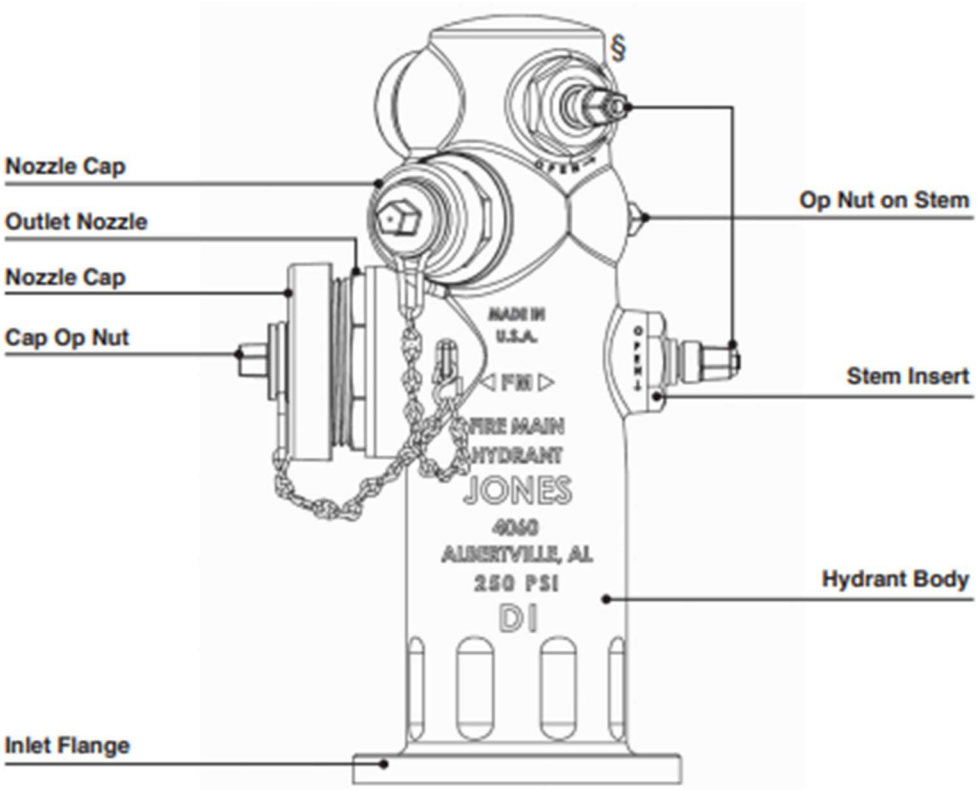
Water Division

Hydrant (Riser):

Date & location	Hydrant Model and Year
Hydrant Elevation	Break off Check Valve
Shrubs/Accessibility	Hydrant Port Size
Caps & Orientation	Painted/Color Code
Flushed, Flow (gpm)	Pressure (psi)
Blue Marker Location	Repairs Needed

Auxiliary Valve:

Location & Date	Turns (Open/Closed)
Closed Tight	Left Open Position



3.) FH Preventative Maintenance

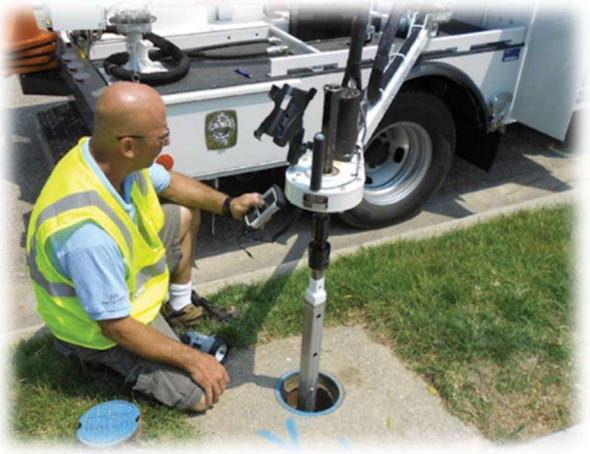
Nobel generates a preventive maintenance service order by highlighting FHs in different color rings, green, yellow and red, throughout each of City's Quadrants to alert where maintenance is due. The service order contains the list of FH inspection items as stated under section 2, comprising of Hydrant riser and Auxiliary Valves:

- ✓ Review the Quadrant map sections in Noble to determine criticality based on Nobel's color scheme, the area of influence, and the resources needed to perform the required maintenance.
- ✓ Review the AWWA valve operation maintenance guidelines, if needed.
- ✓ Water Division staff to inspect, operate, and document FH related items.
- ✓ Water Division supervisors to ensure compliance with AWWA guidelines and local regulations.

4.) FH Inspection and Maintenance Resource Planning

The following resources are available to the Water division field staff which are helpful and aid in performing the necessary inspections and maintenance:

- **Electronics/Devices**
  - ✓ Ensure assigned tablets and cell phones are properly charged
  - ✓ Nobel App installed and updated
  - ✓ Vehicle charger
- **Traffic control measures & Best Management Practices:**
  - ✓ Work ahead signs
  - ✓ Cones and emergency lighting
  - ✓ Additional support as needed
  - ✓ Flagging vehicles on busy streets as needed
  - ✓ Stormwater Best Management Practices (BMP)
- **Vehicle is properly equipped:**
  - ✓ Fuel for vacuum unit (to clean out valve cans)
  - ✓ Proper hydraulic reservoir level
  - ✓ Paint, gaskets, O-rings, caps, etc.
  - ✓ Valve key or wrench
  - ✓ Hydrant wrench and pressure gauge
  - ✓ Flushing diffuser with flow gauge
  - ✓ Lubricants (AWWA-approved)
  - ✓ PPE (gloves, safety glasses, vest, boots)



5.) FH Maintenance Procedures

The FH riser and its auxiliary valve maintenance procedures are described below:

Fire Hydrant (Riser)

- **Pre-Inspection:**
  - ✓ Verify valve location using Nobel (GIS) maps or valve books
  - ✓ Check high traffic area for work area delineation
  - ✓ Assure proper signs are set up prior to work being performed
  - ✓ Confirm visibility of the location blue reflective marker positioned directly across the FH at one foot off center line
  - ✓ Inspect for leaks, rust, and physical damage
  - ✓ Check caps, chains, stems, and outlets for obstructions

- **Hydrant Flow Testing:**
  - ✓ Remove outlet cap, open stem to allow a steady flow stream
  - ✓ Flush out any rocks, debris, slowly close stem
  - ✓ Attach a pressure gauge to the 2 ½" nozzle, record pressure
  - ✓ Attach diffuser onto 2 ½" nozzle, flush until color of discharge is clear
  - ✓ Measure and record static pressure and flow in gallons per minute (gpm)
  - ✓ Document water loss and gpm
  - ✓ Close auxiliary valve and check that the valve fully closes, remove the 4" outlet cap and open stem to verify that the valve is fully closed and no water leaks past the valve. Open auxiliary valve slowly allowing water to start discharging out of the 4" pumper-nozzle and close the FH stem verifying that the gasket seals tightly, finish opening the auxiliary valve to the fully open position
  - ✓ Under pressure, check for leakage at joints, around outlet nozzles, at packing or seals, and outlet nozzle
  - ✓ Remove outlet nozzle caps and check for seat leakage visually at each valve
  - ✓ If leakage is observed, tighten outlet nozzles, replace O-rings, or replace gaskets
  - ✓ Perform additional inspections and maintenance as deemed necessary
- **Lubrication and Repairs:**
  - ✓ Apply AWWA- approved lubricant to operating nuts and stem
  - ✓ Tighten any loose connections and replace worn gaskets
- **Documentation:**
  - ✓ Using the Noble system on the mobile app, create and complete the inspection details on the work order portal

- ✓ Inspect the general condition of the area around the FH and determine if it is positioned correctly and at the proper elevation, minimum of 12" from the lowest nozzle to ground
- ✓ Check for exterior obstructions that may interfere with FH's use in fire emergencies (size of fittings, chains, fences, walls, shrubs, etc.)
- ✓ Notify the homeowner if obstruction removal or trimming is necessary, inform the field crew supervisor of such findings
- ✓ Check whether the FH needs to be raised due to changes in grade.
- ✓ If repairs are required on certain outdated FH, replacement may be necessary due to the lack of available repair parts. Generate a corrective maintenance work order in Noble for FH replacements

Auxiliary Valve

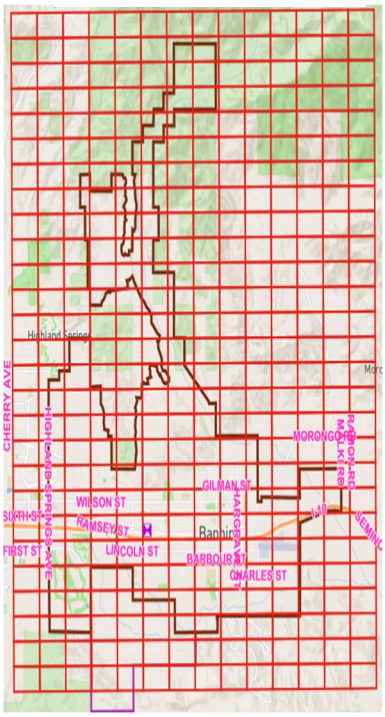
- ➢ **Pre-Inspection:**
  - ✓ Verify valve location using Nobel (GIS) maps or valve books
  - ✓ Assure proper signs are set up prior to work being performed
  - ✓ Assure valve can was not covered by asphalt

- ➢ **Operation:**
  - ✓ Drive a valve turning vehicle to the destinated location.
  - ✓ Removed valve can lid, use digging bar or mini sledge if valve can is wedged
  - ✓ Clean valve can of any foreign material
  - ✓ Use appropriate valve key or stems to desired length
  - ✓ Turn valve using the valve machine
  - ✓ Verify if the valve is open or closed
  - ✓ Apply slow and steady torque to the valve
  - ✓ Turn the valve clockwise to close and counterclockwise to open
  - ✓ Record the "number of turns" and "torque" required to close and open the valve
  - ✓ Ensure the valve is in the open position and turned back 1 ½ turns from fully open
- ➢ **Post-Operation Check:**
  - ✓ Verify full closure by verifying the number of turns of the valve and correlate that with the size of valve
  - ✓ Log the required information to the work order portals under valves: date, condition of the valve etc.

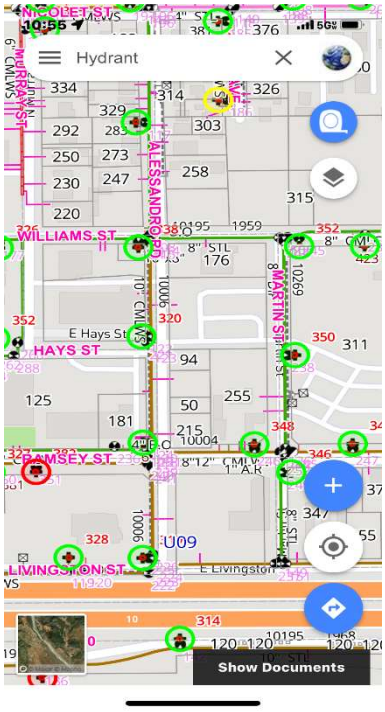
6.) Nobel Application

Nobel, an asset management and work order software application portal (see below) allows the water staff to view, generate, and log FH maintenance and other work orders:

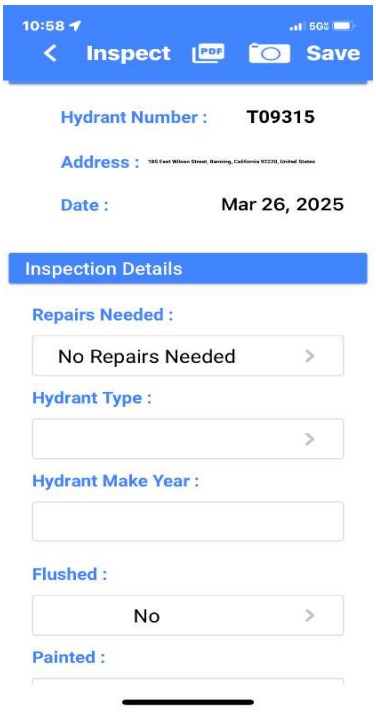
City's Grid System



FH Sequence



Inspection Details



7.) Safety Considerations

It is paramount that proper safety measures are adhered to during FH maintenance activities:

- ✓ Use proper PPE and follow confined space entry rules when necessary
- ✓ Ensure appropriate traffic control measures are in place, as applicable
- ✓ Open valves and FHs slowly to prevent water hammer effects
- ✓ Orient FH flow discharge stream away from traffic and general public to avoid any damage or injuries, when possible

NOTE: This FH maintenance program shall be reviewed periodically, and necessary revisions shall be incorporated accordingly.

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

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

PREPARED BY: **David Newell, Community Development Director**

MEETING DATE: **May 13, 2025**

SUBJECT: **Consideration of (1) Resolution 2025-59, Approving the Banning Commerce Center Project by Sansone Group, Including a Design Review Application, Case DR 21-7017, for the Construction of a 1,320,284-Square Foot Industrial Warehouse Building on 131.28-acres of Land Generally Located North of the I-10 Freeway/E. Ramsey Street, East of N. Hathaway Street and Bisected by Wilson Street ("Project Site") and a Tentative Parcel Map Application, Case TPM 38756, for the Subdivision of the 131-28-acre Project Site into Three Numbered Lots for Private Development Improvements and Four Lettered Lots for Right-of-Way and Other Improvements; (2) Resolution 2025-60, Certifying the Environmental Impact Report (SCH No. 2022090102), Adopting Findings and a Statement of Overriding Considerations, and Adopting a Mitigation Monitoring and Reporting Program for the Banning Commerce Center Project Consisting of a 1,320,284-Square Foot Industrial Warehouse Building on 131.28-acres of Land Located on the Project Site; and (3) Introduction and First Reading of Ordinance 1609, Approving a Development Agreement By and Between the City of Banning and JDJN Enterprises, LLC, a Missouri Limited Liability Corporation**

RECOMMENDATION:

1. Adopt Resolution 2025-59.
2. Adopt Resolution 2025-60.
3. Introduce and conduct first reading of, by title only, Ordinance 1609: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF BANNING AND JDNJ ENTERPRISES, LLC, A MISSOURI LIMITED LIABILITY CORPORATION

BACKGROUND:

Project Location:
The Site is located in the eastern portion of the City of Banning, and is generally bounded by Interstate 10 and Ramsey Street to the south with the Banning Municipal Airport located further south of I-10; vacant land and the California Highway Patrol (CHP) Banning West Weigh Station to the east; and vacant lands to the north and west. Immediately north of the Project site is Morongo Band of Mission Indians Tribal Land. The Site is located east of the intersection of Hathaway Street and Morongo Road and the Site's development involves improving and extending Wilson Street from this intersection, requiring a realignment of Morongo Road further north on Hathaway Street. The Site comprises eight Assessor's Parcel Numbers (APNs) totaling 131.28 acres: 532-030-008, 532-030-009, 532-080-008, 532080-010, 532-090-026, 532-090-028, 532-090-030, 532-110-015 ("Project Site").

Proposed Applications:
The applications that have been filed in conjunction with this project and the scope of the City Council's review are the following:

- Design Review, Case DR 21-7017 for the construction of one concrete tilt-up speculative industrial building of approximately 1,320,284 square feet, with approximately 39,600 square feet of office space and 1,312,284 square feet of warehousing on the 131.28-acre Project Site. The location of office space within the speculative warehouse building is not currently known, however, it would likely be located on the southwestern or southeastern corners of the building. For the purposes of the Environmental Impact Report (EIR) and the analyses contained therein, it is assumed that the Project would consist of approximately 640,200 square feet of warehousing and approximately 640,200 square feet of high-cube fulfillment uses. The City Council shall review the Design Review application for conformance to the criteria listed in Banning Zoning Ordinance (BZO) Section 17.56.050.
- Tentative Parcel Map, Case TPM 38756, for the subdivision of the 131.28-acre Project Site. The Tentative Parcel Map establishes road rights-of way, Project development areas, public infrastructure locations, and easements for various public facilities. The TPM proposes seven (7) new parcels (including four lettered and three numbered lots), consisting of a variety of industrial and civic uses, lot types and sizes ranging from 1.34 acres to 89.5-acres, common open spaces, and circulation, access easements and other public improvements. The proposed map furthers the objectives and policies of the General Plan in that 89.5 acres of the project area is dedicated to industrial development and related site improvements, and 17.23-acres will be dedicated to new right-of-way improvements consistent with the Circulation Element. The City Council shall review the Tentative Parcel Map application for conformance to the criteria listed in Banning Municipal Code Title 16.14.030.
- Development Agreement is proposed to specify terms and obligations between the developer and City, including public benefit fees, land dedication, term for development and other items specific to the Project. The terms are described in more detail later in this report. The City Council shall review the Development Agreement application for conformance to the criteria listed in BZO Section 17.60.030(C).

In addition to the above, due to the project's proximity to the Banning Municipal Airport, the Project is subject to review by the Riverside County Airport Land Use Commission (ALUC). The site is located within Airport Compatibility Zone D of the Banning Municipal Airport Influence Area (AIA), requiring an ALUC determination of consistency with the County's Airport Land Use Compatibility Plan. On April 1, 2025, the ALUC Director determined the project is consistent with their Plan, subject to the City applying conditions to its approval (Letter Attached). These conditions are included in the draft conditions of approval attached to this report.

Other City permits required for the Project may include, but are not limited to: issuance of encroachment permits for driveways, sidewalks, and utilities; security and parking area lighting; demolition permits; building permits; grading permits; tenant improvement permits; and permits for new utility connections.

Planning Commission Action:
On March 5, 2025, the Planning Commission voted 3-2 and adopted Resolution 2025-04 recommending the City Council approve the Project applications and certify the EIR. In addition to the conditions recommended by staff, the Planning Commission conditioned this recommendation on the following:

1. Negotiate with City Attorney on concerns on development agreement, including Community Facilities District (CFD), Development Impact Fee (DIF) credits, and other concerns.
2. Improve Hathaway Street to four lanes with parking (or wide shoulder) on the west side of the street and turn pockets at each intersection.
3. The Developer shall do their best efforts to do local hiring.

Additional discussion on these conditions is provided later in this report.

Comments from Planning Commissioners opposed to the motion included the following:

1. Non-compliance with the Criteria Cell and Special Linkage requirements of the Multiple Species Habitat Conservation Plan (MSHCP)
2. Missing decision from ALUC
3. Concern with inadequate information on cumulative traffic impacts due to the cumulative project list not including the occupancy of the warehouse at 200 John Street

The Applicant has provided a response to these items in a response letter attached to this report.

Existing Conditions:

The Project site consists of vacant, mostly undeveloped land that contains non-ornamental vegetation. The western portion of the Project site contains a 5-acre stockpile that is approximately 15 to 20 feet in height. The material originated during the grading of the adjacent site to the west. Additionally, there is an existing Southern California Edison (SCE) 112-kilovolt (kV) transmission line that bisects the Project site in a southwest-northeast manner. An unpaved access/utility road exists to serve this transmission line. Additionally, there is an unpaved road that runs east-west along the northern portion of the Project site.

The Project site is gently sloping and does not contain drastic elevation changes over short distances. Project site elevations range from approximately 2,325 feet above mean sea level (AMSL) at the northwest corner of the Project site near the intersection of Hathaway Street and Morongo Road, and approximately 2,152 feet AMSL at the southeast corner of the Project site. There is approximately 173 feet of elevation difference across the Project site and the average site gradient is approximately 3.8 percent. The existing drainage pattern for the Project site is characterized by sheet flows across the Project site towards the southeasterly corner of the Project site. Runoff is captured by an existing earthen ditch on the southern boundary of the Project site and is conveyed easterly into the California Department of Transportation (Caltrans) right-of-way. The Project site lies within the San Gorgonio River Watershed and ultimately discharges into the Salton Sea.

Analysis – Development Applications:

The Banning Commerce Center Project the development of approximately 1,320,284 square feet of warehouse building (including office space) within one concrete tilt-up building. The Project also proposes associated facilities and improvements of the Project Site including on-site parking, loading docks, landscaping, and other related onsite and off-site improvements. A sewer lift-station is required on the southwesterly portion of the site (Lot “D” of the Tentative Parcel Map) and an electrical substation may be constructed on the northwesterly area of the project site (north side of Wilson Street extension on Lot “C” of the Tentative Parcel Map).

Zoning. The property is located within the Business Park Zone. Pursuant to the permitted uses table in BZO Section 17.12.020, warehousing is permitted as a by-right use. The building complies with standards in 17.12.030, including building height (50-ft. maximum and 50-ft. proposed), required setbacks (10-ft. minimum front and 254-ft. proposed), and lot coverage (60% maximum and 34% proposed).

Site Access, Project Circulation and Parking. Regional access to the Project would be provided from I-10. Local access would be provided via East Ramsey Street, Hathaway Street, Wilson Street, and Nicolet Street. Project site ingress and egress for the Project building would be via two driveways: one 44-foot wide driveway at the intersection of Nicolet Street and O’Donnell Street and one 52-foot wide driveway along Wilson Street. The Project access point along Wilson Street would be signalized. The Project access points from Nicolet Street and O’Donnell Street would be unsignalized. While not considered as part of the Project, the City has currently proposed a roadway alignment on the eastern portion of the Project site for the future alignment of Cottonwood Road. This road would connect the Project to a proposed interchange with I-10. At such a point when the proposed interchange and roadway are constructed, there would be additional regional access to/from the Project site. Emergency access to the Project site would be provided by the proposed driveways located at the intersection of

Nicolet Street and O'Donnell Street and at the driveway along Wilson Street.

Based upon a site-specific parking analysis for the various occupancy types proposed for the site, Banning Municipal Code Section 17.12.110 requires a total of 802 parking stalls for the Project site. Parking stalls would be provided in a combination of 805 passenger vehicle parking stalls, consisting of a combination of standard auto stalls, ADA stalls, and electric vehicle (EV) charging stations. Specifically, 614 standard stalls, 17 Americans with Disabilities Act (ADA) stalls, 3 ADA van stalls, and 171 electric vehicle (EV) stalls to include a combination of standard EV, EV ADA, EV ADA Van, and ambulatory EV stalls will be provided. Parking for 82 bicycles would also be provided on site. Additionally, 270 truck trailer parking stalls (including dock doors and surface parking) are proposed at the building and 205 truck trailer parking stalls are proposed on the Project site north of Wilson Street. The Project would exceed the City requirement of 802 standard stalls by 3 standard parking stalls.

In addition to the improvements located on the Project site, the Applicant will improve the Project frontage with full- or half-width roadway improvements for the functional classification of the roadways. Improvements would include roadway paving, curb and gutter, sidewalk, lighting, landscaping, underground utility infrastructure (water, sewer, electrical, storm), and striping as follows:

- **Wilson Street**. The Project will be required to construct half-width improvements of Wilson Street along the Project frontage from Hathaway Street to the intersection of Wilson Street and O'Donnell Street. The remaining half of Wilson Street along this segment is to be constructed by others. The Project will construct fullwidth improvements of Wilson Street from the intersection of Wilson Street and O'Donnell Street to the eastern extent of the easternmost driveway along the Project's northern portion.
- **O'Donnell Street**. The Project will require constructing half-width improvements of O'Donnell Street along the Project frontage from Nicolet Street to the intersection of Wilson Street and O'Donnell Street. The remaining half of O'Donnell Street along this segment is to be constructed by others.
- **Nicolet Street**. An additional access road consisting of the extension of Nicolet Street from Hathaway Street to O'Donnell Street, will be required to comply with Fire access requirements.

The Project Site includes frontage on its easterly side for the future Cottonwood Road, which will be required as part of the realignment of the Ramsey Street/I-10 interchange. However, improvement of this street is not required at the time of the development of the Project.

Storm Drainage and Water Quality. The storm drain infrastructure to be constructed by the Project would be installed as part of the roadway improvements of O'Donnell Street and Wilson Streets along the Project frontages. These storm drains would be conveyed into the existing City of Banning storm conveyance infrastructure. In addition, on-site storm water retention infrastructure, including storm catch basins, underground conveyance, a concrete reinforced drainage swale on the northern Project boundary, and detention basins located on the southern and northern portions of the Project site would be constructed to intercept and retain the 100-yr 3-hour stormwater flows pursuant to the City of Banning Municipal Code Section 13.24.110. A total of six detention basins are proposed on the Project site and have the capacity to detain 21.76 acre-feet of storm flows on the Project site. A drainage swale is proposed along the northern boundary of the Project site which would intercept and convey off-site sheet flows and shallow concentrated flows from the north to the east then south along to eastern boundary of the Project site. These flows would be conveyed into existing Caltrans stormwater infrastructure located at the CHP Banning West Weigh Station.

Grading Improvements. Retaining walls would be constructed onsite to address the approximately 173-foot elevation change across the Project site. These retaining walls would be located on the northwest, north, south and southeast portions of the Project Site, with wall heights ranging from 2 to 10 feet. It is anticipated that a net import of 250,000 CY of earthwork will be required for the implementation of the Project. As part of the grading required for the Project, the maximum depth of excavation would be approximately 40 feet below grade.

Electrical Infrastructure. Existing on-site SCE transmission lines would be relocated to accommodate the Project. These transmission lines would be rerouted and installed underground within the rights-of-way of O'Donnell Street and Wilson Street as part of the off-site roadway improvements along the Project frontages. The undergrounding of above-ground electrical infrastructure would start at the intersection of Nicolet Street and O'Donnell Street, then northward along O'Donnell Street to the intersection of O'Donnell Street and Wilson Street, then eastward along Wilson Street to the eastern driveway along the northern portion of the Project site. At this point, the transmission line would daylight and continue along the proposed Wilson Street alignment to connect with the existing SCE transmission line at the northeast corner of the Project site.

Architecture. The proposed architectural design for the concrete, tilt-up building is a contemporary style of industrial building with variations in roof planes, wall planes, generous use of reveals to lend shading interest, glass windows with anodized aluminum trim, metal awning accents over entrances, and a pleasing and contrasting warm earth-tone paint palette. The variations in wall plane and roof plane movement are consistent with the City's Industrial Design Guidelines.

Landscaping. Irrigated landscaped areas would be constructed as part of the Project. Landscaping would include drought-tolerant shrubs, ground cover, and ornamental trees. The storm water basin(s) would be planted with grasses and shrubs tolerant of seasonal water inundation. Landscaping would be planted along Project frontages to provide screening from the public rights-of-way. Based upon comments received during the DEIR public review and comment period, a revised conceptual landscape plan for the project has been included in the Final EIR.

Other Off-Site Improvements. Recommendations made in the 2023 Traffic Analysis (FEIR Appendix K1) prepared for the Project are based on the minimum improvements needed to accommodate site access and maintain acceptable peak hour operations for the Project. Intersection improvements are recommended for seven intersections. For those improvements listed in Section 4.12 Transportation, Table 4.12-3 and not constructed as part of the Project, the Project Applicant's responsibility for the Project's contributions towards deficient intersections is fulfilled through payment of fair share contributions or fees that would be assigned to construction of the identified recommended improvements. The Project Applicant would be required to pay fair share and fees consistent with the City's requirements.

A sanitary sewer lift station would be required to be constructed in order to serve the Project. However, this sanitary lift station would serve all other projects in the vicinity to the Project. As this area of the City has been identified by the City for development and was analyzed within the General Plan EIR, this new infrastructure would not have been previously unknown. Further, the lift station, and associated force main and gravity main would be constructed within already established ROW or within easements to be dedicated to the City on land previously disturbed. Further, this lift station is currently planned to be a public lift station and would not necessarily be implemented by the Project, however, the Project's contribution to fair share funding and development impact fees would provide for the implementation of the lift station.

Hours of Operation and Employment. As the end-user of the Project is currently unknown and the ultimate Project use is speculative, it is assumed that the Project would operate 24 hours a day, seven (7) days a week. Likewise, it is assumed that approximately 2,841 employees would be employed on-site across three (3) shifts (947 employees per shift).

Analysis - Development Agreement:
California Government Code, §65864 through 65869.5, establish procedures for cities and counties to enter into development agreements; BZO Chapter 17.60 implements the requirements of state law and specifies the required content and process for review and approval of development agreements. Development agreements establish a vested right to proceed with development in conformation with the regulations in effect at the time of approval. This provides assurance to a developer that the project may

proceed as originally approved, and not be affected by future changes in land uses regulations. In exchange for this assurance, the developer may agree to provide additional dedications, construction of public improvements, or other similar public benefits.

The proposed Development Agreement is included as an attachment to this report. Points that have been negotiated between the City and the Applicant are as follows:

1. Term of Agreement. The agreement has a term of fifteen (15) years with an option to extend five (5) years.
2. Vesting of Development Rights. As a material inducement to Developer and its lenders to continue with diligent efforts to promote the development of the Property, Developer shall have the vested right to develop the Project on the Site in accordance with the terms and conditions of the Project Approvals, this Development Agreement, and the Existing Development Regulations, and City shall have the right to control development of the Site in accordance with the provisions of the Project Approvals, this Development Agreement, and the Existing Development Regulations.
3. Subdivision Map Extension and Other Development Approvals. As permitted by Government Code § 66452.6, each subdivision or parcel map, heretofore or hereafter approved in connection with development of the Site or the Project shall be extended and shall remain in effect for the term provided by the Agreement. In addition, all subsequently adopted discretionary project approvals shall remain in effect for the term provided by this Development Agreement.
4. Development Impact Fees. Development Impact Fees ("DIF") currently imposed are identified as applicable. Impact fees and sewer and water connection and capacity fees shall be those in effect at the time of the issuance of a building permit and due and payable by Developer prior to the issuance of the building permit for the building in question.
5. Ramsey Interchange Fee. Developer shall pay City a Ramsey Interchange Fee in the amount of Nine Million Dollars ($9,000,000) ("Ramsey Interchange Fee") no later than two (2) years from the date of the ordinance approving the Development Agreement. If not paid within two (2) years, the fee shall be subject to CPI during the term of the agreement.
6. Electric Facilities Fee. The developer would pay $357,000 per megavolt-amperes (MVA), based on the requested electrical load prior to issuance of building permit.
7. Electrical Substation Land Dedication. The developer is offering to dedicate Lot "C" of the Tentative Parcel Map for electric facilities and receive credit from its impacts fee payments, based on an appraised cost, and if determined the land is still necessary after its appraisal.
8. Sanitary Lift Station Land Construction and Dedication. Developer shall construct a sanitary lift station ("Lift Station") on lettered lot "D" on the proposed Tentative Parcel Map No. 38576 ("Lift Station Property") subject to plans and specifications approved by the Public Works Director. City shall issue DIF Wastewater (Sanitary) credits in the amounts of (i) the cost of designing and constructing the Lift Station, and (ii) the FMV of the Lift Station Property (collectively, "Lift Station Costs") which are in excess of the fair share of such costs attributable to the Project at full buildout as determined by the Public Works Director. Developer shall complete construction of the Lift Station prior to the issuance of the first certificate of occupancy for the Project.
9. Service and Facilities Components Required through the Formation of a Community Facilities District. After occupancy, the owner would pay $0.10 per square foot annually (with an annual CPI escalator) for use towards maintenance of public streets, public facilities and parks, and other related improvements and maintenance in the District.

The proposed agreement was reviewed by the Planning Commission at their meeting of March 5, 2025, and was recommended for approval by the City Council subject to conditions. The conditions included the following:

1. Negotiate with City Attorney on concerns on development agreement, including Community Facilities District (CFD), Development Impact Fee (DIF) credits, and other concerns.
2. Improve Hathaway Street to four lanes with parking (or wide shoulder) on the west side of the street and turn pockets at each intersection.
3. The Developer shall do their best efforts to do local hiring.

A revised development agreement is attached to this report and includes revisions made to the agreement based on the above conditions. The one exception is Item #2 and the extent of the required

improvements to Hathaway Street. After evaluating the recommendation from the Planning Commission, the City Engineer determined that the requested improvements along Hathaway would be difficult to implement with existing constraints along this roadway. As a result, staff requested the applicant prepare an exhibit showing improvements to restrict truck entry into the residential areas located west of Hathaway and create an additional buffer via bike lane between traffic lanes and adjacent residential. Staff recommends this alternative, depicted in an Exhibit of the Development Agreement, to the recommendation on Item #2.

Environmental Determination:
Environmental Impact Report. The proposed project is subject to the California Environmental Quality Act (CEQA). Based upon the complexity and magnitude of the proposed project, staff determined that an Environmental Impact Report should be prepared for the project. A Notice of Preparation (NOP) was subsequently completed and distributed to the State Clearinghouse, as well as agencies and organizations that may provide comments on the Project's potential impact(s) on the environment. The State Clearinghouse issued a project number for the project, SCH No. 2022090102. The 30-day public comment period for the NOP extended from September 2 to October 3, 2022. An electronic copy of the NOP was made available on the City's website. Comments received during the public review of the NOP were utilized to assist in identifying potential environmental impacts addressed in Chapter 4 of the Draft EIR. A Public Scoping meeting was held in person at the City of Banning Council Chambers and virtually via Zoom on September 20, 2022. Notice of the Public Scoping Meeting was published in the Banning Record Gazette on September 2, 2022 providing the appropriate instructions for public participation in the Scoping Meeting. The Public Scoping Meeting included a presentation providing a summary of the Project, required actions, and the environmental review process. No public comments were received during the Scoping Meeting.

The Banning Commerce Center development project would result in construction and operational activities upon a currently undeveloped, vacant site. Such activities could potentially uncover Native American historical or archaeological resources unknown prior to ground disturbing activities; therefore, Native American consultation pursuant to both SB 18 and Assembly Bill 52 (AB 52) was conducted. On September 14, 2022 the City reached out to Native American contacts to formally invite participation in tribal consultation pursuant to AB 52 and SB 18 required for the Project. The City received responses from the Morongo Band of Mission Indians (MBMI) requesting formal consultation with the City regarding the Development Project, and the Yuhaaviatam of San Manuel Nation (formerly known as the San Manuel Band of Mission Indians) with YSMN stating that the development project is outside of their ancestral territory.

A Notice of Availability (NOA) of the Draft EIR was provided to responsible and trustee agencies, as well as the organizations and persons who have previously requested notification. The NOA was distributed via priority mail with confirmed receipt. The NOA identified the State mandated 45-day public review period extending from June 17, 2024 to August 2, 2024 and included a weblink to the City's public noticing page providing further access to the Draft EIR, project material, and related technical appendices. Emails advising of the availability of the Draft EIR were sent by the City on June 17, 2024 to those parties requesting electronic notification. These emails provided the same weblink leading to the Draft EIR. During the public review and comment period, the City received 14 letters from Resource Agencies, Trustee Agencies, and other interested parties. The following comment letters were submitted to the City during the public review period:

State Agencies:
S1: California Department of Fish and Wildlife
S2: South Coast Air Quality Management District

Tribal Governments:
T1: Morongo Band of Mission Indians

Local Agencies/Governments:
L1: Riverside County Flood Control and Water Conservation District

Organizations:
O1: Advocates for the Environment
O2: California Native Plant Society
O3: Center for Biological Diversity
O4: Coalition for Californians Allied for a Responsible Economy
O5: Golden State Environmental Justice Alliance
O6: Oswit Land Trust
O7: SC Wildlands
O8: SC Wildlands (2nd Letter)
O9: Stand Up for Mother Earth

The City prepared a response to each comment letter received and prepared a Final Environmental Impact Report for the Project.

Less Than Significant Impacts. Of the 20 environmental factors analyzed in the Environmental Impact Report, specific categories associated with these factors were determined to be less than significant and were not further analyzed in the Draft EIR. The categories in these specific factors include:

- Aesthetics (Thresholds 4.1-1, 4.1-2, 4.1-3, 4.1-4)
- Agriculture and Forestry Resources (Thresholds 7.2-1, 7.2-2, 7.2-3, 7.2-4)
- Air Quality (Thresholds 4.3-4)
- Biological Resources (Thresholds 4.4-4, 4.4-4)
- Cultural Resources (Threshold 4.5-1)
- Energy (Threshold 4.6-1, 4.6-2)
- Geology and Soils (Thresholds 4.7-1(i), 4.7-1(ii), 4.7-1(iii), 4.7-1(iv), 4.7-2, 4.7-3, 4.7-4, 4.7-5)
- Hazards and Hazardous Materials (Thresholds 4.9-1, 4.9-2, 4.9-3, 4.9-4, 4.9-5, 4.9-6, 4.9-7)
- Hydrology and Water Quality (Thresholds 4.10-1, 4.10-2, 4.10-3, 4.10-4, 4.10-5, 4.10-6, 4.10-7, 4.108)
- Land Use and Planning (Thresholds 4.11-1, 4.11-2)
- Mineral Resources (Thresholds 4.12-1)
- Noise (Thresholds 4.13-1, 4.13-2, 4.13-3)
- Population and Housing (Thresholds 4.14-1, 4.14-2)
- Public Services (Thresholds 4.15-1, 4.15-2, 4.15-3, 4.15-4, 4.15-5)
- Recreation (Thresholds 4.16-1, 4.16-2)
- Transportation (Thresholds 4.17-1, 4.17-3, 4.17-4)
- Utilities and Service Systems (Thresholds 4.19-1, 4.19-2, 4.19-3, 4.19-4, 4.19-5)
- Wildfire (Thresholds 4.20-1, 4.20-2, 4.20-4)

Less Than Significant Impacts with Mitigation. The following mitigation measures are feasible and are made binding through the Mitigation Monitoring and Reporting Program (MMRP). Based on the analysis in the EIR, imposing mitigation measures will reduce potentially significant impacts to less than significant to Air Quality, Biological Resources, Cultural Resources, Geology and Soils, Greenhouse Gas Emissions, Transportation, Tribal Cultural Resources, and Wildfires, including the below referenced mitigation measure list which are fully described in the MMRP.

- MM BIO-1: MSHCP Burrowing Owl 30-Day Preconstruction Surveys.
- MM BIO-2: Nesting Bird Preconstruction Surveys.
- MM BIO-3: USACE/CDFW/RWQCB Riverine Resources.
- MM CUL-1.
- MM CUL-2.
- MM CUL-3.
- MM GEO-1.

- MM GEO-2.
- MM GEO-3.
- MM GEO-4.
- MM TCR-1: Native American Treatment Agreement.
- MM TCR-2: Retention of Archaeologist.
- MM TCR-3: Cultural Resource Management Plan.
- MM TCR-4: Pre-Grade Meeting.
- MM TCR-5: On-site Monitoring.
- MM TCR-6: Inadvertent Discovery of Cultural Resources.
- MM TCR-7: Inadvertent Discovery of Human Remains.
- MM TCR-8: Final Report.
- MM FIRE-1: Fire Safety Requirements.

Significant and Unavoidable Impacts. Section 15126 of the CEQA Guidelines requires that the EIR identify the significant environmental effects that cannot be avoided if the proposed project should be implemented (CEQA Guidelines Section§ 15126(b)), and the significant irreversible environmental changes that would be involved if the proposed project is implemented (CEQA Guidelines Section§ 15126(c)). The City finds the Development Project would result in significant and unavoidable impacts with respect to air quality, greenhouse gas emissions, and transportation after implementation of all feasible mitigation measures. In accordance with CEQA Guidelines Section 15092(b)(2), the City cannot approve the Development Project unless it first finds (1) under Public Resources Code Section 21081(a)(3), and CEQA Guidelines Section 15091(a)(3), that specific economic, legal, social technological, or other considerations, including provisions of employment opportunities to highly trained workers, make infeasible the mitigation measures or Project alternatives identified in the EIR; and (2) under CEQA Guidelines Section 15092(b), that the remaining significant effects are acceptable due to overriding considerations described in CEQA Guidelines Section 15093 because the economic, legal, social, technological or other benefits of the proposed project outweigh its unavoidable adverse environmental effects. Therefore, a Statement of Overriding Considerations has been prepared.

Statement of Overriding Considerations. The California Environmental Quality Act provides provisions for an agency to approve a project when such a project will cause one or more significant environmental effects. In conjunction with the certification of the EIR, findings of fact are required pursuant to Section 15091 of the Public Resources Code (PRC) which provides that no public agency shall approve or carry out a project for which an Environmental Impact Report (EIR) has been certified that identifies one or more significant environmental effects of the project, unless, the public agency makes one or more written findings for each of those significant effects, accompanied by a brief explanation of the rationale for each finding. The possible findings are:

1. Changes or alterations have been required in, or incorporated into, the project, which avoid or substantially lessen the significant environmental effects as identified in the Final EIR.
2. Such changes or alterations are within the responsibility and jurisdiction of another public agency and not the agency making the finding. Such changes have been adopted by such other agency or can and should be adopted by such other agency.
3. Specific economic, legal, social, technological, or other considerations, including provisions of employment opportunities for highly trained workers, make infeasible the mitigation measures or project alternatives identified in the Final EIR. Additionally, the Lead Agency must not approve a project that will have a significant effect on the environment unless it finds that specific overriding economic, legal, social, technological, or other benefits of the project outweigh the unavoidable adverse environmental effects (PRC § 21081(b)).

A draft resolution for Council consideration is included as an attachment for certifying the EIR, including the adoption of findings and statement of overriding considerations and the MMRP.

JUSTIFICATION:

In order to approve the subject applications, the City Council is required to make findings pursuant to

BZO Section 17.56.050 (Design Review), Section 66474 of the Subdivision Map Act (Tentative Map), and BZO Section 17.60.030(C) (Development Agreement). The Planning Commission recommended approval of these applications pursuant to the findings in Planning Commission Resolution 2025-04. The findings are included in the draft resolution and ordinance attached to this report.

Design Review:
BZO Section 17.56.050 requires that four findings be met to justify approval of a Design Review application. The Planning Commission found the following:

Finding A: The proposed use is consistent with the General Plan.
Finding of Fact: Proposed Design Review 21-7017 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 is designated Business Park (BP) on the General Plan land use map. The proposed use is consistent with the BP land-use designation and is a permitted use within the zoning district. This land use designation includes industrial parks and freestanding industrial users. Examples of permitted uses include light and medium intensity manufacturing operations, warehousing and distribution, ministorage, and associated offices. Further, Design Review 21-7017 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." Approval of proposed Design Review 21-7017 would allow the applicant to promote business diversity, while providing an economic benefit to the City.

Finding B: The proposed use 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 is an approximately 1,320,284 square-foot light industrial speculative warehouse facility and is consistent with the Zoning Ordinance and development standards. Warehousing and distribution are permitted uses in the Business Park zone and the Project will provide adequate parking and landscaping. Additionally, all setbacks, height requirements and other applicable standards and design guidelines have been satisfied.

Finding C: 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.
Finding of Fact: The design and layout of the proposed Project is consistent with the development standards and design standards of the Banning Municipal Code. The proposed design and layout will not create any new interference with pedestrian or vehicular traffic paths of the neighboring properties or future development. Additionally, the Project proposes street frontage and circulation improvements with access to the street to be provided by driveways from Wilson Street and the intersection of Nicolet and O'Donnell Streets, and will not result in hazards for vehicles or pedestrians. The Project is conditioned to provide additional right-of-way fronting onto O'Donnell Street and to improve the roadway for Wilson Street into the site to its ultimate configuration.

Finding D: The design of the proposed project is compatible with the character of the surrounding neighborhood.
Finding of Fact: The Project is a new construction development with a proposed 1,320,284 square-foot light industrial speculative warehouse facility, which will be compatible with adjacent Industrial and other non-residentially zoned properties to the north, south, and east. The Project is considered an Industrial use. Landscaping is required to maintain the character of the surrounding neighborhood.

Tentative Parcel Map:
Pursuant to Section 66474 of the Subdivision Map Act, there are seven findings that must be met to justify approval of a Tentative Map application. The Planning Commission found the following:

Finding A: The proposed Tentative Tract Map or Tentative Parcel Map is consistent with all applicable general and specific plans.
Finding B: The design and improvements of the proposed Tentative Tract Map or Tentative Parcel Map is consistent with the zone in which the property is located.
Findings of Fact: The City's General Plan land use designation and Zoning Map will continue to indicate the designation of the project site as "Business Park," and the proposed Map provides for the accommodation of seven (7) new parcels, consisting of a variety of industrial and civic uses, lot types and sizes ranging from 1.34-acres to 89.5-acres, common open spaces, and circulation and other public improvements. The proposed map furthers the objectives and policies of the General Plan in that 89.5 acres of the project area is dedicated to industrial development, and 17.23-acres will be dedicated to new right-of-way improvements.

Finding C: The site of the proposed map is physically suitable for the type of development proposed.
Finding D: The subject site is physically suitable for the proposed density of development.
Finding of Fact: The 131.28-acre Project site is currently vacant and undeveloped. The Project site has gentle sloping and does not contain drastic elevation changes over short distances. The Project site has elevations ranging between 2,325 feet above mean sea level (amsl) on the northwest corner of the Project site at the intersection of Hathaway Street and Morongo Road, and 2,152 ft amsl on the southeast corner of the Project site. There is approximately 173 ft of elevation difference across the Project site and the site gradient is approximately 3.8 percent. The existing drainage pattern for the Project site is characterized by sheet flows across the Project site to the southeasterly corner of the Project site. Runoff is captured by an existing earthen ditch on the southern boundary of the Project site and is conveyed easterly into the California Department of Transportation right-of-way. The Project site lies within the San Gorgonio River Watershed and ultimately discharges into the Salton Sea. The proposed map as conditioned, including the mitigation measures contained within the Final Environmental Impact Report and the Mitigation Monitoring Reporting Program will ensure that the Project's development is in accordance with and will implement the public improvements and mechanisms whereby the necessary facilities and resources will be available for future uses.

Finding E: The design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.
Finding of Fact: With the exception of the significant and unavoidable environmental effects of the project identified in the FEIR and the MMRP, the design of the subdivision and proposed improvements are not expected to cause substantial environmental damage or to substantially injure fish or wildlife or their habitat. The project site is not in a linkage designated under the MSHCP that is a connection between substantial habitat blocks with adequate size, configuration, and vegetation characteristics to generally provide for "live-in" habitat and/or provide for genetic flow for identified covered species. Significant cumulative effects of the project on the MSHCP-covered plans and wildlife, wildlife movement, riparian/riverine areas and habitat connectivity are fully mitigated by the City of Banning's signatory status under the MSHCP and the requisite measures for mitigation of project-specific impacts to the burrowing owl, Los Angeles pocket mouse and Stephens' kangaroo rat and these species' habitat. Cumulative effects not specially covered under the MSHCP are nevertheless mitigated to less than significant levels by the broad range of habitats covered by the MSHCP, project design features and mitigation measures required for the proposed project, and payment of the MSHCP mitigation fee.

Finding F: The design of the proposed map, and its proposed design and improvements, is not likely to cause serious public health problems.
Finding of Fact: The design of the subdivision is in conformance with the City's General Plan, Zoning Ordinance and Subdivision Ordinance. Moreover, the future construction of the Banning Commerce Center development project will 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 Stormwater runoff management and controls. The design and construction of all improvements for the subdivision will be in conformance with the City of Banning General Plan Circulation Element which

establishes the general layout and design standards or the major vehicular roadways and non-vehicular paths within the project area. The proposed street improvements and internal circulation have been created based on currently accepted standards and practices for the preservation of the public health, safety and welfare, and are in compliance with the General Plan Circulation Element. By means of the project's circulation design, the proposed street system throughout the Project area will not impede emergency vehicle access and response times throughout the neighborhoods.

Finding G: The design of the proposed map, and its proposed design and improvements, will not conflict with easements, acquired by the public at large, for access through or use of property, within the proposed subdivision.
Finding of Fact: The subdivision design with any easements acquired by the public at large for access through or use of the property. The design of the subdivision and type of improvements will maintain or reconfigure easements when necessary for public access and services, abandon those easements no longer needed for public purposes, and dedicate new easements as needed to provide for public access and services through the property within the proposed subdivision.

Development Agreement:
BZO Section 17.60.030(C) requires that two findings be met to justify approval of a Development Agreement. The Planning Commission found the following:

Finding A: The proposed Development Agreement via adoption and certification of the Final Environmental Impact Report, and approval of the Design Review and Tentative Parcel Map will be consistent with the General Plan and Zoning Map.
Findings of Fact: In accordance with the Banning Municipal Code, the Development Agreement contains provisions that set forth a defined term, the specific types, density, and intensity of uses allowed, reservations or dedication of land for public purposes, a limited stay on future development fee increases; and processes for reviewing related future approvals and amending the Development Agreement. Approval of the Development Agreement would provide for the orderly development of the Project and necessary infrastructure improvements.

Finding B: The proposed Development Agreement would promote the welfare and the interest of the City.
Findings of Fact: The Development Agreement incorporates provisions for financing, acquisition, and construction of infrastructure, for the Banning Commerce Center Project, as well as acquisition and development of public street improvements. The DA would grant the applicant vested rights to development of the Project in accordance with a phasing plan and other City approvals in exchange for certain financial contributions, including a substantial public benefit fee, and other consideration to be received by the City.

FISCAL IMPACT:

Fiscal impacts will be offset by fees and improvement costs paid by the developer, including permit applications, impact fees, and roadway and other public improvements. In addition, the City will receive directly benefit financially by the following negotiated items, which are beyond the typical fees paid by a development application if the development agreement is approved:

1. $9,000,000 in payments to the City for funding transportation-related costs toward roadways/interchanges
2. $357,000 payment for per megavolt-amperes (MVA), based on the requested electrical load
3. $0.10 per sq. ft. annually (with annual CPI escalator) as part of a community facilities district to pay for on-going maintenance costs of public streets, public facilities and parks, and other related improvements and maintenance in the District; this would amount to over $132,000 in annual revenue to offset maintenance costs.

Once the property is developed, the City will also receive additional property tax revenue from an increase in the property's assessed value in future years.

ALTERNATIVES:

1. Continue the hearing to a date certain if the Council requires further information that cannot be answered during the hearing
2. Modify the conditions for approval based on evidence received during the hearing
3. Provide alternate responses to the required findings and direct staff to return with resolution ratifying a different decision

BUDGETED?:

No

CONTRACT/AGREEMENT:

Yes

ATTACHMENTS:

1. CC Resolution 2025-59
2. CC Resolution 2025-60
3. Exhibit A Community Development Conditions
4. Exhibit B Public Works Conditions
5. Ordinance 1609
6. Draft Development Agreement
7. Applicant Response to PC Concerns
8. Riverside Co ALUC Approval Ltr
9. EIR and Appendices Links
10. Preliminary Site, Grading, and Street Plans
11. Floor Plan and Elevations
12. Landscape Plan
13. Tentative Parcel Map, TPM 38576
14. Aerial and Vicinity Maps
15. Public Hearing Notice - City Council 5-13-25 Meeting

RESOLUTION 2025-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE BANNING COMMERCE CENTER PROJECT BY SANSONE GROUP, INCLUDING A DESIGN REVIEW APPLICATION, CASE DR 21-7017, FOR THE CONSTRUCTION OF A 1,320,284-SQUARE FOOT INDUSTRIAL WAREHOUSE BUILDING ON 131.28-ACRES OF LAND GENERALLY LOCATED NORTH OF THE I-10 FREEWAY/E. RAMSEY STREET, EAST OF N. HATHAWAY STREET AND BISECTED BY WILSON STREET, WITHIN THE BUSINESS PARK ZONE.

WHEREAS, Sansone Group submitted applications for a Design Review (Case DR 2021-7017), Tentative Parcel Map (Case TPM 38756), and Development Agreement with the City of Banning, for the development of industrial uses within a proposed 1,320,204-square foot building on a 131.28-acre project site located north of I-10 Freeway/East Ramsey Street, East of N. Hathaway Street, and bisected by Wilson Street on assessor's parcel numbers (APNs) 532-030-008, 532-030-009, 532-080-008, 532-080-010, 532-090-026, 532-090-028, 532-090-030, 532-110-015 (collectively, the "Project"); and

WHEREAS, pursuant to Section 17.04.060.A. of the Banning Zoning Ordinance (BZO), the City Council has the authority to review and approve or conditionally approve the subject applications, including determinations on any associated environmental impacts in accordance with the California Environmental Quality Act (CEQA) for the Project; and

WHEREAS, pursuant to the California Environmental Quality Act (CEQA) and State CEQA Guidelines Sections 15064(f)(2) and 15070, the proposal constitutes a project as defined by CEQA and Community Development Department staff has determined that the Project is likely to have a significant effect on the environment; and

WHEREAS, based upon the complexity and magnitude of the proposed Project, staff determined that an Environmental Impact Report should be prepared for the Project. A Notice of Preparation (NOP) was subsequently completed and distributed to the State Clearinghouse, as well as agencies and organizations that may provide comment on the Project's potential impact(s) on the environment; and

WHEREAS, the State of California Clearinghouse issued a project number for the project, SCH No. 2022090102. The 30-day public comment period extended from September 2 to October 3, 2022. An electronic copy of the NOP was made available on the City's website. Comments received during the public review of the NOP were utilized to assist in identifying potential environmental impact; and

WHEREAS, the Public Scoping meeting was held in person at the City of Banning Council Chambers and virtually via Zoom on September 20, 2022. Notice of the Public Scoping Meeting was published in the Banning Record Gazette on September 2, 2022 providing the appropriate instructions for public participation in the Scoping Meeting. The Public Scoping Meeting included a presentation providing a summary of the Project,

required actions, and the environmental review process. No public comments were received during the Scoping Meeting; and

WHEREAS, the Banning Commerce Center development project would result in construction and operational activities upon a currently undeveloped, vacant site. Such activities could potentially uncover Native American historical or archaeological resources unknown prior to ground disturbing activities; therefore, Native American consultation pursuant to both SB 18 and Assembly Bill 52 (AB 52) was conducted. On September 14, 2022 the City reached out to Native American contacts to formally invite participation in tribal consultation pursuant to AB 52 and SB 18 required for the Project. The City received responses from the Morongo Band of Mission Indians (MBMI) requesting formal consultation with the City regarding the Development Project, and the Yuhaaviatam of San Manuel Nation (formerly known as the San Manuel Band of Mission Indians) with YSMN stating that the development project is outside of their ancestral territory; and

WHEREAS, a Notice of Availability (NOA) of the Draft EIR was provided to, responsible and trustee agencies, as well as the organizations, and persons who have previously requested notification. The NOA was distributed via priority mail with confirmed receipt. The NOA identified the State mandated 45-day public review period extending from June 17, 2024 to August 2, 2024 and included a weblink to the City's public noticing page providing further access to the Draft EIR, project material, and related technical appendices. Emails advising of the availability of the Draft EIR were sent by the City on June 17, 2024 to those parties requesting electronic notification. These emails provided the same weblink leading to the Draft EIR; and

WHEREAS, during the public review and comment period, the City received 14 letters from Resource Agencies, Trustee Agencies, and other interested parties. The City prepared a response to each comment letter received and prepared a Final Environmental Impact Report for the Project; and

WHEREAS, in accordance with the disclosure requirements of CEQA Guidelines Section 15072(g)(5), the Project site is not listed as a hazardous property as designated under Section 65962.5 of the Government Code; and

WHEREAS, in accordance with Government Code Sections 65353, 65854, 65090, and 65091, on February 21, 2025, the City provided public notice by advertisement in the Record Gazette newspaper of a public hearing concerning the Project, and Notice of Intent (NOI) to recommend that the City Council adopt a Final Environmental Impact Report (FEIR) for the Project. The public hearing notice/NOI was also mailed to the owners of the subject properties within 300-feet of the Project boundary on February 20, 2025; and

WHEREAS, in accordance with Government Code Sections 65353 and 65855, on March 5, 2025, the Planning Commission held the duly noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to the Project

and at which time the Planning Commission considered the entirety of the Project and voted 3-2 to recommend that the City Council approve the subject applications; and

WHEREAS, in accordance with Government Code Sections 65353, 65854, 65090, and 65091, on May 2, 2025, the City provided public notice by advertisement in the Record Gazette newspaper of a public hearing concerning the Project, and Notice of Intent (NOI) to adopt a Final Environmental Impact Report (FEIR) for the Project. Said public hearing notice/NOI was also mailed to the owners of the subject properties within 300-feet of the Project boundary on May 1, 2025; and

WHEREAS, in accordance with Government Code Sections 65353 and 65855, on May 13, 2025, the City Council held the duly noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to the Project and at which time the City Council considered the entirety of the Project, including the EIR, CEQA Findings, and the Mitigation Monitoring and Reporting Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. RECITALS. The foregoing recitals are true and correct and are incorporated herein by this reference.

SECTION 2. CEQA COMPLIANCE. The adoption of City Council Resolution 2025-60 serves as the environmental determination on the Project and the Applicant is required to comply with the MMRP.

SECTION 3. FINDINGS FOR DESIGN REVIEW APPLICATION, CASE DR 21-7017. BZO Section 17.56.050 requires that four findings be met to justify approval of a Design Review application. The Planning Commission found the following:

Finding A: The proposed use is consistent with the General Plan.
Finding of Fact: Proposed Design Review 21-7017 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 is designated Business Park (BP) on the General Plan land use map. The proposed use is consistent with the BP land-use designation and is a permitted use within the zoning district. This land use designation includes industrial parks and freestanding industrial users. Examples of permitted uses include light and medium intensity manufacturing operations, warehousing and distribution, ministorage, and associated offices. Further, Design Review 21-7017 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.” Approval of proposed Design Review 21-7017 would allow the applicant to promote business diversity, while providing an economic benefit to the City.

Finding B: The proposed use 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 is an approximately 1,320,284 square-foot light industrial speculative warehouse facility and is consistent with the Zoning Ordinance and development standards. Warehousing and distribution are permitted uses in the Business Park zone and the Project will provide adequate parking and landscaping. Additionally, all setbacks, height requirements and other applicable standards and design guidelines have been satisfied.

Finding C: 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.

Finding of Fact: The design and layout of the proposed Project is consistent with the development standards and design standards of the Banning Municipal Code. The proposed design and layout will not create any new interference with pedestrian or vehicular traffic paths of the neighboring properties or future development. Additionally, the Project proposes street frontage and circulation improvements with access to the street to be provided by driveways from Wilson Street and the intersection of Nicolet and O'Donnell Streets, and will not result in hazards for vehicles or pedestrians. The Project is conditioned to provide additional right-of-way fronting onto O'Donnell Street and to improve the roadway for Wilson Street into the site to its ultimate configuration.

Finding D: The design of the proposed project is compatible with the character of the surrounding neighborhood.

Finding of Fact: The Project is a new construction development with a proposed 1,320,284 square-foot light industrial speculative warehouse facility, which will be compatible with adjacent Industrial and other non-residentially zoned properties to the north, south, and east. The Project is considered an Industrial use. Landscaping is required to maintain the character of the surrounding neighborhood.

SECTION 4. FINDINGS FOR TENTATIVE PARCEL MAP APPLICATION, CASE TPM 38756, APPLICATION. Pursuant to Section 66474 of the Subdivision Map Act, there are seven findings that must be met to justify approval of a Tentative Map application. The Planning Commission found the following:

Finding A: The proposed Tentative Tract Map or Tentative Parcel Map is consistent with all applicable general and specific plans.

Finding B: The design and improvements of the proposed Tentative Tract Map or Tentative Parcel Map is consistent with the zone in which the property is located.

Findings of Fact: The City's General Plan land use designation and Zoning Map will continue to indicate the designation of the project site as "Business Park," and the proposed Map provides for the accommodation of seven (7) new parcels, consisting of a

variety of industrial and civic uses, lot types and sizes ranging from 1.34-acres to 89.5-acres, common open spaces, and circulation and other public improvements. The proposed map furthers the objectives and policies of the General Plan in that 89.5 acres of the project area is dedicated to industrial development, and 17.23-acres will be dedicated to new right-of-way improvements.

Finding C: The site of the proposed map is physically suitable for the type of development proposed.

Finding D: The subject site is physically suitable for the proposed density of development.

Finding of Fact: The 131.28-acre Project site is currently vacant and undeveloped. The Project site has gentle sloping and does not contain drastic elevation changes over short distances. The Project site has elevations ranging between 2,325 feet above mean sea level (amsl) on the northwest corner of the Project site at the intersection of Hathaway Street and Morongo Road, and 2,152 ft amsl on the southeast corner of the Project site. There is approximately 173 ft of elevation difference across the Project site and the site gradient is approximately 3.8 percent. The existing drainage pattern for the Project site is characterized by sheet flows across the Project site to the southeasterly corner of the Project site. Runoff is captured by an existing earthen ditch on the southern boundary of the Project site and is conveyed easterly into the California Department of Transportation right-of-way. The Project site lies within the San Gorgonio River Watershed and ultimately discharges into the Salton Sea. The proposed map as conditioned, including the mitigation measures contained within the Final Environmental Impact Report and the Mitigation Monitoring Reporting Program will ensure that the Project's development is in accordance with and will implement the public improvements and mechanisms whereby the necessary facilities and resources will be available for future uses.

Finding E: The design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

Finding of Fact: With the exception of the significant and unavoidable environmental effects of the project identified in the FEIR and the MMRP, the design of the subdivision and proposed improvements are not expected to cause substantial environmental damage or to substantially injure fish or wildlife or their habitat. The project site is not in a linkage designated under the MSHCP that is a connection between substantial habitat blocks with adequate size, configuration, and vegetation characteristics to generally provide for "live-in" habitat and/or provide for genetic flow for identified covered species. Significant cumulative effects of the project on the MSHCP-covered plans and wildlife, wildlife movement, riparian/riverine areas and habitat connectivity are fully mitigated by the City of Banning's signatory status under the MSHCP and the requisite measures for mitigation of project-specific impacts to the burrowing owl, Los Angeles pocket mouse and Stephens' kangaroo rat and these species' habitat. Cumulative effects not specially covered under the MSHCP are nevertheless mitigated to less than significant levels by the broad range of habitats covered by the MSHCP, project design features and mitigation measures required for the proposed project, and payment of the MSHCP mitigation fee.

Finding F: The design of the proposed map, and its proposed design and improvements, is not likely to cause serious public health problems.

Finding of Fact: The design of the subdivision is in conformance with the City's General Plan, Zoning Ordinance and Subdivision Ordinance. Moreover, the future construction of the Banning Commerce Center development project will 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 Stormwater runoff management and controls. The design and construction of all improvements for the subdivision will be in conformance with the City of Banning General Plan Circulation Element which establishes the general layout and design standards or the major vehicular roadways and non-vehicular paths within the project area. The proposed street improvements and internal circulation have been created based on currently accepted standards and practices for the preservation of the public health, safety and welfare, and are in compliance with the General Plan Circulation Element. By means of the project's circulation design, the proposed street system throughout the Project area will not impede emergency vehicle access and response times throughout the neighborhoods.

Finding G: The design of the proposed map, and its proposed design and improvements, will not conflict with easements, acquired by the public at large, for access through or use of property, within the proposed subdivision.

Finding of Fact: The subdivision design with any easements acquired by the public at large for access through or use of the property. The design of the subdivision and type of improvements will maintain or reconfigure easements when necessary for public access and services, abandon those easements no longer needed for public purposes, and dedicate new easements as needed to provide for public access and services through the property within the proposed subdivision.

SECTION 5. APPROVAL OF APPLICATIONS. Based on the foregoing recitals, facts, and findings, and the entirety of the administrative record, the City Council hereby approves the Banning Commerce Center Project Applications, including Design Review, Case DR 21-7017 and Tentative Parcel Map, Case TPM 38756, subject to the conditions contained in Exhibit A and Exhibit B.

SECTION 6. 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 13th day of May, 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 2025-59, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Community Development Conditions

EXHIBIT B
Public Works Conditions

RESOLUTION 2025-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, CERTIFYING AN ENVIRONMENTAL IMPACT REPORT ("EIR"), ADOPTING FINDINGS AND A STATEMENT OF OVERRIDING CONSIDERATIONS, AND ADOPTING A MITIGATION MONITORING AND REPORTING PROGRAM ("MMRP") FOR THE BANNING COMMERCE CENTER PROJECT INVOLVING A DESIGN REVIEW APPLICATION, CASE DR 21-7017, FOR THE CONSTRUCTION OF A 1,320,284-SQUARE FOOT INDUSTRIAL WAREHOUSE BUILDING ON 131.28-ACRES OF LAND GENERALLY LOCATED NORTH OF THE I-10 FREEWAY/E. RAMSEY STREET, EAST OF N. HATHAWAY STREET AND BISECTED BY WILSON STREET, WITHIN THE BUSINESS PARK ZONE.

WHEREAS, Sansone Group submitted applications for a Design Review (Case DR 2021-7017), Tentative Parcel Map (Case TPM 38756), and Development Agreement with the City of Banning, for the development of industrial uses within a proposed 1,320,204-square foot building on a 131.28-acre project site located north of I-10 Freeway/East Ramsey Street, East of N. Hathaway Street, and bisected by Wilson Street on assessor's parcel numbers (APNs) 532-030-008, 532-030-009, 532-080-008, 532-080-010, 532-090-026, 532-090-028, 532-090-030, 532-110-015 (collectively, the "Project"); and

WHEREAS, pursuant to Section 17.04.060.A. of the Banning Zoning Ordinance (BZO), the City Council has the authority to review and approve or conditionally approve the subject applications, including determinations on any associated environmental impacts in accordance with the California Environmental Quality Act (CEQA) for the Project; and

WHEREAS, pursuant to the California Environmental Quality Act (CEQA) and State CEQA Guidelines Sections 15064(f)(2) and 15070, the proposal constitutes a project as defined by CEQA and Community Development Department staff has determined that the Project is likely to have a significant effect on the environment; and

WHEREAS, based upon the complexity and magnitude of the proposed Project, staff determined that an Environmental Impact Report should be prepared for the Project. A Notice of Preparation (NOP) was subsequently completed and distributed to the State Clearinghouse, as well as agencies and organizations that may provide comment on the Project's potential impact(s) on the environment; and

WHEREAS, the State of California Clearinghouse issued a project number for the project, SCH No. 2022090102. The 30-day public comment period extended from September 2 to October 3, 2022. An electronic copy of the NOP was made available on the City's website. Comments received during the public review of the NOP were utilized to assist in identifying potential environmental impact; and

WHEREAS, the Public Scoping meeting was held in person at the City of Banning Council Chambers and virtually via Zoom on September 20, 2022. Notice of the Public Scoping Meeting was published in the Banning Record Gazette on September 2, 2022

providing the appropriate instructions for public participation in the Scoping Meeting. The Public Scoping Meeting included a presentation providing a summary of the Project, required actions, and the environmental review process. No public comments were received during the Scoping Meeting; and

WHEREAS, the Banning Commerce Center development project would result in construction and operational activities upon a currently undeveloped, vacant site. Such activities could potentially uncover Native American historical or archaeological resources unknown prior to ground disturbing activities; therefore, Native American consultation pursuant to both SB 18 and Assembly Bill 52 (AB 52) was conducted. On September 14, 2022 the City reached out to Native American contacts to formally invite participation in tribal consultation pursuant to AB 52 and SB 18 required for the Project. The City received responses from the Morongo Band of Mission Indians (MBMI) requesting formal consultation with the City regarding the Development Project, and the Yuhaaviatam of San Manuel Nation (formerly known as the San Manuel Band of Mission Indians) with YSMN stating that the development project is outside of their ancestral territory; and

WHEREAS, a Notice of Availability (NOA) of the Draft EIR was provided to, responsible and trustee agencies, as well as the organizations, and persons who have previously requested notification. The NOA was distributed via priority mail with confirmed receipt. The NOA identified the State mandated 45-day public review period extending from June 17, 2024 to August 2, 2024 and included a weblink to the City's public noticing page providing further access to the Draft EIR, project material, and related technical appendices. Emails advising of the availability of the Draft EIR were sent by the City on June 17, 2024 to those parties requesting electronic notification. These emails provided the same weblink leading to the Draft EIR; and

WHEREAS, during the public review and comment period, the City received 14 letters from Resource Agencies, Trustee Agencies, and other interested parties. The City prepared a response to each comment letter received and prepared a Final Environmental Impact Report for the Project; and

WHEREAS, in accordance with the disclosure requirements of CEQA Guidelines Section 15072(g)(5), the Project site is not listed as a hazardous property as designated under Section 65962.5 of the Government Code; and

WHEREAS, in accordance with Government Code Sections 65353, 65854, 65090, and 65091, on February 21, 2025, the City provided public notice by advertisement in the Record Gazette newspaper of a public hearing concerning the Project, and Notice of Intent (NOI) to recommend that the City Council adopt a Final Environmental Impact Report (FEIR) for the Project. The public hearing notice/NOI was also mailed to the owners of the subject properties within 300-feet of the Project boundary on February 20, 2025; and

WHEREAS, in accordance with Government Code Sections 65353 and 65855, on March 5, 2025, the Planning Commission held the duly noticed public hearing at which

interested persons had an opportunity to testify in support of, or opposition to the Project and at which time the Planning Commission considered the entirety of the Project and voted 3-2 to recommend that the City Council approve the subject applications and certify the EIR; and

WHEREAS, in accordance with Government Code Sections 65353, 65854, 65090, and 65091, on May 2, 2025, the City provided public notice by advertisement in the Record Gazette newspaper of a public hearing concerning the Project, and Notice of Intent (NOI) to adopt a Final Environmental Impact Report (FEIR) for the Project. Said public hearing notice/NOI was also mailed to the owners of the subject properties within 300-feet of the Project boundary on May 1, 2025; and

WHEREAS, in accordance with Government Code Sections 65353 and 65855, on May 13, 2025, the City Council held the duly noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to the Project and at which time the City Council considered the entirety of the Project, including the EIR, CEQA Findings, and the Mitigation Monitoring and Reporting Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. RECITALS. The foregoing recitals are true and correct and are incorporated herein by this reference.

SECTION 2. CEQA DETERMINATION. The City Council, based on its independent judgement and analysis, has reviewed and considered the proposed Project and determined, based on the whole record before it, including the EIR, that the proposed Project will have a significant impact on environment, and hereby makes the CEQA Findings, including the approval of a Statement of Overriding Considerations, as set forth in in Exhibit 2, and hereby certifies the EIR as set forth in Exhibit 1, and hereby adopts the MMRP as set forth in Exhibit 3, in full compliance with the requirements of CEQA for the Project.

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 13th day of May, 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 2025-60, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT 1
Environmental Impact Report

(This document is on file with the City Clerk and currently available online here:

https://engagebanning.civilspace.io/en/projects/banning-commerce-center

)

EXHIBIT 2
Statement of Overriding Considerations

(Currently available online here:

https://www.banningca.gov/DocumentCenter/View/14674/Banning-Commerce-Center-Project_FOF-and-SOOC_20241025

Final resolution to include this document)

Exhibit 3
Mitigation Monitoring and Reporting Program

(Currently available online here:

https://www.banningca.gov/DocumentCenter/View/14675/Banning-Commerce-Center-Project_MMRP

Final resolution to include this document.)

PROJECT: DR 21-7017, TPM 38756
SUBJECT: Conditions of Approval (City Council Resolution 2025-59)
APPLICANT: Sansone Group
LOCATION: TTM 38756 (North of I-10 Freeway/East Ramsey Street, east of N. Hathaway Street, and bisected by Wilson Street on Assessor's Parcel Numbers (APNs) 532-030-008, 532-030-009, 532-080-008, 532-080-010, 532-090-026, 532-090-028, 532-090-030, 532110-015)

EXHIBIT A
City Council Resolution 2025-59

***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 construction and operation of the Banning Commerce Center Project ("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. Approval of these entitlements shall not waive compliance with any sections of the CA Government Code, Banning Municipal Code (BMC), or other applicable City ordinances, in effect at the time of building permit issuance.

4. A copy of the signed Resolution of approval and these conditions of approval imposed on the Banning Commerce Center development project and TPM 38756 shall be reproduced in legible form on the improvement plans submitted for review and approval as required by the reviewing department.

5. Prior to any occupancy/use of the Project site, or business activity being commenced thereon, the applicant shall complete these conditions of approval to the satisfaction of the Community Development Director.

6. The subject property shall be operated and maintained in accordance with the site plans stamped approved by the City and on file in the Planning Division, the conditions contained herein, and the applicable regulations within the BMC.

7. The Applicant shall complete any/all improvements to the site contained in the Subdivision Improvement Agreement for TM 38756, unless otherwise stated in the Development Agreement.

8. The Applicant shall be responsible for completion of all Performance and Labor and Material Bonds under the approval for TM 38756.

9. Prior to release of performance bonds, the developer shall complete all public improvements including street widening, sidewalks, connections to sidewalks and trails within the development, providing ease of access to common open spaces and amenities.

10. The Applicant shall provide evidence that the fully executed Development Agreement for the project has been recorded, and a perfected copy of the recorded documents shall be provided to the Community Development Department, Planning Division.

11. The Planning Division shall prepare and present to the City Council an annual performance report for the Development Agreement to ensure that project milestones have been completed pursuant to the terms of the Development Agreement.

12. All phases of site preparation, grading, construction, and operations shall adhere to the Mitigation Measures contained within the Mitigation Monitoring and Reporting Program.

The following mitigation measures are deemed feasible and are made binding through the MMRP. Imposition of these mitigation measures will reduce potentially significant impacts to less than significant and included as conditions of approval for the project as follows:

13. MM BIO-1 MSHCP Burrowing Owl 30-Day Preconstruction Surveys
In order to avoid Project-related impacts to burrowing owls potentially occurring on or in the vicinity of the Project site and violation of the Burrowing Owl Protocol and the California Fish and Game Code 3503, 3503.5, and 3513, a 30-day preconstruction survey presence/absence survey for burrowing owl within the Impact Site (and 500-foot survey buffer) in accordance with the March 2006 Burrowing Owl Survey Instructions for the Western Riverside County MSHCP Area shall be conducted by a qualified prior to initial ground disturbing activities (e.g., vegetation clearing, clearing and grubbing, grading, tree removal, site watering, equipment staging) to ensure that no owls have colonized the site in the days or weeks preceding the ground disturbing activities. In addition, a preconstruction survey for burrowing owl shall be conducted within 3 days prior to initiation of Project activities and reported to CDFW.

If no burrowing owls are observed during the survey, site preparation and construction activities may begin. If burrowing owls have colonized the project site prior to the initiation of ground-disturbing activities, the project proponent will immediately stop work and inform the City of Banning and the Wildlife Agencies (California Department of Fish and Wildlife [CDFW] and US Fish and Wildlife Service [USFWS]). In consultation with the Wildlife Agencies additional avoidance and minimization measures shall be undertaken including the possibility of preparing a Burrowing Owl Protecting and Relocation Plan, prior to initiating ground disturbance. CDFW shall be sent written notification within 48 hours of detection of burrowing owls. If active nests are identified on an implementing Project site during the pre-construction survey, the Project applicant shall not commence activities until no sign is present that the burrows are being used by adult or juvenile owls or following CDFW approval of a Burrowing Owl Plan as described below. If owl presence is difficult to determine, a qualified biologist shall monitor the burrows with motion-activated trail cameras for at least 24 hours to evaluate burrow occupancy. The on-site qualified biologist will verify the nesting effort has finished according to methods identified in the Burrowing Owl Plan.

The qualified biologist and Project Applicant shall coordinate with the City, CDFW, and USFWS to develop a Burrowing Owl Plan to be approved by the City, CDFW, and USFWS prior to commencing Project activities. The Burrowing Owl Plan shall describe proposed avoidance, relocation, monitoring, minimization, and/or mitigation actions. The Burrowing Owl Plan shall include the number and location of occupied burrow sites and details on proposed buffers if avoiding the burrowing owls or information on the adjacent or nearby suitable habitat available to owls for relocation. If no suitable habitat is available nearby for relocation, details regarding the creation and funding of artificial burrows (numbers, location, and type of burrows) and management activities for relocated owls shall also be included in the Burrowing Owl Plan. The City will implement the Burrowing Owl Plan following CDFW and USFWS review and approval.

If active burrowing owl burrows are detected within Impact Site(s) during Project implementation and construction, the Project applicant shall notify CDFW immediately in writing within 48 hours of detection. A Burrowing Owl Plan will be submitted to CDFW for review and approval within two weeks of detection and no Project activity will continue within 1,000 feet of the burrowing owls until CDFW approves the Burrowing Owl Plan. The City shall be responsible for implementing appropriate avoidance and mitigation measures, including burrow avoidance, passive or active relocation, or other appropriate mitigation measures as identified in the Burrowing Owl Plan. A final report shall be prepared by a qualified biologist documenting the results of the burrowing owl surveys and detailing avoidance, minimization, and mitigation measures. The final report will be provided to City of Banning and CDFW within 30 days of completion of the survey and burrow monitoring for mitigation monitoring compliance record keeping.

14. MM BIO-2 Nesting Bird Preconstruction Surveys

Regulatory requirement for potential direct/indirect impacts to nesting common and sensitive bird species will require compliance with the Migratory Bird Treaty Act and California Fish and Game (CDFG) Code Section 3503, 3503.5, and 3513. Site preparation activities (such as ground disturbance, construction activities, and/or removal of trees and vegetation) should be conducted, to the greatest extent possible, outside of the peak nesting season. Regardless of the time of year, a qualified biologist shall conduct a nesting bird survey within three days prior to any disturbance of the site, including disking, vegetation grubbing, and grading.

The survey(s) will focus on identifying any bird nests that would be directly or indirectly affected by construction activities. The survey area will include the Project impact footprint and a 500-foot buffer where legal access is granted around the disturbance footprint. Within 72 hours of the

nesting bird survey, all areas surveyed by the biologist will be cleared by the Contractor or a supplemental nesting bird survey is required. The survey results shall be provided to the City's Planning Department. The Project Applicant shall adhere to the following:

1. Applicant shall designate a biologist (Designated Biologist) experienced in: identifying local and migratory bird species of special concern; conducting bird surveys using appropriate survey methodology; nesting surveying techniques, recognizing breeding and nesting behaviors, locating nests and breeding territories, and identifying nesting stages and nest success; determining/establishing appropriate avoidance and minimization measures; and monitoring the efficacy of implemented avoidance and minimization measures.

2. Pre-activity field surveys shall be conducted at the appropriate time of day/night, during appropriate weather conditions, no more than 3 days prior to the initiation of Project activities. Surveys shall encompass all suitable areas including trees, shrubs, bare ground, burrows, cavities, and structures. Survey duration shall take into consideration the size of the Project site; density, and complexity of the habitat; number of survey participants; survey techniques employed; and shall be sufficient to ensure the data collected is complete and accurate. The qualified avian biologist will make every effort to avoid potential nest predation as a result of survey and monitoring efforts.

If no nesting birds are observed during the survey, site preparation and construction activities may begin. If active nests or nesting birds (including nesting raptors) are identified during the nesting bird survey, avoidance buffers shall be implemented as determined by a qualified biologist and approved by the City of Banning, based on their best professional judgement and experience. The buffer areas shall be avoided until the Project biologist determines the young have fledged and dispersed or it is confirmed that the nest has been unsuccessful or abandoned. The buffer shall be of a distance to ensure avoidance of adverse effects to the nesting bird by accounting for topography, ambient conditions, species, nest location, and activity type. All nests shall be monitored as determined by the qualified biologist until nestlings have fledged and dispersed or it is confirmed that the nest has been unsuccessful or abandoned. The Designated Biologist shall monitor the nest at the onset of Project activities, and at the onset of any changes in such Project activities (e.g., increase in number or type of equipment, change in equipment usage, etc.) to determine the efficacy of the buffer. The qualified biologist will serve as a construction monitor during those periods when construction activities occur near active nest areas to ensure that no inadvertent impacts on these nests occur. The qualified biologist shall halt all construction activities within proximity to an active nest if it is determined that the activities are disturbing the nest and may result in nest abandonment or take. The qualified biologist shall also have the authority to require implementation of avoidance measures related to noise, vibration, or light pollution if indirect impacts are resulting in harassment of the nest. Work can resume within these avoidance areas when no other active nests are found. Upon completion of the survey and nesting bird monitoring, a final monitoring report of the findings, prepared by a qualified biologist, will be submitted to the City of Banning documenting compliance with the CDFG Code.

15. MM BIO-3 USACE/CDFW/RWQCB Riverine Resources
Prior to the issuance of a grading permit, the Project applicant will obtain a USACE Section 404 Nation Wide Permit, RWQCB Section 401 Water Quality Certificate, and CDFW Section 1602 Streambed Alteration Agreement. The Applicant shall notify the California Department of Fish and Wildlife (CDFW) for impacts to Fish and Game Code section 1602 resources and obtain a CDFW-executed Lake and Streambed Alteration (LSA) Agreement authorizing impacts to Fish and Game Code section 1602 resources associated with the Project.

The notification to CDFW should provide the following information:

1. A stream delineation including the bed, bank, and channel;
2. Linear feet and/or acreage of streams and associated natural communities that would be permanently and/or temporarily impacted by the Project. This includes impacts as a result of routine maintenance and fuel modification. Plant community names should be provided based on vegetation association and/or alliance per the Manual of California Vegetation (Sawyer et al 2009);
3. A discussion as to whether impacts on streams within the Project site would impact those streams immediately outside of the Project site where there is hydrologic connectivity.
4. Potential impacts such as changes to drainage pattern, runoff, and sedimentation should be discussed; and 4. A hydrological evaluation of the 100-year storm event to provide information on how water and sediment is conveyed through the Project site.

Currently, the impacted drainages and overall watershed are not within a service area of an approved mitigation bank. Depending on the timing of impacts and issuance of regulatory permits, should a mitigation bank become approved for the Whitewater River watershed, at minimum 2.67-acres of habitat creation credits from an approved bank will be purchased. However, since at this time no mitigation bank is approved for the whitewater watershed, it is assumed at minimum 2.67-acres of on-site creation is required as outlined below. If it is determined that on-site mitigation is not feasible, creation of non-wetland waters at an off-site location would be required. The off-site location would be required to have a conservation easement or deed restriction placed over the mitigation area to ensure the site remains mitigation in perpetuity. Additionally, whether on or off-site, the mitigation site will require long-term maintenance and management by a qualified conservancy, including payment of a non-wasting endowment to fund the long-term maintenance.

To meet the criteria of a biologically equivalent or superior alternative, the applicant will offset permanent impacts to a minimum 0.54-acre of MSHCP Section 6.1.2 riverine resources (CDFW jurisdictional resource) as follows including the preparation of an MSHCP DBESP.

• Permanent impacts to a minimum of 0.54-acres of jurisdictional features will be mitigated at a minimum of a 5:1 ratio (2.67 acres) through the creation of in-kind habitat on-site along the eastern and northern most Project boundary. If it is determined that onsite mitigation or off-site is not feasible, additional alternatives could include, payment into an acceptable an approved mitigation bank should one become available at the time of impacts and permitting.
• A Habitat Mitigation and Monitoring Plan for the creation of in kind habitat will be prepared, reviewed and approved by the City of Banning, USACE, RWQCB and CDFW. The created habitat will be monitored by the Project proponent for a minimum of 5 years; monitoring reports shall be provided to the City of Banning and appropriate regulatory agency on an annual basis. The restoration area must meet standardized success criteria as described in a Habitat Mitigation and Monitoring Plan, which will be required as part of the permit process and approved by the Resource Agencies.
• A DBESP will be also prepared, reviewed and approved by the City of Banning and MSHCP wildlife agencies prior to the issuance of grading permits.

16. MM CUL-1 Prior to the issuance of a grading permit, an archaeological resource monitoring plan shall be developed by a qualified archaeologist. This plan shall include a grading observation schedule, to be maintained when initial mass grading occurs in upper soils, to identify and further evaluate any cultural resources that may be discovered in the Project area. A qualified archaeologist and/or Native American monitor(s) from Consulting Tribe(s) shall be retained to attend pre-grading meetings and to monitor earthmoving activities, including clearing, grubbing, cutting, and trenching at the site. The archaeologist and/or Native American monitor(s) from

Consulting Tribe(s) shall carefully inspect these areas to assess the potential for significant prehistoric or historic remains. If potential archaeological and historical resources are uncovered, the construction contractor shall cease grading operations in the vicinity of the find until further evaluation is undertaken to assess the discovery. Further subsurface investigation may be needed if the resource is determined unique or important for its prehistoric or historic information.

17. MM CUL-2 If archaeological remnants are discovered during monitoring, the archaeologist and/or Native American monitor(s) from Consulting Tribe(s) shall have the authority to divert construction in order to assess the significance of the find. Remnants shall be properly evaluated, documented, and deposited as applicable, consistent with State and local protocols.

18. MM CUL-3 If previously unknown cultural resources, including human remains, are identified during grading activities, a qualified archaeologist shall be retained to assess the nature and significance of the find. If human remains are encountered, State Health and Safety Code Section 7050.5 states that no further disturbance shall occur until the County Coroner has made a determination of origin and disposition pursuant to Public Resources Code Section 5097.98. The County Coroner shall be notified of the find immediately. If the remains are determined to be prehistoric, the Coroner shall notify the Native American Heritage Commission (NAHC), which shall determine and notify a Most Likely Descendant (MLD). With the permission of the landowner or his/her authorized representative, the MLD may inspect the site of the discovery. The MLD shall complete the inspection within 24 hours of notification by the NAHC. The MLD may recommend scientific removal and nondestructive analysis of human remains and items associated with Native American burials.

19. MM GEO-1 The Project would comply with the grading guidelines and all recommendations provided in the Geotechnical Investigation prepared for the Project.

20. MM GEO-2 The Applicant will submit a Paleontological Resources Impact Mitigation Program (PRIMP) prepared by a qualified paleontologist to the City's Community Development Director, or designee, prior to the issuance of a grading permit to reduce impacts to sensitive paleontological resources during construction activities, and all other surface-disturbance activities. The PRIMP would include the following:
    • The PRIMP shall be prepared by a Qualified Paleontologist, based on Society of Vertebrate Paleontology (SVP) guidelines, and meet all regulatory requirements. The qualified paleontologist shall have a Master's Degree or Ph.D. in paleontology, shall have knowledge of the local paleontology, and shall be familiar with paleontological procedures and techniques.
    • The PRIMP shall include a site-specific investigation that will identify construction impact areas of ranging sensibility and approximate depths at which those resources are likely to be encountered. The Plan shall define monitoring procedures and methodology, and shall specify that sediments of undetermined sensitivity shall be monitored on a part-time basis (as determined by the Qualified Paleontologist).
    • The PRIMP shall state which resources will be avoided and which shall be recovered for their data potential. Where possible, recovery is preferred over avoidance in order to mitigate the potential for looting of paleontological resources. The Plan shall also detail methods of recovery, preparation and analysis of specimens, final curation of specimens at a federally accredited repository, data analysis, and reporting.

21. MM GEO-3 A qualified paleontologist will attend preconstruction meetings to consult with the grading and excavation contractors concerning planned depths, excavation schedules, paleontological field techniques, and safety issues. In addition, all on-site construction personnel

will receive Worker Education and Awareness Program (WEAP) training prior to the commencement of excavation work. All ground-disturbing activities associated with Project construction occurring within previously undisturbed fossil bearing formations will be monitored by a qualified paleontologist or qualified paleontological monitor. A paleontological monitor is defined as an individual who has experience in the collection and salvage of fossil materials and works under the direction of a qualified paleontologist. If fossils are discovered, the paleontologist (or paleontological monitor) will recover them. In most cases, this fossil salvage can be completed in a short period of time; however, some fossil specimens, such as a complete large mammal skeleton, may require an extended salvage period. In these instances, the paleontologist (or paleontological monitor) will be allowed to temporarily direct, divert, or halt grading to allow recovery of fossil remains, such as isolated mammal teeth, it may be necessary to set up a screen-washing operation on site.

22. MM GEO-4 Fossil remains collected during the monitoring and salvage portion of the program will be cleaned, repaired, sorted, and catalogued.

    Prepared fossils, along with copies of all pertinent field notes, photos, and maps, will be deposited (as a donation) in a scientific institution with permanent paleontological collections located within Riverside County (or, if no repository is available, adjacent Counties). A final data recovery report will be completed that outlines the results on the paleontological monitoring program. This report will include discussions of the methods used, stratigraphic section(s) exposed, fossils collected, and significance of recovered fossils. The report will be submitted to the City's Community Development Director, or designee, upon completion.

23. MM TCR-1 Native American Treatment Agreement. Prior to the issuance of grading permits, the applicant shall enter into a Tribal Monitoring Agreement with the Morongo Band of Mission Indians for the project. The Tribal Monitor shall be on-site during all ground disturbing activities (including, but not limited to, clearing, grubbing, tree and bush removal, grading, trenching, fence post placement and removal, construction excavation, excavation for all utility and irrigation lines, and landscaping phases of any kind). The Tribal Monitor shall have the authority to temporarily divert, redirect, or halt the ground-disturbing activities to allow identification, evaluation, and potential recovery of cultural resources.

24. MM TCR-2 Retention of Archaeologist. Prior to any ground disturbing activities (including, but not limited to, clearing, grubbing, tree and bush removal, grading, trenching, fence post replacement and removal, construction excavation, excavation for all utility and irrigation lines, and landscaping phases of any kind) and prior to the issuance of grading permits, the Applicant shall retain a qualified archaeologist who meets U.S. Secretary of the Interior Standards (SOI). The archaeologist shall be present during all ground disturbing activities to identify any known or suspected archaeological and/or cultural resources. The archaeologist will conduct a Cultural Resource Sensitivity Training, in conjunction with the Tribe[s] Tribal Historic Preservation Officer (THPO) and/or designated Tribal Representative. The training session will focus on what the archaeological and tribal cultural resources that may be encountered during ground disturbing activities, and the procedures to be followed in such an event.

25. MM TCR-3 Cultural Resource Management Plan. Prior to any ground disturbing activities the project archaeologist shall develop a Cultural Resource Management Plan (CRMP) and/or Archaeological Monitoring and Treatment Plan (AMTP) to address the details, timing and responsibility of all archaeological and cultural resource activities that occur on the project site. This Plan shall be written in consultation with the consulting Tribe[s] and shall include the following: approved Mitigation Measures (MM)/Conditions of Approval (COA), contact information for all

pertinent parties, parties' responsibilities, procedures for each MM or COA, and an overview of the project schedule.

26. MM TCR-4 Pre-Grade Meeting. The retained qualified archeologist and Consulting Tribe[s] representative shall attend the pre-grade meeting with the grading contractors to explain and coordinate the requirements of the monitoring plan.

27. MM TCR-5 On-site Monitoring. During all ground-disturbing activities the qualified archaeologist and the Native American monitor shall be on-site full-time. The frequency of inspections shall depend on the rate of excavation, the materials excavated, and any discoveries of Tribal Cultural Resources as defined in California Public Resources Code Section 21074. Archaeological and Native American monitoring will be discontinued when the depth of grading and soil conditions no longer retain the potential to contain cultural deposits. The qualified archaeologist, in consultation with the Native American monitor, shall be responsible for determining the duration and frequency of monitoring.

28. MM TCR-6 Inadvertent Discovery of Cultural Resources. In the event that previously unidentified cultural resources are unearthed during construction, the qualified archaeologist and the Native American monitor shall have the authority to temporarily divert and/or temporarily halt ground disturbance operation in the area of discovery to allow for the evaluation of potentially significant cultural resources. Isolates and clearly non-significant deposits shall be minimally documented in the field and collected so the monitored grading can proceed.

    If a potentially significant cultural resource(s) is discovered, work shall stop within 60-feet of the discovery and an Environmentally Sensitive Area (ESA) physical demarcation/barrier constructed. All work shall be diverted away from the vicinity of the find, so that the find can be evaluated by the qualified archaeologist and Tribal Monitor[s]. The archaeologist shall notify the Lead Agency and consulting Tribe[s] of said discovery. The qualified archaeologist, in consultation with the Lead Agency, the consulting Tribe[s] and the Native American monitor, shall determine the significance of the discovered resource. A recommendation for the Tribal Cultural Resource's treatment and disposition shall be made by the qualified archaeologist in consultation with the Tribe[s] and the Native American monitor[s] and be submitted to the Lead Agency for review and approval. Below are the possible treatment and dispositions of significant cultural resources in order of CEQAs preference:
    • Full avoidance.
    • If avoidance is not feasible, Preservation in place.
    • If Preservation in place is not feasible, all items shall be reburied in an area away from any future impacts and reside in a permanent conservation easement or Deed Restriction.
    • If all other options have been proven to be infeasible, data recovery through excavation and curated in a Curation Facility that meets the Federal Curation Standards (CFR s79.1).

29. MM TCR-7 Inadvertent Discovery of Human Remains. The Morongo Band of Mission Indians requests the following specific conditions to be imposed in order to protect Native American human remains and/or cremations. No photographs are to be taken except by the coroner, with written approval by the consulting Tribe[s].

    Should human remains and/or cremations be encountered on the surface or during any and all ground-disturbing activities (i.e., clearing, grubbing, tree and bush removal, grading, trenching, fence post placement and removal, construction excavation, excavation for all water supply, electrical, and irrigation lines, and landscaping phases of any kind), work in the immediate vicinity of the discovery shall immediately stop within 100-feet of the discovery. The area shall be

protected, project personnel/observers restricted. The County Coroner is to be contacted within 24 hours of discovery. The County Coroner has 48 hours to come to his/her determination pursuant to State and Safety Code Section 7050.5. and Public Resources Code (PRC) Section 5097.98.

In the event that the human remains and/or cremations are identified as Native American, the Coroner shall notify the Native American Heritage Commission within 24 hours of determination pursuant to subdivision (c) of HSC Section 7050.5.

The Native American Heritage Commission shall immediately notify the person or persons it believes to be the Most Likely Descendant (MLD). The MLD has 48 hours, upon being granted access to the Project site, to inspect the site of discovery and make their recommendation for final treatment and disposition, with appropriate dignity, of the remains and all associated grave goods pursuant to PRC Section 5097.98.

If the Morongo Band of Mission Indians has been named the Most Likely Descendant (MLD), the Tribe may wish to rebury the human remains and/or cremation and sacred items in their place of discovery with no further disturbance and reside in perpetuity. The place(s) of reburial will not be disclosed by any party and is exempt from the California Public Records Act (California Government Code Section 6254[r]). Reburial location of human remains and/or cremations will be determined by the Tribes Most Likely Descendant (MLD), the landowner, and the City Planning Department.

30. MM TCR-8 Final Report. The final report[s] created as a part of the project (AMTP, isolate records, site records, survey reports, testing reports, etc.) shall be submitted to the Lead Agency and Consulting Tribe[s] for review and comment. After approval from all parties, the final reports are to be submitted to the Eastern Information Center, and the Consulting Tribe[s].

31. MM FIRE-1 Fire Safety Requirements. The Project shall be required to comply with all Fire Safety Requirements as identified in Section 5 of the Fire Protection Plan prepared for the Project (Appendix M1). Conformance with these requirements shall be verified by the City of Banning Community Development Department during design review prior to the issuance of building and grading permits.

The Final Environmental Impact Report contains findings regarding environmental impacts that remain significant and unavoidable. To reduce these impacts to the maximum extent feasible, the following mitigation measures are required:

32. MM AQ-1
The Project shall utilize “Super-Compliant” low VOC paints which have been reformulated to exceed the regulatory VOC limits (i.e., have a lower VOC content than what is required) put forth by SCAQMD’s Rule 1113 for all architectural coatings. Super-compliant low VOC paints shall be no more than 10g/L of VOC. Prior to issuance of a building permit, the City Building and Safety Department shall confirm that plans include the following specifications:
• All architectural coatings will be super-compliant low VOC paints.
• Recycle leftover paint. Take any leftover paint to a household hazardous waste center; do not mix leftover water-based and oil based paints.
• Keep lids closed on all paint containers when not in use to prevent VOC emissions and excessive odors.
• For water-based paints, clean up with water only. Whenever possible, do not rinse the cleanup water down the drain or pour it directly into the ground or the storm drain. Set aside the can of cleanup water and take it to the hazardous waste center (www.cleanup.org).

• Use compliant low-VOC cleaning solvents to clean paint application equipment. • Keep all paint- and solvent-laden rags in sealed containers to prevent VOC emissions.
• Contractors shall construct/build with materials that do not require painting and use pre-painted construction materials to the extent practicable.
• Use high-pressure/low-volume paint applicators with a minimum transfer efficiency of at least 50 percent or other application techniques with equivalent or higher transfer efficiency.

33. MM AQ-2
Prior to issuance of tenant occupancy permits, the tenant/facility operator shall prepare and submit a Transportation Demand Management (TDM) program detailing strategies that would reduce the use of single occupant vehicles by employees by increasing the number of trips by walking, bicycle, carpool, vanpool, and transit. The TDM shall include, but is not limited to the following:
• Provide a transportation information center and on-site TDM coordinator to educate employers, employees, and visitors of surrounding transportation options.
• Provide on-site car share amenities for employees who make only occasional use of a vehicle, as well as others who would like occasional access to a vehicle of a different type than they use day-to-day.
• Promote and support carpool/vanpool/rideshare use through parking incentives and administrative support, such as ride matching service.
• Incorporate incentives for using alternative travel modes, such as preferential carpool/vanpool parking or others.
• Each building shall provide preferred parking for electric, low emitting and fuel-efficient vehicles equivalent to at least eight percent of the required number of parking spaces.

This mitigation measure applies only to tenant occupancy and not the building shell approvals.

34. MM AQ-3
Prior to the issuance of a building permit for the Shell Design, the Planning Department shall confirm that the Project is designed to include the following:
• The Project buildings' electrical room shall be sufficiently sized to hold additional panels that may be needed to supply power for the future installation of electric vehicle (EV) truck charging stations on the site.
• Conduit should be installed from the electrical room to tractor trailer parking spaces in a logical location(s) on the site determined by the Project Applicant during construction document plan check, for the purpose of accommodating the future installation of EV truck charging stations at such time this technology becomes commercially available and the buildings are being served by trucks with electric-powered engines.

This mitigation measure applies only to building shell approvals and not the tenant improvements.

35. MM AQ-4
Prior to the issuance of a tenant occupancy permit, the Planning Department shall confirm that all truck access gates and loading docks within the Project site shall have a sign posted that states:
• Truck drivers shall turn off engines when not in use.
• Truck drivers shall shut down the engine after two minutes of continuous idling operation (pursuant to Title 13 of the California Code of Regulations, Section 2485). Once the vehicle is stopped, the transmission is set to "neutral" or "park," and the parking brake is engaged.
• Telephone numbers of the building facilities manager and CARB to report violations.
• Signs shall also inform truck drivers about the health effects of diesel particulates, the California Air Resources Board diesel idling regulations, and the importance of being a good neighbor by not parking in residential areas.

This mitigation measure applies only to tenant improvements and not the building shell approvals.

36. MM AQ-5
    Prior to the issuance of a tenant occupancy permit, the Planning Department shall confirm that the Project plans and specifications shall include requirements (by contract specifications) that vendor trucks for the industrial buildings include energy efficiency improvement features through the Carl Moyer Program— including truck modernization, retrofits, and/or aerodynamic kits and low rolling resistance tires—to reduce fuel consumption.

    This mitigation measure applies only to tenant improvements and not the building shell approvals.

37. MM AQ-6
    The Project shall include the necessary charging stations for cargo handling equipment. Prior to the issuance of a tenant occupancy permit, the Planning Department shall confirm that the Project plans and specifications show that all outdoor cargo handling equipment (including yard trucks, hostlers, yard goats, pallet jacks, and forklifts) are zero emission/powered by electricity. Note that SCAQMD Rule 2305 (Warehouse Indirect Source Rule) Warehouse Actions and Investments to Reduce Emissions (WAIRE) points may be earned for electric/zero emission yard truck/hostler usage.

    This mitigation measure applies only to tenant improvements and not the building shell approvals.

38. MM GHG-1
    Prior to issuance of tenant occupancy permits, the Project shall be required to install a solar photovoltaic (PV) system or otherwise acquire energy from the local utility that has been generated by renewable sources, sufficient to power the anticipated initial improvements for the warehouse (i.e., the Title 24 electricity demand and the plug-load). The final PV generation facility size requires approval by Southern California Edison (SCE). SCE's Rule 21 governs operating and metering requirements for any facility connected to SCE's distribution system. Should SCE limit the off-site export, the proposed Project may utilize a battery energy storage system (BESS) to lower off-site export while maintaining on-site renewable generation to off-set consumption. The building shall include an electrical system and other infrastructure sufficiently sized to accommodate the PV arrays. The electrical system and infrastructure must be clearly labeled with noticeable and permanent signage. In addition, to ensure that the Project's electrical room(s) is sufficiently sized to accommodate the potential need for additional electrical panels, either (1) a secondary electrical room shall be provided in the building, or (2) the primary electrical room shall be sized 25 percent larger than is required to satisfy the service requirements of the building or the electrical gear shall be installed with the initial construction with 25 percent excess demand capacity.

39. MM GHG-2
    Prior to the issuance of a building permit, the Project Applicant or successor in interest shall provide documentation to the City of Banning demonstrating that the Project is designed to achieve Leadership in Energy and Environmental Design (LEED) standards or meet or exceed CALGreen Tier 2 standards in effect at the time of building permit application.

40. MM GHG-3
    The development shall divert a minimum of 75 percent of landfill waste. Prior to issuance of certificate of tenant occupancy permits, a recyclables collection and load area shall be constructed in compliance with County standards for Recyclable Collection and Loading Areas, and the facility's operator shall be required to provide the City with a copy of the Project's recycling

program. This mitigation measure applies only to tenant permits and not the building shell approvals.

41. MM GHG-4
Prior to issuance of tenant occupancy permits, the Planning Department shall confirm that tenant lease agreements include contractual language that all landscaping equipment used onsite shall be 100 percent electrically powered. This mitigation measure applies only to tenant permits and not the building shell approvals.

42. MM GHG-5
Conduits for the installation of electrical hookups to allow future electric vehicle (EV) trucks and trucks with auxiliary power units (APU) shall be installed at a ratio of one charging station for every 50 dock high doors.

43. MM TRANS-1
Prior to the issuance of Certificate of Occupancy for future tenants, the future tenant shall demonstrate implementation of reasonable and feasible VMT reduction measures to the satisfaction of the City of Banning Planning Director. Measures to be considered include, but are not limited to VMT strategy reduction measures:

Potential VMT Reduction Strategies

The following are potential VMT reduction measures that could be implemented:
• The Project may implement a Voluntary Commute Trip Reduction (CTR) measure. The purpose of the CTR would be to encourage alternative modes of transportation such as carpooling, which would reduce VMT. A proposed CTR program for this Project could include providing on-site and/or online commute information services including information on available transit and ride coordination for employees.
• The Project could provide designated carpool/vanpool parking in desirable locations on-site, which could encourage employees to carpool/vanpool to work and reduce VMT.
• The Project could install end-of-trip facilities such as bicycle parking and lockers which could encourage employees to use alternative modes of transportation and thus reduce VMT.
• The Project could increase sidewalks along the Project frontage and provide connections to existing trails (if applicable) in order to improve pedestrian access. This measure could encourage employees to walk to nearby destinations and thus reduce VMT.
• The Project could implement employee parking cash-out policies. Cash-out is when employers provide employees with a choice of forgoing their current subsidized/free parking, provided by the employer, in lieu of a cash payment equivalent to or greater than the cost of the parking space. This encourages employees to use other modes of travel instead of single occupancy vehicles.

Building Department

44. Once submitted for official plan review full architectural and structural drawing plans shall be provided. Structural plans and calculations shall be provided by a California licensed engineer or licensed architect.

45. Please provide the following number of construction plans and documents listed below for the first review of the proposed project. The initial plan review time will take two weeks on most projects. The applicant will receive an application number at the time plans are submitted for Building & Safety's plan review. This number is needed to obtain information regarding your project:

(7) Precise Grading Plans
(7) Plot/Site Plans
(7) Site Disabled Access Plan
(7) Architectural Plans
(7) Structural Plans
(7) Electrical Plans
(7) Electrical Load Calculations
(7) Plumbing Plans/Isometrics
(7) Mechanical Plans
(2) Structural Calculations
(2) Roof and Floor Truss Calculations
(2) Title 24 Energy Calculations
(2) Geology Report
(2) Soils Report
(2) Condition of Approval Packages
(3) Temporary Fence Plan

46. Electronic plan submittal can be provided by building and safety. Please email CommunityDev@banningca.gov for additional information.

47. All structures shall be designed in accordance with the current version of the California Building Codes, including the California Green Building Standards Code. Design all structures to comply with Seismic Design Category D, basic wind speed should be site specific and determined from ATC at www.atcouncil.org/windspeed with exposure type "C", and Energy Calculations shall be designed per Climate Zone 10.

48. Where applicable, prior to issuance of building permits, provide a receipt from the appropriate Unified School District stating that all school fees have been paid. (Banning Unified School District)

49. Banning Electric does not release electric meters until final approvals are obtained from all agencies and departments.

50. Construction projects, requiring temporary electrical power, shall obtain an electrical permit from Banning Electric.

51. Construction projects requiring fire permits must apply and submit fire plans prior to the issuance of the building permit, including fire sprinkler submittals.

52. The Developer/Owner is responsible for the coordination of releasing any Deferral of Development Impact Fees or Bonds after such fees have been paid. The Developer/Owner should be aware, once the deferral notice is sent to the Riverside County Recorder's Office; the release process takes two to three weeks. This process will delay final Certificates of Occupancy.

53. The Developer/Owner is responsible for the coordination of the final occupancy. The Developer/Owner shall request clearances from each department and/or agency at least two weeks prior to requesting a final building inspection from Building and Safety. Each agency may

sign the Building and Safety Job Card, or provide agency approved signed documentation, and provide a copy of the signatures to Building and Safety at the time the final inspection is requested.

54. A security fence with screening shall protect all construction sites. The fencing and screening shall be maintained at all times to protect pedestrians. All development projects shall submit a construction fencing plan with the construction design plans. Construction projects that have phased occupancy shall be completely separated by a construction fence that is screened and show the adjusted fence locations at each phase.

55. The permittee shall utilize an anti-graffiti coating on trash enclosures and decorative block walls.

56. On site toilet facilities shall be provided for construction workers and such facilities shall be maintained in a sanitary condition. Construction toilet facilities of the non-sewer type shall conform to ANSI ZA.3 and on site per NPDS stormwater requirements.

57. All construction materials, which are not used, shall be recycled pursuant to the requirements per the California Green Building Standards Code. Receipts from the recycle company responsible for picking up the materials shall be kept in the construction office. After the construction is complete and before final occupancy, all trash receipts shall be forwarded to the City.

58. Prior to the issuance of Building Permits, on site water service shall be installed and approved by the responsible agency. On site fire hydrants shall be approved by the Riverside County Fire Department. No flammable materials will be allowed on the site until the fire hydrants are established and approved. No flammable construction materials shall be placed on the site without approvals by the Fire Department. All street and access roadways around the project shall be paved for emergency response vehicles before flammable materials are placed on the project.

59. Prior to issuance of building permits, site-grading certifications, compaction reports, and survey report shall be submitted to Building and Safety or to Public Works, as applicable.

60. All construction projects shall comply with the NPDES Stormwater Best Management Program. Prior to building permit issuance submit copy of the Water Quality Management Program Report. (WQMP)

61. All deferred plan items are to be identified on the cover sheet of the drawing plans.

62. 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. The accessible route(s) of travel shall be the most practical direct route.

63. Demolition of any onsite structures requires the following information or action.

    a. Submit copies of the property title at permit submittal.
    b. Provide copy of the hazardous materials survey (asbestos and lead) for each structure.
    c. Contact the City of Banning Building & Safety Department for current abatement and documentation requirements prior to performing demolition.

64. For the removal of fuel storage tanks, or other excavations involving backfill, a compaction shall be filed with the Building & Safety Department. Fuel storage tank removal will require notification of Riverside County Fire, Hazardous Materials and Riverside County Environmental Health Department.

65. All dead and removed trees and foliage is to be properly removed from the site.

66. The City enforces the State of California provisions of the California Building Code disabled access requirements. The Federal Americans with Disabilities Act (ADA) standards may differ in some cases from the California State requirements; therefore, it is the building owner's responsibility to be aware of those differences and comply accordingly.

67. Building and Safety inspection requests must be made by 4:00 pm. on the previous City working day to receive a next day inspection. Please contact (951) 922-4820

68. Plan review application approval is valid for a period of 180 days after application date (plan check submittal date)- if the permit is not obtained within that time period the approval expires and becomes null and void. The Building Official may extend the time for action by the applicant for a period of 90 days upon written request by the applicant showing that circumstances beyond the control of the applicant have prevented action from being taken. In order to renew action on an application after expiration the applicant shall resubmit plans and pay a new plan review fee.

69. Structural plans and calculations shall be provided by a California licensed engineer or California licensed architect.

70. Clearly identify distance to property lines to all sides of the proposed buildings and between each building.

71. Allowable Area should be in accordance with CBC Table 506.2, and unlimited building areas shall be in accordance with CBC Section 507.

72. Provide occupancy separations per CBC Table 508.4.

73. For new buildings 10,000 square feet and over, building commissioning shall be included in the design and construction processes of the building project to verify that the building systems and components meet the owner's or owner representative's project requirements. Please comply with all the requirements within CGBSC Section 5.410.2. Subject to further review.

74. Provide and identify on the site plan locations of designated parking spaces for any combination of low-emitting, fuel-efficient and car pool/ van pool vehicles per CGBSC Table 5.106.5.2. Provide calculations on the plans for the required number of spaces per CGBSC sec. 5.106.5.2. Low-emitting, fuel-efficient vehicle parking spaces shall be identified with the words "CLEAN AIR / VANPOOL / EV"". The bottom edge of the last word shall align with the end of the stall striping and be visible beneath a parked vehicle. Provide information on the site plans. CGBSC sec. 5.106.5.2.1.

75. Construction shall comply with CGBSC Section 5.106.5.3.1 or Section 5.106.5.3.2 to facilitate future installation of electric vehicle supply equipment (EVSE). Provide calculation accordingly for the number of electric vehicle charging stations per CGBSC Table 5.106.5.3.3. Please note per the 2022 California Codes, there are newer requirements for EV Parking Spaces.

76. Long Term: Provide and identify secure bicycle parking for buildings with more than (10) ten employees, or for additions or alterations that add 10 or more tenant vehicular parking spaces as outlined per CGBSC sec. 5.106.4.1.2. Bike rack spaces shall total 5% of vehicle parking spaces with a minimum of one space.

77. Accessible parking spaces and an accessible path of travel shall be provided from the public sidewalk to the main entrance of the office areas.

78. The accessible parking space(s) shall be located on the shortest accessible route of travel serving the accessible entrance. In buildings with multiple accessible entrances, assessable parking spaces shall be dispersed and located closest to the accessible entrances. (CBC Section 11B-208.3.1)

79. All entrances and exterior ground-floor exit doors to buildings and facilities shall be made accessible to persons with disabilities. (CBC 11B-206.4.1)

80. Provide a complete accessible path of travel to the street and to the accessible parking space. Identify all slopes and curb conditions along the accessible path of travel. Walks shall be a minimum of 48 inches in width with a maximum cross slope of 2% and a maximum slope in the direction of travel of 5%. Walks exceeding 5% shall conform to the requirements of a ramp. Curb ramps and truncated domes shall be detailed on the drawing plans. (CBC Section 11B-403.5.1)

Fire Department

81. Dock loading shall not impede fire department access lanes.

82. 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 show there exists a water system capable of delivering the required fire flow. Specific design features may increase or decrease the required fire flow.
    a. Will Serve Letters from the responsible water purveyor are required prior to a map recordation.

83. 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 CFC Appendix C and NFPA 24. Fire hydrants shall be located no more than 400 feet from all portions of the exterior of the building along an approved route on a fire apparatus access road, unless otherwise approved by the fire department. In areas 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 1,000 feet along streets for transportation hazards. Fire hydrants shall be at least 40 feet from the building it is serving. A fire hydrant shall be located within 20 to 100 feet of the fire department connection for buildings protected with a fire sprinkler system. The size and number of outlets required for the approved fire hydrants are 4 x 2 x 2 (super hydrant). Reference CFC as amended and NFPA 24.

84. Fire Department Access - Fire apparatus access roads shall be provided within 150 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 in length shall provide an approved turn around. For developments within the SRA and within the LRA VHFHSZ, the minimum required turning radius of a fire apparatus access road is 74 feet outside radius and 50 feet inside radius. See California Code of Regulations Title 14 Section 1273.04. The construction of the fire apparatus access roads shall be all weather and capable of sustaining 80,000 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.

85. 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 45 feet outside radius and 25 feet inside radius. For development within the SRA and within the LRA VHFHSZ, the bulb turnaround at the terminus shall be 40 feet outside radius and 16 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.

86. Secondary Access. Unless otherwise approved by the Fire Department, dead end fire apparatus access roads shall not exceed 660 feet for Very High Fire Hazard Severity Zone and High Fire Hazard Severity Zone areas. 800 feet for Moderate Fire Hazard Severity Zone. 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 possible 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.

87. Fire Department Building Construction Plan Review - Submittal of construction plans to the Fire Department will be required. Final fire and life safety conditions will be addressed when the Fire Department reviews the plans. These conditions will be based on California Fire Code, California Building Code (CBC), and related codes/standards adopted at the time of construction plan submittal. Reference CFC as amended.

88. Fire Sprinkler System - All new commercial buildings and structures 3,600 square feet or larger will be required to install a fire sprinkler system. Reference CFC as amended.

89. Fire Alarm and Detection System - A water flow monitoring system and/or fire alarm system may be required as determined at time of building construction plan review. Reference CFC as amended.

90. Hazardous Vegetation and Fuel Management Plan - Projects in the Local Responsibility Area, Very High Fire Hazard Severity Zone, and the State Responsibility Area Very High, High, and Moderate Fire Hazard Severity Zones shall provide a Hazardous Vegetation and Fuel Management Plan to be reviewed and approved by the Fire Department. A preliminary plan shall be provided to and approved by the Fire Department prior to any new parcel map recordation. A final plan shall be provided prior to grading permit clearances. Reference CFC as amended.

91. Materials and Construction Methods for Exterior Wildfire Exposure - Projects in the Local Responsibility Area, Very High Fire Hazard Severity Zone, and the State Responsibility Area Very High, High, and Moderate Fire Hazard Severity Zones shall comply with Chapter 7A of the California Building Code and California Code of Regulations, Title 14 Fire Safety Regulations. Reference CFC as amended.

92. Unlimited Area Building - Based upon the building construction type and requirements of the California Building Code (CBC), 60 feet of open space (with some reductions permitted) may be required around the building. Consult with your architect for additional information. Reference CBC.

93. 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.

94. Gate Access - All electronically operated gates shall be provided with Knox key switches and automatic sensors for access. These gates shall be provided with access to gate equipment or another method to open the gate if there is a power failure. (Manual gates shall not be locked unless a Knox padlock or Knox Box containing the key to the lock is installed in an approved location on the approach side of the gate). A pedestrian gate, if used to provide access, shall be a minimum 3 feet wide and provided with a Knox Box/Padlock if locked. Reference CFC as amended and RVC Fire Guideline OFM-01A.

95. Fire Department Access Doors. If high piled storage will be utilized in the building, Fire Department Access Doors may be required every 150 feet along all portions of the interior of the building that are along the fire apparatus access road. Reference CFC as amended.

96. Water Plans - If fire hydrants are required to be installed, applicant/developer shall furnish the water system fire hydrant plans to the 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.

97. Emergency Responder Communication Coverage Systems - Projects that do not meet the exceptions set forth by the Riverside County Office of the Fire Marshal shall provide plans for an emergency responder radio coverage system. Reference CFC as amended and Riverside County Fire Department Policies and Standards.

98. Fire Command Center - A fire command center for fire department operations shall be provided in all buildings classified as high-rise buildings by the California Building Code, in buildings greater than 300,000 square feet, and in Group I-2 occupancies with occupied floors more than 75 feet above the lowest level of fire department vehicle access. This fire command center shall comply with Sections 508.1.1 through 508.1.7. Reference CFC as amended.

99. Knox Box and Gate Access: Buildings shall be provided with a Knox Box. The Knox Box shall be installed in an accessible location approved by the Office of the Fire Marshal. All electronically operated gates shall be provided with Knox key switches and automatic sensors for access. Ref. CFC 506.1.

100. Addressing: All commercial buildings shall display street numbers in a prominent location on the address side and additional locations as required. Ref. CFC 505.1 and County of Riverside Office of the Fire Marshal Standard #07-01.

Public Works Department

Please see attached Public Works Conditions beginning on next page

COA #	Condition of Approval	Completion Milestone	Status
PW.General.01	The subject property shall substantially conform to the approved Banning Commerce Center Design Review (DR21-7017), Environmental Impact Report and Mitigation Monitoring and Reporting Program (ENV21-1524), Tentative Parcel Map 38576, and Banning Commerce Center Development Agreement. The City Engineer may approve minor design modifications to the project plans during the plan check process, if such modifications conform to the provisions of the Banning Municipal Code. Substantial changes shall not be permitted except upon application for, and approval of modification of this entitlement in compliance with all applicable procedures and requirements. Where conflict exists between these Conditions of Approval and the governing documents listed above, the more strict provision shall prevail.	Informational	
PW.General.02	Revisions to the approved Tentative Parcel Map 38576 during plan check process; including, but not limited to, lot line alignments, easements, improvement plan revisions, and similar minor changes that are in substantial compliance with the Tentative Map, or associated Conditions of Approval, shall be administratively approved through the plan check process with the mutual consent and approval of the Developer, the Community Development Director, and the City Engineer. Changes that are not administratively approved, through the process referenced above and herein shall be amended in accordance with the Subdivision Map Act, as amended and codified within the Banning Municipal Code (BMC).	Informational	
PW.General.03	All Ordinances, Policy Resolutions, and Standards of the City in effect at the time this project is approved shall be complied with as a condition of this approval.	Informational	
PW.General.04	The applicant shall comply with the Tentative Parcel Map, Conceptual Grading Plan, Preliminary Hydrologic and Hydraulic Analysis, Preliminary Water Quality Management Plan, Preliminary Geotechnical Investigations, Traffic Impact Analysis, and other relevant technical documents approved during project entitlement with the Environmental Impact Analysis. Any significant omission to the representation of the site conditions may require the plans to be resubmitted for further review and revision.	Informational	
PW.General.05	An Encroachment 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.	Informational	
PW.General.06	If a CFD is considered for this Parcel Map, prior to first COO, the applicant shall either demonstrate that the CFD has already been created or that a CFD application has been submitted and accepted as complete by the City of Banning Financial Services Division and shall include all maps, related Engineers report, and the required information (CFD boundary maintenance areas by location and type, etc.) to the satisfaction of the City Engineer.	Informational	

COA #	Condition of Approval	Completion Milestone	Status
PW.General.07	The applicant is responsible for resolving any conflicts with existing or proposed easements. All easement(s) of record and proposed easements shall be shown on the final map, grading plan, and improvement plans where applicable.	Informational	
PW.General.08	Where survey monuments exist, such monuments shall be protected or shall be referenced and reset, pursuant to the Business and Professions Code, Sections 8700 to 8805 (Land Surveyors Act)	Informational	
PW.General.09	All future utility systems including gas, electric, telephone, water, sewer, and cable TV, shall be provided for underground (except SCE 115 kV Transmission Faculties), 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.	Informational	
PW.General.10	Any existing public improvements, or public improvements not accepted by the City that are damaged during construction shall be removed and replaced or repaired as determined by the City Engineer or his/her representative.	Informational	
PW.General.11	All weather vehicular access in accordance with Riverside County Fire Department Technical Policy #TP 22-002 shall be maintained at all times to all parts of the proposed subdivision, where construction work is in progress, for emergency vehicles.	Informational	
PW.General.12	All precautions shall be taken to prevent washouts, undermining and subsurface ponding, caused by rain or runoff to all surface structures (curbs, gutters, sidewalks, paving, etc.) within the Final Map and required improvement plan limits. The Engineering Division may order repair, removal and replacement, extra compaction tests, load tests, etc. or any combination thereof for any such structure that was damaged or appears to have been damaged. All of the additional work, testing, etc., shall be at the expense of the Applicant.	Informational	
PW.General.13	Prior to the release of surety and upon completion of construction, the Applicant shall furnish the City with reproducible record drawings on Mylar film 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 files submitted to the City, revised to reflect the “As-Built” conditions.	Informational	
PW.General.14	A Mitigation and Monitoring Reporting Program has been established for this project. All conditions in the MMRP shall be implemented with sign off and approvals by the milestones required in the MMRP.	Informational	

The following is a non-inclusive list of items that may be required by the Public Works Department. Unless otherwise authorized in writing by the City Engineer, plans shall utilize the minimum scale specified and shall be drawn on 24”x36” sized paper. Plans should be drawn at a larger scale if additional detail and/or clarity is desired (Note: The applicant may be required to prepare other improvement plans not listed here pursuant to improvement required by other agencies and utility purveyors). 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.

The design of public infrastructure elements shall conform to the requirements of these Conditions of Approval, City General Plan, City/Regional Master Plans, City of Banning Grading Manual, City of Banning codes/standards, Standard Specifications for Public Works Construction (current edition), and Caltrans Standards and Specifications at no cost to any governmental agency as required by the City Engineer.

The design of private grading and improvements outside of public right of way shall comply with the City of Banning Grading Manual, Title 18 of the City of Banning Municipal Code, California Building Code, State Water Resources Control Board orders, rules, and regulations, and City of Banning standards and practices.

All off-site plan and profile, street improvement plans, and signing and striping plans shall show all existing improvements for a minimum distance of 200 feet longitudinally along the centerline of the street and within the existing right of way, and to a distance sufficient to show any required design transitions.

An index map shall be provided on the title sheet of all plan sets showing the overall view of the entire work area.

All plans shall be complete, to the satisfaction of the City Engineer, prior to final map recordation and determination of surety estimates.

Permit Type	Plan Set	Scale	Notes
Grading	Rough Grading Plan	1" = 40'	
	Precise Grading Plan	1" = 20'	
	Borrow Plan	1" = 40'	If Necessary
	Stockpile Plan	1" = 40'	If Necessary
	Retaining Walls	1" = 40'	May be included with any grading plan
	Haul Route	1" = 100'	May be included with any grading plan
	Clearing Plan	1" = 100'	May be included with any grading plan
	Demolition Plan	1" = 100'	May be included with any grading plan
	Erosion and Sediment Control	1" = 40'	Shall be included with any grading plan
Encroachment	Street Improvement Plan	1" = 40' Horiz/ 1" = 4' Vertical	
	Signing and Striping Plan	1" = 40'	
	Traffic Signal Plan	1" = 40'	
	Traffic Control Plan	1" = 40'	
	Storm Drain Improvement Plan	1" = 40' Horiz/ 1" = 4' Vertical	
	Channel Improvement Plan	1" = 40' Horiz/ 1" = 4' Vertical	
	Potable Water Plan	1" = 40' Horiz/ 1" = 4' Vertical	
	Non Potable Water Plan	1" = 40' Horiz/ 1" = 4' Vertical	
	Sewer Plan	1" = 40' Horiz/ 1" = 4' Vertical	
	Other Improvements	TBD	As pre-approved by City Engineer
Final Maps	Final Map	1" = 40'	
	Easement Dedications		
	Corner Records		

	Records of Survey
Technical Studies	Geotechnical Report
	Hydrologic and Hydraulic Report
	LOMR (as required by FEMA)
	Water Quality Management Plan (WQMP)
	Potable Water Hydraulic Assessment
	Sewer Lift Station Study
	Dust Control and Prevention Plan (PM10)
	Compaction Report
Permits and Agreements	Permission to Grade
	Construction Agreements
	BMP Agreement
	Landscape Maintenance Agreement
	Improvement Agreement
	Performance Bonds
	Labor and Material Bond
	Maintenance Bond
	Non-Interference Letter
	Regional Water Quality Control Board Permits
	USFWS/CDFW Permits
Certifications	Grading Certifications
	Pad Certifications

COA #	Condition of Approval	Completion Milestone	Status
PW.Map.01	The submittal, approval, and recordation of the Final Map shall be in accordance with the provisions of the State Subdivision Map Act and Title 16, Subdivisions, of the Banning Municipal Code.	Informational	
PW.Map.02	The Final Map shall have adequate reservations for public ingress and egress as well as public and/or private utility easements and abandonment of existing utility easements to the satisfaction of the City Engineer. The applicant shall be responsible for contacting all utility providers to establish appropriate easements required to provide services to each development area.	Informational	
PW.Map.03	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 with the County Surveyor simultaneously with the final map 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. As required by the City Engineer, the sheet shall delineate constraints involving, but not limited to, any of the following that are conditioned by the Advisory Agency: **archaeological sites**, **geologic hazard mapping**, grading, building, building setback lines, **flood hazard zones**, **seismic lines and setbacks**, **fire protection**, water availability, sewage disposal, **environmental easements**, **environmental reservations**.	Informational	
PW.Map.04	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 project/development. Conferred rights may 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 as directed by the City Engineer. All costs associated with acquiring rights-of-way or easements shall be borne by the applicant.	Informational	
PW.Map.05	In the event that the applicant in unsuccessful in acquiring necessary property rights outside the project/development, the City will consider and potentially act on the option to acquire through eminent domain. Permits (or portions of permits) that are not affected by ROW acquisition will not be held up during the property acquisition or eminent domain process.	Informational	

COA #	Condition of Approval	Completion Milestone	Status
PW.Map.06	During the improvement plan checking process, turning radius template checks shall be submitted for access to all storm drain facilities, open space, and other utility easements that are accessed from a publicly accessible paved street. These templates shall clearly show that the easements are sufficient for full access under emergency conditions. The City of Banning's review of the easements shall include appropriateness of the vehicle turning radius, easement slopes and easement widths. Additional easement widths shall be required when the design vehicle is likely to use outriggers or other means of load stabilization.	Informational	
PW.Map.07	Any public right-of-way or streets to be vacated from public use, pursuant to Street and Highway Codes Sections 8300 through 8363, shall conform to the complete vacation procedure and show specific circulation alternative, where required. All street vacations shall be shown on the final map.	Informational	
PW.Map.08	All public facilities including sewer, water, and drainage shall be located in a public right of way or public utility easement. All final maps shall include appropriate easements per the approved tentative map and as required by the City Engineer and/or other agency maintaining public facilities. All easements shall meet minimum width and access requirements as mandated by the City or governing agency.	Informational	
PW.Map.09	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.	Informational	
PW.Map.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.	Informational	
PW.Map.11	The Applicant shall be responsible for research on private utility lines (Gas, Edison, Telephone, Cable, Internet, etc.) to ensure there are no conflicts with site development. All existing on-site utility lines that conflict with this project shall be relocated, removed, or sealed to the satisfaction of the City Engineer.	Informational	
PW.Map.12	The applicant shall not grant any easements over any property subject to a requirement of dedication or irrevocable offer of dedication to the City of Banning unless such easements are expressly made subordinate to the easements to be offered for dedication to the City or unless such easements do not conflict with the City’s intended purposes or uses. Prior to granting any of said easements, the applicant 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.	Informational	
PW.Map.13	The applicant, at its sole expense, shall obtain all right of way or easement acquisitions necessary to implement any portion of condition of this project, including public improvements, off-site grading and construction, offsite street requirements, offsite public utility requirements, storm drain improvements, or any other requirement of these conditions.	Prior to Final Map Recordation	

COA #	Condition of Approval	Completion Milestone	Status
PW.Map.14	The applicant shall provide an easement over, across, and which provides ingress and egress to all private water quality, stormwater, drainage basins, public water facilities, public sewer facilities, public electric facilities, and fire department access to be dedicated to the City, for ingress, egress, and right to inspect, repair, remove, and replace unless otherwise directed by the City Engineer.	Prior to Final Map Recordation	
PW.Map.15	The applicant shall offer for dedication on the Final Map, within Final Map boundaries, all public street right-of-way and public utility easements in conformance with project entitlement documents. The City may leave the dedications open for future acceptance when all required public street improvements for the map are installed by the applicant in the rights of way.	Prior to Final Map Recordation	
PW.Map.16	The Applicant shall dedicate right-of-way or provide temporary easements beyond Parcel Map boundary with adjacent property owner(s) as required to provide utility service, public and/or emergency vehicular ingress and egress access to the nearest paved and publicly maintained street along the proposed Nicolet Street	Prior to Final Map Recordation	
PW.Map.17	The Applicant shall offer to the City of Banning Lot C as shown on the Tentative Parcel Map for electrical utility purposes as defined in the project Development Agreement to the City of Banning.	Prior to Final Map Recordation	
PW.Map.18	The Applicant shall offer to the City of Banning Lot D as shown on the Tentative Parcel Map for a sewer lift station necessary for the site to provide sewer service as defined in the project Development Agreement to the City of Banning.	Prior to Final Map Recordation	
PW.Map.19	The applicant shall offer to dedicate to the City of Banning additional Right of Way as defined within the Final Map improvement limits as necessary to provide the total right of way described below: Wilson Street - 55' to 110' Right of Way (West of O'Donnell Street) Wilson Street - 110' Right of Way (East of O'Donnell Street) O'Donnell Road - Min. 39' Half Width Right of Way Cottonwood Road (South of Wilson Street) - 110' Right of Way All offers of dedication shall include the corner cut-back at all intersections. Corner cutbacks at intersections that will be utilized by trucks shall include truck turn templates to verify cutback dimensions. Additional right of way may be required for intersection configurations or roadway transitions as indicated on the TPM. Additional right of way shall be offered on the final map at no cost to the City of Banning. Where additional right of way is necessary, improvement plans shall be reviewed and approved showing these requirements prior to Final Map recordation.	Prior to Final Map Recordation	

COA #	Condition of Approval	Completion Milestone	Status
PW.Map.20	Security for the construction of public improvements in accordance with Government Code Section 66499 shall be as follows: Faithful Performance Bond [redacted] 100% of estimated cost Labor and Material Bond [redacted] 100% of estimated cost Monumentation Bond - In the amount as supplied by the Record Engineer/Land Surveyor and as approved by the City Engineer 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.	Prior to Final Map Recordation	
PW.Map.21	The City and the applicant are to enter into a Public Improvement Agreement to guarantee the construction of the public improvements as listed in the Conditions of Approval and as shown on the approved plans.	Prior to Final Map Recordation	
PW.Map.22	The applicant shall obtain approval from the Fire Marshall in consultation with the City Engineer, for a conceptual fuel modification plan and program, unless the City of Banning Fire Marshall ("Fire Marshall") finds in writing to the City that such plan and program are not required for development of the property within the boundaries of this Final Map. Prior to the issuance of the first certificate of occupancy, within the lots affected by said fuel modification plans, the fuel modification shall be installed and completed under the supervision of the Fire Marshall with an approved plant palette. 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.	Prior to Issuance of any Construction Permit	
PW.Map.23	The applicant shall verify and/or set all property corners, r/w corners, and centerline monuments. Subsequently, the applicant shall cause the surveyor to file the appropriate documents and records to the County of Riverside.	Prior to Release of Surety	
PW.Map.24	Public improvements shall be completed and accepted by City of Banning prior to release of Faithful Performance Bond and Labor and Material Bond for such improvements. Faithful Performance Bond for applicable public improvements shall be reduced to 10% once City accepts improvements into maintenance period. Final 10% to serve as the maintenance bond for the 1-year maintenance period.	Prior to Release of Surety	
PW.Map.25	The Applicant shall comply with Assembly Bill 1414, which was enacted on January 1, 1995, and amended Section 8771 of the Business and Professions Code of the Land Surveyors Act. Assembly Bill 1414 requires that two (2) corner records be filed when: - Monuments exist that control the location of subdivisions or tracts, streets or highways; or provides survey control. The monuments are located and referenced by a licensed Land Surveyor before any streets or highways are reconstructed or relocated. The corner record(s) of the references are filed with the County Surveyor. - Monuments are reset in the surface of the new construction and a corner record is filed with the County Surveyor before recording of a Certificate of Completion for the project.	Prior to Release of Surety	

COA #	Condition of Approval	Completion Milestone	Status
PW.Map.26	Permanent survey monuments shall be set at the intersection of street centerlines, beginning, and end of curves in centerlines, and at other locations designated by the Director of Public Works and City Engineer. All other centerline monuments shall be placed in accordance with standard survey practice. A complete set of street centerline ties shall be submitted to the Engineering Division upon completion of improvements or prior to release of the monumentation bond.	Prior to Release of Surety	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.01	The applicant shall comply with Title 18 of the Banning Municipal Code "Grading, Erosion, and Sediment Control", the City of Banning Grading Manual, California Building Code related to excavation and grading, and State Water Resources Control Board orders, rules, and regulations.	Informational	
PW.Grade.02	Grading work shall be balanced on-site, wherever possible. If import or export is required as a result of the final grading plan, then measures will be taken to be in compliance with the applicable City of Banning Ordinances at time of final grading plan approval.	Informational	
PW.Grade.03	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 within the property boundaries, or within drainage devices and easements obtained by the applicant.	Informational	
PW.Grade.04	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. The Applicant shall submit design calculations and obtain permits for all perimeter and retaining walls from the Building and Safety Department.	Informational	
PW.Grade.05	Impacts to jurisdictional streams, creeks and drainages shall be reviewed and approved by the appropriate regulatory agencies with jurisdiction in this area and will require the appropriate required permits issued. Long term regular maintenance and operation of drainage improvements, such as detention basins, shall be included in the initial regulatory permitting applications. Proof of permits shall be provided to the Public Works Department prior to the issuance of any grading permit.	Prior to Issuance of a Grading Permit	
PW.Grade.06	A Grading Plan and Erosion Control Plan shall be submitted to the City Engineer for review and approval.	Prior to Issuance of a Grading Permit	
PW.Grade.07	The grading plan shall identify existing easements within the development area. If any grading work impacts easements outside of the City of Banning jurisdiction, a copy of the encroachment permit for the easement holder shall be provided to the City Engineer and noted on the grading plan.	Prior to Issuance of a Grading Permit	
PW.Grade.08	The grading plan shall identify environmental mitigation areas on the plan. Proof of permits from Army Corps of Engineers, California Department of Fish and Wildlife, and Regional Water Quality Control Board shall be provided prior to any grading work and noted on the grading plan.	Prior to Issuance of a Grading Permit	
PW.Grade.09	Temporary basins shall be constructed to meet detention requirements and earthen channels/berms shall be used to divert and convey flows during construction.	Prior to Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.10	The applicant shall submit a PM10 Management Plan for construction operations to the City Engineer and/or SCAQMD for review and approval.	Prior to Issuance of a Grading Permit	
PW.Grade.11	If Import or Export is required, the applicant shall submit a construction haul route plan to the City Engineer for review and approval. Deviation during construction from the approved plan shall constitute a violation of the conditions of the grading permit.	Prior to Issuance of a Grading Permit	
PW.Grade.12	A soils report and geotechnical study shall be submitted in conjunction with the grading plan with further analyses of on-site soil conditions and appropriate measures to control erosion and dust. Any issues or recommendations provided in the report shall be addressed to the satisfaction of the City Engineer. The responsible geotechnical engineer shall sign and stamp all grading plans indicating the plan complies with the recommendations of the comprehensive soils and geotechnical report.	Prior to Issuance of a Grading Permit	
PW.Grade.13	A grading permit shall be obtained from the Public Works Department prior to the commencement of any grading work.	Prior to Issuance of a Grading Permit	
PW.Grade.14	Construction documents shall include language that requires all construction contractors to strictly control the staging of construction equipment and the cleanliness of construction equipment stored or driven beyond the limits of the construction work area. Construction equipment shall be parked and staged within the project site. Staging areas shall be screened from view from adjacent properties. Vehicles shall be kept clean and free of mud and dust before leaving the development site. Surrounding streets shall be swept daily and maintained free of dirt and debris.	Prior to Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.15	As required in MMRP **MM BIO-1:** In order to avoid Project-related impacts to burrowing owls potentially occurring on or in the vicinity of the Project site and violation of the Burrowing Owl Protocol and the California Fish and Game Code 3503, 3503.5, and 3513, a 30-day preconstruction survey presence/absence survey for burrowing owl within the Impact Site (and 500-foot survey buffer) in accordance with the March 2006 Burrowing Owl Survey Instructions for the Western Riverside County MSHCP Area shall be conducted by a qualified prior to initial ground disturbing activities (e.g., vegetation clearing, clearing and grubbing, grading, tree removal, site watering, equipment staging) to ensure that no owls have colonized the site in the days or weeks preceding the ground disturbing activities. In addition, a preconstruction survey for burrowing owl shall be conducted within 3 days prior to initiation of Project activities and reported to CDFW. If no burrowing owls are observed during the survey, site preparation and construction activities may begin. If burrowing owls have colonized the project site prior to the initiation of ground-disturbing activities, the project proponent will immediately stop work and inform the City of Banning and the Wildlife Agencies (California Department of Fish and Wildlife [CDFW] and US Fish and Wildlife Service [USFWS]). In consultation with the Wildlife Agencies additional avoidance and minimization measures shall be undertaken including the possibility of preparing a Burrowing Owl Protecting and Relocation Plan, prior to initiating ground disturbance. CDFW shall be sent written notification within 48 hours of detection of burrowing owls. If active nests are identified on an implementing Project site during the pre-construction survey, the Project applicant shall not commence activities until no sign is present that the burrows are being used by adult or juvenile owls or following CDFW approval of a Burrowing Owl Plan as described below:	Prior to Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.15 (cont'd)	If owl presence is difficult to determine, a qualified biologist shall monitor the burrows with motion-activated trail cameras for at least 24 hours to evaluate burrow occupancy. The on-site qualified biologist will verify the nesting effort has finished according to methods identified in the Burrowing Owl Plan. The qualified biologist and Project Applicant shall coordinate with the City, CDFW, and USFWS to develop a Burrowing Owl Plan to be approved by the City, CDFW, and USFWS prior to commencing Project activities. The Burrowing Owl Plan shall describe proposed avoidance, relocation, monitoring, minimization, and/or mitigation actions. The Burrowing Owl Plan shall include the number and location of occupied burrow sites and details on proposed buffers if avoiding the burrowing owls or information on the adjacent or nearby suitable habitat available to owls for relocation. If no suitable habitat is available nearby for relocation, details regarding the creation and funding of artificial burrows (numbers, location, and type of burrows) and management activities for relocated owls shall also be included in the Burrowing Owl Plan. The City will implement the Burrowing Owl Plan following CDFW and USFWS review and approval. f active burrowing owl burrows are detected within Impact Site(s) during Project implementation and construction, the Project applicant shall notify CDFW immediately in writing within 48 hours of detection. A Burrowing Owl Plan will be submitted to CDFW for review and approval within two weeks of detection and no Project activity will continue within 1,000 feet of the burrowing owls until CDFW approves the Burrowing Owl Plan. The City shall be responsible for implementing appropriate avoidance and mitigation measures, including burrow avoidance, passive or active relocation, or other appropriate mitigation measures as identified in the Burrowing Owl Plan. A final report shall be prepared by a qualified biologist documenting the results of the burrowing owl surveys and detailing avoidance, minimization, and mitigation measures. The final report will be provided to City of Banning and CDFW within 30 days of completion of the survey and burrow monitoring for mitigation monitoring compliance record keeping.	Prior to Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.16	As required in MMRP **BIO-2:** Regulatory requirement for potential direct/indirect impacts to nesting common and sensitive bird species will require compliance with the Migratory Bird Treaty Act and California Fish and Game (CDFG) Code Section 3503, 3503.5, and 3513. Site preparation activities (such as ground disturbance, construction activities, and/or removal of trees and vegetation) should be conducted, to the greatest extent possible, outside of the peak nesting season. Regardless of the time of year, a qualified biologist shall conduct a nesting bird survey within three days prior to any disturbance of the site, including disking, vegetation grubbing, and grading. The survey(s) will focus on identifying any bird nests that would be directly or indirectly affected by construction activities. The survey area will include the Project impact footprint and a 500-foot buffer where legal access is granted around the disturbance footprint. Within 72 hours of the nesting bird survey, all areas surveyed by the biologist will be cleared by the Contractor or a supplemental nesting bird survey is required. The survey results shall be provided to the City's Planning Department. The Project Applicant shall adhere to the following: 1. Applicant shall designate a biologist (Designated Biologist) experienced in: identifying local and migratory bird species of special concern; conducting bird surveys using appropriate survey methodology; nesting surveying techniques, recognizing breeding and nesting behaviors, locating nests and breeding territories, and identifying nesting stages and nest success; determining/establishing appropriate avoidance and minimization measures; and monitoring the efficacy of implemented avoidance and minimization measures.	Prior to Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.16 (cont'd)	2. Pre-activity field surveys shall be conducted at the appropriate time of day/night, during appropriate weather conditions, no more than 3 days prior to the initiation of Project activities. Surveys shall encompass all suitable areas including trees, shrubs, bare ground, burrows, cavities, and structures. Survey duration shall take into consideration the size of the Project site; density, and complexity of the habitat; number of survey participants; survey techniques employed; and shall be sufficient to ensure the data collected is complete and accurate. The qualified avian biologist will make every effort to avoid potential nest predation as a result of survey and monitoring efforts. If no nesting birds are observed during the survey, site preparation and construction activities may begin. If active nests or nesting birds (including nesting raptors) are identified during the nesting bird survey, avoidance buffers shall be implemented as determined by a qualified biologist and approved by the City of Banning, based on their best professional judgement and experience. The buffer areas shall be avoided until the Project biologist determines the young have fledged and dispersed or it is confirmed that the nest has been unsuccessful or abandoned. The buffer shall be of a distance to ensure avoidance of adverse effects to the nesting bird by accounting for topography, ambient conditions, species, nest location, and activity type. All nests shall be monitored as determined by the qualified biologist until nestlings have fledged and dispersed or it is confirmed that the nest has been unsuccessful or abandoned. The Designated Biologist shall monitor the nest at the onset of Project activities, and at the onset of any changes in such Project activities (e.g., increase in number or type of equipment, change in equipment usage, etc.) to determine the efficacy of the buffer. The qualified biologist will serve as a construction monitor during those periods when construction activities occur near active nest areas to ensure that no inadvertent impacts on these nests occur. The qualified biologist shall halt all construction activities within proximity to an active nest if it is determined that the activities are disturbing the nest and may result in nest abandonment or take. The qualified biologist shall also have the authority to require implementation of avoidance measures related to noise, vibration, or light pollution if indirect impacts are resulting in harassment of the nest. Work can resume within these avoidance areas when no other active nests are found. Upon completion of the survey and nesting bird monitoring, a final monitoring report of the findings, prepared by a qualified biologist, will be submitted to the City of Banning documenting compliance with the CDFG Code.	Prior to Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.17	As required in MMRP **MM BIO-3:** Prior to the issuance of a grading permit, the Project applicant will obtain a USACE Section 404 Nation Wide Permit, RWQCB Section 401 Water Quality Certificate, and CDFW Section 1602 Streambed Alteration Agreement. The Applicant shall notify the California Department of Fish and Wildlife (CDFW) for impacts to Fish and Game Code section 1602 resources and obtain a CDFW-executed Lake and Streambed Alteration (LSA) Agreement authorizing impacts to Fish and Game Code section 1602 resources associated with the Project. The notification to CDFW should provide the following information: 1. A stream delineation including the bed, bank, and channel; 2. Linear feet and/or acreage of streams and associated natural communities that would be permanently and/or temporarily impacted by the Project. This includes impacts as a result of routine maintenance and fuel modification. Plant community names should be provided based on vegetation association and/or alliance per the Manual of California Vegetation (Sawyer et al 2009); 3. A discussion as to whether impacts on streams within the Project site would impact those streams immediately outside of the Project site where there is hydrologic connectivity. Potential impacts such as changes to drainage pattern, runoff, and sedimentation should be discussed; and 4. A hydrological evaluation of the 100-year storm event to provide information on how water and sediment is conveyed through the Project site.	Prior to Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.17 (cont'd)	Currently, the impacted drainages and overall watershed are not within a service area of an approved mitigation bank. Depending on the timing of impacts and issuance of regulatory permits, should a mitigation bank become approved for the Whitewater River watershed, at minimum 2.67-acres of habitat creation credits from an approved bank will be purchased. However, since at this time no mitigation bank is approved for the whitewater watershed, it is assumed at minimum 2.67-acres of on-site creation is required as outlined below. If it is determined that on-site mitigation is not feasible, creation of non-wetland waters at an off-site location would be required. The off-site location would be required to have a conservation easement or deed restriction placed over the mitigation area to ensure the site remains mitigation in perpetuity. Additionally, whether on or off-site, the mitigation site will require long-term maintenance and management by a qualified conservancy, including payment of a non-wasting endowment to fund the long-term maintenance. To meet the criteria of a biologically equivalent or superior alternative, the applicant will offset permanent impacts to a minimum 0.54-acre of MSHCP Section 6.1.2 riverine resources (CDFW jurisdictional resource) as follows including the preparation of an MSHCP DBESP. • Permanent impacts to a minimum of 0.54-acres of jurisdictional features will be mitigated at a minimum of a 5:1 ratio (2.67 acres) through the creation of in-kind habitat on-site along the eastern and northern most Project boundary. If it is determined that on-site mitigation or off-site is not feasible, additional alternatives could include, payment into an acceptable an approved mitigation bank should one become available at the time of impacts and permitting. • A Habitat Mitigation and Monitoring Plan for the creation of in-kind habitat will be prepared, reviewed and approved by the City of Banning, USACE, RWQCB and CDFW. The created habitat will be monitored by the Project proponent for a minimum of 5 years; monitoring reports shall be provided to the City of Banning and appropriate regulatory agency on an annual basis. The restoration area must meet standardized success criteria as described in a Habitat Mitigation and Monitoring Plan, which will be required as part of the permit process and approved by the Resource Agencies. • A DBESP will be also prepared, reviewed and approved by the City of Banning and MSHCP wildlife agencies prior to the issuance of grading permits.	Prior to Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.18	As required in MMRP **MM CUL-1**, please include the following note on Grading Plans: Prior to the issuance of a grading permit, an archaeological resource monitoring plan shall be developed by a qualified archaeologist. This plan shall include a grading observation schedule, to be maintained when initial mass grading occurs in upper soils, to identify and further evaluate any cultural resources that may be discovered in the Project area. A qualified archaeologist and/or Native American monitor(s) from Consulting Tribe(s) shall be retained to attend pre-grading meetings and to monitor earth-moving activities, including clearing, grubbing, cutting, and trenching at the site. The archaeologist and/or Native American monitor(s) from Consulting Tribe(s) shall carefully inspect these areas to assess the potential for significant prehistoric or historic remains. If potential archaeological and historical resources are uncovered, the construction contractor shall cease grading operations in the vicinity of the find until further evaluation is undertaken to assess the discovery. Further subsurface investigation may be needed if the resource is determined unique or important for its prehistoric or historic information.	Prior to Issuance of a Grading Permit	
PW.Grade.19	As required in MMRP **MM CUL-2**, please include the following note on Grading Plans: If archaeological remnants are discovered during monitoring, the archaeologist and/or Native American monitor(s) from Consulting Tribe(s) shall have the authority to divert construction in order to assess the significance of the find. Remnants shall be properly evaluated, documented, and deposited as applicable, consistent with State and local protocols.	During Excavation	
PW.Grade.20	As required in MMRP **MM CUL-3**, please include the following note on Grading Plans: Prior to the issuance of grading permits, the applicant shall enter into a Native American monitoring agreement with one of the Consulting Tribes for the Development Project. The Native American Monitor shall be on site during all initial ground-disturbing activities, including clearing, grubbing, vegetation removal, grading, and trenching, within native soils. The Native American Monitor shall have the authority to temporarily divert, redirect, or halt the ground-disturbing activities in accordance with MM CUL-5 to allow identification, evaluation, and potential recovery of cultural resources. The applicant shall meet and confer with the Tribe on the consideration of a "Sensitivity Workshop" training on possible things that could come up in case a Native American Monitor is not on site to monitor at certain times. Agreement Date:	Prior to Issuance of a Grading Permit	
PW.Grade.21	As required in MMRP **MM GEO-1**: The Project would comply with the grading guidelines and all recommendations provided in the Geotechnical Investigation prepared for the Project.	Prior to Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.22	As required in MMRP **MM GEO-2:** The Applicant will submit a Paleontological Resources Impact Mitigation Program (PRIMP) prepared by a qualified paleontologist to the City's Community Development Director, or designee, prior to the issuance of a grading permit to reduce impacts to sensitive paleontological resources during construction activities, and all other surface-disturbance activities. The PRIMP would include the following: • The PRIMP shall be prepared by a Qualified Paleontologist, based on Society of Vertebrate Paleontology (SVP) guidelines, and meet all regulatory requirements. The qualified paleontologist shall have a Master's Degree or Ph.D. in paleontology, shall have knowledge of the local paleontology, and shall be familiar with paleontological procedures and techniques. • The PRIMP shall include a site-specific investigation that will identify construction impact areas of ranging sensibility and approximate depths at which those resources are likely to be encountered. The Plan shall define monitoring procedures and methodology, and shall specify that sediments of undetermined sensitivity shall be monitored on a part-time basis (as determined by the Qualified Paleontologist). • The PRIMP shall state which resources will be avoided and which shall be recovered for their data potential. Where possible, recovery is preferred over avoidance in order to mitigate the potential for looting of paleontological resources. The Plan shall also detail methods of recovery, preparation and analysis of specimens, final curation of specimens at a federally accredited repository, data analysis, and reporting.	Prior to Issuance of a Grading Permit	
PW.Grade.23	As required in MMRP **MM GEO-3**: A qualified paleontologist will attend preconstruction meetings to consult with the grading and excavation contractors concerning planned depths, excavation schedules, paleontological field techniques, and safety issues. In addition, all on-site construction personnel will receive Worker Education and Awareness Program (WEAP) training prior to the commencement of excavation work. All ground-disturbing activities associated with Project construction occurring within previously undisturbed fossil bearing formations will be monitored by a qualified paleontologist or qualified paleontological monitor. A paleontological monitor is defined as an individual who has experience in the collection and salvage of fossil materials and works under the direction of a qualified paleontologist. If fossils are discovered, the paleontologist (or paleontological monitor) will recover them. In most cases, this fossil salvage can be completed in a short period of time; however, some fossil specimens, such as a complete large mammal skeleton, may require an extended salvage period. In these instances, the paleontologist (or paleontological monitor) will be allowed to temporarily direct, divert, or halt grading to allow recovery of fossil remains, such as isolated mammal teeth, it may be necessary to set up a screen-washing operation on site.	Prior to Issuance of a Grading Permit and excavation	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.24	As required in MMRP **MM GEO-4:** Fossil remains collected during the monitoring and salvage portion of the program will be cleaned, repaired, sorted, and catalogued. Prepared fossils, along with copies of all pertinent field notes, photos, and maps, will be deposited (as a donation) in a scientific institution with permanent paleontological collections located within Riverside County (or, if no repository is available, adjacent Counties). A final data recovery report will be completed that outlines the results on the paleontological monitoring program. This report will include discussions of the methods used, stratigraphic section(s) exposed, fossils collected, and significance of recovered fossils. The report will be submitted to the City's Community Development Director, or designee, upon completion.	During excavation	
PW.Grade.25	As required in MMRP **MM TCR-1:** Native American Treatment Agreement: Prior to the issuance of grading permits, the applicant shall enter into a Tribal Monitoring Agreement with the Morongo Band of Mission Indians for the project. The Tribal Monitor shall be on-site during all ground-disturbing activities (including, but not limited to, clearing, grubbing, tree and bush removal, grading, trenching, fence post placement and removal, construction excavation, excavation for all utility and irrigation lines, and landscaping phases of any kind). The Tribal Monitor shall have the authority to temporarily divert, redirect, or halt the ground-disturbing activities to allow identification, evaluation, and potential recovery of cultural resources.	Prior to Issuance of a Grading Permit	
PW.Grade.26	As required in MMRP **MM TCR-2:** Retention of Archaeologist: Prior to any ground-disturbing activities (including, but not limited to, clearing, grubbing, tree and bush removal, grading, trenching, fence post replacement and removal, construction excavation, excavation for all utility and irrigation lines, and landscaping phases of any kind) and prior to the issuance of grading permits, the Applicant shall retain a qualified archaeologist who meets U.S. Secretary of the Interior Standards (SOI). The archaeologist shall be present during all ground disturbing activities to identify any known or suspected archaeological and/or cultural resources. The archaeologist will conduct a Cultural Resource Sensitivity Training, in conjunction with the Tribe[s] Tribal Historic Preservation Officer (THPO) and/or designated Tribal Representative. The training session will focus on what the archaeological and tribal cultural resources that may be encountered during ground-disturbing activities, and the procedures to be followed in such an event.	Prior to Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.27	As required in MMRP **MM TCR-3:** Cultural Resource Management Plan: Prior to any ground-disturbing activities the project archaeologist shall develop a Cultural Resource Management Plan (CRMP) and/or Archaeological Monitoring and Treatment Plan (AMTP) to address the details, timing and responsibility of all archaeological and cultural resource activities that occur on the project site. This Plan shall be written in consultation with the consulting Tribe[s] and shall include the following: approved Mitigation Measures (MM)/Conditions of Approval (COA), contact information for all pertinent parties, parties' responsibilities, procedures for each MM or COA, and an overview of the project schedule.	Prior to Issuance of a Grading Permit	
PW.Grade.28	As required in MMRP **MM TCR-4**: Pre-Grade Meeting: The retained qualified archeologist and Consulting Tribe[s] representative shall attend the pre-grade meeting with the grading contractors to explain and coordinate the requirements of the monitoring plan.	Prior to Issuance of a Grading Permit	
PW.Grade.29	As required in MMRP **MM TCR-5**: On-site Monitoring: During all ground-disturbing activities the qualified archaeologist and the Native American monitor shall be on-site full-time. The frequency of inspections shall depend on the rate of excavation, the materials excavated, and any discoveries of Tribal Cultural Resources as defined in California Public Resources Code Section 21074. Archaeological and Native American monitoring will be discontinued when the depth of grading and soil conditions no longer retain the potential to contain cultural deposits. The qualified archaeologist, in consultation with the Native American monitor, shall be responsible for determining the duration and frequency of monitoring.	During Excavation	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.30	As required in MMRP **MM TCR-6:** Inadvertent Discovery of Cultural Resources: In the event that previously unidentified cultural resources are unearthed during construction, the qualified archaeologist and the Native American monitor shall have the authority to temporarily divert and/or temporarily halt ground disturbance operation in the area of discovery to allow for the evaluation of potentially significant cultural resources. Isolates and clearly non-significant deposits shall be minimally documented in the field and collected so the monitored grading can proceed. If a potentially significant cultural resource(s) is discovered, work shall stop within 60-feet of the discovery and an Environmentally Sensitive Area (ESA) physical demarcation/barrier constructed. All work shall be diverted away from the vicinity of the find, so that the find can be evaluated by the qualified archaeologist and Tribal Monitor[s]. The archaeologist shall notify the Lead Agency and consulting Tribe[s] of said discovery. The qualified archaeologist, in consultation with the Lead Agency, the consulting Tribe[s] and the Native American monitor, shall determine the significance of the discovered resource. A recommendation for the Tribal Cultural Resource's treatment and disposition shall be made by the qualified archaeologist in consultation with the Tribe[s] and the Native American monitor[s] and be submitted to the Lead Agency for review and approval. Below are the possible treatment and dispositions of significant cultural resources in order of CEQAs preference: • Full avoidance. • If avoidance is not feasible, Preservation in place. • If Preservation in place is not feasible, all items shall be reburied in an area away from any future impacts and reside in a permanent conservation easement or Deed Restriction. • If all other options have been proven to be infeasible, data recovery through excavation and curated in a Curation Facility that meets the Federal Curation Standards (CFR s79.1)	During Excavation	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.31	**MM TCR-7**: Inadvertent Discovery of Human Remains: The Morongo Band of Mission Indians requests the following specific conditions to be imposed in order to protect Native American human remains and/or cremations. No photographs are to be taken except by the coroner, with written approval by the consulting Tribe[s]. Should human remains and/or cremations be encountered on the surface or during any and all ground-disturbing activities (i.e., clearing, grubbing, tree and bush removal, grading, trenching, fence post placement and removal, construction excavation, excavation for all water supply, electrical, and irrigation lines, and landscaping phases of any kind), work in the immediate vicinity of the discovery shall immediately stop within 100-feet of the discovery. The area shall be protected, project personnel/observers restricted. The County Coroner is to be contacted within 24 hours of discovery. The County Coroner has 48 hours to come to his/her determination pursuant to State and Safety Code Section 7050.5. and Public Resources Code (PRC) Section 5097.98. In the event that the human remains and/or cremations are identified as Native American, the Coroner shall notify the Native American Heritage Commission within 24 hours of determination pursuant to subdivision (c) of HSC Section 7050.5. The Native American Heritage Commission shall immediately notify the person or persons it believes to be the Most Likely Descendant (MLD). The MLD has 48 hours, upon being granted access to the Project site, to inspect the site of discovery and make their recommendation for final treatment and disposition, with appropriate dignity, of the remains and all associated grave goods pursuant to PRC Section 5097.98. If the Morongo Band of Mission Indians has been named the Most Likely Descendant (MLD), the Tribe may wish to rebury the human remains and/or cremation and sacred items in their place of discovery with no further disturbance and reside in perpetuity. The place(s) of reburial will not be disclosed by any party and is exempt from the California Public Records Act (California Government Code Section 6254[r]). Reburial location of human remains and/or cremations will be determined by the Tribes Most Likely Descendant (MLD), the landowner, and the City Planning Department.	During Excavation	
PW.Grade.32	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.	Prior to Issuance of a Building Permit	
PW.Grade.33	The applicant shall provide a lot pad certification. The pad certification shall include an elevation and compaction certification. The elevation certification shall be stamped and signed by a licensed civil engineer or land surveyor and shall list the pad elevation as shown on the approved grading plan, the actual pad elevation and the difference between the two, if any. The compaction certification shall list the relative compaction of the pad soil and shall be certified by a licensed geotechnical engineer.	Prior to Issuance of a Building Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Grade.34	The applicant shall provide a Final Grade Certification. The certification shall be stamped and signed by a licensed civil engineer or land surveyor and shall show actual building setbacks, swales, drainage devices, and other items shown in conformance with the approved Precise Grading Plan.	Prior to Certificate of Occupancy	

COA #	Condition of Approval	Completion Milestone	Status
PW.Storm.01	The applicant shall comply with Chapter 13.24 "Stormwater Management Systems" of the Banning Municipal Code.	Informational	
PW.Storm.02	The applicant shall 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 shall 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 (RCFCD), RCFCD 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.	Informational	
PW.Storm.03	The proposed drainage improvement plans shall be designed such that drainage facilities will maintain or reduce the 100-year peak runoff rates presently exiting all Project boundaries. The Project will use on-site detention basins to reduce the storm water flows to or below the existing condition flows prior to their discharge to areas located downstream of the project. The project shall be designed to retain the 100 year 3 hour storm. Detention facilities shall have a maximum draw down time of 72 hours.	Informational	
PW.Storm.04	Applicant shall submit drainage improvement plans for the proposed subdivision with the accompanying hydrology and hydraulic analysis and shall be designed per the RCFC&WCD Hydrology Manual and the City of Banning flood control standards. Finalized studies shall verify the size of flood control facilities. Drainage facilities shall be in accordance with the approved tentative map and specific plan. Plans shall be submitted to RCFC&WCD and/or the City of Banning for review and approval for facilities that are to be owned and/or maintained by RCFC&WCD.	Informational	

COA #	Condition of Approval	Completion Milestone	Status
PW.Storm.05	Trash Capture Devices are designed to keep trash, sediment, and debris from entering the City's storm sewer system including its' curb and gutters. The proposed project is in a "Priority Land Use" area (defined as: high-density residential areas (starting from 10 dwellings units/acre), Industrial areas (manufacturers, storage warehouses, distribution centers, junkyards), Commercial areas (populated consumer areas where goods and services are exchanged), Mixed-use areas (areas where high-density residential, industrial, and commercial intermix), and Public Transportation areas (property drains to or from bus stops)). Therefore, the developer shall install, operate, and maintain a "Full Capture" trash treatment control device for all storm drain systems (catch basins, inlets, etc.) on the property that capture runoff from the Priority Land Use area to comply with Trash Amendments/Provisions as defined by the SWRCB. The full capture system/device shall be selected from the SWRCB's approved Certified "Full Capture Systems" list and shall also be approved by the City Engineer. If the project does not require a WQMP but is in a "Priority Land Use" area, a BMP Maintenance Agreement shall be prepared and executed with the City to ensure proper operation and maintenance of the full capture system/device and an annual self-inspection report shall be submitted to the Engineering Division.	Informational	
PW.Storm.06	Stormwater basins within the development shall be privately maintained. Any public storm drain with connection to a private stormwater basin shall include easements for public access and maintenance of the drainage device.	Informational	
PW.Storm.07	Any stormwater basin outlet pipe without a direct connection to a City of Banning accepted storm drain or culvert shall be privately maintained.	Informational	
PW.Storm.08	Easements to the City of Banning over storm drain basins and outlets shall be provided in accordance with the Stormwater Facilities Management Agreement.	Informational	
PW.Storm.09	The applicant shall prepare a Final Water Quality Management Plan in accordance with the California Regional Water Quality Control Board Colorado River Basin Region Order No. R7-2013-0011. The WQMP shall identify if the project meets the criteria of a Priority Development Project and identify project Site Design BMP's and Treatment Control BMP's as applicable. The WQMP shall be reviewed and approved by the City Engineer.	Prior to the Issuance of a Grading Permit	
PW.Storm.10	The applicant shall execute a Stormwater Management Facilities Agreement on terms agreed to by the parties guaranteeing the maintenance of stormwater pollution controls. Said agreement shall be recorded with the Riverside County Recorder and run with the land.	Prior to the Issuance of a Grading Permit	
PW.Storm.11	The applicant shall file a LOMR as required by FEMA to remove the project site from the mapped floodplain in accordance with the preliminary floodplain studies prepared during project entitlement.	Prior to the Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Storm.12	The applicant shall identify and include in its improvement plans structural and non-structural Best Management Practices (BMP's) as outlined in the Final Water Quality Management Plan (WQMP).	Prior to the Issuance of a Grading Permit	
PW.Storm.13	Drainage easements, as necessary, shall be shown and dedicated to the City of Banning on the Final Map.	Prior to Recordation of Final Map	
PW.Storm.14	As required in MMRP **MM BIO-3:** Prior to the issuance of a grading permit, the Project applicant will obtain a USACE Section 404 Nation Wide Permit, RWQCB Section 401 Water Quality Certificate, and CDFW Section 1602 Streambed Alteration Agreement. The Applicant shall notify the California Department of Fish and Wildlife (CDFW) for impacts to Fish and Game Code section 1602 resources and obtain a CDFW-executed Lake and Streambed Alteration (LSA) Agreement authorizing impacts to Fish and Game Code section 1602 resources associated with the Project. The notification to CDFW should provide the following information: 1. A stream delineation including the bed, bank, and channel; 2. Linear feet and/or acreage of streams and associated natural communities that would be permanently and/or temporarily impacted by the Project. This includes impacts as a result of routine maintenance and fuel modification. Plant community names should be provided based on vegetation association and/or alliance per the Manual of California Vegetation (Sawyer et al 2009); 3. A discussion as to whether impacts on streams within the Project site would impact those streams immediately outside of the Project site where there is hydrologic connectivity. Potential impacts such as changes to drainage pattern, runoff, and sedimentation should be discussed; and 4. A hydrological evaluation of the 100-year storm event to provide information on how water and sediment is conveyed through the Project site.	Prior to the Issuance of a Grading Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Storm.14 (cont'd)	Currently, the impacted drainages and overall watershed are not within a service area of an approved mitigation bank. Depending on the timing of impacts and issuance of regulatory permits, should a mitigation bank become approved for the Whitewater River watershed, at minimum 2.67-acres of habitat creation credits from an approved bank will be purchased. However, since at this time no mitigation bank is approved for the whitewater watershed, it is assumed at minimum 2.67-acres of on-site creation is required as outlined below. If it is determined that on-site mitigation is not feasible, creation of non-wetland waters at an off-site location would be required. The off-site location would be required to have a conservation easement or deed restriction placed over the mitigation area to ensure the site remains mitigation in perpetuity. Additionally, whether on or off-site, the mitigation site will require long-term maintenance and management by a qualified conservancy, including payment of a non-wasting endowment to fund the long-term maintenance. To meet the criteria of a biologically equivalent or superior alternative, the applicant will offset permanent impacts to a minimum 0.54-acre of MSHCP Section 6.1.2 riverine resources (CDFW jurisdictional resource) as follows including the preparation of an MSHCP DBESP. • Permanent impacts to a minimum of 0.54-acres of jurisdictional features will be mitigated at a minimum of a 5:1 ratio (2.67 acres) through the creation of in-kind habitat on-site along the eastern and northern most Project boundary. If it is determined that on-site mitigation or off-site is not feasible, additional alternatives could include, payment into an acceptable an approved mitigation bank should one become available at the time of impacts and permitting. • A Habitat Mitigation and Monitoring Plan for the creation of in-kind habitat will be prepared, reviewed and approved by the City of Banning, USACE, RWQCB and CDFW. The created habitat will be monitored by the Project proponent for a minimum of 5 years; monitoring reports shall be provided to the City of Banning and appropriate regulatory agency on an annual basis. The restoration area must meet standardized success criteria as described in a Habitat Mitigation and Monitoring Plan, which will be required as part of the permit process and approved by the Resource Agencies. • A DBESP will be also prepared, reviewed and approved by the City of Banning and MSHCP wildlife agencies prior to the issuance of grading permits.	Prior to the Issuance of a Grading Permit	
PW.Storm.15	Applicant shall make pipeline repairs necessary within the required improvement limits as identified by the City Engineer or City Inspector for City acceptance of facilities.	Prior to Release of Surety	
PW.Storm.16	Applicant shall provide GIS shape files for all roadway centerlines to the City of Banning Public Works Department for inclusion in the GIS database.	Prior to Release of Surety	

COA #	Condition of Approval	Completion Milestone	Status
PW.Street.01	All street designs shall comply with City of Banning standard drawings where available. If no City standard is available applicant may select standards in the following order: 1 - City of Banning Standards 2 - Riverside County Standard Drawings 3 - 'Greenbook' Standard Drawings 4 - Caltrans Standard Drawing 5 - Other published standards, subject to approval from the City Engineer. Any standard drawing other than City of Banning standards shall be included on the improvement plan set as reference.	Informational	
PW.Street.02	All street designs shall provide pavement and lane transitions per City of Banning and Caltrans standards for transitions to existing street sections.	Informational	
PW.Street.03	Any public improvements damaged during the course of construction shall be replaced to the satisfaction of the City Engineer, or his/her designee.	Informational	
PW.Street.04	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.	Informational	
PW.Street.05	Applicant's geotechnical engineer shall provide the design of the pavement section and field measured "R-Values" based upon the Caltrans Method.	Informational	
PW.Street.06	Street pavement design shall take into account the subgrade soil strength, the projected traffic loading, and have a design life of 20 years.	Informational	
PW.Street.07	Minimum AC Thickness for any roadway shall be 4" AC, completed in 2 lifts. Final lift shall be a 0.15-foot cap completed after onsite construction is completed.	Informational	
PW.Street.08	A minimum of 36' of asphalt pavement are required for all new roadways. For LOCAL, COLLECTOR, DIVIDED COLLECTOR, and ARTERIAL HIGHWAY S, applicant shall provide additional pavement opposite the street centerline of the project to meet the 36' pavement requirement.	Informational	
PW.Street.09	A minimum width of 20 feet for a paved or all weather emergency access in accordance with Riverside County Fire Department Technical Policy #TP 15-002.	Informational	

COA #	Condition of Approval	Completion Milestone	Status
PW.Street.10	Applicant shall provide horizontal and vertical site distance calculations for review and approval by the City Engineer. Safe horizontal traffic sight distances and vertical curve sight distances shall be maintained regardless of street intersection angles, street grades, landscaping, or the lot configuration shown on the approved tentative tract map, as follows: - All vertical curve sight line design shall be per the Caltrans Design Manual (Figures 201-latest, Topic 405-latest, et al). The vertical curve design speed along with the requisite vertical curve geometric data shall be shown on the improvement-drawing sheet where the curve occurs. - All horizontal curve sight line design shall be per Riverside County Standards (Plates 114, 821, et al). Horizontal curve design speeds along with the related geometric data shall be tabulated on the improvement drawing sheets where the curves occur. - Horizontal and vertical sight distances shall be maintained even if such compliance results in reconfigured lots and/or a reduction in the lot count shown on the approved tentative map. City of Banning Ordinances shall be met while achieving the required safety requirements.	Informational	
PW.Street.11	In accordance with the California Building Code, Title 24, and the requirements of the Americans with Disabilities Act (ADA), facilities for disabled persons shall be constructed in locations specified by the City Engineer (i.e., accessible paths of travel, curb ramps, etc.).	Informational	
PW.Street.12	Parking areas shall be designed and improved with grades not to exceed five percent slope. All applicable ADA standards will be adhered to.	Informational	
PW.Street.13	The street improvement plans shall include details for all ADA ramps, indicating elevations and grades in accordance with City of Banning standard drawings at a scale of 1”=5’ or larger if necessary.	Informational	
PW.Street.14	ADA Ramps shall comply with City of Banning Standards and adopted PROWAG guidelines, whichever is stricter.	Informational	
PW.Street.15	All streets shall have a maximum grade of 15 percent. Wherever feasible street grades should be kept to 10 percent or less.	Informational	
PW.Street.16	Access drives to the public right-of-way shall be restricted to those approved by the City Engineer as shown on the approved plans.	Informational	
PW.Street.17	Commercial/Industrial driveway grades shall not exceed eight percent unless approved by the City Engineer.	Informational	
PW.Street.18	Traffic improvements shall adhere to the criteria shown in the approved Traffic Impact Analysis, Environmental Impact Report, and Mitigation and Monitoring Reporting Program.	Informational	
PW.Street.19	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 raise pavement markers at fire hydrants), and street name signs.	Informational	
PW.Street.20	All existing overhead utility lines located on or adjacent to the site shall be undergrounded prior to public improvement acceptance and surety release, to the satisfaction of the Public Works Director, including but not limited to, electrical distribution, telephone, and cable lines, with the exception of electric utility lines over 55 kV in accordance with Ordinance 1500.	Informational	

COA #	Condition of Approval	Completion Milestone	Status
PW.Street.21	Project shall incorporate facilities included the adopted Active Transportation Plan, including bike lane facilities.	Informational	
PW.Street.22	Wilson Street (East of O'Donnell Street): Complete full width street improvements for ARTERIAL HIGHWAY roadway per City of Banning Standard ST101.1 (110' ROW, 86' curb to curb) including the following: Curb and Gutter, AC Pavement, Driveways, Street Lighting, Sidewalk, Parkway Landscaping, Traffic Signs, Roadway Striping, Painted Median, Class 2 Bike Lanes.	Informational	
PW.Street.23	Wilson Street (West of O'Donnell Street): Construct half width street improvements for ARTERIAL HIGHWAY roadway per City of Banning Standard ST101.1 (55' half width ROW, 43' curb to curb) including the following: Curb and Gutter, AC Pavement, Driveways, Street Lighting, Sidewalk, Parkway Landscaping, Traffic Signs, Roadway Striping, Painted Median, Class 2 Bike Lane.	Informational	
PW.Street.24	O'Donnell Street: Construct partial width street improvements for DIVIDED COLLECTOR roadway per City of Banning Standard ST100 (min. 39' half width ROW, 28' curb to CL) including the following: Curb and Gutter, AC Pavement, Driveways, Street Lighting, Sidewalk, Parkway Landscaping, Traffic Signs, Roadway Striping, Painted Median, Class 2 Bike Lanes	Informational	
PW.Street.25	Nicolet Street: Construct Nicolet Street from Hathaway Street to O'Donnell Street as an offsite access road in accordance with Riverside County Fire Department Technical Policy TP22-002 with a minimum 24' AC Paving with a structural section designed to carry project truck traffic. Applicant shall provide right of way or easement rights associated with this offsite roadway improvement.	Informational	
PW.Street.26	Cottonwood Ave is designated as an Arterial Highway in the City of Banning Circulation Element, with a future interchange connection to Interstate 10, and shall be designed in such a manner to allow for the ultimate overcrossing of Interstate 10. Cottonwood Ave: Half width street improvements for ARTERIAL HIGHWAY roadway per City of Banning Standard ST101.1 (110' ROW, 86' curb to curb) including the following: Curb and Gutter, AC Pavement, Driveways, Street Lighting, Sidewalk, Parkway Landscaping, Traffic Signs, Roadway Striping, Painted Median, Class 2 Bike Lanes. THIS CONDITION SHALL NOT APPLY, BASED ON THE PROJECT DEVELOPMENT AGREEMENT NEGOTIATIONS AND THE PUBLIC BENEFITS PROVIDED THEREIN.	Informational	

COA #	Condition of Approval	Completion Milestone	Status
PW.Street.27	Applicant shall submit and obtain written approval from the City Fire Marshall for the plans for all public or private access drives or streets. The plans shall include plan view and sectional views and indicate the grade and width of the road measured from flow-line to flow-line. When a dead end access exceeds 150-feet or when otherwise required, a clearly marked fire apparatus access turnaround must be provided and approved by the City Fire Marshall. Applicable covenant, conditions or restrictions (CC&R's) 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 from the Fire Marshall is granted.	Prior to Grading Permit	
PW.Street.28	COTTONWOOD AVE ALIGNMENT STUDY: Applicant shall process an alignment study for the ultimate plan and profile for Cottonwood Ave along the project's frontage that would accommodate the ultimate overcrossing and interchange at I-10. Study shall be concurrently processed by Caltrans and the City of Banning. THIS CONDITION SHALL NOT APPLY, BASED ON THE PROJECT DEVELOPMENT AGREEMENT NEGOTIATIONS AND THE PUBLIC BENEFITS PROVIDED THEREIN.	Prior to Grading Permit	
PW.Street.29	Applicant shall prepare plans to fully implement requirements in the Traffic Impact Analysis for the project. Intersection improvements shall be designed for the ultimate condition. Improvement Plans shall indicate any right of way requirements that exceed the minimum City of Banning standards. THIS CONDITION SHALL BE BASED ON THE PROJECT DEVELOPMENT AGREEMENT NEGOTIATIONS AND THE PUBLIC BENEFITS PROVIDED THEREIN.	Prior to Recordation of Final Map	
PW.Street.30	Applicant shall provide proposed development plans to the City of Banning Transit Department for review and consideration of bus routing and bus stops. If a bus stop is required Wilson Street, applicant shall provide a Bus Turnout per Riverside County Standard Plan 814, necessary rights of way, bus shelter, trash receptacles, and signage.	Prior to Recordation of Final Map	
PW.Street.31	A line item shall be included in the Construction Security Worksheet for the personnel needed for twenty-four hours a day, seven days per week for tending and maintaining all construction signage and safety apparatus. To the best extent possible, a person should be available twenty-four hours a day and seven days a week. The police department and fire department shall have access to the phone number. If there is a public concern, any person can contact the police/fire department who will be able to get a hold of the personnel. The personnel shall be available as on-call and the telephone number for the on-call person shall be publicly available at the Banning Police and Fire Departments. The City of Banning's construction inspectors shall have the authority to stop the work in progress until the safety signage/lighting has been restored to a condition acceptable to said inspector.	Prior to Recordation of Final Map	

COA #	Condition of Approval	Completion Milestone	Status
PW.Street.32	HARGRAVE STREET AND I-10 WESTBOUND RAMPS: The project traffic impact analysis indicates that the intersections of Hargrave Street and Interstate-10 will operate below acceptable levels with the additional of project traffic, and that the impact can be mitigated with the installation of a traffic signal. Applicant shall prepare and process plans with Caltrans for the installation of a traffic signal at this intersection. Issuance of an encroachment permit by Caltrans is required prior to the issuance of a building permit. Applicant shall construct the traffic signal at this intersection and have it operational prior to a Certificate of Occupancy. THIS CONDITION SHALL NOT APPLY, BASED ON THE PROJECT DEVELOPMENT AGREEMENT NEGOTIATIONS AND THE PUBLIC BENEFITS PROVIDED THEREIN.	Prior to Building Permit - Prior to Certificate of Occupancy	
PW.Street.33	HARGRAVE STREET AND I-10 EASTBOUND RAMPS: The project traffic impact analysis provides that the project contributes to the ultimate traffic at this intersection, with 32.2% fair share cost for the installation of a traffic signal and 29.5% for the addition of a southbound left turn lane. Applicant shall prepare and process plans with Caltrans for the installation of a traffic signal and striping at this intersection. Issuance of an encroachment permit by Caltrans is required prior to the issuance of a building permit. Applicant shall construct the traffic signal at this intersection and have it operational prior to a Certificate of Occupancy. Applicant is eligible for DIF reimbursement for project costs above the stated fair share requirements and may enter into a Reimbursement Agreement with the City of Banning for this work. THIS CONDITION SHALL NOT APPLY, BASED ON THE PROJECT DEVELOPMENT AGREEMENT NEGOTIATIONS AND THE PUBLIC BENEFITS PROVIDED THEREIN.	Prior to Building Permit - Prior to Certificate of Occupancy	
PW.Street.34	FAIR SHARE IMPROVEMENTS: The project traffic impact analysis provides that the project contributes to the ultimate traffic at Hathaway and Nicolet. The study assumes 67.9% fair share cost for the installation of a traffic signal and 71.6% to restripe the southbound approach to provide one left turn lane and one shared through-right turn lane. Applicant shall prepare and construct the improvements listed above, and may enter into a reimbursement agreement with the City of Banning for the balance of the project costs to be reimbursed to the developer as other fair share contributions for the intersection are received by the City of Banning.	Prior to Certificate of Occupancy	

COA #	Condition of Approval	Completion Milestone	Status
PW.Street.35	A Traffic Control Plan shall be submitted for review and approval by the City Engineer. The Traffic Control Plan shall be prepared by a California Registered Traffic Engineer or Civil Engineer experienced in this type of plan preparation. Traffic control shall be included as a line item in the Engineer's Estimate for bonding purposes. No construction shall be allowed prior to the approval of this plan.	Prior to Encroachment Permit	
PW.Street.36	Street lights shall be installed in accordance with the City of Banning Electric Department Standards. A detailed lighting plan shall be submitted for review and approval by the City's Electric Department and City Engineer prior to recordation of Final Maps. The plan shall indicate style, illumination, location, height and length of mast arm.	Prior to Encroachment Permit	
PW.Street.37	FRONTAGE IMPROVEMENT CONDITIONS FOR COTTONWOOD AVE - THIS CONDITION SHALL NOT APPLY, BASED ON THE PROJECT DEVELOPMENT AGREEMENT NEGOTIATIONS AND THE PUBLIC BENEFITS PROVIDED THEREIN.	Prior to Certificate of Occupancy	
PW.Street.38	As required in MMRP **GHG-1**, please include the following note on Street Improvement Plans: Prior to issuance of tenant occupancy permits, the Project shall be required to install a solar photovoltaic (PV) system or otherwise acquire energy from the local utility that has been generated by renewable sources, sufficient to power the anticipated initial improvements for the warehouse (i.e., the Title 24 electricity demand and the plug-load). The final PV generation facility size requires approval by Southern California Edison (SCE). SCE's Rule 21 governs operating and metering requirements for any facility connected to SCE's distribution system. Should SCE limit the off-site export, the proposed Project may utilize a battery energy storage system (BESS) to lower off-site export while maintaining on-site renewable generation to off-set consumption. The building shall include an electrical system and other infrastructure sufficiently sized to accommodate the PV arrays. The electrical system and infrastructure must be clearly labeled with noticeable and permanent signage. In addition, to ensure that the Project's electrical room(s) is sufficiently sized to accommodate the potential need for additional electrical panels, either (1) a secondary electrical room shall be provided in the building, or (2) the primary electrical room shall be sized 25 percent larger than is required to satisfy the service requirements of the building or the electrical gear shall be installed with the initial construction with 25 percent excess demand capacity.	Prior to Certificate of Occupancy	
PW.Street.39	All fire hydrants shall have a blue reflective pavement marker indicating the hydrant location on the street/access driveway as approved by the Fire Marshall and must be maintained in good condition by the property owner until the street is accepted for maintenance.	Prior to Certificate of Occupancy	
PW.Street.40	All required public improvements for the project shall be completed, tested, and approved by City of Banning and/or other governing agency to the satisfaction of the City Engineer or their designee.	Prior to Certificate of Occupancy	

COA #	Condition of Approval	Completion Milestone	Status
PW.Street.41	Applicant shall install all street name signs, striping, and related signage as shown on the approved plans to the satisfaction of the City Engineer and Public Works Director.	Prior to Certificate of Occupancy	

COA #	Condition of Approval	Completion Milestone	Status
PW.LS.01	The applicant shall be required to enter into a Landscape Maintenance Agreement for the perpetual maintenance of landscaping within the public right-of-way fronting the project sites.	Informational	
PW.LS.02	Prior to laying of the aggregate base layer for any new streets, all landscaping irrigation services (or sleeves to accommodate said services) shall be installed. Street cut permits may be denied and alternate methods may be required for any construction within a street that was accepted by the City within the prior five years.	Informational	
PW.LS.03	The applicant shall plant and maintain trees, shrubs, and ground cover placed in the parkway, slopes adjacent to public rights-of-way, and median islands constructed in connection with the project in accordance with applicable City standards until maintenance of such area is turned over to Property Owners Association. This includes ensuring that irrigation systems are operating properly, the clearing of debris, and regular weed removal.	Informational	
PW.LS.04	Landscape and irrigation plans for all required facilities shall be submitted for approval. The final design of the parkways, walls, landscaping, and sidewalks shall be included in the plans and shall be subject to approval by the Community Development Director and City Engineer.	Informational	
PW.LS.05	All landscape improvements within public right of way shall be compliant with the City of Banning MWELO guidelines.	Informational	
PW.LS.06	Applicant shall prepare and submit to the City of Banning Public Works Department landscape and irrigation for approval	Prior to Encroachment Permit	
PW.LS.07	An automatic sprinkler system and landscaping shall be installed, within the common areas including perimeter slopes and perimeter streets. Each system shall include a smart landscape irrigation controller (including remote communication), a separate water meter and electric meter, and plantings as approved by the Community Development Director. Landscaping plans and specifications shall be reviewed and approved by the City Engineer.	Prior to Certificate of Occupancy	
PW.LS.08	As required in MMRP **MM GHG-4**, please include the following note on Landscape and Irrigation Plans: Prior to the to issuance of Certificate of Occupancy, the Planning Department shall confirm that tenant lease agreements include contractual language that all landscaping equipment used on-site shall be 100 percent electrically powered. This mitigation measure applies only to tenant permits and not the building shell approvals.	Prior to Certificate of Occupancy	
PW.LS.09	Landscape improvements shall be certified by a licensed landscape architect or licensed landscape contractor as having been installed in accordance with the approved detailed plans and specifications. The applicant shall furnish said certification, including an irrigation management report, for each landscape irrigation system and any other required implementation report determined applicable, to the City Engineer for review and approval.	Prior to Surety Release	
PW.LS.10	Applicant shall provide GIS shape files for all irrigation lines and appurtenances including street crossings to the Public Works Department for inclusion in the GIS Database.	Prior to Surety Release	

COA #	Condition of Approval	Completion Milestone	Status
PW.Wat.01	All public potable water improvements shall be constructed per City of Banning Standards and Specifications, Standard Specifications for Public Works Construction, current edition, or as otherwise approved in writing by the City Engineer.	Informational	
PW.Wat.02	All private potable water improvement shall be designed and constructed per California Building Code, California Plumbing Code, and California Fire Code, latest editions. All private improvements shall be concurrently reviewed by the Building and Safety Department.	Informational	
PW.Wat.03	All private fire suppression systems shall be reviewed and approved by the City Fire Marshall.	Informational	
PW.Wat.04	Applicant shall install facilities within public rights of way. Where public right of way is not available, applicant shall provide easement rights to the City of Banning covering existing and proposed facilities necessary for the project.	Informational	
PW.Wat.05	A water improvement plan shall be submitted, separate from grading or site plans, showing proposed water service connection sizes and locations, including separate laterals for irrigation and fire protection. Both the domestic and irrigation water services will require the installation of a RP backflow protection device.	Informational	
PW.Wat.06	Applicant shall provide detail water demand and hydraulic calculations for use in sizing laterals, meters, backflows, and booster pumps as necessary, and for annual indoor and outdoor usage.	Informational	
PW.Wat.07	All water mains and fittings shall be a minimum of 8-inch in diameter and shall be DIP. Water line easements shall be a minimum width of 20 feet if installed outside of right-of-way or public utility easement.	Informational	
PW.Wat.08	Fire hydrants shall be installed within the right of way of the Parcel Map boundaries as per approved plans, at a 300-foot maximum spacing.	Informational	
PW.Wat.09	The fire service with require a RPDA backflow protection device. Private fire hydrants shall be painted red, and approval of location and materials to be coordinated with the Fire Department.	Informational	
PW.Wat.10	A backflow device must be installed on all common-area buildings and at each irrigation water connection. The backflow device must be in compliance with City of Banning standards and specifications.	Informational	
PW.Wat.11	Any utility work associated with the development that disturbs roadways constructed in the previous 5 years shall include full cross section grind and overlay for trench repair tasks.	Informational	
PW.Wat.12	Prior to recordation of the final parcel map, associated improvement plans for potable water facilities shall be submitted to the City for review and approval and shall be substantially complete to the satisfaction of the City Engineer.	Prior to Recordation of Final Map	
PW.Wat.13	Potable water easements, as necessary, shall be shown and dedicated to the City of Banning.	Prior to Recordation of Final Map	

COA #	Condition of Approval	Completion Milestone	Status
PW.Wat.14	Submit a hydraulic analysis report demonstrating adequate pressures throughout the project's water system during max day demand (MDD) with fire flow conditions. The hydraulic analysis, based on the City's latest calibrated water model, shall identify when and if additional facilities would be required to meet Project water demands. The study shall assume that 2 sources of water are necessary, and identify any offsite water improvements required to meet required project flows.	Prior to Encroachment Permit	
PW.Wat.15	All required water lines and fire hydrants shall be installed and made operable before any building permits are issued. This may be done in phases if the construction work is in progress for emergency vehicles.	Prior to Building Permit	
PW.Wat.16	Applicant shall make pipeline repairs within the required improvement plans necessary as identified by the City Engineer or City Inspector for City acceptance of facilities.	Prior to Release of Surety	
PW.Wat.17	Applicant shall provide GIS shape files for all potable water lines and appurtenances including service laterals to the Public Works Department for inclusion in the GIS Database.	Prior to Surety Release	

COA #	Condition of Approval	Completion Milestone	Status
PW.Sew.01	All public sewer improvements shall be constructed per City of Banning Standards and Specifications, Standard Specifications for Public Works Construction, current edition, or as otherwise approved in writing by the City Engineer.	Informational	
PW.Sew.02	Applicant shall install facilities within public rights of way. Where public right of way is not available, applicant shall provide easement rights to the City of Banning covering existing and proposed facilities necessary for the project.	Informational	
PW.Sew.03	All sewer lines to be constructed within the public right-of-way shall be extra strength Vitrified Clay Pipe (VCP). All sewer mains shall be minimum of 8 inches in diameter. Any sewer main greater than 15-inches (15") shall be extra strength VCP. Any sewer with more than 15' cover (FG/FS to top of pipe) shall be extra strength VCP. Final sizes shall be approved by the City Engineer based on calculations submitted by the design engineer accounting for ultimate discharge flows for phase and all upstream areas. Sewer line easements shall be a minimum of 20 feet wide if installed outside of right-of-way or public utility easement.	Informational	
PW.Sew.04	Any sewer force main shall be Ductile Iron Pipe with internal epoxy coating. Sizing to be determined by hydraulic analysis of the proposed lift station.	Informational	
PW.Sew.05	Each developed parcel shall have its own sewer lateral and shall be PVC SDR 26.	Informational	
PW.Sew.06	A sewer check valve shall be provided for each building with a finish pad elevation lower than the rim elevation of the immediate up-stream sewer manhole.	Informational	
PW.Sew.07	Any pad with an elevation lower than the nearest upstream manhole rim elevation shall require a backwater valve.	Informational	
PW.Sew.08	Sewer mains shall maintain a straight alignment from manhole to manhole whenever feasible. The required radius, when necessary, shall be achieved by use of deflection at the joint with VCP pipe, following manufacturer's guidelines.	Informational	
PW.Sew.09	The City of Banning will not permit any forced sewer system maintained by any entity other than the City of Banning within City of Banning rights of way. Private sewer pumps to public force main is not permitted.	Informational	
PW.Sew.10	Any utility work associated with the development that disturbs roadways constructed in the previous 5 years shall include full cross section grind and overlay for trench repair tasks.	Informational	
PW.Sew.11	Prior to recordation of the final parcel map, associated improvement plans for sewer facilities shall be submitted to the City for review and approval and shall be substantially complete to the satisfaction of the City Engineer.	Prior to Recordation of Final Map	
PW.Sew.12	Sewer easements within the required improvement plans and as necessary, shall be shown and dedicated to the City of Banning on the Final Map.	Prior to Recordation of Final Map	
PW.Sew.13	Applicant shall provide plans and capacity studies for a sewer pump station to be located on Lot D as shown on the Tentative Parcel Map. The sewer lift station shall be designed to municipal standards and will be dedicated and operated by the City of Banning Wastewater Utility.	Prior to Encroachment Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Sew.14	Applicant will construct sewer force main from the proposed sewer lift station to a connection point on the existing City of Banning gravity sewer main.	Prior to Encroachment Permit	
PW.Sew.15	Applicant shall fill out and submit an Industrial User Survey form and an Industrial Waste Permit application.	Prior to Encroachment Permit	
PW.Sew.16	Submit Sewer Improvement Plans along with the infrastructure phasing plan to the City Engineer for review and approval.	Prior to Encroachment Permit	
PW.Sew.17	The applicant shall inspect with CCTV all new public sewer mains and submit to the City for review and approval prior to surety release and acceptance of sewer improvements.	Prior to Release of Surety	
PW.Sew.18	Applicant shall make pipeline repairs within the required improvement plans as identified by the City Engineer or City Inspector for City acceptance of facilities.	Prior to Release of Surety	
PW.Sew.19	Applicant shall provide GIS shape files for all sewer lines and appurtenances including service laterals to the Public Works Department for inclusion in the GIS Database.	Prior to Release of Surety	

COA #	Condition of Approval	Completion Milestone	Status
PW.Electric.01	The Developer will be responsible for the cost of all electric distribution facilities and related infrastructure needed to serve the development's project. The Developer may be required to execute one or more line extension agreements with the City of Banning Electric Utility ("Utility") providing for the installation, construction, improvement, and dedication of the utility system following approval of Tentative Parcel Map.	Informational	
PW.Electric.02	Areas/Locations will be required for onsite electric distribution equipment, pad mounted transformer(s), vault(s) & service equipment etc. The areas/locations must be sufficient for safe operation and maintenance of the electric utility equipment. The infrastructure installed shall be adequate to support power delivery to each facility within the project. The Developer shall provide and install all conduits, vaults, and other materials associated with electric utility installations. The Utility will provide pad-mounted equipment, cables, and their terminations at the Developer's cost.	Informational	
PW.Electric.03	All electric utility equipment including but not limited to poles, substructures, transformers, pad mounted switch(es), meter(s) and/or metering equipment shall have adequate working clearances per Utility requirements. Some trees and bushes shown on the landscape plan might be eliminated.	Informational	
PW.Electric.04	The Utility own and operates several electric facilities consisting of 69/34.5kV delivery, 12.47kV distribution, and fiber optic communication facilities that surround this project. It will be the Developer's responsibility to facilitate a design and construction for interconnection, relocation, and undergrounding of these utility assets within the Final Map improvement limits and coordination with the Electric Utility will be required for any said interconnection and relocation to accommodate new building/facility placement or new right-of-way alignment/setback.	Informational	
PW.Electric.05	Streetlight and streetlight infrastructure required by Public Works and/or the City shall be installed by the developer, including any necessary metering equipment, and are assumed to be publicly owned and to be maintained by the Utility.	Informational	
PW.Electric.06	The Developer will be required to adhere to all requirements and guidelines within the City of Banning Electric Utility General Commercial Service Requirements.	Informational	
PW.Electric.07	Prior to the issuance of a grading permit, electric utility infrastructure backbone plans for this project must be completed.	Prior to Grading Permit	
PW.Electric.08	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 requirements. This will allow the utility to assist with the review of distribution plans completed by the Developer and provide a cost estimate(s) to service the project. Design conditions and requirements to serve the project with electricity shall be discussed and reviewed following approval of the Parcel Map.	Prior to Encroachment Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Electric.09	The Utility will require adequate easements needed to serve the project. An easement is described as an area behind sidewalk and outside of the boundaries of the right-of-way (R/W). Easements will be required for vaults, conduits, streetlights and pad mounted transformers and switches and any other electric distribution equipment outside of the R/W. 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.	Prior to Encroachment Permit	
PW.Electric.10	Prior to the issuance of a building permit, electric utility infrastructure (conduits, vaults, etc.) must be completed as well as any temporary or permanent electric infrastructure to supply power to each parcel as constructed. The developer will be required to submit load calculations and execute one or more Electric Service Agreements for each building or parcel.	Prior to Building Permit	
PW.Electric.11	All plans for electric vehicle charging station infrastructure and distributed energy resources must be discussed with the Utility for review and approval.	Prior to Building Permit	
PW.Electric.12	Applicant shall provide GIS shape files for all potable water lines and appurtenances including service laterals to the Public Works Department for inclusion in the GIS Database.	Prior to Surety Release	

COA #	Condition of Approval	Completion Milestone	Status
PW.Refuse.01	Effective January 1, 2022, all businesses shall subscribe to City's three-container (trash, recycling, organics), Collection Services per Banning Municipal Code, Title 8.28, "Garbage Collection and Disposal" unless a City approved exemption is granted. Information on the program is available on the City of Banning website and made available at the following link: https://library.municode.com/ca/banning/codes/code_of_ordinances.	Informational	
PW.Refuse.02	Applicant shall comply with the City of Banning Trash and Recycling Enclosure Design Guide	Informational	
PW.Refuse.03	Applicants are required to use the City's exclusive franchise hauler (Waste Management) unless otherwise approved in writing by the Public Works Department.	Informational	
PW.Refuse.04	Construction debris shall be disposed of at a certified recycling site. It is the responsibility of the developer to contact the City's franchised solid waste hauler, Waste Management of the Inland Valley, at 1-800-423-9986 for disposal of construction debris.	Informational	
PW.Refuse.05	Applicants are encouraged to review the referenced sections in the 2019 California Green Building Standard Code: HTTPs://calgreenenergyservices.com/wp/wp-content/uploads/2019_california_green_code.pdf	Informational	
PW.Refuse.06	Applicants shall submit a Construction and Demolition Waste Diversion Plan to the City's Solid Waste Program Coordinator (SWPC) prior to commencement of construction or demolition. Contact the SWPC at hstuart@banningca.gov or 951.922.3193 for further details and to obtain a plan template.	Prior to Demolition AND/OR Prior to Building Permit	
PW.Refuse.07	The developer shall participate in the City's recycling and diversion programs by providing a solid waste enclosure to accommodate necessary solid waste containers.	Prior to Building Permit	
PW.Refuse.08	All new development projects including, but not limited to, industrial and business buildings and facilities, as well as multi-family complexes shall provide a solid waste enclosure to accommodate trash, recycle and organics waste bins and/or containers. Solid waste enclosures for multiple tenant properties, such as a shopping center, must design the enclosure to accommodate all waste containers of the property.	Prior to Building Permit	
PW.Refuse.09	Solid waste enclosures shall be located on the site to be serviced.	Prior to Building Permit	
PW.Refuse.10	The enclosure shall be designed for the exclusive use of housing solid waste containers including trash, recyclable and organics materials.	Prior to Building Permit	
PW.Refuse.11	Enclosures shall be lockable and/or contain locking bins. Locking mechanisms on enclosures and/or bins shall be approved by the City of Banning Solid Waste Franchise Hauler.	Prior to Building Permit	

COA #	Condition of Approval	Completion Milestone	Status
PW.Refuse.12	As required in MMRP **GHG-3**, please include the following note on Building Plans: The development shall divert a minimum of 75 percent of landfill waste. Prior to issuance of certificate of tenant occupancy permits, a recyclables collection and load area shall be constructed in compliance with County standards for Recyclable Collection and Loading Areas, and the facility's operator shall be required to provide the City with a copy of the Project's recycling program. This mitigation measure applies only to tenant permits and not the building shell approvals.	Prior to Certificate of Occupancy	
PW.Refuse.13	As required in MMRP **RCM AIR-4**, please include the following note on Building Plans: Materials and Spoils Control. Development Project materials will not be cast from the Development Site, and Development Project related debris, spoils, and trash will be contained daily and removed to a proper disposal facility.	Prior to Building Permit	
PW.Refuse.14	As required in MMRP **MM GHG-1**, please include the following note on Building Plans: Provide separate recycling bins within each commercial/industrial building and provide large external recycling collection bins at central locations in the commercial and industrial land uses for collection truck pickup. Provide a commercial recycling/composting program that provides 70 percent diversion of waste for the commercial land uses. Provide an industrial recycling program that provides 80 percent diversion of waste for the industrial land uses.	Prior to Building Permit	
PW.Refuse.15	Pursuant to CAL Green Building Standards Code section code 5.408. Construction and demolition wastes must be recycled and or salvaged for a reuse minimum of 65% of nonhazardous construction demolition waste materials. All projects require construction waste reduction, disposal and recycling services that comply with the 2019 California Green Building Standards Code (CALGreen) as described in the Non-Residential (5.408).	Prior to Certificate of Occupancy	
PW.Refuse.16	187.Applicants shall submit a Construction and Demolition Waste Diversion Reporting Form to the City's Solid Waste Program Coordinator upon completion of the project to obtain diversion approval prior to final sign-off. Contact the SWPC at hstuart@banningca.gov or 951.922.3193 for further details and to obtain a report form template.	Prior to Certificate of Occupancy	

COA #	Condition of Approval	Completion Milestone	Status
PW.Fees.01	All fees must be paid in full at the thresholds identified below. Plan check fees for professional report review and all improvement plan reviews shall be paid at the time of submittal of said documents in accordance with the fee schedule in effect at the time of the submittal.	Informational	
PW.Fees.02	Applications submitted without full payment of fees are deemed incomplete. Plan review will not commence until all fees are paid.	Informational	
PW.Fees.03	Evidence of paid fees to agencies outside the City of Banning is required prior to the issuance of any applicable permit.	Informational	
PW.Fees.04	Public Works Grading Permit fees (including fees for NPDES inspections) shall be paid prior to the issuance of any permits in accordance with the fee schedule in effect at the time of scheduling.	Prior to Grading Permit	
PW.Fees.05	Public Works Encroachment Permit and Inspection fees shall be paid prior to the issuance of any permits in accordance with the fee schedule in effect at the time of scheduling.	Prior to Encroachment Permit	
PW.Fees.06	Water Meter fees and installation fees shall be paid in full prior to installation of any water meter in accordance with the fee schedule in effect at that time.	Prior to Installation	
PW.Fees.07	Water connection fees shall be paid in accordance with the fee schedule in effect at that time, unless otherwise specified in the Development Agreement.	Prior to Building Final/C of O	
PW.Fees.08	Sewer connection fees shall be paid in accordance with the fee schedule in effect at that time, unless otherwise specified in the Development Agreement.	Prior to Building Final/C of O	
PW.Fees.09	Traffic Impact fees shall be paid in accordance with the Development Impact Fee schedule in effect at that time, unless otherwise specified in the Development Agreement.	Prior to Building Final/C of O	

ORDINANCE 1609

AN ORDINANCE OF THE CITY OF BANNING, CALIFORNIA, APPROVING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF BANNING AND JDNJ ENTERPRISES, LLC, A MISSOURI LIMITED LIABILITY CORPORATION

WHEREAS, the City of Banning, California, ("City") is a general law city and a municipal corporation of the State of California; and

WHEREAS, Article 2.5 of Chapter 4 of Division 1 of Title 7 of the California Government Code ("Development Agreement Statute") and Chapter 17.60 of the Banning Municipal Code authorize City to enter into binding development agreements with persons having legal or equitable interests in real property for the development of such property; and

WHEREAS, JDNJ Enterprises, LLC, a Missouri Limited Liability Corporation ("Owner") is proposing to develop an approximately 1,320,284 square-foot tilt-up industrial building with on- and off-sit related improvements on approximately 131.28-acres of real property located entirely within the City of Banning, comprised of three parcels having seven Assessor's Parcel Number (Assessor's Parcel Numbers (APNs): 532-030-008, 532-030-009, 532-080-008, 532-080-010, 532-090-026, 532-090-028, 532-090-030, 532-110-015.), and more specifically depicted and described in Exhibit A (hereinafter the "Property"); and

WHEREAS, the Subject Property is, or will be made, subject to the following entitlements: Resolution No. 2025-59 approving Tentative Parcel Map No. 38756 to reconsolidate all existing parcels on the Site into two (3) parcels and Design Review No. 21-7017 for construction of one concrete tilt-up industrial building; and Resolution No. 2025-60 certifying an Environmental Impact Report (EIR), SCH Number 2022090102, Adopting Findings and a Statement of Overriding Considerations, and Adopting a Mitigation Monitoring and Reporting Program (collectively the "Entitlements"); and

WHEREAS, the Project will provide jobs and industry in the City; and

WHEREAS, the Project will provide a community benefit to the residents of the City; and

WHEREAS, the Developer is not requesting from the City, nor is the City providing, any form of financial assistance to locate, develop, construct and/or operate the Project in the City of Banning, and Developer agrees to comply with all conditions of approval; and

WHEREAS, to strengthen the public planning process, encourage private participation in comprehensive planning and reduce the economic risk of development, the Legislature of the State of California adopted Sections 65864 et seq. of the California Government Code, (the "Development Agreement Statute") which authorizes cities to enter into property development agreements with any person(s) or entity(ies) having a legal or equitable interest in real property for the development of such real property in order to establish certain development rights in the real property; and

WHEREAS, the Development Agreement is intended to provide assurances to Developer that an approved Project may proceed subject to the specified policies, rules, regulations, and

conditions of approval applicable to the Project at the time of approval, regardless of any changes to City policies, rules, and regulations after project approval; and

WHEREAS, this Agreement will eliminate uncertainty in planning for and securing orderly development and occupancy of the Property, assure installation of necessary improvements, and ensure attainment of the maximum effective utilization of resources within the City at the least economic cost to its citizens; and

WHEREAS, the City Planning Commission held a public hearing on the Project on March 5, 2025 and passed a resolution recommending approval subject to certain specific recommendations; and

WHEREAS, the City prepared the Final Revised EIR (the "FEIR") and, pursuant to Public Resources Code section 21092.5, the City provided copies of the FEIR to all commenting agencies and persons requesting copies of the responses; and

WHEREAS, the City Council of the City of Banning (the "City Council"), at its regularly scheduled public meeting on May 13, 2025, held a public hearing on the Project; and

WHEREAS, based on the foregoing recitals, City has determined that this Agreement is appropriate under the Development Agreement Statute and Chapter 17.60 of the Banning Municipal Code and consistent with the policies and programs of the City of Banning General Plan, any applicable specific plan and the zoning ordinances; and

WHEREAS, this Agreement is voluntarily entered into in consideration of the benefits to and the rights created in favor of each of the parties hereto and in reliance upon the various representations and warranties contained herein; and

WHEREAS, City, as "Lead Agency" under the California Environmental Quality Act ("CEQA") and the CEQA Guidelines, has determined that the "Project," as more fully described in this Agreement, has been fully analyzed per CEQA under the FEIR for the Project dated October 2024 and all other legal prerequisites to the adoption of this Ordinance have occurred.

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

SECTION 1. RECITALS
That the above Recitals are true and correct and are incorporated as though fully set forth herein.

SECTION 2. APPROVAL OF DEVELOPMENT AGREEMENT
That the City Council hereby approves the Development Agreement by and between the City of Banning and JDNJ ENTERPRISES, LLC, A MISSOURI LIMITED LIABILITY CORPORATION ("Development Agreement"), a copy of which is attached hereto as Exhibit "B" and incorporated herein by this reference, subject to the terms and conditions stated therein.

SECTION 3. SEVERABILITY
The City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final action in a court of competent jurisdiction

or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Ordinance as hereby adopted shall remain in full force and effect.

SECTION 4. EFFECTIVE DATE OF ORDINANCE
That this Ordinance shall take effect thirty (30) days after its second reading by the City Council.

SECTION 5. EFFECTIVE DATE OF DEVELOPMENT AGREEMENT
The Development Agreement shall not be executed by the City until on or after the effective date of the Ordinance.

SECTION 6. RECORDATION OF DEVELOPMENT AGREEMENT
The City Clerk is hereby directed to record the fully executed Development Agreement with the Riverside County Recorder no later than ten (10) days after its execution.

SECTION 7. CERTIFICATION
The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City of Banning's book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within fifteen (15) days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

PASSED, APPROVED AND ADOPTED this 27th day of May, 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 Ordinance 1609 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 13th day of May, 2025, and was duly adopted at a regular meeting of said City Council on the 27th day of May, 2025, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Legal Description

EXHIBIT B
Development Agreement

RECORDING REQUESTED BY,
AND WHEN RECORDED MAIL TO:

CITY OF BANNING
99 E. RAMSEY STREET
BANNING, CA 92220
BANNING, CALIFORNIA
ATTN: CITY CLERK

SPACE ABOVE THIS LINE FOR RECORDER'S USE

EXEMPT FROM RECORDING FEE PER GOVERNMENT CODE SECTION 6103

DEVELOPMENT AGREEMENT

BETWEEN

THE CITY OF BANNING

AND

JDNJ ENTERPRISES, LLC

CONCERNING

BANNING COMMERCE CENTER

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THIS DEVELOPMENT AGREEMENT (the "Development Agreement") is made and entered into this **{DATE OF AGREEMENT}**, by and between the City of Banning, a California municipal corporation (the "City"), and JDNJ Enterprises, LLC, a Missouri limited liability corporation qualified to do business in the state of California ("Developer"). City and Developer may be referred to in this Development Agreement collectively as the "Parties" or each individually as a "Party."

RECITALS

1. Article 2.5 of Chapter 4 of Division 1 of Title 7 of the California Government Code ("Development Agreement Statute") and Chapter 17.60 of the Banning Municipal Code authorizes City to enter into binding development agreements with persons having legal or equitable interests in real property for the development of such property.

2. Developer is proposing to develop an approximately 1,320,000 square-foot tilt-up industrial building consisting of 39,600 square feet of office space and 1,280,400 square feet of warehousing, and trailer parking on approximately 131.33 acres of real property located entirely within the City of Banning, comprised of three parcels having seven Assessor's Parcel Number (Assessor's Parcel Numbers (APNs): 532-030-008, 532-030-009, 532-080-008, 532-080-010, 532-090-026, 532-090-028, 532-090-030, 532-110-015.), and more specifically depicted and described in Exhibit A (hereinafter the "Site").

3. City and Developer mutually desire to enter into this Development Agreement pursuant to the Development Agreement Statute in order to implement the Project.

4. On _____, 2025, the City Council adopted Resolution No. _____ approving Tentative Parcel Map No. 38576 to reconsolidate all existing parcels on the Site into two (2) parcels; and Design Review No. 21-7017 for construction of one concrete tilt-up industrial building as described in the preceding recitals. Resolution No. _____ and any attachments and exhibits thereto is hereby incorporated by this reference.

5. For purposes of this Development Agreement, the approvals granted by Resolution No. _____ are referred to herein as the "Project Approvals."

6. On _____, 2025, the City Council adopted Ordinance No. _____ approving this Development Agreement between the City and Developer and finding this Development Agreement to be consistent with the City's General Plan and Zoning Code.

7. The terms and conditions of this Development Agreement have undergone extensive review by City staff and the City Council and have been found to be fair, just and reasonable. By electing to enter into this Development Agreement, the City agrees to bind future City Councils by the obligations specified herein and limit the future exercise of certain governmental and proprietary powers of the City; and

further finds that the best interests of the citizens of the City and the public health, safety and welfare will be served by entering into this Development Agreement.

8. As set forth in the Project Approvals and this Development Agreement, development of the Site in accordance with this Development Agreement will further important policies and goals of the City, eliminate uncertainty in planning, provide for the orderly development of the Site, ensure progressive installation of necessary improvements, provide for public services appropriate to the development of the Project, and provide substantial community benefits.

9. Developer has incurred and will in the future incur substantial costs in order to assure development of the Site in accordance with this Development Agreement, and has incurred and will in the future incur substantial costs in excess of the generally applicable requirements in order to assure vesting of legal rights to develop the Site in accordance with this Development Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, the Parties do hereby agree as follows:

AGREEMENT

SECTION 1. RECITALS

The Recitals are part of this Development Agreement and shall be enforceable as any other provision.

SECTION 2. DEFINITIONS

The following defined terms shall have the meanings set forth in this Section 2 unless a different meaning is clearly intended by the context in they are used.

A. “Development Agreement” means this Development Agreement.

B. “City” means the City of Banning.

C. “City Council” means the City Council of the City of Banning.

D. “City Manager” means the City Manager of the City of Banning.

E. “Developer” means JDN Enterprises, LLC, a Missouri limited liability corporation.

F. “Development Impact Fee Program” or “DIF Program” means City’s program of collection and use of development impact fees, including fees for Police Facilities, Fire Facilities, Parkland and Park Facilities, General City Facilities, Transportation Facilities, Wastewater Facilities, and Water Facilities (collectively “DIF”) as set forth in Banning City Council Resolutions 2019-112, as it may be amended or superseded, City’s Update of Traffic Fee Component of the Development Fee

Program dated May 2019 and Development Impact Fee Update Study, dated August 7, 2019.

G. "Effective Date" shall mean the date that Ordinance No. _____ approving this Development Agreement becomes effective.

H. "Existing Development Regulations," subject to the exclusions and reservations set forth in Section 7, means all ordinances, resolutions, codes, rules, regulations and official policies of the City in force as of the Effective Date and governing the development of the Project and use of the Site; including, without limitation, the permitted use of land, the density or intensity of use, subdivision requirements, timing and phasing of development, the maximum height and size of buildings, the provisions for reservation or dedication of land for public purposes, and the design, improvement and construction standards and specifications.

I. "Municipal Code" means the Banning Municipal Code, as amended from time to time.

J. "Project" means the proposed development of the Site with 1,320,284 square-foot tilt-up industrial building consisting of 39,600 square feet of office space and 1,312,284 square feet of warehousing and trailer parking in a manner consistent with the Project Approvals and the terms and conditions of this Development Agreement.

K. "Project Approvals" means EIR (XXXX), SCH Number XXXX, Tentative Parcel Map No. 38576 and Design Review No. 21-7017.

L. "Second Transportation Payment" shall have the meaning ascribed to it in Section 9(B) below.

M. "Site" means the real property that is the subject of the Project Approvals and as legally described in Exhibit A to this Development Agreement.

N. "Term" shall have the meaning ascribed to it in Section 6 below.

O. "Transfer" means any sale, lease, encumbrance, or other transfer of all or any portion of the Project or any interest therein.

P. "Transferee" means any person, partnership, limited liability company, joint venture, firm, or corporation who acquires an interest in the Site pursuant to a Transfer and assumes, or is deemed to assume, Developer's obligations hereunder with respect to such interest.

Q. "Transportation Public Benefit Fee" shall have the meaning ascribed to it in Section 9(B) below.

SECTION 3. DEVELOPER'S REAL PROPERTY INTEREST

Developer warrants and represents that, as of the Effective Date, it has or will have legal title to or an equitable interest in the Site; that it has full legal right to enter into this Development Agreement; and that the persons executing this Development Agreement on behalf of each Developer have been duly authorized to do so.

SECTION 4. RELATIONSHIP OF THE PARTIES

It is hereby specifically understood and acknowledged that the Project is a private development and that neither the City nor Developer will be deemed to be the agent of the other for any purposes whatsoever.

SECTION 5. BINDING EFFECT OF DEVELOPMENT AGREEMENT

A. Covenants, Reservations, and Restrictions. Developer hereby subjects the Project and the Property to the covenants, reservations, and restrictions as set forth in this Development Agreement. The City and Developer hereby declare their specific intent that the covenants, reservations and restrictions as set forth herein shall be deemed covenants running with the land and shall pass to and be binding upon each of Developer's successors and assigns in title or interest to the Site. The Parties hereby further declare their understanding and intent that the benefit of such covenants, reservations, and restrictions touch and concern the land by enhancing and increasing the enjoyment and use of the Site by Developer and the future occupants of the Site, the intended beneficiaries of such covenants, reservations, and restrictions, and by furthering the public purposes for which this Development Agreement is adopted. Each and every contract, deed, or other instrument hereinafter executed, covering, or conveying the Site or any portion thereof shall conclusively be held to have been executed, delivered, and accepted subject to the covenants, reservations, and restrictions expressed in this Development Agreement, regardless of whether such covenants, reservations, and restrictions are set forth in such contract, deed, or other instrument.

B. Recordation. The City Clerk shall record this Development Agreement in the Official Records of the County Recorder of the County of Riverside within ten (10) days following the Effective Date. Upon the expiration or termination of this Development Agreement and the request of Developer, the City will execute and deliver, in recordable form, an instrument confirming that this Development Agreement is of no further force or effect.

SECTION 6. TERM

The Term of this Development Agreement shall commence on the Effective Date and shall expire fifteen (15) years thereafter (the "Initial Term") unless terminated sooner as provided in this Development Agreement. Unless Developer is in default under this Agreement, the Term shall automatically be extended for an additional five (5) years if prior to the expiration of the Initial Term, the Developer has provided City with the initial Transportation Public Benefit Fee in the amount of Two Million Five Hundred Thousand Dollars ($2,500,000) as specified in Section 9.B. Unless otherwise specified in this

Development Agreement, the respective rights and obligations of the Parties hereto shall remain in full force and effect throughout the Term. Notwithstanding any provision to the contrary herein, in the event that, for any reason whatsoever, Developer fails to acquire fee simple title to the Property ("Fee Title") within 180 days following the Effective Date ("Fee Title Deadline"), Developer may elect, in its sole and absolute discretion, with the written approval of the fee title owner, and upon written notice to the City within sixty (60) days following the Fee Title Deadline, to terminate this Agreement and the Project Approvals. Effective upon such termination by Developer and fee title owner, this Agreement and the Project Approvals shall be of no further force or effect. After the Fee Title Deadline, if Developer has failed to acquire Fee Title and the fee title owner does not issue written approval of termination of this Agreement within five (5) days after the Fee Title Deadline, Developer shall no longer be subject to any of the obligations created in this Agreement or in the Project Approvals.

SECTION 7. VESTING OF DEVELOPMENT RIGHTS

A. General Statement. As a material inducement to Developer and its lenders to continue with diligent efforts to promote the development of the Property, Developer shall have the vested right to develop the Project on the Site in accordance with the terms and conditions of the Project Approvals**,** this Development Agreement, and the Existing Development Regulations, and City shall have the right to control development of the Site in accordance with the provisions of the Project Approvals**,** this Development Agreement, and the Existing Development Regulations.

B. Existing Development Regulations. In accordance with the terms of Gov. Code, § 65866, City and Developer agree the development of the Project on the Site shall be subject to all ordinances, resolutions, codes, rules, regulations and official policies of the City in force as of the Effective Date and governing the development and of the Site, including, without limitation, the permitted use of land, the density or intensity of use, subdivision requirements, timing and phasing of development, the maximum height and size of buildings, the provisions for reservation or dedication of land for public purposes, and the design, improvement and construction standards and specifications applicable to the development of the Site (collectively “Existing Development Regulations”) except as otherwise provided in this Development Agreement.

C. Exclusions and Reservations.

1. “Existing Development Regulations” excludes, and nothing in this Development Agreement shall preclude the application of, any municipal ordinance, resolution, code, rule, regulation or official policy, laws, and regulations that do not conflict with Developer’s vested rights to develop and use the Property in accordance with this Development Agreement. Developer shall comply with such nonconflicting laws and regulations as may from time to time be enacted or amended hereafter.

2. Without limitation to the foregoing exclusions or any nonconflicting law, City hereby expressly reserves its right with regarding to the Project and the Site to apply and enforce any municipal ordinance, resolution, code, rule, regulation or official policy, laws, or regulations regarding: (i) the conduct of businesses, professions, and occupations; (ii) taxes, fees, charges, and assessments; (iii) the control and abatement of nuisances; (iv) the granting of encroachment permits and the conveyance of similar rights and interests that provide for the use of or the entry upon public property; (v) the exercise of the power of eminent domain; (vi) any and all new health and safety regulations (e.g., fire, building, and seismic, plumbing, and electric codes) made applicable in the City, inclusive of any similar such codes based upon uniform codes and incorporated by reference into the Banning Municipal Code; and (vii) procedural rules of general city-wide application, provided that City agrees to nevertheless process any Minor Modifications to Tentative Parcel Map No. 38576 or Design Review No. 21-7017 pursuant to the Chapter 17.84 of the Banning Municipal Code as that Chapter reads as of the Effective Date regardless of any later Municipal Code amendment. Such Minor Modifications may include modifications which do not: (a) alter the permitted uses of the Site; (b) increase the maximum height and size of permitted buildings or structures in excess of the originally approved Project; or constitute a project requiring a subsequent or supplemental environmental impact report pursuant to Public Resources Code § 21166.

D. Superior Law. Nothing in this Development Agreement shall preclude the application to the Project and the Site of those changes in City ordinances, regulations, plans, or specifications that are: (i) specifically mandated and required by changes in state or federal laws or regulations as provided in Government Code § 65869.5 or any successor provision or provisions; (ii) required to ensure public safety and are made applicable throughout the City; or (iii) required to ensure access under the Americans with Disabilities Act. In the event such changes prevent or preclude compliance with one or more of the provisions of this Development Agreement, such provisions of this Development Agreement shall be modified or suspended or performance thereof delayed, to the extent necessary to comply with such changes in the law.

SECTION 8. DEVELOPMENT TIMING; PERMIT PROCESSING

A. Developer's Discretion. Because the California Supreme Court held in *Pardee Construction Co. v. City of Camarillo*, 37 Cal.3d 465 (1984), that failure to provide for the timing of development resulted in a later adopted initiative restricting the timing of development, it is the Parties' intent to avoid that deficiency by acknowledging and providing that Developer shall have the right (without obligation), subject to the provisions of this Development Agreement, to complete the Project in such order and at such rate and at such times as Developer deems appropriate within the exercise of its subjective business judgment.

B. Permit Processing. The City and its officers, agencies and departments shall not unreasonably delay the processing of any application for any permit or approval necessary to commence or complete the Project.

C. Provision of Real Property Interests by City. In any instance where Developer is required to construct any public improvement on land not owned by Developer, Developer shall at its sole cost and expense provide or cause to be provided, the real property interests necessary for the construction of such public improvements. In the event Developer is unable, after exercising reasonable efforts over a period of at least 180 days to acquire the real property interests necessary for the construction of such public improvements ("Offsite Interests"), and if so requested by Developer and upon Developer's provision of adequate security for costs City may reasonably incur as determined by City in its discretion, City may negotiate to attempt to purchase the Offsite Interests in order to allow Developer to construct the public improvements as required by the Project Approvals or this Development Agreement. If City is unable to acquire the Offsite Interests through a voluntary transaction, City shall consider acquiring the Offsite Interests through using its power of eminent domain to acquire such required real property interests. If City does elect in its discretion to exercise its power of Eminent domain, Developer shall pay all reasonable costs associated with such acquisition or condemnation proceedings as determined by City in its discretion and shall enter into a land acquisition agreement ("LAA") with City in a form approved by the City Attorney. The LAA shall provide among other things, that the Developer shall provide a deposit in an amount determined by the City to cover the City's staff, legal and other expenses associated with the condemnation proceedings. This Section is not intended by the Parties to impose upon the Developer an enforceable duty to acquire land or construct any public improvements on land not owned by Developer, except to the extent that the Developer elects to proceed with the development of the Project, and then only in accordance with valid conditions imposed by City upon the development of the Project under the Subdivision Map Act or other legal authority. If after using good faith efforts to acquire the Offsite Interests, Developer is unable to acquire the Offsite Interests, and City, in its reasonable discretion, refuses to use its power of eminent domain to acquire the Offsite Interests, City shall waive the requirement for Developer to acquire the Offsite Interests, or if development of the Project cannot proceed without acquisition of the Offsite Interests, the Parties shall meet and confer in good faith to attempt to devise alternatives to allow the Project to proceed without acquisition of the Offsite Interests.

D. Subdivision Map Extension and Other Development Approvals. As permitted by Government Code § 66452.6, each subdivision or parcel map, heretofore or hereafter approved in connection with development of the Site or the Project shall be extended and shall remain in effect for the term provided by this Agreement. If Developer, in its sole and absolute discretion, chooses to process vesting tentative maps, City shall process such vesting maps subject to and in accordance with the Existing Land Use Regulations, the Subdivision Map Act. Subject to and in accordance with the Existing Land Use Regulations, and the Subdivision Map Act any tentative map, either vesting or non-vesting, may be processed in phases. In

addition, Design Review No. 21-7017 and all subsequently adopted discretionary project approvals shall remain in effect for the term provided by this Development Agreement.

E. Development Impact Fees. Development Impact Fees ("DIF") currently imposed are identified in Ordinance No. ___ adopted by the City Council on _____, 20 __. A schedule showing the DIF in place as of the Effective Date is attached as Exhibit "B". DIF and sewer and water connection and capacity fees shall be those in effect at the time of the issuance of a building permit and due and payable by Developer prior to the issuance of the building permit for the building in question. For the sake of clarity, as a condition to building permit issuance for each building, Developer shall pay the development impact fees listed on Exhibit "B" for such building in the amount in effect at the time the building permit for such building is issued, as well as any new or increased DIF authorized by this Agreement. The City may apply subsequently adopted new categories of DIF to the Project if the same are applied uniformly to development either throughout the City or with a defined area of benefit that includes the Property if the subsequently adopted DIF is not applied on an ad hoc basis solely to the Project and the subsequently adopted fee does not physically prevent development of the Property for the uses and to the density and intensity of development set forth in this Agreement. Notwithstanding the foregoing, if Developer is not in default under this Agreement and has made the initial Transportation Public Benefit Fee of Two Million Five Hundred Thousand Dollars ($2,500,000) as specified below, prior to first anniversary of the Effective Date, the City agrees not impose any new category of DIF on the Project for a period of Five Years after the Effective Date.

SECTION 9. PUBLIC BENEFITS

A. Intent. This Section sets forth the terms and conditions under which Developer agrees to provide public benefits in consideration of the of the benefits conferred on Developer and the Site by this Development Agreement.

B. Transportation Public Benefit Fee. Developer shall pay City a Transportation Public Benefit Fee in the amount of Nine Million Dollars ($9,000,000) ("Transportation Public Benefit Fee").Two Million Five Hundred Thousand Dollars ($2,500,000) of the Transportation Public Benefit Fee will be paid no later than one (1) year from the Effective Date and the remaining amount of Six Million Five Hundred Thousand Dollars ($6,500,000) ("Second Transportation Payment") prior to the issuance of the Project's first building permit. If the Second Transportation Payment is not paid prior to the second anniversary of the Effective Date, the amount of the Second Transportation Payment will increase annually equal to the annual percentage change in the Consumer Price Index published by the U.S. Bureau of Labor Statistics for "All Urban Consumers" in the Riverside-San Bernardino-Ontario Area, measured as of the month of April in the previous Fiscal Year, but not less than one percent (1%) and not greater than five percent (5%) . The City shall solely use the Ramsey Interchange Fee for the design and construction of the Ramsey-Interstate 10 interchange and or the Hargrave Street interchange. The City acknowledges and agrees that the City shall not impose

any other fee or exaction upon Developer for the Ramsey-Interstate 10 interchange.

C. Electrical Facilities Fee. Developer shall pay City an Electrical Facilities Fee equal to Three Hundred and Fifty-Seven Thousand Dollars ($357,000) per megavolt-amperes (MVA) of requested electrical load due and payable pro rata prior to issuance of any building permit ("Electric Facilities Fee"). City shall use the proceeds of the Electrical Facilities Fee solely for the design or construction of new or expanded electrical facilities, which can include reimbursement to the City for part of the cost of an existing electrical facility substation which the City has funded.

D. Electrical Substation Land Dedication. Developer shall reserve and offer to dedicate to City lettered-lot "C" on the proposed Tentative Parcel Map No. 38576 for the Banning Electrical Utility to have the option to construct a new electrical substation ("Substation Property"). Such offer of dedication shall occur at the time final Parcel Map No. 38576 is recorded. If the City accepts the offer of dedication and undertakes construction of the electrical substation on the Substation Property, construction of the electrical substation shall be undertaken by the City at no cost to Developer. If the City accepts the offer of dedication for the Substation Property, City or its successors shall not use the Substation Property for any purpose other than a substation and related uses. If the City accepts the offer of dedication for the Substation Property, within thirty (30) days of City's acceptance of the dedication, City shall pay the amount of the fair market value ("FMV") of the Substation Property to the Developer, with the amount of the payment capped at the amount of the Electric Facilities Fee Acquisition of the Substation Property shall be at the sole discretion of the City and the City may in its sole discretion elect not to acquire the Substation Property.

E. Prior to the issuance of the first certificate of occupancy within the Project, the Developer shall be required to take all actions required to improve Hathaway Street, as depicted in Exhibit "C".

F. The Developer shall use reasonable efforts to hire residents of the City of Banning. Developer will hold at least one local job fair with the City for the purpose of recruiting workers from the City.

G. Sanitary Lift Station Land Construction and Dedication. Developer shall construct a sanitary lift station ("Lift Station") on lettered lot "D" on the proposed Tentative Parcel Map No. 38576 ("Lift Station Property") subject to plans and specifications approved by the Public Works Director and as contemplated by the Sewer Master Plan dated ___-. City shall issue DIF credits against the wastewater DIF which includes the Lift Station and Lift Station Property in the amounts of (i) the cost of designing and constructing the Lift Station, and (ii) the FMV of the Lift Station Property (collectively, "Lift Station Costs") in an amount not to exceed the Developer's wastewater DIF obligation. Developer shall complete construction of the Lift Station prior to the issuance of the first certificate of occupancy for the Project. Developer is aware that the sewer force main near the Project running to Nicolet was installed by a previous developer on its property, and Developer must

obtain the consent of the property owner to use this sewer force main for the Project and to undertake any additional improvements to the sewer force main at its sole cost and expense.

H. FMV Process. In order to determine the FMV of the Substation Property and the Lift Station Property, City shall commission an appraisal for each property, which shall be addressed to City and Developer, at Developer's sole expense, prepared by a licensed appraiser holding a MAI designation from the Appraisal Institute ("Developer's Appraiser") with at least 15 years' experience in appraising similar properties in the same geographical region. The FMV shall be based upon the the assumption the Property has in place all needed discretionary approvals to develop a project similar in nature to the Project. The appraiser shall use a date of valuation which is the current date of the appraisal. Developer's Appraiser shall deliver a written report as to their opinion of FMV for each property within sixty (60) days after such appraiser has been retained by Developer. Upon receipt of Developer's appraisal, the City shall have thirty (30) days to review the appraisal and agree or dispute the determination of FMV. In the event that the City disputes the FMV determined by Developer's appraisal, the City shall be entitled to commission a second appraisal, at the City's own expense, prepared by a licensed appraiser having the qualifications provided above ("City's Appraiser"). The City's Appraiser shall deliver a written report as to their opinion of FMV for the property within sixty (60) days after such appraiser has been retained by the City. If the higher appraisal is equal to or less than 120% of the lower appraisal, the two appraisals will be added together and their total divided by two; the resulting quotient will be the FMV of the property in question. If the higher appraisal is greater than 120% of the lower appraisal, the Parties shall have sixty (60) days after Developer's receipt of the City's appraisal to reach a negotiated resolution. If the Parties are unable to reach a negotiation resolution, the Parties shall reasonably cooperate to select a third licensed appraiser having the qualifications provided above("Review Appraiser") to make a final determination of FMV. If the Parties are unable to agree on the selection of the Review Appraiser, the Parties shall jointly petition the Riverside County Superior Court to select a Review Appraiser. The Parties will equally share the fees and expenses associated with the Review Appraiser, including but not limited to, the Parties' joint petition to select a Review Appraiser and the Review Appraiser's fees. The Review Appraiser shall review the two appraisals and then make a determination of FMV, which shall be no less than the value of the lower appraisal and no greater than the value of the higher appraisal. The Review Appraiser's determination of FMV shall be binding on all Parties.

I. Community Facilities Districts.

1. Service CFD. Developer agrees, pursuant to the Mello Roos Act, to petition the City or, alternatively, California Statewide Communities Development Authority ("CSCDA") to form a community facilities district, the boundaries of which shall be coextensive with those of the Site (the "Service CFD") for the purpose of financing City services and ongoing maintenance of public improvements provided by the City to the parcels within the boundaries of

the Service CFD the cost of which shall be solely borne by the Developer, provided such services qualify as authorized services under the Mello Roos Act (collectively, "Authorized Services"). The Service CFD shall be a condition to the City's issuance of the first certificate of occupancy for the Project.

2. If City sponsors the formation of the Service CFD, City shall initiate the process promptly following submission of Developer's petition and compliance with Section 53318(d) of the Mello-Roos Act and shall use good faith, diligent efforts to form the Service CFD, including the scheduling of necessary public hearings at the cost of Developer. If requested, Developer will execute a reimbursement agreement providing for the advance deposit of monies to reimburse City for the cost of its implementing the CFD. Developer agrees to cooperate in the formation and agrees that it will not contest and will exercise all of its voting power in favor of the formation of the Service CFD. Should Developer request CSCDA to sponsor the formation of the Service CFD, City shall cooperate in process and agrees to use good faith efforts to take all necessary and appropriate actions to assist Developer and CSCDA in the formation of the Service CFD in accordance with Section 9.H.1, including the issuance of necessary consents in the formation process.

3. Developer and City shall reasonably cooperate in developing the rate and method of apportionment of special taxes for the Service CFD ("Service RMA"), which the Parties agree shall provide, in part: (a) the maximum Service Special Tax rate in the first year that there is a levy of the Service Special Tax shall be at a rate of $0.10 per building square foot, which amount shall be subject to an "Annual Escalation Factor" equal to the annual percentage change in the Consumer Price Index published by the U.S. Bureau of Labor Statistics for "All Urban Consumers" in the Riverside-San Bernardino-Ontario Area, measured as of the month of April in the previous Fiscal Year, but not less than three percent (3%) and not greater than five percent (5%); (b) the levying of the Service Special Tax shall commence in the first fiscal year following the issuance of a certificate of occupancy by May 1 of the preceding Fiscal Year, (c) the adoption of an annual budgeting process to establish the annual actual Service Special Tax rate, and (d) the Service Special Tax cannot be prepaid.

4. Facilities CFD At the discretion of the Developer, Developer may, pursuant to the Mello Roos Act, petition the City or, alternatively, pursue other financing alternatives, including requesting CSCDA to form a community facilities district, the boundaries of which shall be coextensive with those of the Site ("Facilities CFD," collectively with Service CFD, the "CFDs") for the purpose of financing (i) public infrastructure required under the Development Agreement, including without exception, public streets, highways, and bridges, and other related improvements such as grading, paving, curbs and gutters, sidewalks, street signalization and signage, street lights and parkway landscaping related thereto, water facilities, storm

drain facilities, sewer facilities, public parks, landscaping, electrical facilities, (collectively, "Facilities"), and (ii) Development Impact Fees, including, without exception, the Public Benefit Fees described in Section B and C above ("Fees," collectively with Facilities, "Authorized Facilities and Fees"). If City agrees to sponsor the formation of the Facilities CFD, City shall initiate the process promptly following submission of Developer's petition and compliance with Section 53318(d) of the Mello-Roos Act, and shall use good faith, diligent efforts to form the Facilities CFD and timely issue bonds ("CFD Bonds"), including the scheduling of necessary public hearings related to formation and issuance of CFD Bonds. Any costs incurrent in establishing the Facilities CFD and issuing the CFD Bonds shall be paid from the CFD Bond proceeds, or failing that by the Developer. Developer agrees to cooperate in the formation and agrees that it will not contest and will exercise all of its voting power in favor of the formation of the Facilities CFD and issuance of CFD Bonds. Should Developer request CSCDA to sponsor the formation of the Facilities CFD and be the issuer of the CFD Bonds, City shall cooperate in process and agrees to use good faith efforts to take cooperate with Developer and CSCDA in the formation of the Facilities CFD and the issuance of the CFD Bonds, including the issuance of necessary consents in the formation and bond issuance processes. Developer and City shall reasonably cooperate in developing the rate and method of apportionment of special taxes for the Facilities CFD ("Facilities RMA").

5. In the event Developer conveys or grants an easement to any portion of the Site to City or any other government agency and the property so conveyed is subject to payment of special taxes under the Facilities CFD formed pursuant to this Development Agreement and CFD Bonds have been issued and are outstanding, Developer shall prepay the special taxes pursuant to the terms of the Facilities RMA with respect to the portion of the Site subject to an easement or being conveyed prior to completion of any such conveyance or easement. Upon completion of the conveyance or grant of easement, Developer's obligation to pay special taxes pursuant to the Facilities RMA and the Services RMA for the conveyed property shall terminate. Alternatively, the RMA may exclude the forgoing conveyance or grant of easement from the imposition of the special taxes to accomplish the goals of this paragraph.

6. Notwithstanding the foregoing, it is acknowledged and agreed by the Parties that nothing contained in this Development Agreement shall be construed as committing or requiring the City Council to authorize and approve the formation of the CFDs and/or the issuance of the CFD Bonds. Further, City and Developer agree that the practical ability to issue CFD bonds is subject to marketability and therefore, Developer and City will first consult with a mutually agreed upon public finance consultant, at Developer's cost prior to forming a Facilities CFD.

7. Except as expressly set forth or reserved in this Development Agreement, City shall not, without the prior written consent of Developer, initiate the formation of any new financing district or assessment district involving the levy of special taxes or assessments for facilities or services applicable to the Project or any portion thereof during the term of this Agreement or prior to the substantial completion of the Project.

SECTION 10. COMPLIANCE REVIEW

Within ten (10) days of each anniversary of the Effective Date, Developer shall file a report with City containing sufficient evidence to demonstrate Developer's good faith compliance with this Development Agreement, and City will review Developer's report in good faith. Pursuant to Gov. Code § 65865.1, if City finds and determines, as a result of its review, that there is substantial evidence that Developer has not complied in good faith with terms or conditions of this Development Agreement, City may terminate or modify the agreement. City does not waive any claim of defect in performance by Developer if after any annual review, City does not enforce this Development Agreement.

SECTION 11. TRANSFERS AND ASSIGNMENTS

A. Transfers. Developer shall have the right to sell, transfer or assign the Site in whole or in part (provided that no such partial transfer shall violate the Subdivision Map Act, Government Code § 66410 et seq.) to any person, partnership, limited liability company, joint venture, firm or corporation at any time during the Term of this Development Agreement without the prior consent of City. City acknowledges and agrees it is likely in the future that Developer may transfer its interest in the Site to an affiliated entity. Developer and Transferee shall execute and record an Assignment and Assumption Agreement whereby the assignee agrees to perform all of the obligations of the Developer under this Development Agreement, a copy of which shall be delivered to the City contemporaneously upon the closing of such sale, transfer or assignment. Upon recordation of the Assignment and Assumption Agreement, Developer shall be released from its obligations with respect to such portion of, or interest in, the Project that was the subject of such Transfer.

B. Conditions Applicable to Transfers. Notwithstanding whether a Transferee has executed an Assignment and Assumption Agreement, a Transferee shall be deemed upon transfer or assignment to have assumed all Developer's obligations and to have been assigned all of Developer's rights under this Development Agreement, and will be deemed the Developer hereunder. This Development Agreement may only be transferred to a person or entity who acquires fee title to the Site or any portion of the Site. Notwithstanding anything herein to the contrary, in no event shall any Lender (as defined in Section 12 below) have any obligation under this Development Agreement unless and until such Lender purchases at a foreclosure sale, or accepts a deed in lieu of foreclosure, the portion of the Site that was subject to a mortgage.

C. Release of Transferring Developer. Notwithstanding any transfer, a transferring Developer shall continue to be obligated under this Development Agreement until

the full satisfaction by such transferring Developer of the following conditions and upon such satisfaction shall be released from the obligations under this Development Agreement: (i) Developer no longer has a legal or equitable interest in all or any part of the Site; (ii) Developer is not then in default under this Development Agreement; and (iii) Developer has provided City with the notice and executed agreement required under Section 11(A) above. If requested by transferring Developer, the City shall promptly memorialize such release in writing upon satisfaction of the foregoing conditions. A default under this Development Agreement by Developer shall not be considered or acted upon by the City as a default by the transferee and shall not affect the transferee's rights or obligations hereunder,. Likewise, a default by a transferee relating to the transferred portion(s) of the Site shall not be considered or acted upon by the City as a default by Developer and shall not affect Developer's rights and obligations hereunder. Notwithstanding the forgoing, if a default of this Development Agreement is of a continuing nature that affects continued development of the Project including, but not limited to a failure to complete public improvements in accordance with the Project Approvals as needed to provide service to the Project or the payment of any tax, fee or assessment such default shall be the continuing responsibility of the transferee, if the transferee has accepted the obligation to complete public improvements.

SECTION 12. LENDERS

A. Rights of Lender. Should Developer place or cause to be placed any encumbrance or lien on the Project, or any part thereof, the beneficiary ("Lender") of such encumbrance or lien shall have the right at any time during the Term of this Development Agreement and the existence of such encumbrance or lien to: (i) do any act or thing required of Developer under this Development Agreement, or cure any default of Developer under this Development Agreement within the time limits set forth in this Development Agreement, and any such act or thing done or performed by Lender or cure shall be as effective as if done by Developer; (ii) realize on the security afforded by the encumbrance or lien by exercising foreclosure proceedings or power of sale or other remedy afforded in law or in equity or by the security document evidencing the encumbrance or lien (hereinafter referred to as "a trust deed"); (iii) transfer, convey or assign the title of Developer to the Site to any purchaser at any foreclosure sale, whether the foreclosure sale be conducted pursuant to court order or pursuant to a power of sale contained in a trust deed; and (iv) acquire and succeed to the interest of Developer by virtue of any foreclosure sale, whether the foreclosure sale is conducted pursuant to a court order or pursuant to a power of sale contained in a trust deed. Should any Lender request an amendment of this Development Agreement in respect of the rights and remedies granted to a Lender, the City shall consider such an amendment in good faith and in accordance with state and local law so long as the proposed amendment does not materially and adversely affect the rights, powers, and remedies of the City in respect of a default by Developer hereunder.

B. Notice to Lender. City shall give written notice of any default or breach under this Development Agreement by Developer to Lender (if known by the City)

simultaneously with such notice of default the City gives to Developer and afford Lender the opportunity after receipt of service of the notice to: (i) cure the breach or default within thirty (30) days after service of such notice, where the default can be cured by the payment of money; (ii) cure the breach or default within thirty (30) days after service of such notice where the breach or default can be cured by something other than the payment of money and can be cured within that time; or (iii) cure the breach or default in such reasonable time as may be required where something other than payment of money is required to cure the breach or default and cannot be performed within thirty (30) days after such notice, provided that acts to cure the breach or default are commenced within a thirty (30) day period after service of such notice of default on Lender by the City and are thereafter diligently completed by Lender.

C. Action by Lender. Notwithstanding any other provision of this Development Agreement, a Lender may forestall any action by the City for a breach or default under the terms of this Development Agreement by Developer by commencing proceedings to foreclose its encumbrance or lien on the Site. The proceedings so commenced may be for foreclosure of the encumbrance by order of court or for foreclosure of the encumbrance under a power of sale contained in the instrument creating the encumbrance or lien. The proceedings shall not, however, forestall any such action by the City for the default or breach by Developer unless: (i) they are commenced within thirty (30) days after service on Developer (and on Lender if Lender's address is provided by notice to the City pursuant this Development Agreement) of the notice described hereinabove; (ii) they are, after having been commenced, diligently pursued in the manner required by law to completion within one year; and (iii) lender keeps and performs all of the terms, covenants, and conditions of this Development Agreement requiring the payment or expenditure of money by Developer until the foreclosure proceedings are complete or are discharged by redemption, satisfaction, or payment.

SECTION 13. NOTICES

Any notice or instrument permitted or required under this Development Agreement shall be deemed made when personally delivered or when mailed 72 hours after deposit in the United States Mail, certified mail postage prepaid and addressed to the party at the following addresses:

If to City: City of Banning
99 E. Ramsey Street
Banning, CA 92220
Attn: City Manager

If to Developer JDNJ ENTERPRISES, LLC
120 South Central Avenue, Suite 500
St. Louis. MO 63105

Attn: John C. Condas
Allen Matkins Leck Gamble Mallory & Natsis LLP

2010 Main Street, Suite 800
Irvine, CA 92614

Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

SECTION 14. EVENT OF DEFAULT

Developer is in default under this Development Agreement upon the occurrence of one or more of the following events or conditions:

A. A material warranty, representation, or statement made or furnished by Developer to City set forth herein or in any document incorporated by reference herein is false or proved to have been false in any material respect when it was made.

B. City finds and determines upon the basis of substantial evidence following an annual review pursuant to this Development Agreement, that Developer has not complied in good faith with any material term and/or condition of this Development Agreement, subject to notice and opportunity to cure as provided by this Development Agreement.

C. Developer breaches any of the terms or conditions of this Development Agreement, after notice and opportunity to cure as provided in this Development Agreement.

SECTION 15. ENFORCEMENT

A. Notice; Cure. In the event of a default under the provisions of this Development Agreement by Developer or City, the non-breaching party shall give written notice to the defaulting party (or its successor) by registered or certified mail addressed at the address stated in this Development Agreement, and if such violation is not corrected to the reasonable satisfaction of the non-breaching party within thirty (30) days after such notice is served on the defaulting party, or if such breach or default cannot be cured within such thirty (30) days (excluding monetary defaults) and provided that acts to cure the breach or default must be commenced within such thirty (30) days and must thereafter be diligently pursued to completion by the defaulting party, then the non-breaching party may, without further notice, declare a default under this Development Agreement and, upon any such declaration of default, if the City is the defaulting party, Developer may bring any action necessary to specifically enforce the obligations of City. If Developer is the defaulting party, then City may give notice to Developer of its intent to terminate or modify this Development Agreement, in which event the matter shall be scheduled for consideration and review by the City Council.

B. Remedies. The Parties acknowledge that money damages and remedies at law generally are inadequate and specific performance and other non-monetary relief are particularly appropriate remedies for the enforcement of this Development Agreement and should be available to the Parties for the following reasons: due to the size, nature, and scope of the Project, it may not be practical or possible to

restore the Property to its natural condition once implementation of this Development Agreement has begun. After such implementation, Developer may be foreclosed from other choices it may have had to utilize the Site or portions thereof. Developer has invested significant time and resources and performed extensive planning and processing of the Project in agreeing to the terms of this Development Agreement and will be investing even more significant time and resources in implementing the Project in reliance upon the terms of this Development Agreement, and it is not possible to determine the sum of money which would adequately compensate Developer for such efforts. Accordingly, it is expressly recognized that injunctive relief and specific enforcement of this Development Agreement are proper and desirable remedies, and it is agreed that in any claim by Developer against City for an alleged breach of this Development Agreement may avail itself to injunctive relief or an appropriate action for specific enforcement of this Development Agreement. It is agreed that specific performance is not available to City against Developer, although City can seek the remedy of injunctive relief, declaratory relief or any other appropriate remedy against Developer.

C. Nonperformance by Developer. Nonperformance by Developer shall not be excused because performance by Developer of the obligations herein contained would be unprofitable, difficult, or expensive, or because of a failure of any third party or entity, other than City.

SECTION 16. PARTIES NOT LIABLE FOR DAMAGES

It is acknowledged by the Parties that the City and Developer would not have entered into this Development Agreement if either could be held liable in damages under or with respect to this Development Agreement or the application thereof. Consequently, and except for the payment of attorneys' fees in accordance with this Development Agreement, the City shall not be liable in damages to Developer, or to any assignee, transferee, or any other person, and Developer shall not be liable in damages to City. Developer and City jointly covenant on behalf of itself and its successors in interest not to sue for or claim any damages: (i) for any breach of this Development Agreement; (ii) for the taking, impairment or restriction of any right or interest conveyed or provided hereunder or pursuant hereto; (iii) arising out of or connected with any dispute, controversy, or issue regarding the application or interpretation or effect of the provisions of this Development Agreement; or (iv) for any injury to or interference with the rights of Developer, allegedly or actually arising out of, or incurred in connection with, the Parties entering this Development Agreement, or their exercise of any rights under this Development Agreement. Notwithstanding the forgoing, City shall not be excluded from seeking money damages for non-payment of the Electric Facilities Fee or the Transportation Public Benefit Fee, including attorney fees. In addition, Developer shall not be excluded from seeking its attorneys fees in the case of a breach of this Agreement by City.

SECTION 17. INDEMNIFICATION AND LEGAL CHALLENGE

A. Claims For Damage For Personal Injuries. To the maximum extent permitted by law, Developer must defend, indemnify, and hold the City and its elected officials, officers, contractors serving as City officials, agents, and employees ("Indemnitees") harmless from liability for damage and/or claims for damage for personal injuries, including death, and claims for property damage, and with respect to all other actions and liabilities for damages caused or alleged to have been caused by reason of Developer's activities in connection with the development and/or construction of the Project, and which may arise from the direct or indirect operations of Developer or those of Developer's contractors, agents, tenants, employees, or any other persons acting on Developer's behalf, which relate to the development and/or construction of the Project. This indemnity provision applies to all damages and claims for damage, as described above, regardless of whether or not the City prepared, supplied, or approved the plans, specifications, or other documents for the Project, including any associated public or private improvements.

B. Prevailing Wages. Without limiting the generality of the preceding paragraph (A), Developer shall defend, indemnify, and hold the Indemnitees harmless from and against any and all claims, liabilities, losses, damages, costs, and expenses arising from or related to any claims that Developer or Developer's contractors are required to pay prevailing wages pursuant to Labor Code Section 1720 et seq., in connection with the development of the Project or any public improvements.

C. Third Party Legal Challenge. Without limiting the generality of preceding paragraph A, in the event of any legal action challenging the validity, applicability, or interpretation of any provision of this Development Agreement, any of the entitlement documents pertaining to the Project including, without limitation, the City's General Plan, Zoning Code, or any other supporting document relating to the Project, Developer shall also indemnify, defend, and hold harmless the Indemnitees with respect to all liability, costs, and expenses incurred by, and/or awarded against, the City or any of the Indemnitees in relation to such action.

D. Legal Counsel; Cash Deposit. With respect to any legal action or claim falling within Developer's defense, indemnity, and hold harmless obligations, the City shall have the right to select counsel of its choice and the Parties shall cooperate in the defense. The City's separate counsel billing rates shall be identical to the rates City pays for its typical municipal litigation rates for legal challenges of the variety being defended. Developer shall provide, and maintain for the duration of such action or claim, a cash deposit to City in an amount or amounts determined by the City Attorney to be reasonably necessary to cover the City's legal fees, costs, and expenses. Developer shall not be entitled to a refund of funds expended from the deposit regardless of the outcome of the action or claim. The City shall refund to Developer any unexpended funds from the deposit within thirty (30) days of any final disposition or full and complete settlement of the action or claim.

E. Continued Effect of Development Agreement. In the event of any litigation challenging the effectiveness of this Development Agreement, or any portion hereof, this Development Agreement shall remain in full force and effect while such litigation, including any appellate review, is pending, unless otherwise ordered by the court. Absent issuance of an injunction, Developer may elect to continue development of the Project under this Development Agreement pending completion of the litigation but it shall do so at its sole risk, and the City shall not be liable for any loss suffered as a result thereof. City shall perform all obligations under this Development Agreement, including the timely processing of all applications submitted by Developer in connection with the Project.

F. Survival. This Section shall survive this the expiration or earlier termination of this Development Agreement. Notwithstanding the foregoing, Developer's obligation to indemnify any Indemnitee due to personal injury or property injury suffered in connection with Developer's design and construction of any public facility, shall terminate one (1) year after City accepts Developer's dedication of such public facility.

SECTION 18. ENTIRE AGREEMENT

This Development Agreement and the Exhibits therein contain the entire agreement between the Parties, and is intended by the Parties to completely state the Development Agreement in full. Any agreement or representation respecting the matters dealt with herein or the duties of any Party in relation thereto, not expressly set forth in this Development Agreement, is null and void.

SECTION 19. AMENDMENT OR CANCELLATION

Except as otherwise provided for herein, this Development Agreement may be amended or canceled in whole or in part only by mutual consent of the Parties, or their successors in interest, and in the manner provided in Gov. Code, §§ 65865.1, 65867, 65867.5.

SECTION 20. OPERATING MEMORANDA

The provisions of this Development Agreement require a close degree of cooperation between the City and the Developer. It is anticipated due to the term of this Development Agreement that non-substantive interpretation of the Development Approvals may be appropriate with respect to the details of performance of the City and the Developer. To the extent allowable by law and this Development Agreement, the City and Developer shall retain a certain degree of flexibility with respect to all matters, items and provisions covered in general under this Development Agreement. The Developer may request minor changes, adjustments or clarifications under this Agreement and the City and Developer may effectuate such changes, adjustments or clarifications through operating memoranda ("Operating Memoranda") approved by the Parties in writing, which reference this Section of the Development Agreement. Operating Memoranda shall not constitute an amendment to this Development Agreement but mere ministerial interpretations or clarifications; therefore, public notices and hearings shall not be required. The City Attorney shall be authorized, upon consultation with the Developer, to determine whether

a requested interpretation or clarification may be effectuated pursuant to this Section or whether the requested clarification is of such character to constitute an amendment to the Development Agreement which requires compliance with the provisions of this Development Agreement pertaining to amendments. The authority to enter into such Operating Memoranda is hereby delegated to the City Manager, and the City Manager is hereby authorized in his or her discretion to execute any Operating Memoranda permitted hereunder without Planning Commission or City Council action and without public hearing.

SECTION 21. MISCELLANEOUS PROVISIONS

A. Binding Effect. This Development Agreement shall bind, and the benefits and burdens hereof shall inure to, the respective Parties hereto and their legal representatives, executors, administrators, successors and assigns, wherever the context requires or admits.

B. Headings. Headings used in this Development Agreement are for reference purposes only and shall not be deemed a part of this Development Agreement.

C. Exhibits. Each exhibit referenced in this Development Agreement is hereby incorporated into the Development Agreement as if set forth in full herein. In the event of any material discrepancy between the terms of any exhibit so incorporated and the terms of this Development Agreement, the terms of this Development Agreement shall control.

D. Time of Essence. Time is of the essence in every provision hereof in which time is a factor.

E. Force Majeure. In the event that any party hereto shall be delayed or hindered or prevented from performance of any act required hereunder by reason of acts of God, strikes, lockouts, labor troubles, riots, insurrection, terrorism, war, pandemics, epidemics or other reason of similar nature not the fault of the party delayed in performing the work or doing the acts required under the terms of this Development Agreement, then the performance of such act shall be excused for the period of the delay caused by the foregoing. Financial inability shall not be deemed an excuse for delay under this Section.

F. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give the other party any contractual rights by custom, estoppel, or otherwise.

G. Cooperation. Each of the Parties shall cooperate with and provided reasonable assistance to the other to the extent contemplated hereunder in the performance of all obligations under this Development Agreement and the satisfaction of the conditions of this Development Agreement.

H. City Manager Authority. Any consent, approved or other instrument described in this Development Agreement may be granted, given or executed on behalf of the

City by the City Manager or their written designee without the need for further authorization from the City Council; provided, however that, notwithstanding the foregoing, the City Manager or their designee may, in their sole discretion, refer to the City Council any item for which the City Manager has authority to act hereunder.

I. Conflicts of Interest; Prohibited Interests. Developer warrants and maintains as of the Effective Date of this Development Agreement that it has no knowledge that any officer or employee of City has any interest, whether contractual, noncontractual, financial, proprietary, or otherwise, in this transaction or in the business of Developer. If any information regarding an officer of employee of the City having an interest in this transaction or in the business of Developer as of the Effective Date of this Development Agreement comes to the knowledge of Developer at any time during the Term of this Development Agreement, Developer shall immediately make a complete, written disclosure of such interest to the City, even if such interest would not be deemed a prohibited "conflict of interest" under applicable laws. If the City subsequently is provided information that Developer had knowledge but failed to disclose knowledge of any such interest, and Developer fails to acknowledge such interest within 14 days of notification by the City, Developer's failure shall constitute a breach of the Development Agreement subject to the provisions of Section 14 of this Development Agreement.

J. Applicable Law and Venue. This Development Agreement shall be construed in accordance with and governed by the laws of the State of California. Venue for any action or litigation brought for breach or to enforce any provision of this Development Agreement shall be the County of Riverside, California.

K. Partial Invalidity. If any provisions of this Development Agreement shall be deemed to be invalid, illegal, or unenforceable, the validity, legality, or enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

L. Attorneys' Fees. In any proceedings arising from the enforcement of this Development Agreement or because of an alleged breach or default hereunder, the prevailing party shall be entitled to recover its costs and reasonable attorneys' fees and experts' fees incurred during the proceeding (including appeals) as may be fixed within the discretion of the court.

M. Corporate Authority. Each person executing this Development Agreement on behalf of Developer warrants that he or she is duly authorized to execute this Development Agreement on behalf of Developer and that by his or her execution, Consultant is formally bound to the provisions of this Development Agreement.

N. Counterparts. This Development Agreement may be executed by the Parties in counterparts, which counterparts shall be construed together and have the same effect as if all of the Parties had executed the same instrument.

O. No Third-Party Beneficiaries. This Agreement is made and entered into for the sole protection and benefit of the Parties and their successors and assigns. No other person shall have any right of action based upon any provision of this Development Agreement.

P. Legally Binding Contract; Enforceability. It is the intent of City and Developer that this Development Agreement is a legally binding contract which shall prevail over the provisions of any subsequently enacted moratoria, statutes, ordinances, limitations, or other measures, enacted by City, or under the authority of City by voter initiative or referendum, and which initiative, moratorium, referendum, statute, ordinance, limitation, or other measure relates, in whole or in part, to the rate, timing, sequence, or phasing of the development or construction of all or part of the Project or the improvements or affecting parcel or subdivision maps, building permits, occupancy certificates, or other entitlement to use the Site which are issued by City, subject only to the rights and powers reserved to City under the terms of this Development Agreement and the requirements of California law

IN WITNESS WHEREOF, the undersigned have executed this Development Agreement as of the day and year first above-written.

CITY

CITY OF BANNING,
a California municipal corporation

By: _____

Mayor

ATTEST:

By: _____
Marie Calderon
City Clerk

APPROVED AS TO FORM:

By: _____

City Attorney

DEVELOPER

JDN ENTERPRISES, LLC,
a Missouri limited liability corporation

By: _____
{Name}
{Title}

By: _____
{Name}
{Title}

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EXHIBIT A

SITE LEGAL DESCRIPTION

{INSERT LEGAL DESCRIPTION}

EXHIBIT B

DIF SCHEDULE AS OF EFFECTIVE DATE

EXHIBIT C

HATHAWAY IMPROVEMENTS

The following shall be completed to the satisfaction of the City Engineer:

- Along the west side of N Hathway Street between E Williams Street and E George Street, install City standard sidewalk behind curb and gutter, and install city standard curb ramps at intersections. Install new residential driveways as necessary to maintain access to existing driveway locations.

- Within the existing right-of-way and pavement along the west side of N Hathway Street between E Williams Street and future Wilson Street, install striping for a new 6 ft. bike lane.

- Within the existing right-of-way and pavement along the east side of N Hathway Street between E Williams Street and existing Nicolet Street, install striping for a new 6 ft. bike lane.

- At the intersection of E Jacinto View Road and N Hathway Street, provide traffic measure to restrict Project traffic from access to E Jacinto View Rd

- At the intersection of E Nicolet Street and N Hathway Street, provide traffic measure to restrict Project traffic from access to E Nicolet Street

- At the intersection of E George Street and N Hathway Street, provide traffic measure to restrict Project traffic from access to E George Street

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St. Louis, MO 63105

April 2, 2025

David Newell, Community Development Director
City of Banning
99 E. Ramsey Street
Banning, CA 92220

Re: Banning Commerce Center – Planning Commission Questions

David,
In response to the questions asked by several members of the Planning Commission during our project's public hearing on 3/5/25, We are providing the following responses:

1. The was a question as to whether the project adequately addressed the MSHCP Criteria Cell and Special Linkage.

   MSHCP: The Project site is not located in a criteria area or cell, so a HANS process is not required. The EIR and Bio reports address the special linkage area (SLA). The City of Banning's General Plan defers to the CEQA process Guidelines where MSHCP guidelines are silent about the SLA. As such, the Project analyzed its impact on wildlife movement consistent with Appendix G to the State CEQA Guidelines. All regional wildlife movements of large mammals are generally constrained to the San Gorgonio River due to physical obstructions existing elsewhere. While not required for the mitigation of impact to wildlife movements (which are less than significant) the Project is providing the mitigation area (for impacts to jurisdictional features) and the undercrossing of Wilson which would provide connectivity through the Project site.

   Additionally, the Project met with members of the RCA, USACE, RWQCB, EPA, USFWS, CDFW, and RCFCWCD ("the Agencies") for two pre-app meetings on February 7, 2023, and December 13, 2023, to seek input from the Agencies on the proposed on-site mitigation for impacts to jurisdictional features. The Agencies provided input and asked for the provision of an undercrossing of Wilson Street with the adequate openness ratio to support wildlife movement and for the preparation of a sediment transport study. The Project provides both.

2. A member of the commission asked of the status of the project's Riverside County Airport Land Use Commission (ALUC) review.

   ALUC Review: The Riverside County Airport Land Use Commission issued a Director's Determination on April 1, 2025, finding that the Project is consistent with the 2004 Banning Municipal Airport Land Use Compatibility Plan, as amended in 2016. This letter was sent to the City Community Development Department – Planning Division. Refer to ALUC File No. ZAP1053BA25.

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3. There was a question from a Planning Member about the cumulative traffic impacts as it relates to the existing warehouse at 2600 John Street.

   Traffic: The cumulative projects list did not need to include the Banning Distribution Center project since it was already constructed and any traffic from that site would have been captured in the counts. The TA then applied an escalation/yearly increase of traffic to account for growth. The methodology was appropriate and is consistent with the City's traffic analysis guidelines and industry standards.

Thank you for the opportunity to address these concerns. We are looking forward to being heard before City Council in May to Present our project for further review and approval. If there is any additional information required from the project's design team, please let us know.

Sincerely,

Ryan D. Hodges
Development Services Director

RIVERSIDE COUNTY
AIRPORT LAND USE COMMISSION

April 1, 2025

David Newell, Planning Director
City of Banning Community Development Department – Planning Division
99 E. Ramsey Street
Banning, CA 92220

RE: AIRPORT LAND USE COMMISSION (ALUC) DEVELOPMENT REVIEW – DIRECTOR'S DETERMINATION

File No.:	ZAP1053BA25
Related File No.:	DR21-7014 (Development Review), TPM38756 (Tentative Parcel Map)
APN:	532-030-008, 532-030-009, 532-080-008, 532-080-010, 532-090-026, 532-090-025, 532-090-030, 532-110-015

Dear Mr. Newell,

Under the delegation of the Riverside County Airport Land Use Commission (ALUC) pursuant to ALUC's general delegation as per Policy 1.5.2(d) of the Countywide Policies of the 2004 Riverside County Airport Land Use Compatibility Plan, staff reviewed City of Banning Case Nos. DR21-7014 (Development Review), TPM38756 (Tentative Parcel Map), a proposal to establish 1,320,128 square foot industrial building with office area on 131.28-acres, located southerly of Wilson Street, easterly of O'Donnell Street, northerly of Interstate Highway 10, and westerly of Future Cottonwood Road. The applicant also proposes splitting the site into three separate parcels.

The site is located within Airport Compatibility Zone D of the Banning Municipal Airport Influence Area (AIA). Zone D restricts non-residential intensity to 200 people per average acre and 800 people per single acre. The project proposes 1,280,684 square feet of warehouse area (2,561), 19,800 square feet of first floor office area, and 19,800 square feet of second floor office mezzanine (198), accommodating 2,930 people, resulting in an average acre intensity of 21 people and a single acre intensity of 206 people, both of which are consistent with the Zone D intensity criteria.

The elevation of Runway 8-26 at its westerly terminus is 2,119 feet above mean sea level (AMSL). At a distance of approximately 2,715 feet from the runway to the site, Federal Aviation Administration Obstruction Evaluation Service (FAA OES) review would be required for any structures with top of roof exceeding 2,147 feet AMSL. The site's finished floor elevation is 2,205 feet AMSL and the proposed building height is 50 feet, for a top point elevation of 2,255 feet AMSL. Therefore, FAA Obstruction Evaluation Service review for height/elevation reasons was required. The applicant submitted Form 7460-1 to the FAA OES. A "Determination of No Hazard to Air Navigation" letter for Aeronautical Study No. 2023-AWP-760-OE was issued on November 8, 2022. The study revealed that the proposed facility would not exceed obstruction standards and would not be a hazard to air navigation provided conditions are met. These FAA OES conditions have been incorporated into this finding.

Land use practices that attract or sustain hazardous wildlife populations on or near airports significantly increase the potential of Bird Aircraft Strike Hazards (BASH). The FAA strongly recommends that storm water management systems located within 5,000 or 10,000 feet of the

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Roxanna Vicente
Jackie Vega

County Administrative Center
4080 Lemon St., 14th Floor
Riverside, CA 92501
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www.rcaluc.org

Airport Operations Area, depending on the type of aircraft, be designed and operated so as not to create above-ground standing water. To facilitate the control of hazardous wildlife, the FAA recommends the use of steep-sided, rip-rap lined, narrow, linearly shaped water detention basins. All vegetation in and around detention basins that provide food or cover for hazardous wildlife should be eliminated. (FAA Advisory Circular 5200-33B). The project is located 2,715 feet from the runway, and therefore would be subject to the above requirement. The project would utilize Infiltration basins, which are permitted when necessary. Pursuant to the study "Wildlife Hazard Management at Riverside County Airports: Background and Policy", October 2018, by Mead & Hunt, which is the basis of the brochure titled "Airports, Wildlife and Stormwater Management", such basins are permitted in Zone D but must provide for a 48-hour drawdown and propose landscaping that is not attractive to hazardous wildlife. The project has been conditioned to be consistent with these standards in order to reduce bird attractant: 1) new basins are to be designed so as to provide for a maximum 48-hour detention period following the conclusion of a storm event, and to remain totally dry between rainfalls, and 2) any landscaping proposed in the detention basin shall be in accordance with the ALUC "Landscaping Near Airports" and "Airports, Wildlife and Stormwater Management" brochures.

Pursuant to the Banning Land Use Compatibility Plan, the project site is located within Compatibility Zone D. The Compatibility Plan requires projects 10 acres or larger to designate 10% of project area as ALUC qualifying open area that could potentially serve as emergency landing areas.

Based on the project size (131.28 acres) located within Compatibility Zone D, the project is required to provide a minimum 13 acres of open area consistent with ALUC open area criteria. The applicant has provided a total of 15.19 acres of open area within the drive aisles and parking areas. These areas are conditioned to maintain a minimum shape of 75 feet in width and 300 feet in length, and shall be kept obstacle and obstruction free per ALUC open area definition (no objects greater than four feet in height with a diameter of four inches or greater).

As ALUC Director, I hereby find the above-referenced project **CONSISTENT** with the 2004 Banning Municipal Airport Land Use Compatibility Plan, as amended in 2016, provided that the City of Banning applies the following recommended conditions:

CONDITIONS:

1. Any outdoor lighting installed shall be hooded or shielded to prevent either the spillage of lumens or reflection into the sky. Outdoor lighting shall be downward facing.

2. The following uses shall be prohibited:

   (a) Any use which would direct a steady light or flashing light of red, white, green, or amber colors associated with airport operations toward an aircraft engaged in an initial straight climb following takeoff or toward an aircraft engaged in a straight final approach toward a landing at an airport, other than an FAA-approved navigational signal light or visual approach slope indicator.

   (b) Any use which would cause sunlight to be reflected towards an aircraft engaged in an initial straight climb following takeoff or towards an aircraft engaged in a straight final approach towards a landing at an airport.

   (c) Any use which would generate smoke or water vapor or which would attract large concentrations of birds, or which may otherwise affect safe air navigation within the area. (Such uses include landscaping utilizing water features, aquaculture, outdoor production of cereal grains, sunflower, and row crops, composting operations, wastewater management facilities, artificial marshes, trash transfer stations that are open on one or more sides, recycling centers containing putrescible wastes, construction and demolition debris facilities, fly

ash disposal, and incinerators.)

(d) Any use which would generate electrical interference that may be detrimental to the operation of aircraft and/or aircraft instrumentation.

(e) Highly noise-sensitive outdoor nonresidential uses.

(f) Any use which results in a hazard to flight, including physical (e.g., tall objects), visual, and electronic forms of interference with the safety of aircraft operations.

3. The attached "Notice of Airport in Vicinity" shall be provided to all prospective purchasers and occupants of the property and be recorded as a deed notice. In the event that the Office of the Riverside County Assessor-Clerk-Recorder declines to record said notice, the text of the notice shall be included on the Environmental Constraint Sheet (ECS) of the final parcel map, if an ECS is otherwise required.

4. Any proposed stormwater basins or facilities shall be designed and maintained to provide for a maximum 48-hour detention period following the design storm, and remain totally dry between rainfalls. Vegetation in and around the basins that would provide food or cover for birds would be incompatible with airport operations and shall not be utilized in project landscaping. Trees shall be spaced so as to prevent large expanses of contiguous canopy, when mature. Landscaping in and around the basin(s) shall not include trees or shrubs that produce seeds, fruits, or berries.

   Landscaping in the stormwater basin, if not rip-rap, should be in accordance with the guidance provided in ALUC "LANDSCAPING NEAR AIRPORTS" brochure, and the "AIRPORTS, WILDLIFE AND STORMWATER MANAGEMENT" brochure available at RCALUC.ORG which list acceptable plants from Riverside County Landscaping Guide or other alternative landscaping as may be recommended by a qualified wildlife hazard biologist.

   A notice sign, in a form similar to that attached hereto, shall be permanently affixed to the stormwater basin with the following language: "There is an airport nearby. This stormwater basin is designed to hold stormwater for only 48 hours and not attract birds. Proper maintenance is necessary to avoid bird strikes". The sign will also include the name, telephone number or other contact information of the person or entity responsible to monitor the stormwater basin.

5. This project has been evaluated as an industrial building consisting of a proposal to establish 1,320,128 square foot industrial building with office area on 131.28-acres. Any increase in building area or change in use will require an amended review by the Airport Land Use Commission.

6. At least 13 acres of ALUC-eligible open areas (at least 75 feet in width and 300 feet in length), as depicted on the Open Space exhibit, shall be kept obstacle and obstruction free per ALUC open area definition (no objects greater than four feet in height with a diameter of four inches or greater).

7. The Federal Aviation Administration has conducted aeronautical studies of the proposed structure (Aeronautical Study No. 20223-AWP-760-OE) and has determined that neither marking nor lighting of the structures is necessary for aviation safety. However, if marking and/or lighting for aviation safety are accomplished on a voluntary basis, such marking and/or lighting (if any) shall be installed in accordance with FAA Advisory Circular 70/7460-1 L Change 2 and shall be maintained in accordance therewith for the life of the project.

8. The maximum height of the proposed structures to top point shall not exceed 50 feet

above ground level, and the maximum elevation at the top of the structures shall not exceed 2,255 feet above mean sea level.

9. The maximum height and top point elevation specified above shall not be amended without further review by the Airport Land Use Commission and the Federal Aviation Administration; provided, however, that reduction in structure height or elevation shall not require further review by the Airport Land Use Commission.

10. Temporary construction equipment used during actual construction of the structures shall not exceed 50 feet in height and a maximum elevation of 2,255 feet above mean sea level, unless separate notice is provided to the Federal Aviation Administration through the Form 7460-1 process.

11. Within five (5) days after construction of each structure reaches its greatest height, FAA Form 7460-2 (Part II), Notice of Actual Construction or Alteration, shall be completed by the project proponent or his/her designee and e-filed with the Federal Aviation Administration. (Go to https://oeaaa.faa.gov for instructions.) This requirement is also applicable in the event the project is abandoned or a decision is made not to construct the applicable structure.

12. The project does not propose rooftop solar panels at this time. However, if the project were to propose solar rooftop panels in the future, the applicant/developer shall prepare a solar glare study that analyzes glare impacts, and this study shall be reviewed by the Airport Land Use Commission and Riverside County – Aviation Division as owner and operator of French Valley Airport. In the event of any reasonable complaint about glare related to aircraft operations, the applicant shall agree to such specific mitigation measures as determined or requested by Riverside County Aviation Division.

If you have any questions, please contact me at (951) 955-6893.

Sincerely,
RIVERSIDE COUNTY AIRPORT LAND USE COMMISSION

Paul Rull, ALUC Director

Attachment: Notice of Airport in Vicinity
Aeronautical Study No. 2023-AWP-760-OE

cc: Sansone Group (applicant)
Ryan Hodges (representative)
Lloyd L. Fields & Vulcan Iron and Steel Co. Inc. (property owner)
Art Vela, P.E., City of Banning Director of Public Works
Carl Szoyka, Manager, Banning Municipal Airport
ALUC Case File

\\tlma-22fsp02\ALUC\AIRPORT CASE FILES\Banning\ZAP1053BA25\ZAP1053BA25.LTR.doc

Banning Commerce Center Project_Final EIR
https://www.banningca.gov/DocumentCenter/View/14673/Banning-Commerce-Center-Project-FEIR_October-2024

Banning Commerce Center Project_FEIR Appendices
https://www.banningca.gov/DocumentCenter/View/14676/Banning-Commerce-Center-Project-FEIR_Appendices

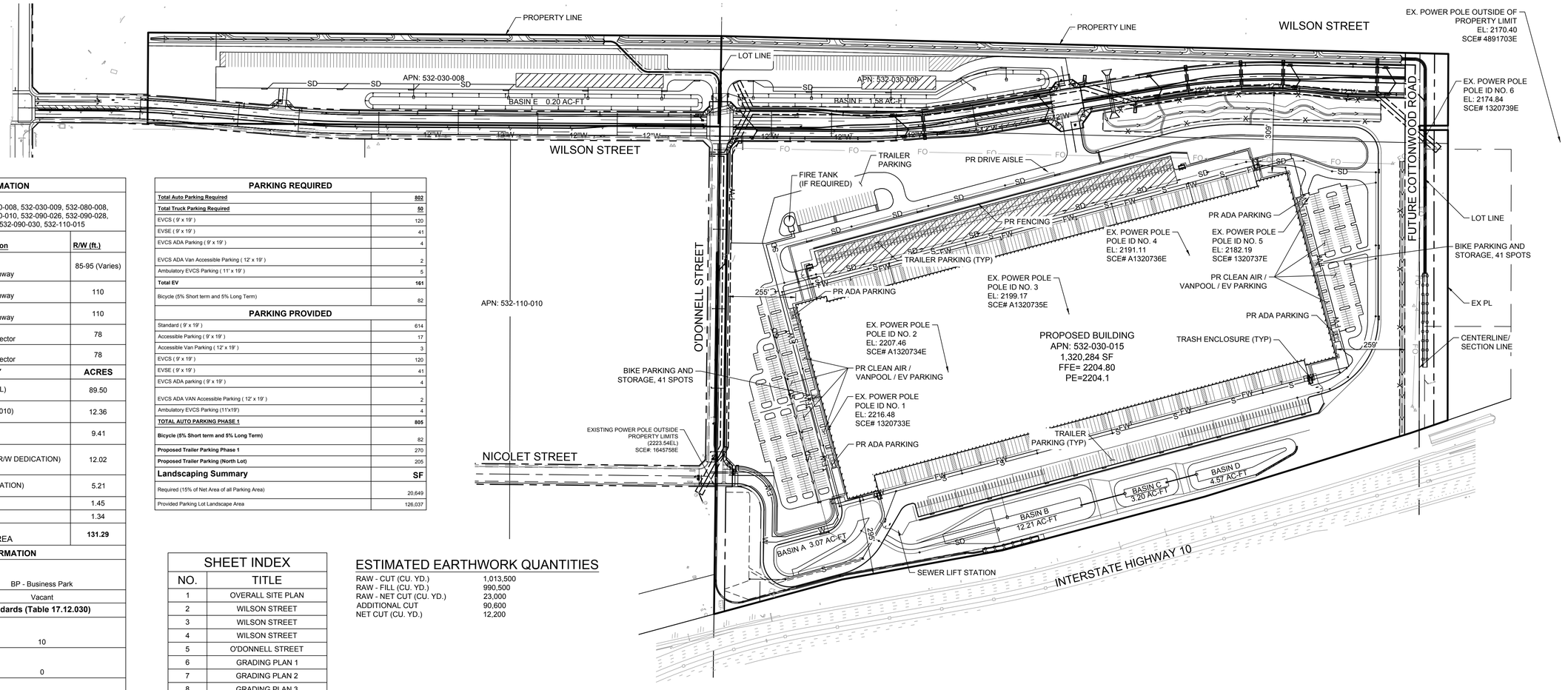
Banning Commerce Center Project_FOF and SOOC
https://www.banningca.gov/DocumentCenter/View/14674/Banning-Commerce-Center-Project_FOF-and-SOOC_20241025

Banning Commerce Center Project_MMRP
https://www.banningca.gov/DocumentCenter/View/14675/Banning-Commerce-Center-Project_MMRP

Banning Commerce Center Project_Draft EIR
https://www.banningca.gov/DocumentCenter/View/14414/Banning-Commerce-Center-Project-Draft-EIR

Banning Commerce Center Project_Draft EIR Appendices
https://www.banningca.gov/DocumentCenter/View/14415/Banning-Commerce-Center-Project-Draft-EIR-Appendices

BANNING COMMERCE CENTER
PRELIMINARY DESIGN (30%)
DESIGN REVIEW DR21-7017



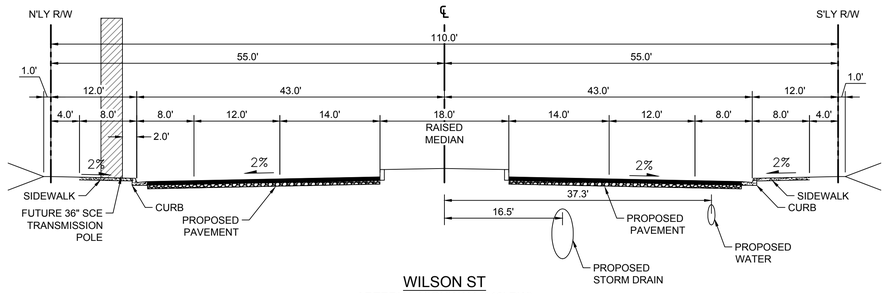
SITE INFORMATION		
ASSESSOR'S PARCEL NUMBER (APN)	532-030-008, 532-030-009, 532-080-008, 532-080-010, 532-090-026, 532-090-028, 532-090-030, 532-110-015	
Public Roads	**Classification**	**R/W (ft.)**
N HATHAWAY ST	Arterial Highway	85-95 (Varies)
Cottonwood Rd	Arterial Highway	110
Wilson St	Arterial Highway	110
E Nicolet St	Divided Collector	78
O'Donnell St	Divided Collector	78
PARCEL SUMMARY		**ACRES**
PARCEL 1 (PROPOSED BUILDING PARCEL)		89.50
PARCEL 2 (N'LY OF APN 532-110-001,009,010)		12.36
PARCEL 3 (WEST OF APN 532-080-008)		9.41
LOT "A" / WILSON ST. & O'DONNELL ST. (R/W DEDICATION)		12.02
LOT "B" / COTTONWOOD RD. (R/W DEDICATION)		5.21
LOT "C" CITY UTILITY LOT		1.45
LOT "D" CITY UTILITY LOT		1.34
TOTAL AREA		**131.29**
ZONING INFORMATION		
General Plan Land Use & Zoning	BP - Business Park	
Existing Use	Vacant	
Industrial Development Standards (Table 17.12.030)		
Min. Front Setback (Feet)	10	
Min. Rear Setback (Feet)	0	
Min. Side Yard Setback (Feet)	0	
Min. Street Side (Feet)	10	
Max. Bldg. Coverage (%)	75	
Maximum Height (stories/feet)	50	
Fence/Wall Height (ft.)	8	
Industrial Parking Requirements (Table 17.28.040B)		
General Offices	For up to 2000 square feet of gross floor area, one space for each 200 sq. ft. For 2001 to 7500 square feet of gross floor area, one space for each 250 sq ft. For over 7500 square feet of gross floor area, one space for each 300 sq ft.	
Industrial warehousing		
1—20,000 sq ft	Minimum of two spaces plus one space for each 1,000 sq. ft. of gross floor area	
Over 20,000 sq ft	22 spaces plus one space per 2,000 sq. ft. for portion over 20,000 sq ft	
Trucks	One tractor trailer space per 4 high dock doors	
Parking Stall Min (W x L)	9' x 19'	
Parking Lot Aisle Min	24'	

PARKING REQUIRED	
Total Auto Parking Required	**502**
Total Truck Parking Required	**50**
EVCS (9' x 19')	120
EVSE (9' x 19')	41
EVCS ADA Parking (9' x 19')	4
EVCS ADA Van Accessible Parking (12' x 19')	2
Ambulatory EVCS Parking (11' x 19')	5
Total EV	**161**
Bicycle (5% Short term and 5% Long Term)	82
PARKING PROVIDED	
Standard (9' x 19')	614
Accessible Parking (9' x 19')	17
Accessible Van Parking (12' x 19')	3
EVCS (9' x 19')	120
EVSE (9' x 19')	41
EVCS ADA parking (9' x 19')	4
EVCS ADA VAN Accessible Parking (12' x 19')	2
Ambulatory EVCS Parking (11'x19')	4
TOTAL AUTO PARKING PHASE 1	**805**
Bicycle (5% Short term and 5% Long Term)	82
Proposed Trailer Parking Phase 1	270
Proposed Trailer Parking (North Lot)	205
Landscaping Summary	**SF**
Required (15% of Net Area of all Parking Area)	20,649
Provided Parking Lot Landscape Area	126,037

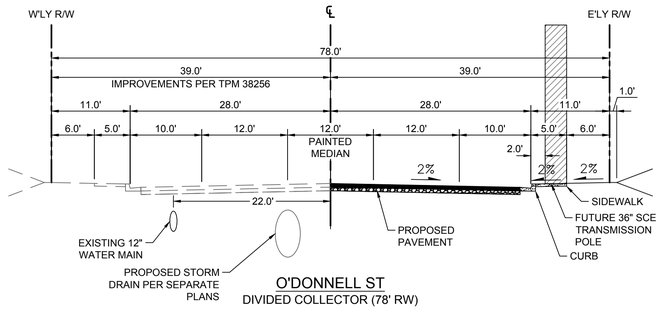
SHEET INDEX	
NO.	TITLE
1	OVERALL SITE PLAN
2	WILSON STREET
3	WILSON STREET
4	WILSON STREET
5	O'DONNELL STREET
6	GRADING PLAN 1
7	GRADING PLAN 2
8	GRADING PLAN 3
9	GRADING PLAN 4
10	GRADING PLAN 5
11	GRADING PLAN 6
12	GRADING PLAN 7
13	GRADING PLAN 8
14	GRADING PLAN 9
15	GRADING PLAN 10
16	GRADING PLAN 11
17	GRADING PLAN 12
18	UTILITY PLAN 1
19	UTILITY PLAN 2
20	UTILITY PLAN 3
21	UTILITY PLAN 4
22	UTILITY PLAN 5
23	UTILITY PLAN 6
24	UTILITY PLAN 7
25	UTILITY PLAN 8
26	UTILITY PLAN 9
27	UTILITY PLAN 10
28	UTILITY PLAN 11
29	UTILITY PLAN 12

ESTIMATED EARTHWORK QUANTITIES

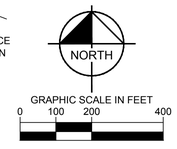
RAW - CUT (CU. YD.)	1,013,500
RAW - FILL (CU. YD.)	990,500
RAW - NET CUT (CU. YD.)	23,000
ADDITIONAL CUT	90,600
NET CUT (CU. YD.)	12,200



WILSON ST
ARTERIAL HIGHWAY (110' RW)



O'DONNELL ST
DIVIDED COLLECTOR (78' RW)



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REVISIONS

No.		APPR	DATE

PLANS PREPARED BY:
Kimley»Horn
KIMLEY-HORN AND ASSOCIATES, INC.
3801 UNIVERSITY AVE., SUITE 300
RIVERSIDE, CA 92501
PHONE: 951-543-9868
WWW.KIMLEY-HORN.COM
PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN
EUGENE D. COWAN III, RCE # 86803 — 11/5/2024 DATE

SUBMITTED BY:
SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
ST. LOUIS, MO 63105

PRELIMINARY
FOR REVIEW ONLY
Prepared for Concept Plan submittal
Not for construction purposes or permits.
Kimley»Horn
Engineer: EUGENE D. COWAN III
P.E. No. 86803 Date: 11/5/2024

CITY OF BANNING
RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
OVERALL SITE PLAN

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 1 OF 29

Plotted By: Cowan, Davie Sheet Set: BANNING LOGISTICS PRELIM Layout: t1 PIG November 05, 2024 09:02:28am K:\RIV_LDEV\194455002 - Banning Logistics\CAD\Preliminary\Grading Plan - Cover.dwg
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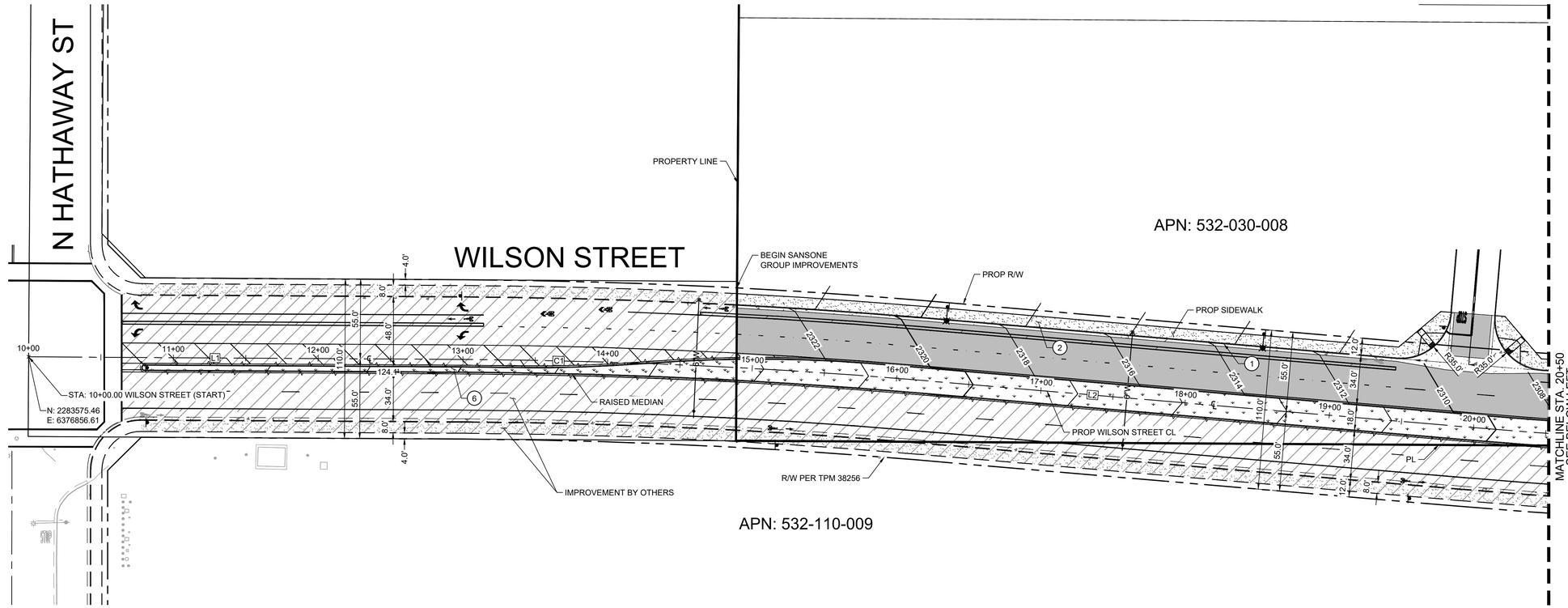
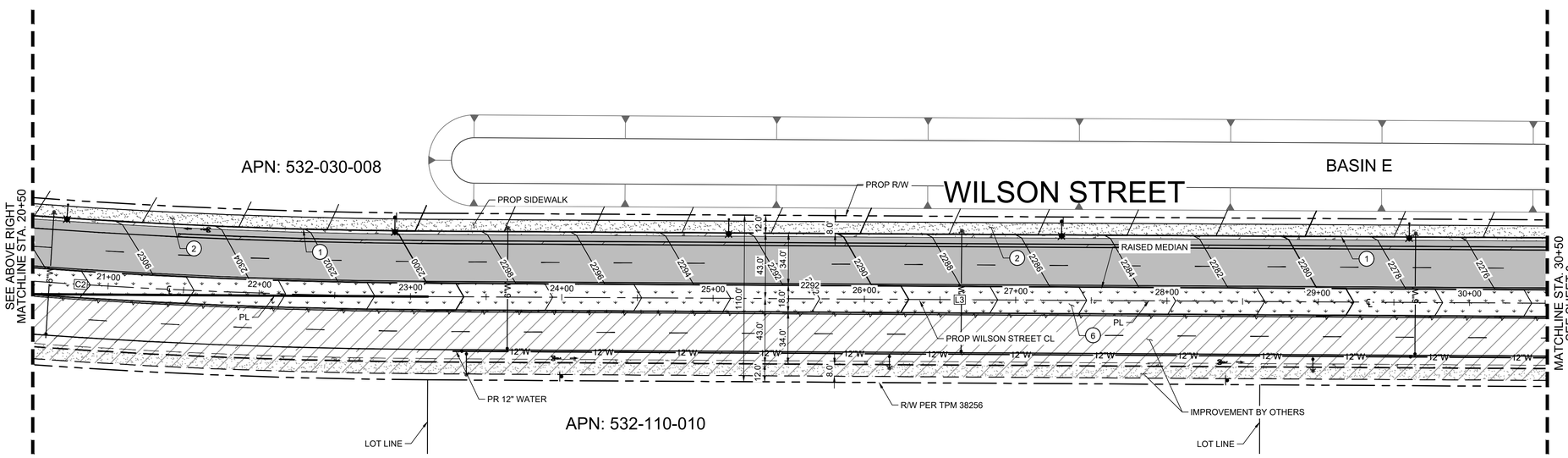




LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- EASEMENT
- FENCE
- PROPOSED CONTOUR
- EXISTING CONTOUR
- RIDGE LINE
- STORM LINE
- WATER LINE
- ASPHALT PAVEMENT - BY OTHERS
- ASPHALT PAVEMENT
- CONCRETE PAVEMENT
- CONCRETE SIDEWALK
- LANDSCAPE
- STORM DRAIN STRUCTURE
- SEWER MANHOLE
- FIRE HYDRANT

PRELIMINARY STREET IMPROVEMENT NOTES

1. PROPOSED CURB AND GUTTER PER CITY OF BANNING STANDARD DRAWING C-200.
2. PROPOSED SIDEWALK PER CITY OF BANNING STANDARD DRAWING ST-100 & ST-101.1.
6. PROPOSED CENTER ROAD MEDIAN LANDSCAPE.

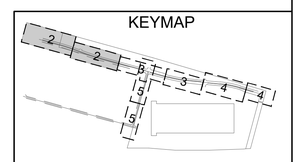
WILSON STREET GEOMETRIC DATA

	LENGTH	LINE/CHORD DIRECTION	R	T
L1	300.00'	S89°39'27"E		
C1	317.17'	S87°23'10"E	4,000.00'	158.67'
L2	377.15'	S85°06'52"E		
C2	317.12'	S87°23'09"E	4,000.00'	158.64'
L3	1,340.65'	S89°39'25"E		

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP



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7/3/2024
EUGENE D. COWAN III, RCE # 86803 DATE

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P.E. No. 86803 Date 7/3/2024

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APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 PUBLIC WORKS DIRECTOR/CITY ENGINEER — DATE

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
WILSON STREET
STA 10+00 - STA 30+50

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 2 OF 29

Plotted By:Perez, Luis Sheet Set:BANNING LOGISTICS PRELIM Layout:13 WILSON ST July 03, 2024 04:56:59pm K:\RIV_LDEV\194455092 - banning logistics\CAD\preliminary\Preliminary Street Improvements - Wilson.dwg
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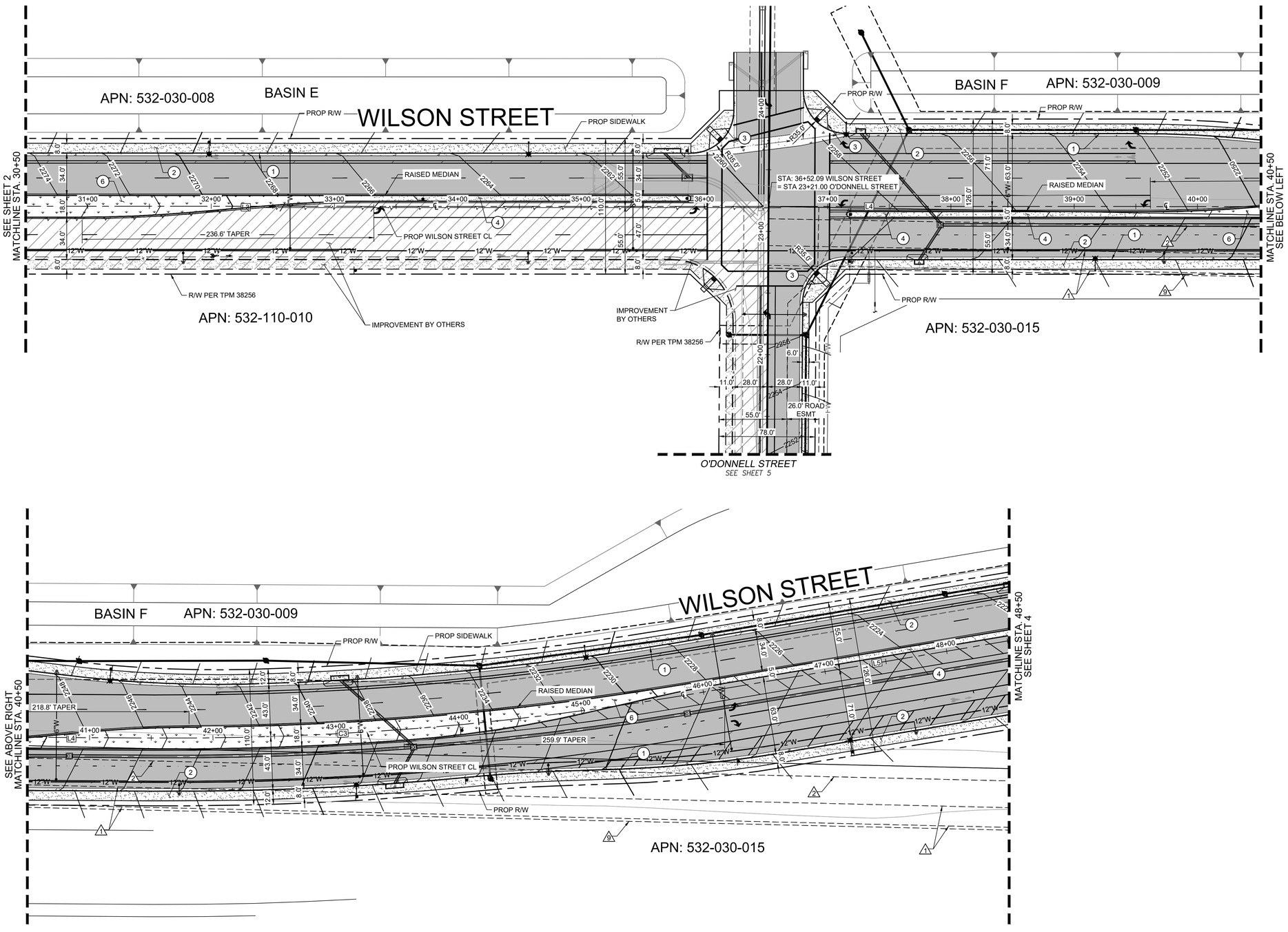

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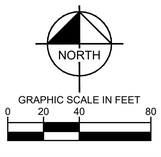
3. PROPOSED ADA SIDEWALK RAMPS PER RIVERSIDE COUNTY STD NO. 403.
4. PROPOSED CENTER ROAD MEDIAN PER CITY OF BANNING STANDARD DRAWING ST-101.1.
6. PROPOSED CENTER ROAD MEDIAN LANDSCAPE.

EASEMENTS

1. EXISITING 16' EASEMENT FOR SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY.
2. EXISITING COMMUNICATION SYSTEMS EASEMENT FOR US SPRINT COMMUNICATIONS COMPANY.
9. EXISITING EASEMENT NO. 2018-0219574.

WILSON STREET GEOMETRIC DATA

	LENGTH	LINE/CHORD DIRECTION	R	T
L3	1,340.65'	S89°39'25"E		
L4	500.00'	S89°39'25"E		
C3	431.74'	N85°23'44"E	2,500.00'	216.41'
L5	745.52'	N80°26'54"E		



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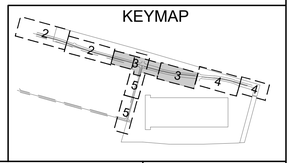

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WILSON STREET
STA 30+50 - STA 48+50

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SHEET 3 OF 29

Plotted By:Perez, Luis Sheet Set:BANNING LOGISTICS PRELIM Layout:14 WILSON ST July 03, 2024 04:57:14pm K:\RIV_LDEV\119445\002 - banning logistics\CAD\preliminary\Preliminary Street Improvements - Wilson.dwg
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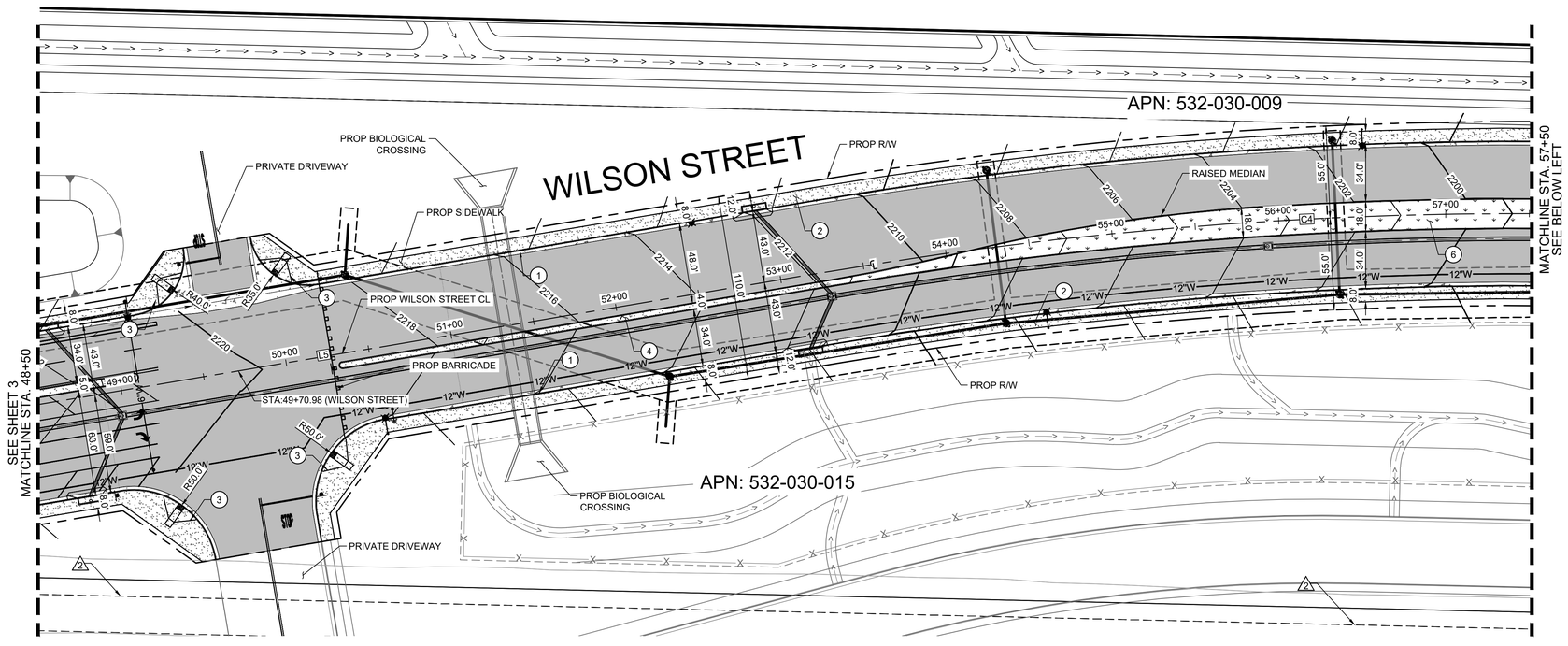

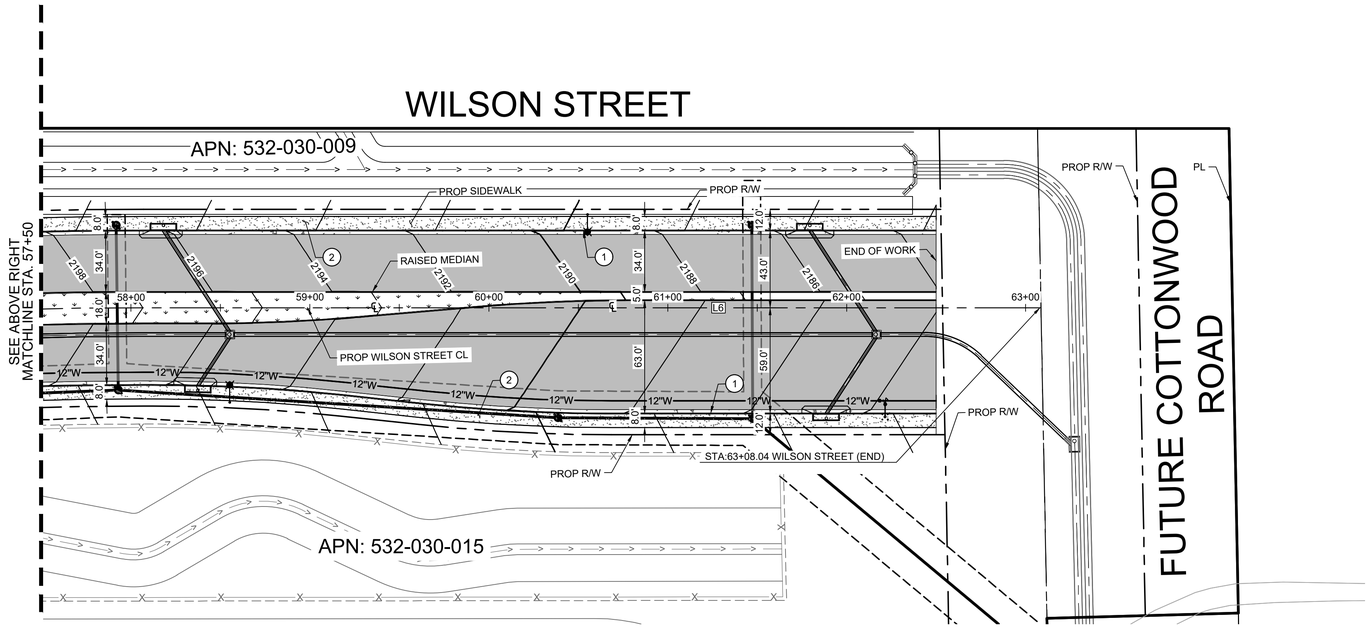

LEGEND

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PRELIMINARY STREET IMPROVEMENT NOTES

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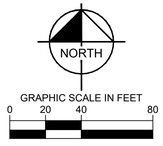
6. PROPOSED CENTER ROAD MEDIAN LANDSCAPE.

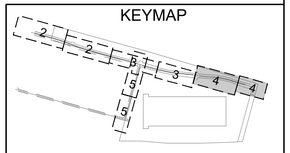
EASEMENTS

2. EXISITING COMMUNICATION SYSTEMS EASEMENT FOR US SPRINT COMMUNICATIONS COMPANY.

WILSON STREET GEOMETRIC DATA

	LENGTH	LINE/CHORD DIRECTION	R	T
L5	745.52'	N80°26'54"E		
C4	477.73'	N85°55'22"E	2,500.00'	239.60'
L6	501.56'	S88°36'10"E		





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REVISIONS

No.		APPR.	DATE

PLANS PREPARED BY:
Kimley»Horn
KIMLEY-HORN AND ASSOCIATES, INC.
3801 UNIVERSITY AVE., SUITE 300
RIVERSIDE, CA 92501
PHONE: 951-543-9868
WWW.KIMLEY-HORN.COM
PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN
EUGENE D. COWAN III, RCE # 86803 — 7/3/2024 DATE

SUBMITTED BY:
SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
ST. LOUIS, MO 63105

PRELIMINARY
FOR REVIEW ONLY
Prepared for Concept Plan submittal
Not for construction purposes or permits.
Kimley»Horn
Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 7/3/2024

CITY OF BANNING
RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
WILSON STREET
STA 48+50 - STA 63+08.04

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 4 OF 29

Plotted By:Perez, Luis Sheet Set:BANNING LOGISTICS PRELIM Layout:15 WILSON ST July 03, 2024 04:57:29pm K:\RIV_LDEV\194455002 - banning logistics\CAD\preliminary\Preliminary Street Improvements - Wilson.dwg
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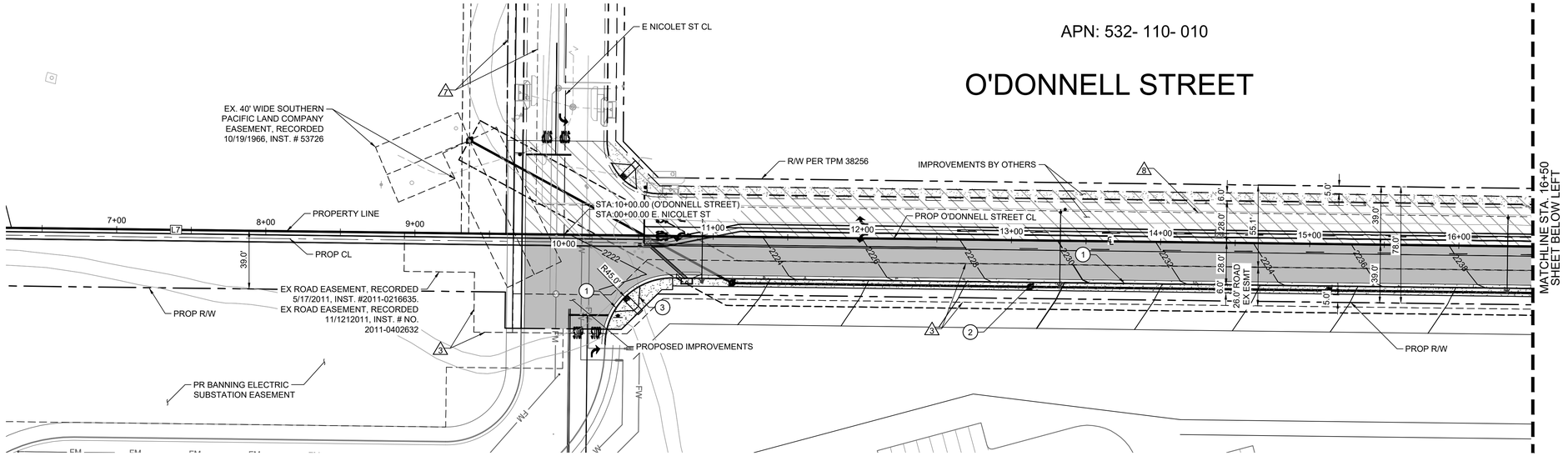
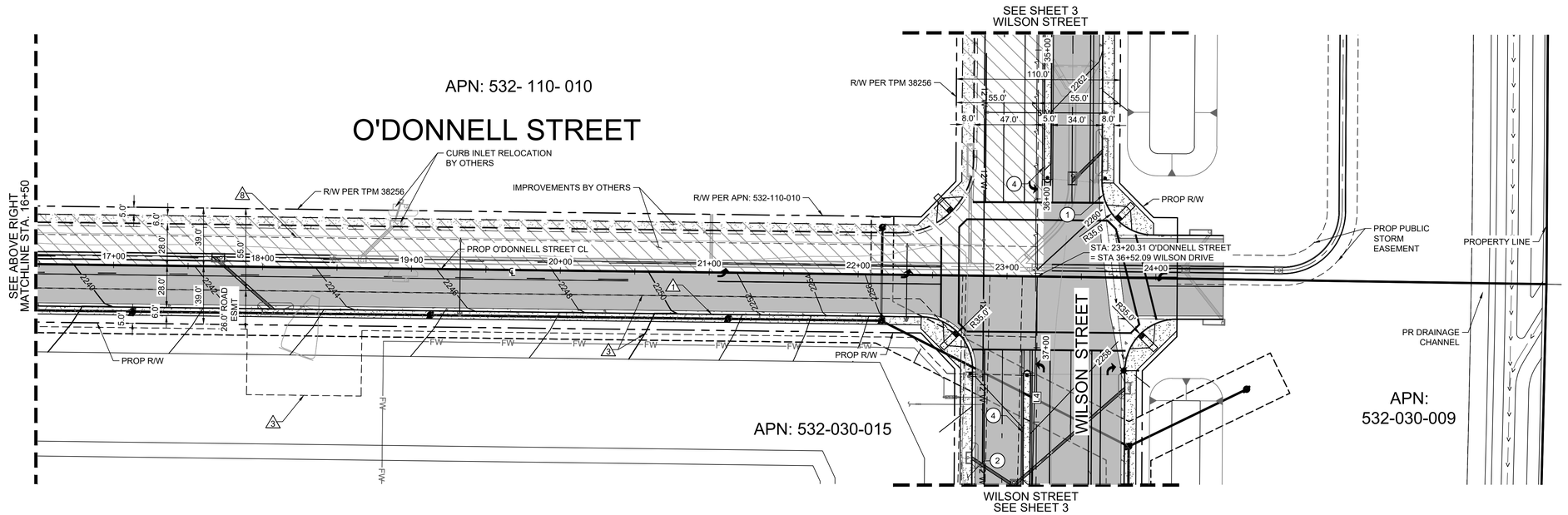


SEE SHEET 3
WILSON STREET



LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- EASEMENT
- FENCE
- PROPOSED CONTOUR
- EXISTING CONTOUR
- RIDGE LINE
- STORM LINE
- WATER LINE
- ASPHALT PAVEMENT - BY OTHERS
- ASPHALT PAVEMENT
- CONCRETE PAVEMENT
- CONCRETE SIDEWALK
- LANDSCAPE
- STORM DRAIN STRUCTURE
- SEWER MANHOLE
- FIRE HYDRANT

PRELIMINARY STREET IMPROVEMENT NOTES

1. PROPOSED CURB AND GUTTER PER CITY OF BANNING STANDARD DRAWING C-200.
2. PROPOSED SIDEWALK PER CITY OF BANNING STANDARD DRAWING ST-100 & ST-101.1.
4. PROPOSED CENTER ROAD MEDIAN PER CITY OF BANNING STANDARD DRAWING ST-101.1.

EASEMENTS

1. EXISIITING 16' EASEMENT FOR SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY.
3. EXISTING 20.0'(VARIES) STREET CONSTRUCTION AND MAINTENANCE EASEMENT AGREEMENT.
7. EXISTING 20.0' ELECTRICAL EASEMENT FOR SOUTHERN CALIFORNIA EDISON COMPANY.
8. EXISIITING 16' ROAD DEDICATION TO THE CITY OF BANNING.

WILSON STREET GEOMETRIC DATA

	LENGTH	LINE/CHORD DIRECTION	R	T
L4	500.00'	S89°39'25"E		

O'DONNELL STREET GEOMETRIC DATA

	LENGTH	LINE/CHORD DIRECTION	R	T
L7	520.52'	N0°42'27"E		

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP

UNDERGROUND SERVICE ALERT
call: TOLL FREE
1-800-422-4133
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REVISIONS

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Engineer: EUGENE D. COWAN III
P.E. No. 86803 Exp. 7/3/2024

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PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
O'DONNELL STREET
STA 10+00 - STA 23+21

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 5 OF 29

Plotted By:Perez, Luis Sheet Set:BANNING LOGISTICS PRELIM Layout:16 O'DONNELL STREET July 03, 2024 04:57:46pm K:\RIV_LDEV\194456002 - banning logistics\CAD\preliminary\Preliminary Street Improvements - Wilson.dwg
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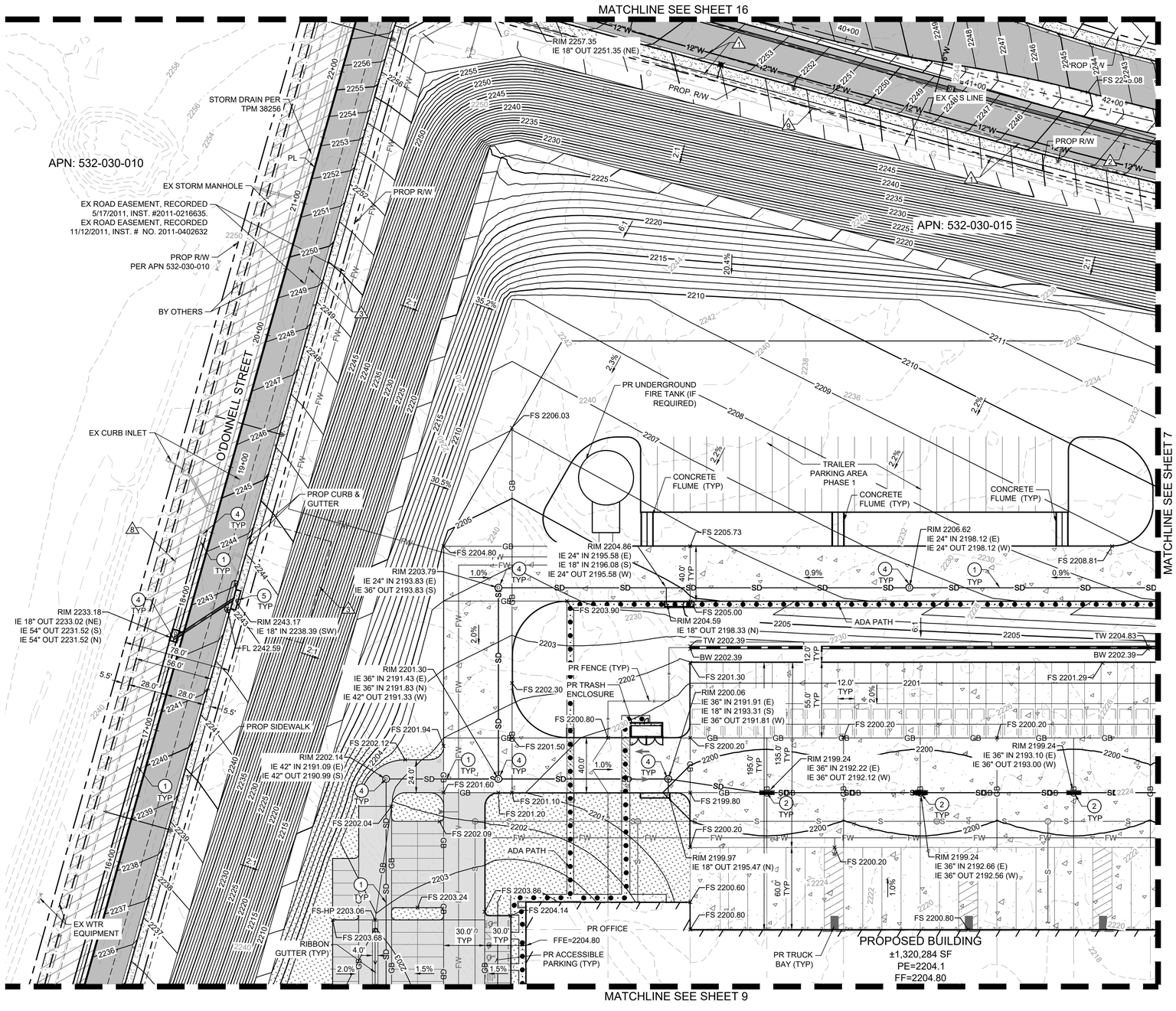

LEGEND

- PROPERTY BOUNDARY
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- CENTERLINE
- SETBACK
- EASEMENT
- PATH OF TRAVEL
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- RETAINING WALL
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- ASPHALT PAVEMENT - LIGHT
- ASPHALT PAVEMENT - MEDIUM
- ASPHALT PAVEMENT - HEAVY
- CONCRETE PAVEMENT
- CONCRETE PAVEMENT - HEAVY
- CONCRETE SIDEWALK
- LANDSCAPE
- LANDSCAPE
- STORM DRAIN STRUCTURE
- SEWER MANHOLE
- FIRE HYDRANT

PRELIMINARY STORM IMPROVEMENT NOTES

1. PROPOSED STORMDRAIN PIPE
2. PROPOSED STORM INLET
4. PROPOSED STORMDRAIN MANHOLE
5. PROPOSED STORM CURB INLET

EASEMENTS

1. EXISIITING 16' EASEMENT FOR SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY.
2. EXISIITING COMMUNICATION SYSTEMS EASEMENT FOR US SPRINT COMMUNICATIONS COMPANY.
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8. EXISIITING 16' ROAD DEDICATION TO THE CITY OF BANNING.
9. EXISIITING EASEMENT NO. 2018-0219574.

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29
6/18 7/19 8/20
9/21 10/22
11/23 12/24 13/25

Plotted By:Perez, Luis Sheet Set:BANNING LOGISTICS PRELIM Layout:1 PG July 03, 2024 03:53:40pm K:\RIV_LDEV\119445\002 - banning logistics\CAD\preliminary\Grading Plan.dwg
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IP RUN OF ENGINEERING
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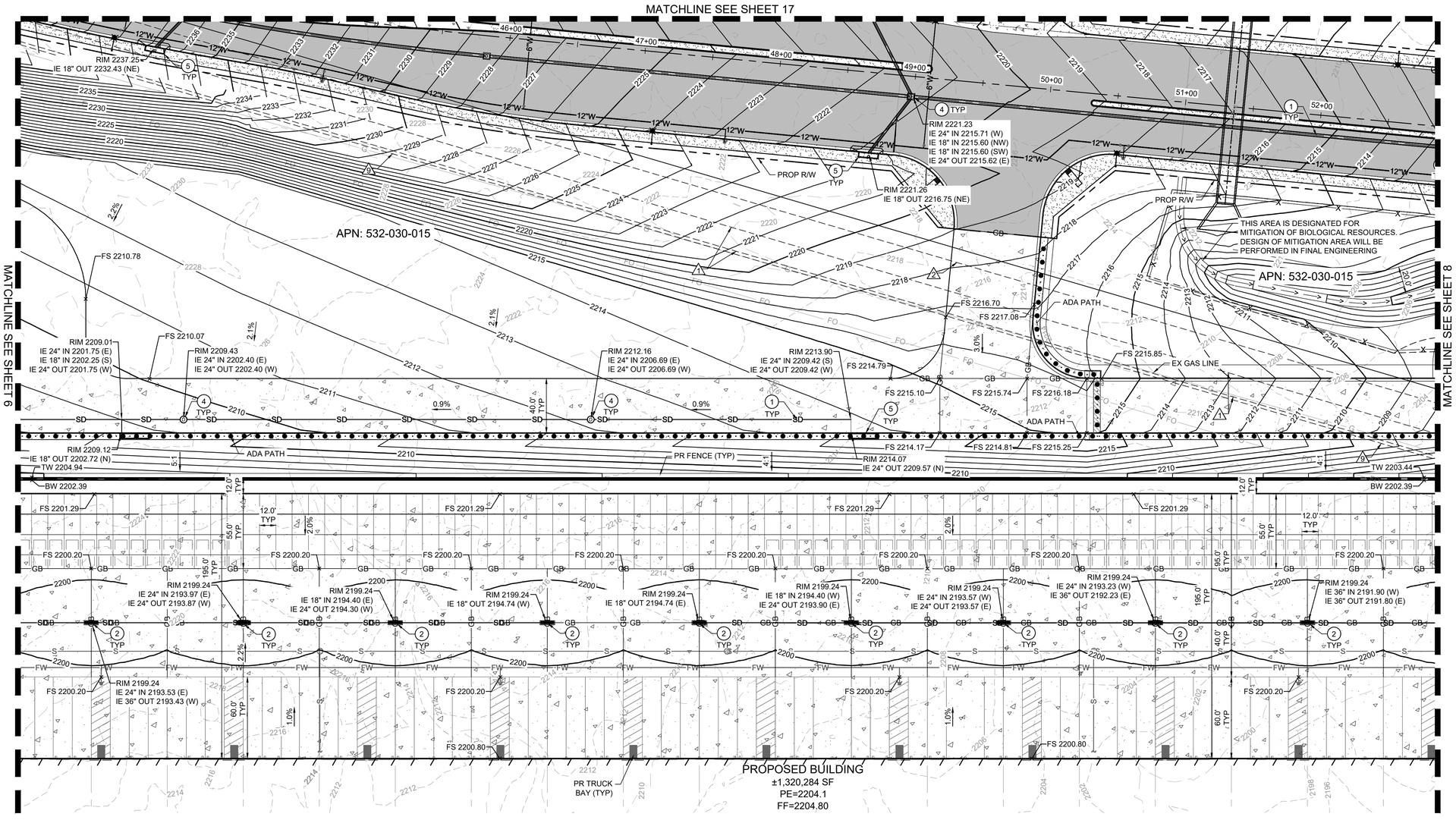
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
GRADING PLAN 1

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 6 OF 29



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NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

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APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER

PRELIMINARY DESIGN DR21-7017

GRADING PLAN 2

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 7 OF 29

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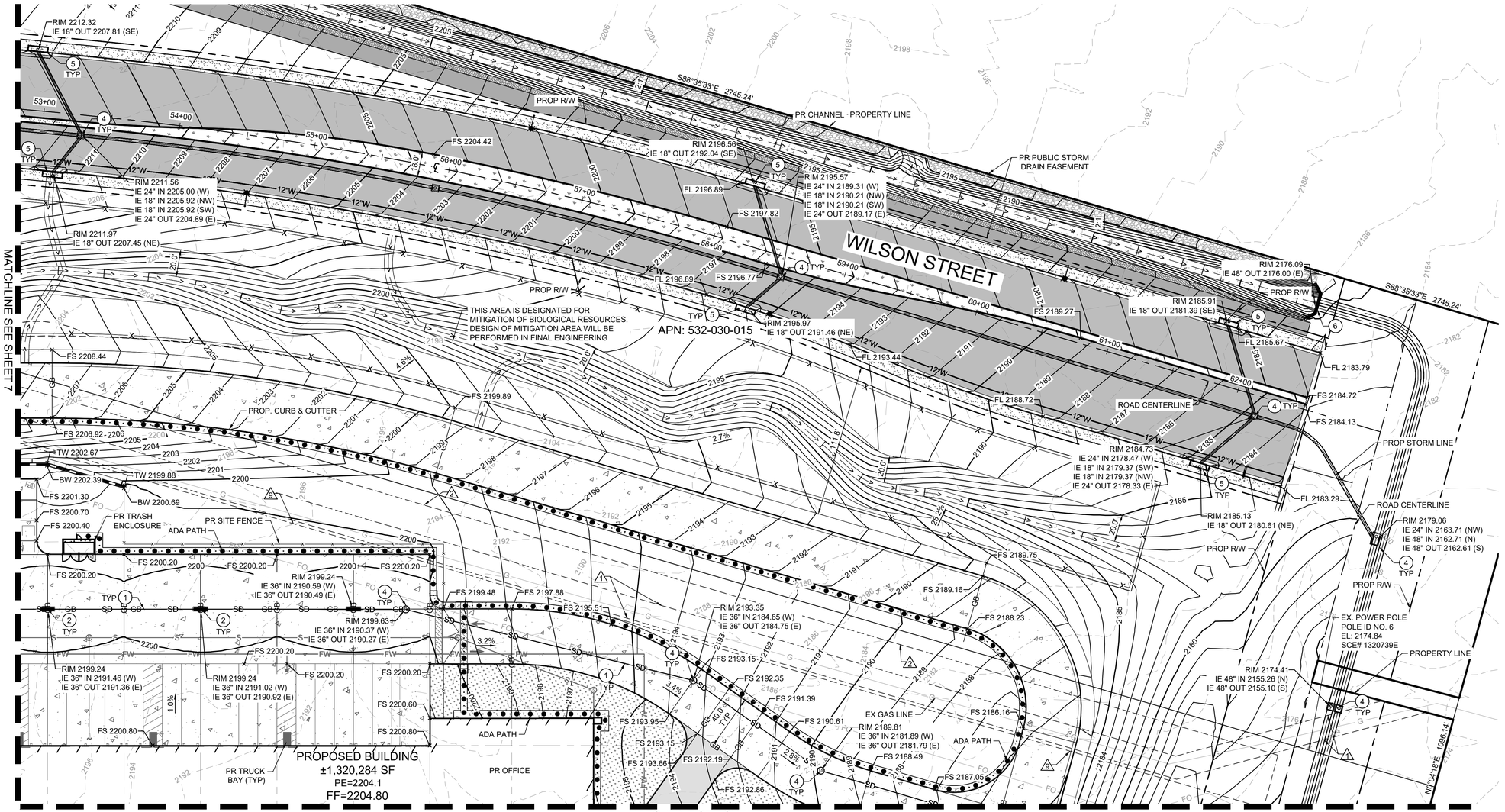

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BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
GRADING PLAN 3

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 8 OF 29

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MATCHLINE SEE SHEET 6

APN: 532-030-010

ODONNELL STREET

PROP R/W

EX ROAD EASEMENT, RECORDED 5/17/2011, INST. #2011-0216635. EX ROAD EASEMENT, RECORDED 11/12/2011, INST. # NO. 2011-0402632

PROP R/W

PL

IMPROVEMENTS BY OTHERS

EX ROAD EASEMENT, RECORDED 10/08/2010, INST. #2010-0485664.

EXISTING POWER POLE OUTSIDE PROPERTY LIMITS (2223.54EL) SCE#: 1645758E

EX. 40' WIDE SOUTHERN PACIFIC LAND COMPANY EASEMENT, RECORDED 10/19/1966, INST. # 53726

PROPOSED BUILDING
±1,320,284 SF
PE=2204.1
FF=2204.80

PR ACCESSIBLE PARKING (TYP)
FFE=2204.80

PR EV PARKING (TYP)
FFE=2204.80

ADA PATH
FFE=2204.80

PR EV PARKING (TYP)
FFE=2204.80

PR ACCESSIBLE EV PARKING (TYP)
FFE=2204.80

PR ACCESSIBLE PARKING (TYP)
FFE=2204.80

RIBBON GUTTER (TYP)

EX. POWER POLE
POLE ID NO. 1
EL: 2216.48
SCE# 1320733E

RIM 2202.48
IE 42" IN 2190.41 (N)
IE 18" IN 2195.97 (NW)
IE 42" OUT 2190.31 (S)

RIM 2202.25
IE 18" OUT 2196.20 (SE)

RIM 2202.02
IE 18" OUT 2195.80 (SE)

RIM 2202.29
IE 42" IN 2189.82 (N)
IE 18" IN 2195.58 (NW)
IE 48" OUT 2189.72 (S)

RIM 2202.02
IE 18" OUT 2195.73 (SE)

RIM 2202.30
IE 48" IN 2189.10 (IN)
IE 18" IN 2195.50 (NW)
IE 48" OUT 2189.00 (S)

FL 2222.23
FL 2222.64
FL 2221.88
FL 2221.35
FS 2220.49

MATCHLINE SEE SHEET 11

LEGEND

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PRELIMINARY GRADING IMPROVEMENT NOTES

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5. PROPOSED STORM CURB INLET

EASEMENTS

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NORTH

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BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
GRADING PLAN 4

W.O. No. DR21-7017
CIP No.
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SHEET 9 OF 29

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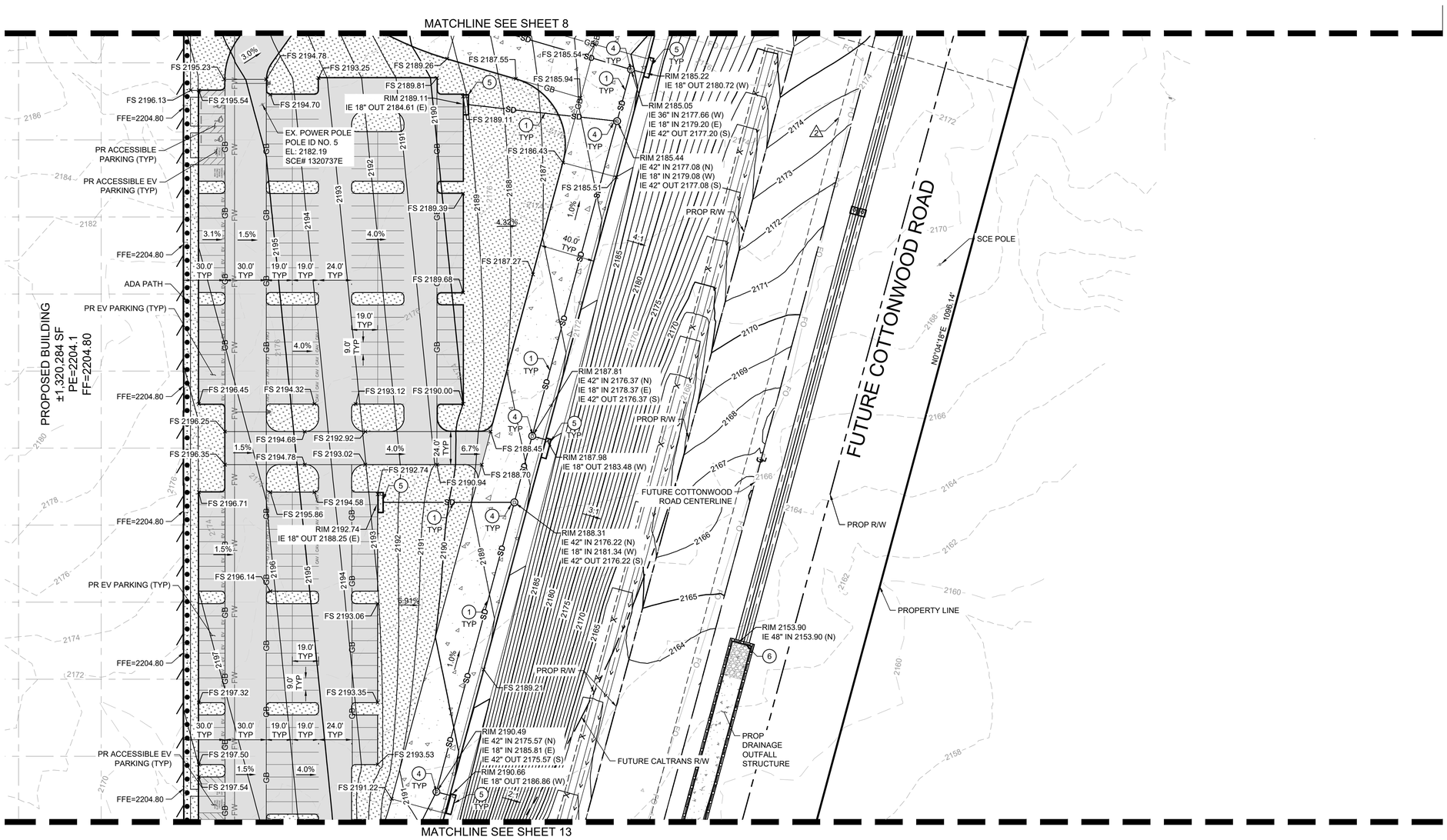

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Kimley»Horn
Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 7/8/2024

CITY OF BANNING

RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER

APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER

PRELIMINARY DESIGN DR21-7017

GRADING PLAN 5

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 10 OF 29

Plotted By:Perez, Luis Sheet Set:BANNING LOGISTICS PRELIM Layout:5 PG July 08, 2024, 11:55:24am K:\RIV_LDE\19445\5002 - banning logistics\CAD\preliminary\Grading Plan.dwg
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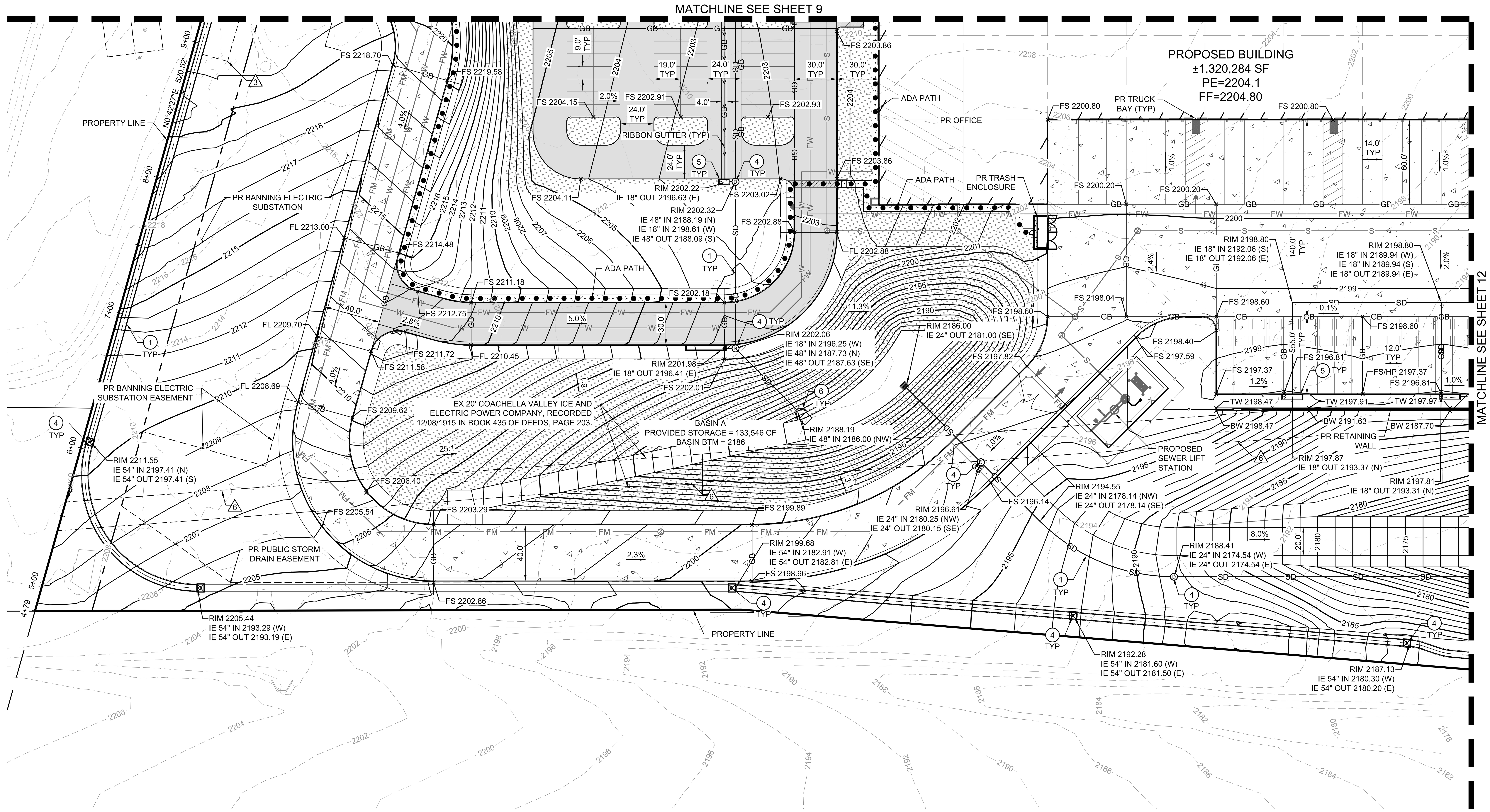


LEGEND

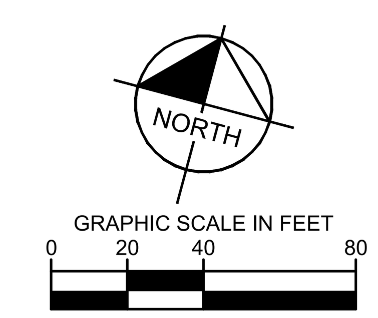
PROPERTY BOUNDARY	
PROPERTY LINE / RIGHT-OF-WAY	
CENTERLINE	
SETBACK	
EASEMENT	
PATH OF TRAVEL	
FENCE	X
RETAINING WALL	
BUILDING OUTLINE	
PROPOSED CONTOUR	100 / 99
EXISTING CONTOUR	100 / 99
GRADING DAYLIGHT	
GRADE BREAK LINE	GB
RIDGE LINE	R
STORM LINE	
ASPHALT PAVEMENT - BY OTHERS	
ASPHALT PAVEMENT - LIGHT	
ASPHALT PAVEMENT - MEDIUM	
ASPHALT PAVEMENT - HEAVY	
CONCRETE PAVEMENT	
CONCRETE PAVEMENT - HEAVY	
CONCRETE SIDEWALK	
LANDSCAPE	
LANDSCAPE	
STORM DRAIN STRUCTURE	D
SEWER MANHOLE	S
FIRE HYDRANT	

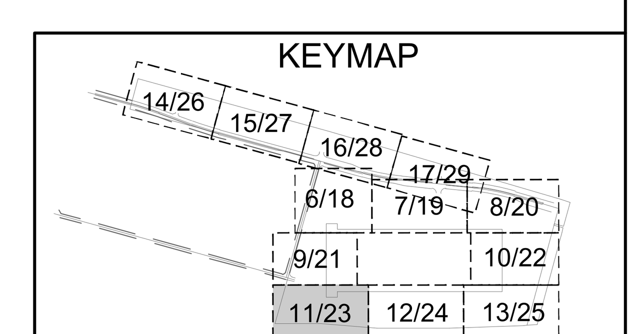
PRELIMINARY STORM IMPROVEMENT NOTES

1. PROPOSED STORMDRAIN PIPE
4. PROPOSED STORMDRAIN MANHOLE
5. PROPOSED STORM CURB INLET
6. PROPOSED HEADWALL

EASEMENTS

3. EXISTING 20.0'(VARIES) STREET CONSTRUCTION AND MAINTENANCE EASEMENT AGREEMENT.
6. EXISTING 20' PUBLIC UTILITY EASEMENT FOR COACHELLA VALLEY ICE AND ELECTRIC POWER COMPANY.





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3801 UNIVERSITY AVE., SUITE 300
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PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN

EUGENE D. COWAN III, RCE # 86803 — 7/3/2024 DATE

SUBMITTED BY:

SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
ST. LOUIS, MO 63105

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Kimley»Horn
Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 7/3/2024

City of BANNING — INCORPORATED 1913 — ENDLESS OPPORTUNITY

CITY OF BANNING

RECOMMENDED BY:

KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER

APPROVED BY:

ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER

PRELIMINARY DESIGN DR21-7017

GRADING PLAN 6

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 11 OF 29

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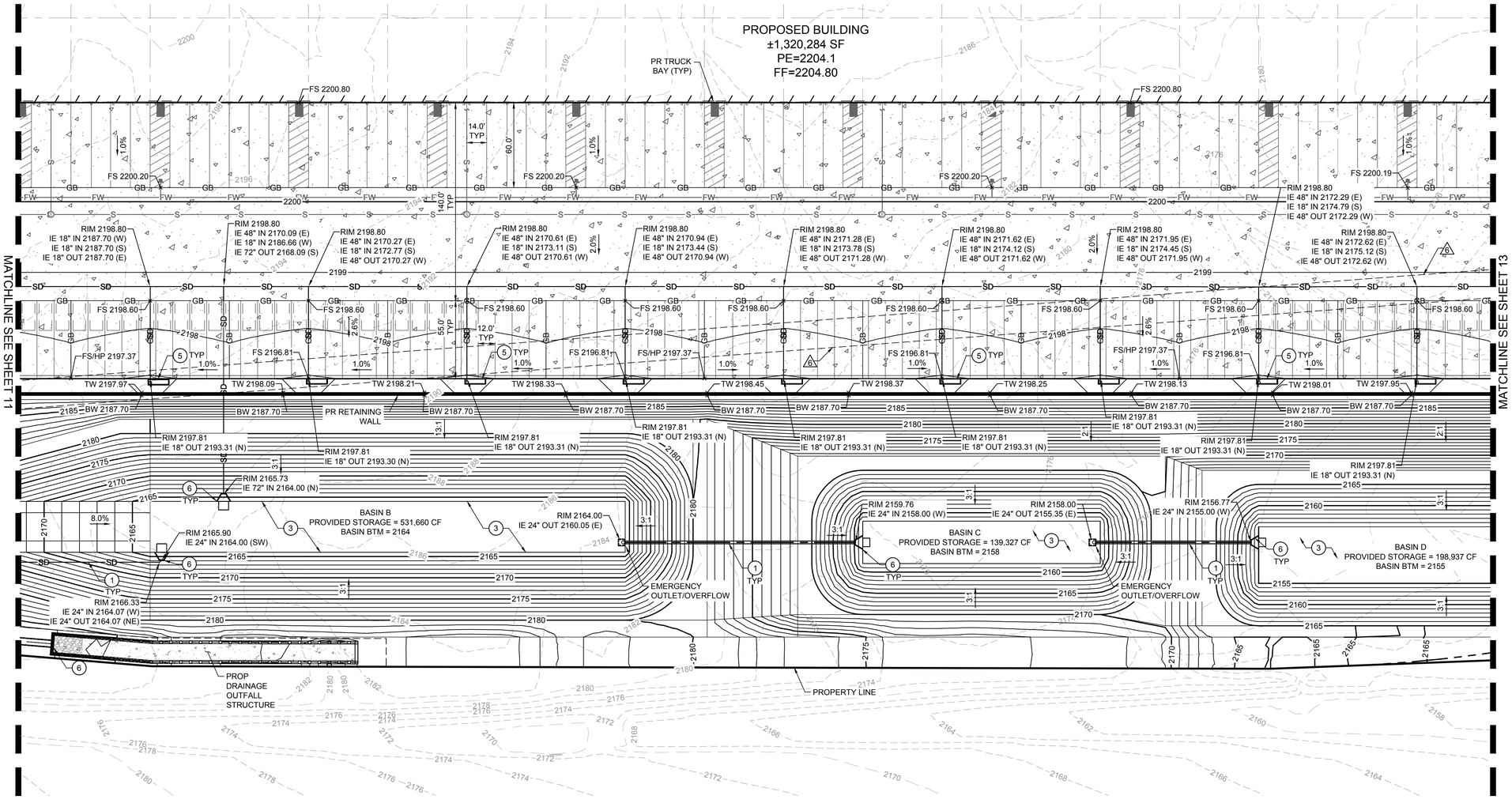

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- PATH OF TRAVEL
- FENCE
- RETAINING WALL
- BUILDING OUTLINE
- PROPOSED CONTOUR
- EXISTING CONTOUR
- GRADING DAYLIGHT
- GRADE BREAK LINE
- RIDGE LINE
- STORM LINE
- ASPHALT PAVEMENT - BY OTHERS
- ASPHALT PAVEMENT - LIGHT
- ASPHALT PAVEMENT - MEDIUM
- ASPHALT PAVEMENT - HEAVY
- CONCRETE PAVEMENT
- CONCRETE PAVEMENT - HEAVY
- CONCRETE SIDEWALK
- LANDSCAPE
- LANDSCAPE
- STORM DRAIN STRUCTURE
- SEWER MANHOLE
- FIRE HYDRANT

PRELIMINARY STORM IMPROVEMENT NOTES

1. PROPOSED STORMDRAIN PIPE
3. PROPOSED INFILTRATION BASIN
5. PROPOSED STORM CURB INLET
6. PROPOSED HEADWALL

EASEMENTS

6. EXISTING 20' PUBLIC UTILITY EASEMENT FOR COACHELLA VALLEY ICE AND ELECTRIC POWER COMPANY.

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29
6/18 7/19 8/20
9/21 10/22
11/23 12/24 13/25

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7/8/2024
EUGENE D. COWAN III, RCE # 86803 — DATE

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Kimley»Horn
Engineer: EUGENE D. COWAN III
P.E. No. 86803 Date: 7/8/2024

CITY OF BANNING
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KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
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BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
GRADING PLAN 7

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 12 OF 29

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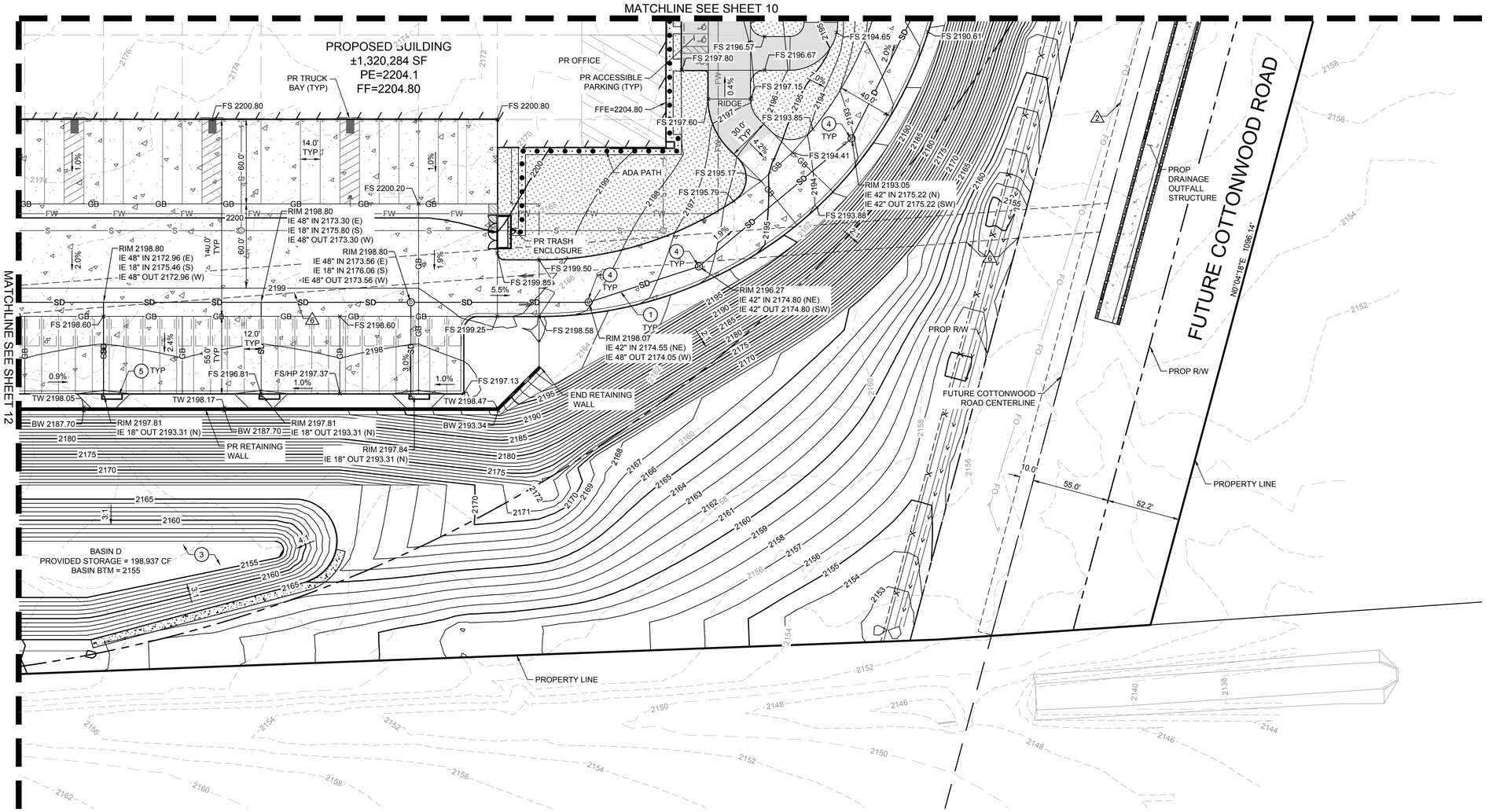

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- PATH OF TRAVEL
- FENCE
- RETAINING WALL
- BUILDING OUTLINE
- PROPOSED CONTOUR
- EXISTING CONTOUR
- GRADING DAYLIGHT
- GRADE BREAK LINE
- RIDGE LINE
- STORM LINE
- ASPHALT PAVEMENT - BY OTHERS
- ASPHALT PAVEMENT - LIGHT
- ASPHALT PAVEMENT - MEDIUM
- ASPHALT PAVEMENT - HEAVY
- CONCRETE PAVEMENT
- CONCRETE PAVEMENT - HEAVY
- CONCRETE SIDEWALK
- LANDSCAPE
- LANDSCAPE
- STORM DRAIN STRUCTURE
- SEWER MANHOLE
- FIRE HYDRANT

PRELIMINARY STORM IMPROVEMENT NOTES

1. PROPOSED STORMDRAIN PIPE
3. PROPOSED INFILTRATION BASIN
4. PROPOSED STORMDRAIN MANHOLE
5. PROPOSED STORM CURB INLET

EASEMENTS

2. EXISITING COMMUNICATION SYSTEMS EASEMENT FOR US SPRINT COMMUNICATIONS COMPANY.
6. EXISTING 20' PUBLIC UTILITY EASEMENT FOR COACHELLA VALLEY ICE AND ELECTRIC POWER COMPANY.

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29
6/18 7/19 8/20
9/21 10/22
11/23 12/24 13/25

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11/5/2024
EUGENE D. COWAN III, RCE # 86803 DATE

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SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
ST. LOUIS, MO 63105

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Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 11/5/2024

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RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 DATE
SENIOR CIVIL ENGINEER
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
GRADING PLAN 8

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 13 OF 29

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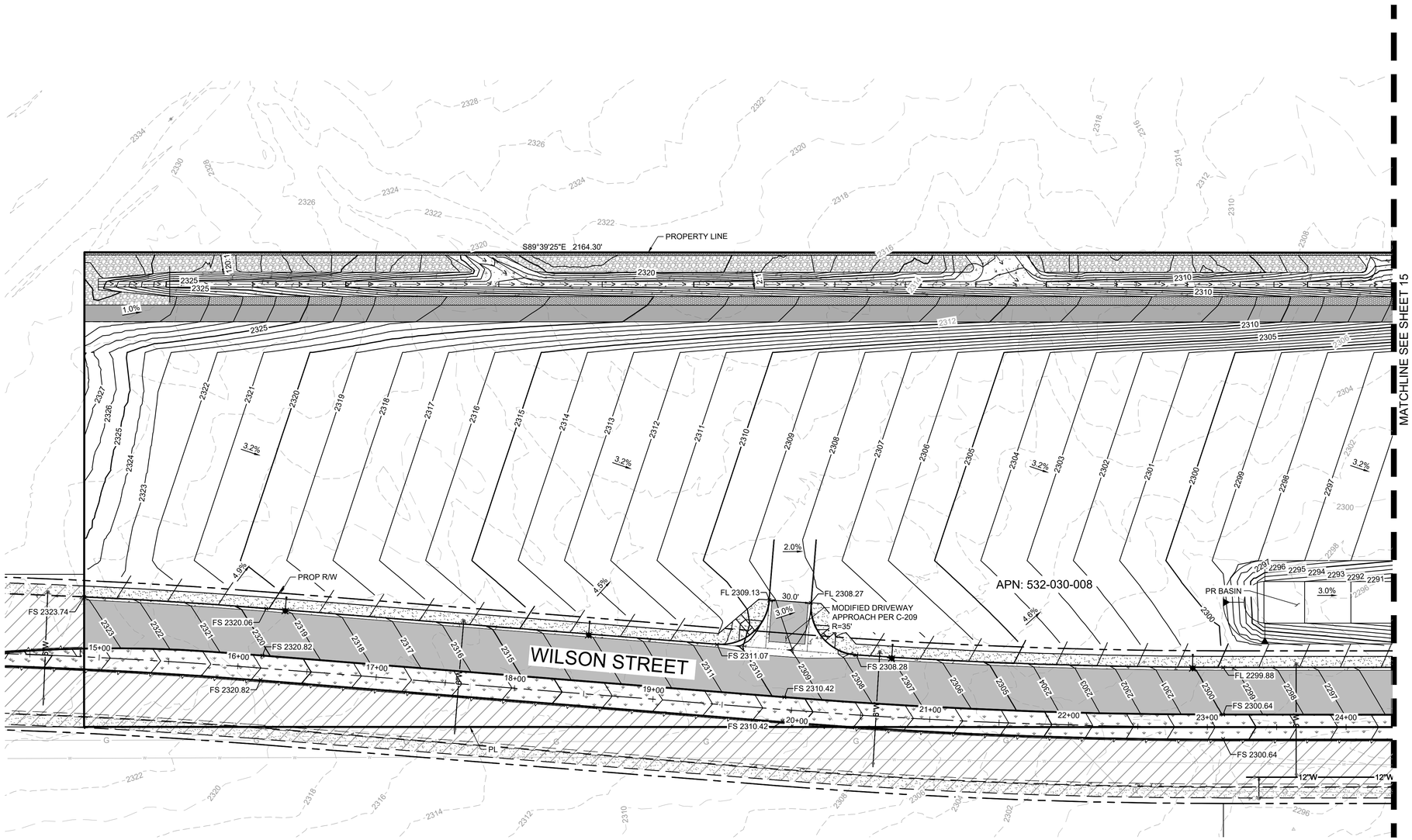

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- PATH OF TRAVEL
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- RETAINING WALL
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- EXISTING CONTOUR
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- CONCRETE SIDEWALK
- LANDSCAPE
- LANDSCAPE
- STORM DRAIN STRUCTURE
- SEWER MANHOLE
- FIRE HYDRANT

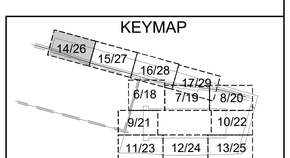
PRELIMINARY STORM IMPROVEMENT NOTES

1. PROPOSED STORMDRAIN PIPE
5. PROPOSED STORM CURB INLET

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP



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PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN

EUGENE D. COWAN III, RCE # 86803 — 7/15/2024 DATE

SUBMITTED BY:

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Engineer: EUGENE D. COWAN III
P.E. No. 86803 Date: 7/15/2024

CITY OF BANNING

RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER

APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
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BANNING COMMERCE CENTER

PRELIMINARY DESIGN DR21-7017

GRADING PLAN 9

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 14 OF 29

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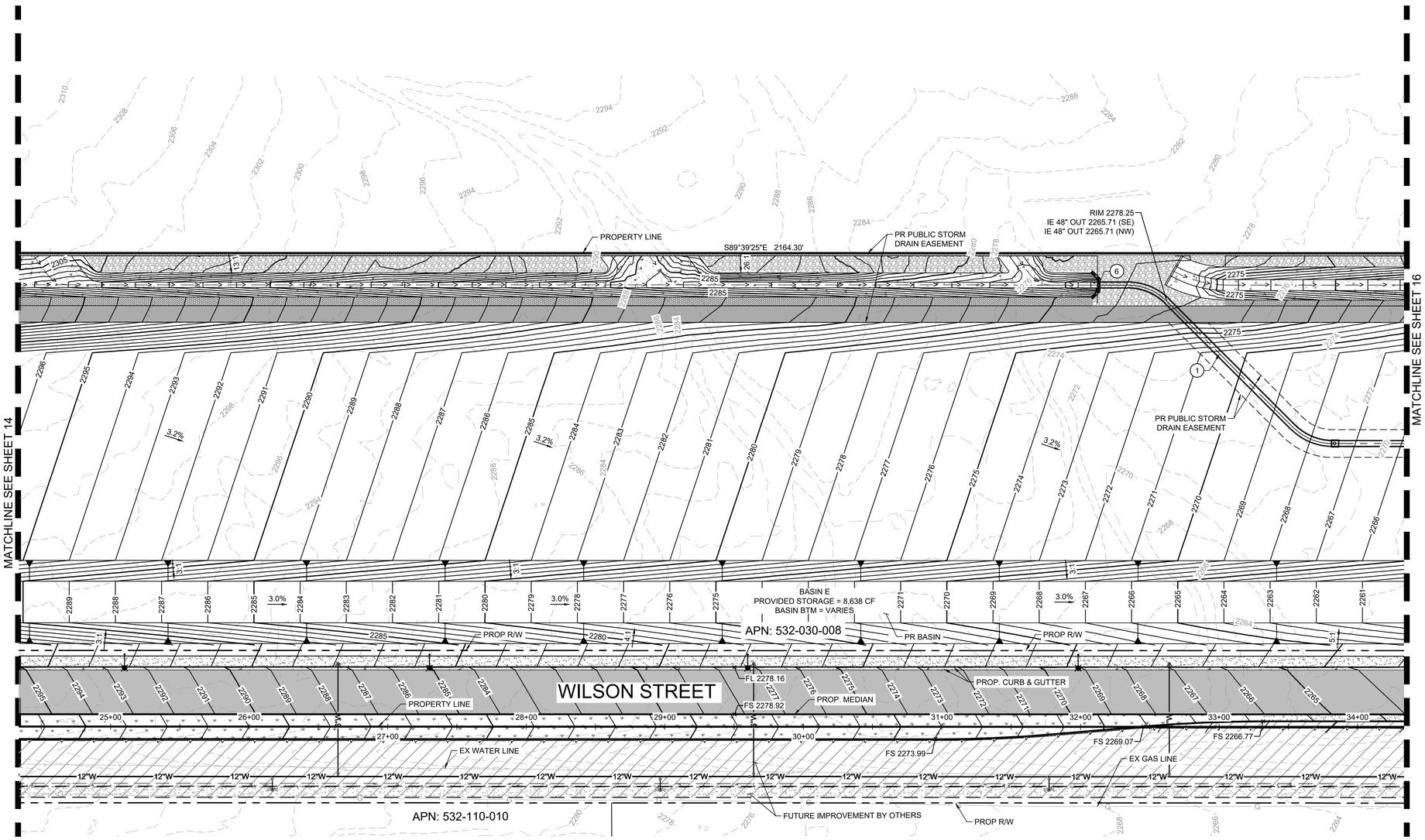

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- PATH OF TRAVEL
- FENCE
- RETAINING WALL
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- LANDSCAPE
- LANDSCAPE
- STORM DRAIN STRUCTURE
- SEWER MANHOLE
- FIRE HYDRANT

PRELIMINARY STORM IMPROVEMENT NOTES

(1) PROPOSED STORMDRAIN PIPE

(5) PROPOSED STORM CURB INLET

(6) PROPOSED HEADWALL

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29
6/18 7/19 8/20
9/21 10/22
11/23 12/24 13/25

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PHONE: 951-543-9868
WWW.KIMLEY-HORN.COM
PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN
EUGENE D. COWAN III, RCE # 86803 — 7/15/2024 DATE

SUBMITTED BY:
SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
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Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 7/15/2024

CITY OF BANNING
RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
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BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
GRADING PLAN 10

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 15 OF 29

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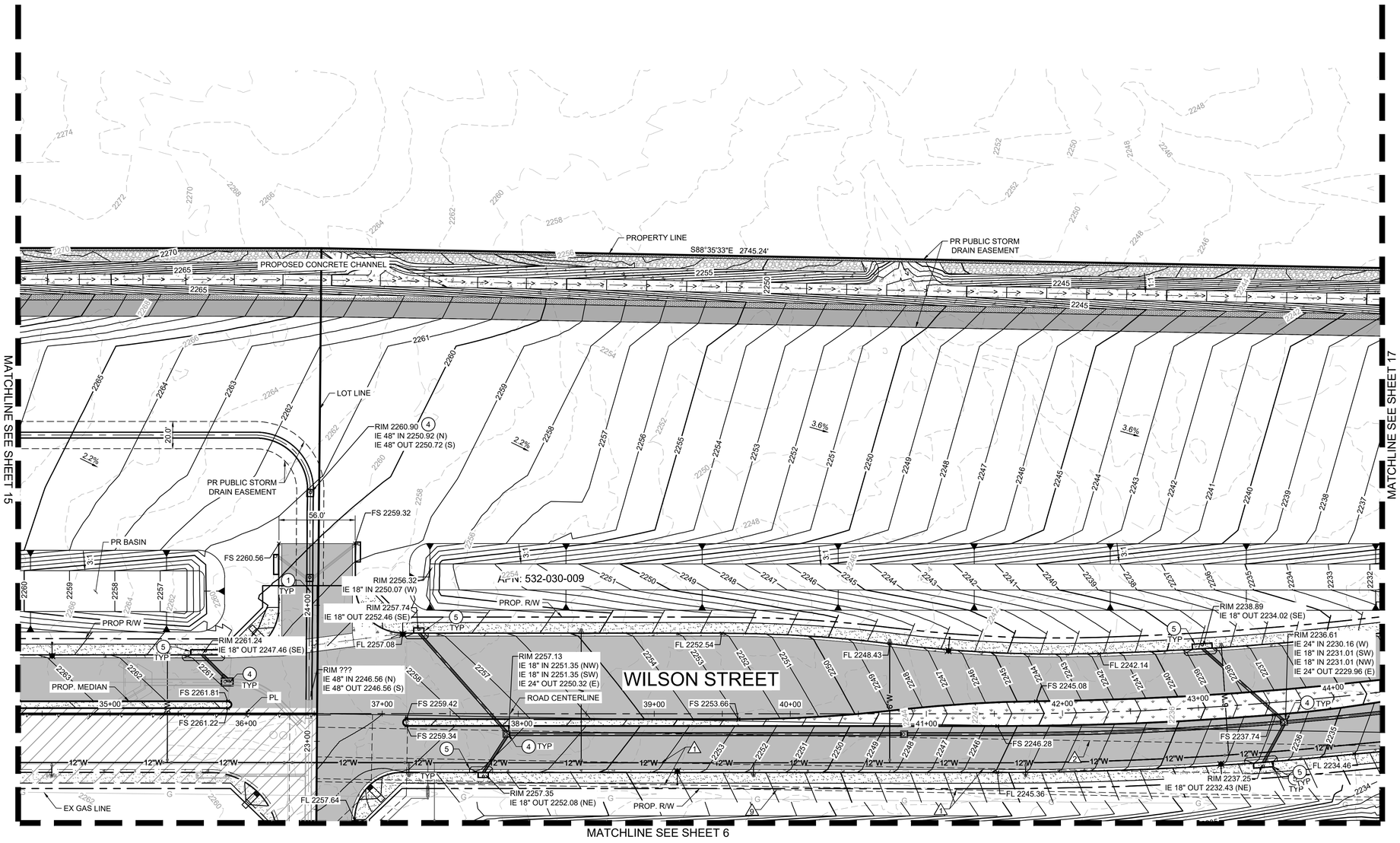

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- PATH OF TRAVEL
- FENCE
- RETAINING WALL
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- PROPOSED CONTOUR
- EXISTING CONTOUR
- GRADING DAYLIGHT
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- CONCRETE PAVEMENT
- CONCRETE PAVEMENT - HEAVY
- CONCRETE SIDEWALK
- LANDSCAPE
- LANDSCAPE
- STORM DRAIN STRUCTURE
- SEWER MANHOLE
- FIRE HYDRANT

PRELIMINARY STORM IMPROVEMENT NOTES

1. PROPOSED STORMDRAIN PIPE
4. PROPOSED STORMDRAIN MANHOLE
5. PROPOSED STORM CURB INLET
6. PROPOSED HEADWALL

EASEMENTS

1. EXISIITING 16' EASEMENT FOR SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY.
2. EXISIITING COMMUNICATION SYSTEMS EASEMENT FOR US SPRINT COMMUNICATIONS COMPANY.
3. EXISIITING EASEMENT NO. 2018-0219574.

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29 6/18 7/19 8/20 9/21 10/22 11/23 12/24 13/25

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7/8/2024
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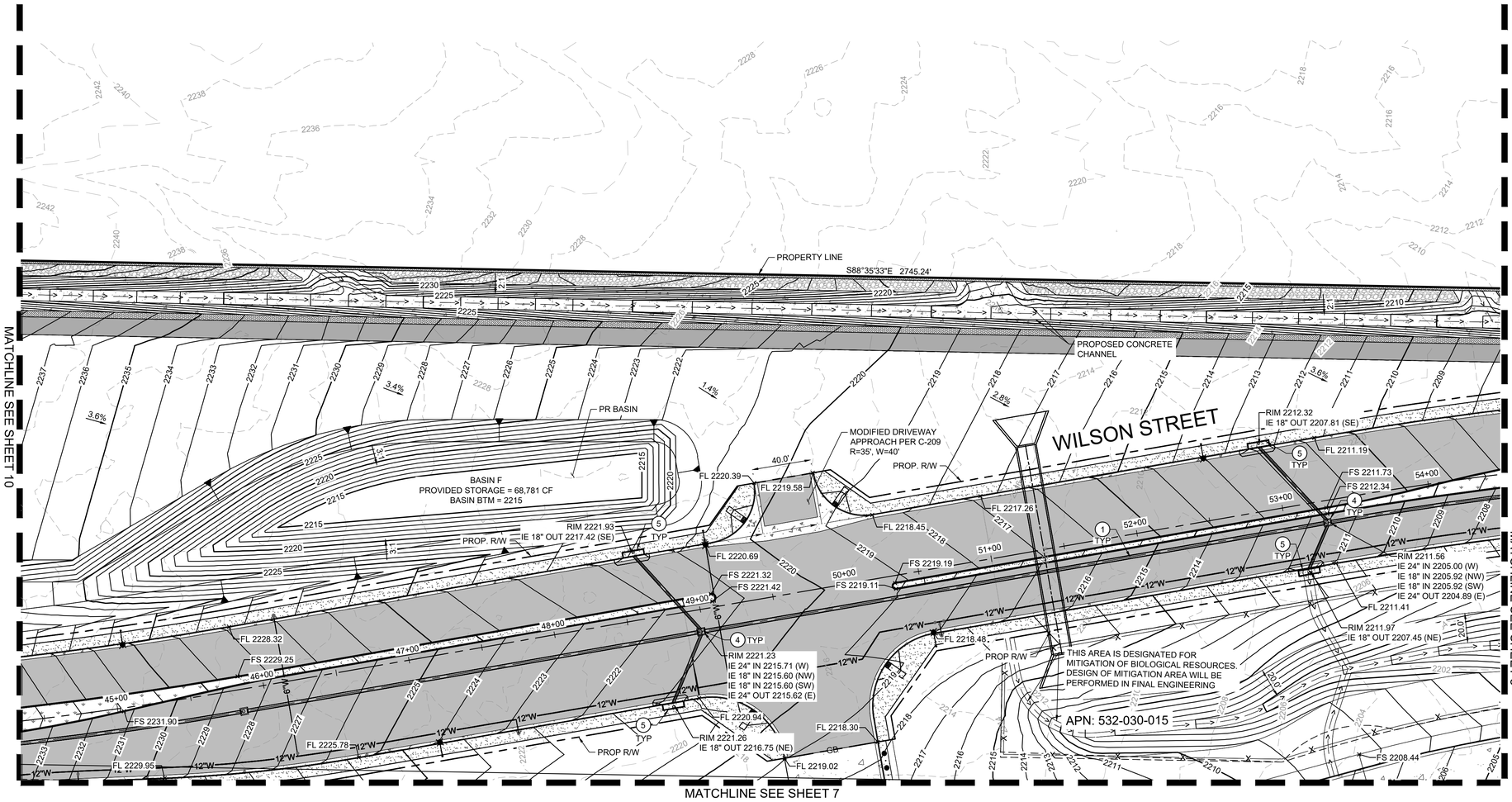
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
GRADING PLAN 11

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 16 OF 29



LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- PATH OF TRAVEL
- FENCE
- RETAINING WALL
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- LANDSCAPE
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PRELIMINARY STORM IMPROVEMENT NOTES

1. PROPOSED STORMDRAIN PIPE
4. PROPOSED STORMDRAIN MANHOLE
5. PROPOSED STORM CURB INLET

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29 6/18 7/19 8/20 9/21 10/22 11/23 12/24 13/25

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Kimley»Horn
Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 7/8/2024

CITY OF BANNING
RECOMMENDED BY:
KEVIN SIN, RCE #71299, SENIOR CIVIL ENGINEER — EXP 12/31/23 — DATE
APPROVED BY:
ARTURO VELA, RCE # 75696, PUBLIC WORKS DIRECTOR/CITY ENGINEER — EXP. 05/30/24 — DATE

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
GRADING PLAN 12

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 17 OF 29

Plotted By:Perez, Luis Sheet Set:BANNING LOGISTICS PRELIM Layout:12 PG July 08, 2024 01:22:11pm K:\RIV_LDEV\194459002 - banning logistics\CAD\preliminary\Grading Plan.dwg
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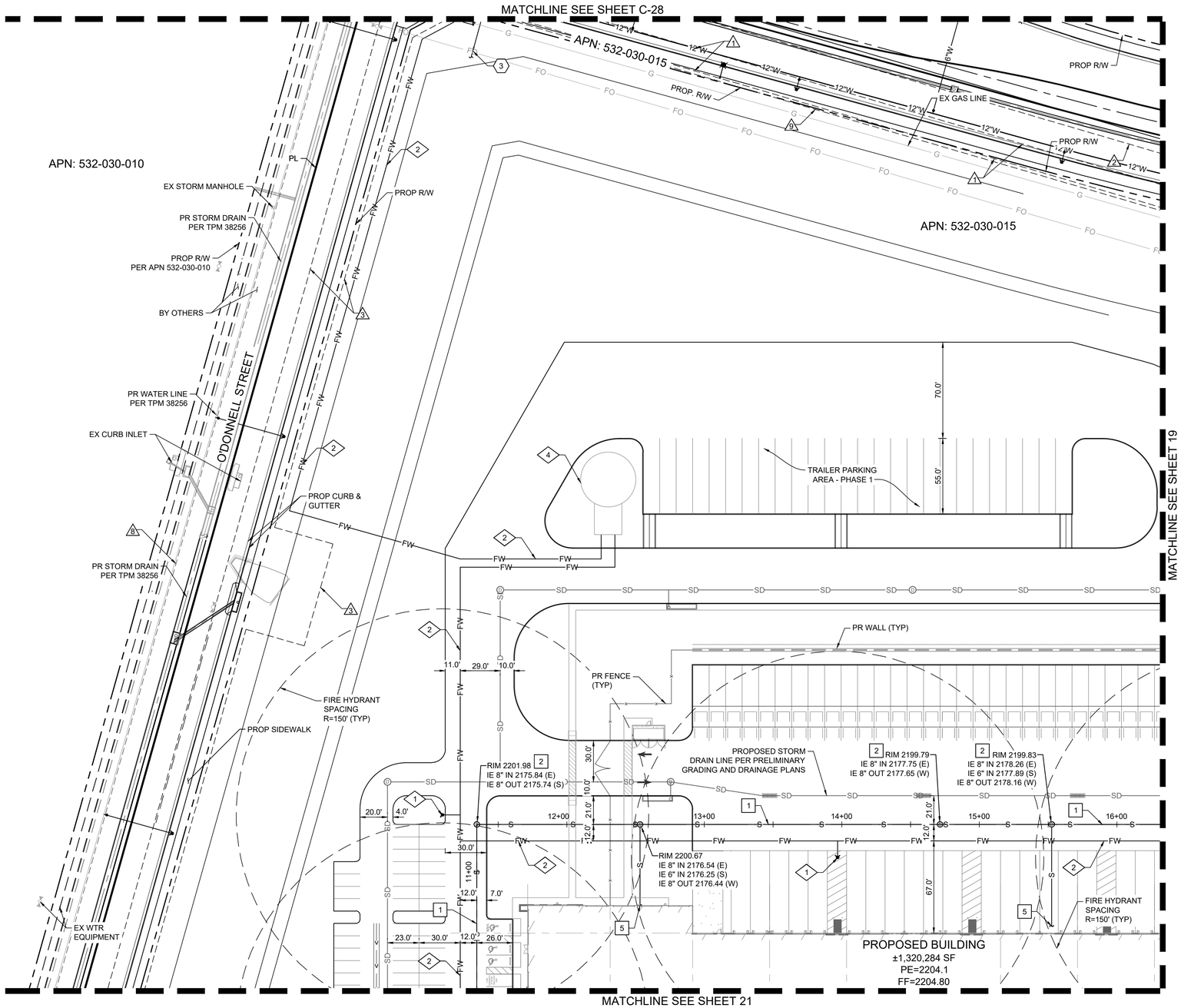

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- FENCE
- RETAINING WALL
- BUILDING OUTLINE
- STORM LINE
- SEWER LINE
- WATER LINE
- FIRE WATER LINE
- IRRIGATION LINE
- PROPOSED INFILTRATION BASIN
- STORM DRAIN STRUCTURE
- STORM DRAIN INLET
- SEWER MANHOLE
- SEWER CLEANOUT
- FIRE HYDRANT
- BACKFLOW PREVENTOR
- FIRE DEPARTMENT CONNECTION
- FIRE POST INDICATOR VALVE
- SECTIONAL CONTROL VALVE
- WATER VALVE
- BENDS
- BUILDING CONNECTION
- POINT OF CONNECTION

WATER NOTES

3. PROPOSED 2" IRRIGATION WATER METER AND BACKFLOW
5. PROPOSED 12" WATER PIPE

FIRE WATER NOTES

1. PROPOSED FIRE HYDRANT
2. PROPOSED FIRE PIPE
4. PROPOSED FIRE TANK (IF REQUIRED)

SANITARY SEWER NOTES

1. PROPOSED SEWER PIPE
2. PROPOSED SEWER MANHOLE
5. PROPOSED SEWER POINT OF CONNECTION

EASEMENTS

1. EXISITING 16' EASEMENT FOR SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY.
2. EXISITING COMMUNICATION SYSTEMS EASEMENT FOR US SPRINT COMMUNICATIONS COMPANY.
3. EXISTING 20.0'(VARIES) STREET CONSTRUCTION AND MAINTENANCE EASEMENT AGREEMENT.
8. EXISITING 16' ROAD DEDICATION TO THE CITY OF BANNING.
9. EXISITING EASEMENT NO. 2018-0219574.

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29
6/18 7/19 8/20
9/21 10/22
11/23 12/24 13/25

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REVISIONS

No.		APPR.	DATE

PLANS PREPARED BY:

Kimley»Horn
KIMLEY-HORN AND ASSOCIATES, INC.
3801 UNIVERSITY AVE., SUITE 300
RIVERSIDE, CA 92501
PHONE: 951-543-9868
WWW.KIMLEY-HORN.COM

PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN

EUGENE D. COWAN III, RCE # 86803 — 7/8/2024 DATE

SUBMITTED BY:

SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
ST. LOUIS, MO 63105

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Kimley»Horn
Engineer: EUGENE D. COWAN III
P.E. No. 86803 Date: 7/8/2024

CITY OF BANNING

RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER

APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER

PRELIMINARY DESIGN DR21-7017

UTILITY PLAN 1

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 18 OF 29

MATCHLINE SEE SHEET 29

MATCHLINE SEE SHEET 18

MATCHLINE SEE SHEET 20

PROP R/W

PROP R/W

PROPOSED STORM DRAIN LINE PER PRELIMINARY GRADING AND DRAINAGE PLANS

PR WALL (TYP)

PROPOSED STORM DRAIN LINE PER PRELIMINARY GRADING AND DRAINAGE PLANS

2 RIM 2200.01
IE 8" IN 2179.88 (E)
IE 6" IN 2179.51 (S)
IE 8" OUT 2179.78 (W)

2 RIM 2199.85
IE 8" IN 2181.50 (E)
IE 8" OUT 2181.40 (W)

2 RIM 2199.97
IE 8" IN 2182.97 (E)
IE 6" IN 2182.60 (S)
IE 8" OUT 2182.87 (W)

FIRE HYDRANT SPACING R=150' (TYP)

17+00 18+00 19+00 20+00 21+00 22+00 23+00 24+00 25+00 26+00

21.0' 12.0' 67.0'

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- FENCE
- RETAINING WALL
- BUILDING OUTLINE
- STORM LINE
- SEWER LINE
- WATER LINE
- FIRE WATER LINE
- IRRIGATION LINE
- PROPOSED INFILTRATION BASIN
- STORM DRAIN STRUCTURE
- STORM DRAIN INLET
- SEWER MANHOLE
- SEWER CLEANOUT
- FIRE HYDRANT
- BACKFLOW PREVENTOR
- FIRE DEPARTMENT CONNECTION
- FIRE POST INDICATOR VALVE
- SECTIONAL CONTROL VALVE
- WATER VALVE
- BENDS
- BUILDING CONNECTION
- POINT OF CONNECTION

FIRE WATER NOTES

1. PROPOSED FIRE HYDRANT
2. PROPOSED FIRE PIPE

SANITARY SEWER NOTES

1. PROPOSED SEWER PIPE
2. PROPOSED SEWER MANHOLE
5. PROPOSED SEWER POINT OF CONNECTION

EASEMENTS

1. EXISITING 16' EASEMENT FOR SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY.
2. EXISITING COMMUNICATION SYSTEMS EASEMENT FOR US SPRINT COMMUNICATIONS COMPANY.
9. EXISITING EASEMENT NO. 2018-0219574.

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29 6/18 7/19 8/20 9/21 10/22 11/23 12/24 13/25

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RIVERSIDE, CA 92501
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WWW.KIMLEY-HORN.COM
PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN

EUGENE D. COWAN III, RCE # 86803 — 7/8/2024 DATE

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SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
ST. LOUIS, MO 63105

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Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 7/8/2024

CITY OF BANNING

RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER

APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER

PRELIMINARY DESIGN DR21-7017

UTILITY PLAN 2

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 19 OF 29

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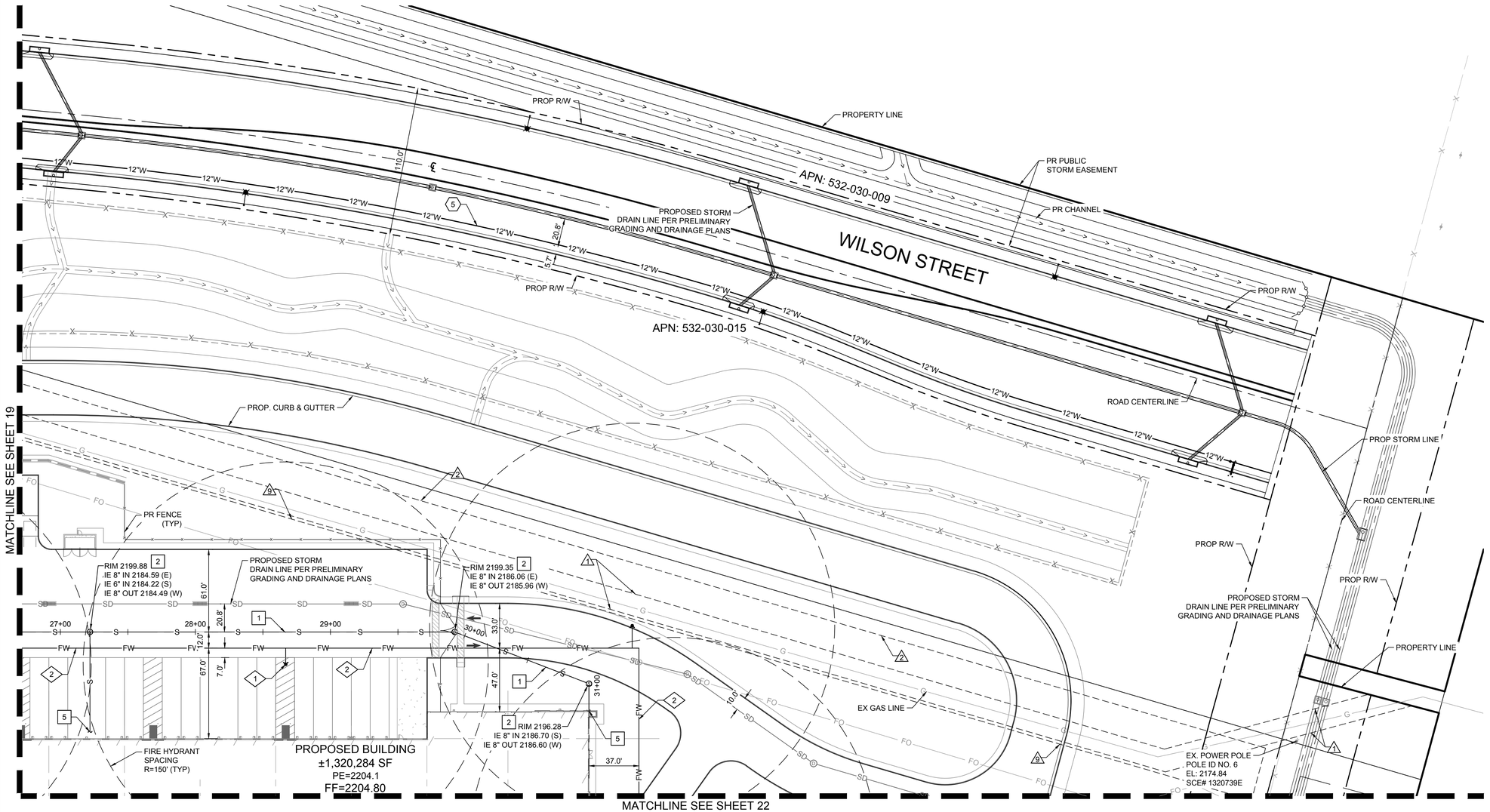

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- FENCE
- RETAINING WALL
- BUILDING OUTLINE
- STORM LINE
- SEWER LINE
- WATER LINE
- FIRE WATER LINE
- IRRIGATION LINE
- PROPOSED INFILTRATION BASIN
- STORM DRAIN STRUCTURE
- STORM DRAIN INLET
- SEWER MANHOLE
- SEWER CLEANOUT
- FIRE HYDRANT
- BACKFLOW PREVENTOR
- FIRE DEPARTMENT CONNECTION
- FIRE POST INDICATOR VALVE
- SECTIONAL CONTROL VALVE
- WATER VALVE
- BENDS
- BUILDING CONNECTION
- POINT OF CONNECTION

FIRE WATER NOTES

1. PROPOSED FIRE HYDRANT
2. PROPOSED FIRE PIPE

SANITARY SEWER NOTES

1. PROPOSED SEWER PIPE
2. PROPOSED SEWER MANHOLE
5. PROPOSED SEWER POINT OF CONNECTION

EASEMENTS

1. EXISITING 16' EASEMENT FOR SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY.
2. EXISITING COMMUNICATION SYSTEMS EASEMENT FOR US SPRINT COMMUNICATIONS COMPANY.
9. EXISITING EASEMENT NO. 2018-0219574.

WATER NOTES

5. PROPOSED 12" WATER PIPE

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29
6/18 7/19 8/20
9/21 10/22
11/23 12/24 13/25

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PHONE: 951-543-9868
WWW.KIMLEY-HORN.COM
PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN
EUGENE D. COWAN III, RCE # 86803 — 7/8/2024 DATE

SUBMITTED BY:
SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
ST. LOUIS, MO 63105

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Kimley»Horn
Engineer: EUGENE D. COWAN III
P.E. No. 86803 Date: 7/8/2024

CITY OF BANNING
RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
UTILITY PLAN 3

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 20 OF 29

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MATCHLINE SEE SHEET 18

APN: 532-030-010

O'DONNELL STREET

PR WATER LINE PER TPM 38256

PROP R/W

PL

IMPROVEMENTS BY OTHERS

PR SEWR LINE PER TPM 38256

EXISTING POWER POLE OUTSIDE PROPERTY LIMITS (2223.54EL) SCE#: 1645758E

RIM 2222.66 IE 8" IN 2219.40 (E)

RIM 2217.47 IE 8" IN 2216.74 (SE) IE 8" OUT 2216.74 (W)

RIM 2203.73 IE 8" IN 2174.22 (N) IE 8" OUT 2174.12 (S)

RIM 2203.79 IE 8" IN 2172.60 (N) IE 8" OUT 2172.50 (S)

PROPOSED STORM DRAIN LINE PER PRELIMINARY GRADING AND DRAINAGE PLANS

PROPOSED BUILDING ±1,320,284 SF PE=2204.1 FF=2204.80

FIRE HYDRANT SPACING R=150' (TYP)

EX. POWER POLE POLE ID NO. 1 EL: 2216.48 SCE# 1320733E

MATCHLINE SEE SHEET 23

LEGEND

PROPERTY BOUNDARY
PROPERTY LINE / RIGHT-OF-WAY
CENTERLINE
SETBACK
EASEMENT
FENCE
RETAINING WALL
BUILDING OUTLINE
STORM LINE
SEWER LINE
WATER LINE
FIRE WATER LINE
IRRIGATION LINE
PROPOSED INFILTRATION BASIN
STORM DRAIN STRUCTURE
STORM DRAIN INLET
SEWER MANHOLE
SEWER CLEANOUT
FIRE HYDRANT
BACKFLOW PREVENTOR
FIRE DEPARTMENT CONNECTION
FIRE POST INDICATOR VALVE
SECTIONAL CONTROL VALVE
WATER VALVE
BENDS
BUILDING CONNECTION
POINT OF CONNECTION

WATER NOTES

1. PROPOSED 4" WATER PIPE
2. PROPOSED 4" WATER METER AND BACKFLOW

FIRE WATER NOTES

1. PROPOSED FIRE HYDRANT
2. PROPOSED FIRE PIPE
3. PROPOSED FIRE BACKFLOW PREVENTOR

SANITARY SEWER NOTES

2. PROPOSED SEWER MANHOLE
3. PROPOSED FORCE MAIN
6. PROPOSED SEWER CLEANOUT

EASEMENTS

3. EXISTING 20.0'(VARIES) STREET CONSTRUCTION AND MAINTENANCE EASEMENT AGREEMENT.
7. EXISTING 20.0' ELECTRICAL EASEMENT FOR SOUTHERN CALIFORNIA EDISON COMPANY.
8. EXISITING 16' ROAD DEDICATION TO THE CITY OF BANNING.

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29 6/18 7/19 8/20 9/21 10/22 11/23 12/24 13/25

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KIMLEY-HORN AND ASSOCIATES, INC.
3801 UNIVERSITY AVE., SUITE 300
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PHONE: 951-543-9868
WWW.KIMLEY-HORN.COM
PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN
EUGENE D. COWAN III, RCE # 86803 — 7/8/2024 DATE

SUBMITTED BY:
SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
ST. LOUIS, MO 63105

PRELIMINARY
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Prepared under the direction of:
Kimley»Horn
Signed: EUGENE D. COWAN III
P.E. No. 86803 Date: 7/8/2024

CITY OF BANNING
RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER

PRELIMINARY DESIGN DR21-7017

UTILITY PLAN 4

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 21 OF 29

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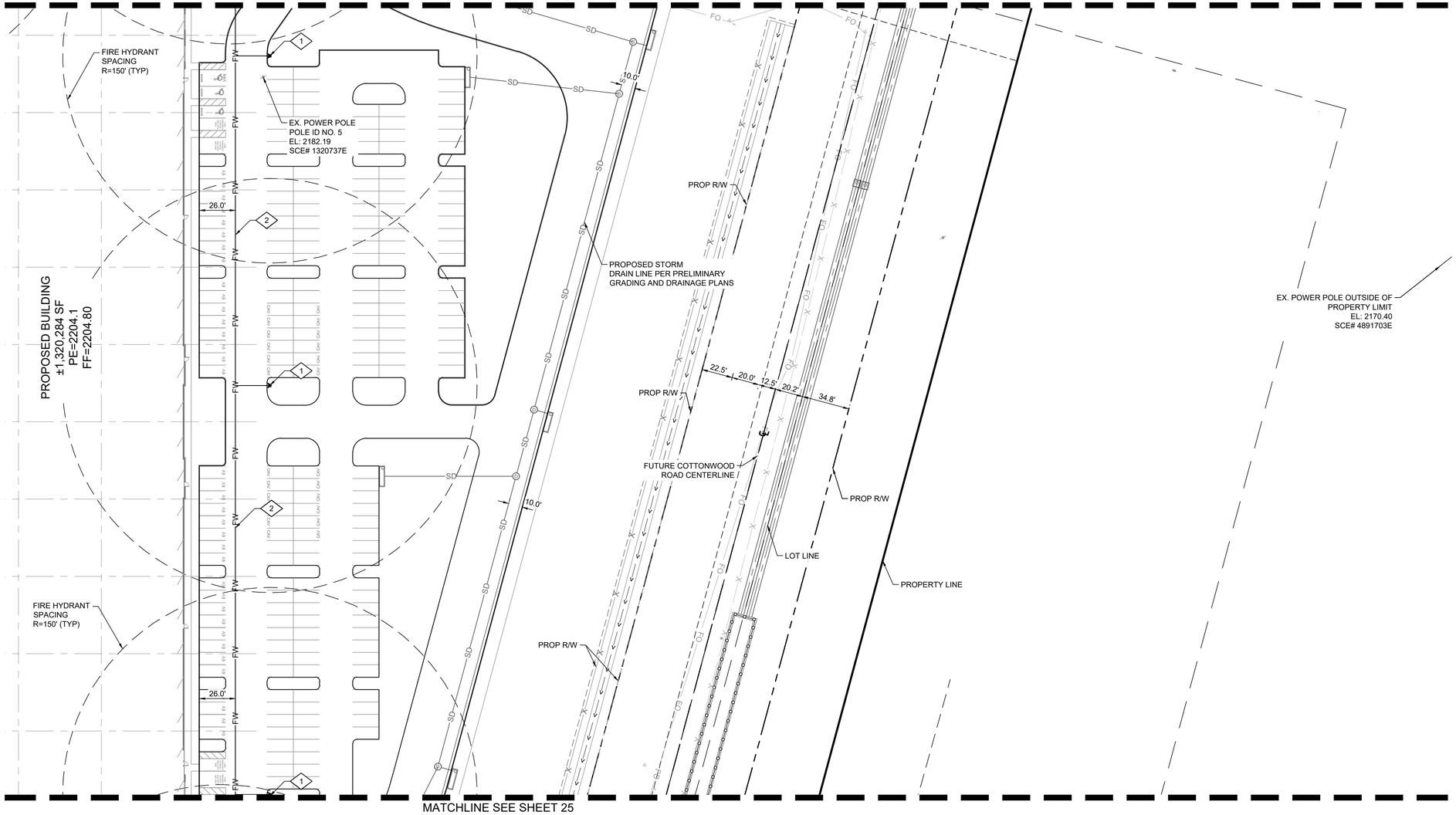
MATCHLINE SEE SHEET 20



MATCHLINE SEE SHEET 25

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- FENCE
- RETAINING WALL
- BUILDING OUTLINE
- STORM LINE
- SEWER LINE
- WATER LINE
- FIRE WATER LINE
- IRRIGATION LINE
- PROPOSED INFILTRATION BASIN
- STORM DRAIN STRUCTURE
- STORM DRAIN INLET
- SEWER MANHOLE
- SEWER CLEANOUT
- FIRE HYDRANT
- BACKFLOW PREVENTOR
- FIRE DEPARTMENT CONNECTION
- FIRE POST INDICATOR VALVE
- SECTIONAL CONTROL VALVE
- WATER VALVE
- BENDS
- BUILDING CONNECTION
- POINT OF CONNECTION

FIRE WATER NOTES

1. PROPOSED FIRE HYDRANT
2. PROPOSED FIRE PIPE

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29 6/18 7/19 8/20 9/21 10/22 11/23 12/24 13/25

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7/8/2024
EUGENE D. COWAN III, RCE # 86803 — DATE

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Kimley»Horn
Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 7/8/2024

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RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
UTILITY PLAN 5

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 22 OF 29

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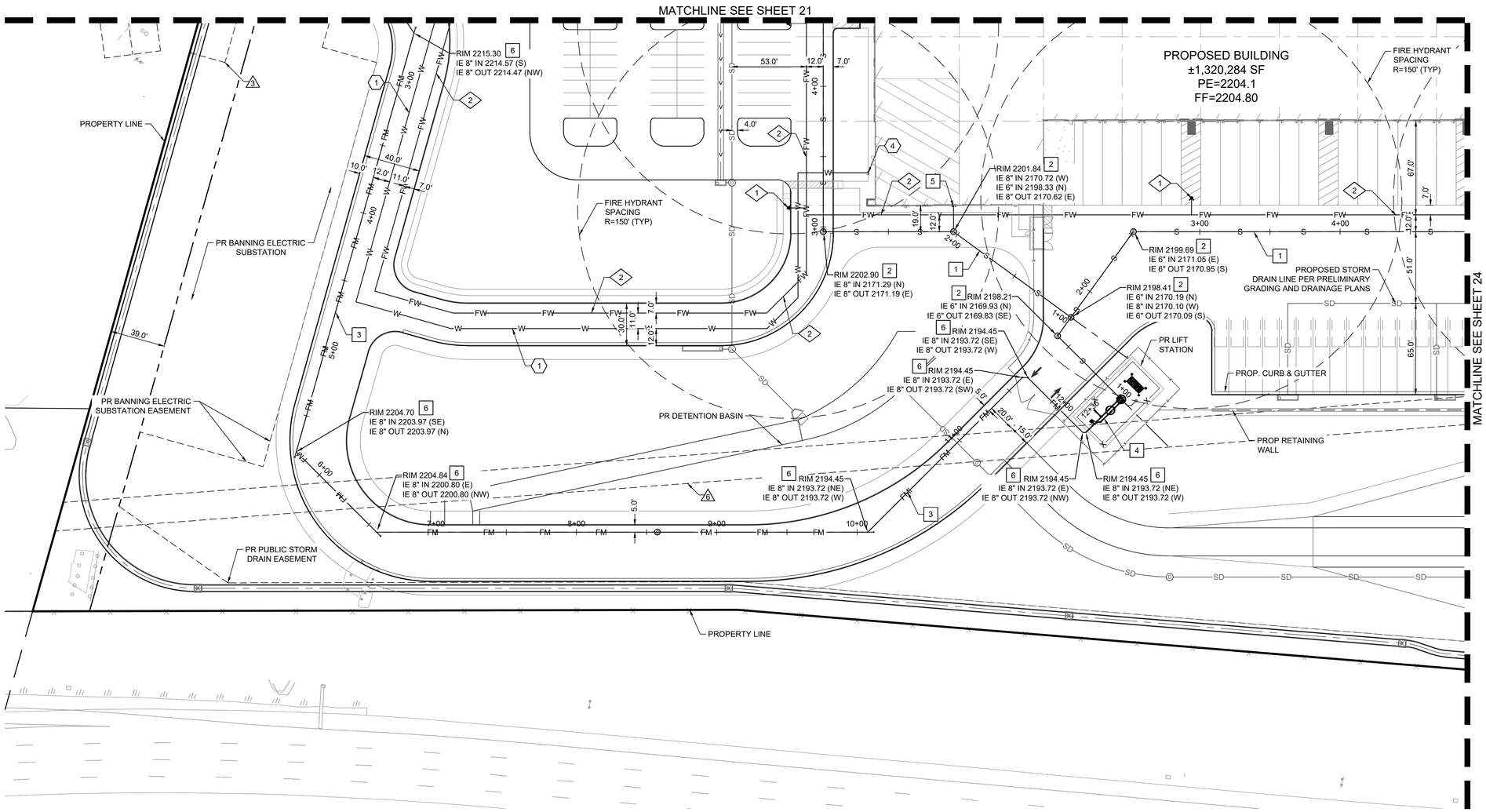

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
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- FENCE
- RETAINING WALL
- BUILING OUTLINE
- STORM LINE
- SEWER LINE
- WATER LINE
- FIRE WATER LINE
- IRRIGATION LINE
- PROPOSED INFILTRATION BASIN
- STORM DRAIN STRUCTURE
- STORM DRAIN INLET
- SEWER MANHOLE
- SEWER CLEANOUT
- FIRE HYDRANT
- BACKFLOW PREVENTOR
- FIRE DEPARTMENT CONNECTION
- FIRE POST INDICATOR VALVE
- SECTIONAL CONTROL VALVE
- WATER VALVE
- BENDS
- BUILDING CONNECTION
- POINT OF CONNECTION

WATER NOTES

1. PROPOSED 4" WATER PIPE
4. PROPOSED WATER POINT OF CONNECTION

FIRE WATER NOTES

1. PROPOSED FIRE HYDRANT
2. PROPOSED FIRE PIPE

SANITARY SEWER NOTES

1. PROPOSED SEWER PIPE
2. PROPOSED SEWER MANHOLE
3. PROPOSED FORCE MAIN
4. PROPOSED SEWER LIFT STATION
5. PROPOSED SEWER POINT OF CONNECTION
6. PROPOSED SEWER CLEANOUT

EASEMENTS

3. EXISTING 20.0'(VARIES) STREET CONSTRUCTION AND MAINTENANCE EASEMENT AGREEMENT.
6. EXISTING 20' PUBLIC UTILITY EASEMENT FOR COACHELLA VALLEY ICE AND ELECTRIC POWER COMPANY.

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29
6/18 7/19 8/20
9/21 10/22
11/23 12/24 13/25

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EUGENE D. COWAN III, RCE # 86803 DATE

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Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 7/8/2024

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APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
UTILITY PLAN 6

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 23 OF 29

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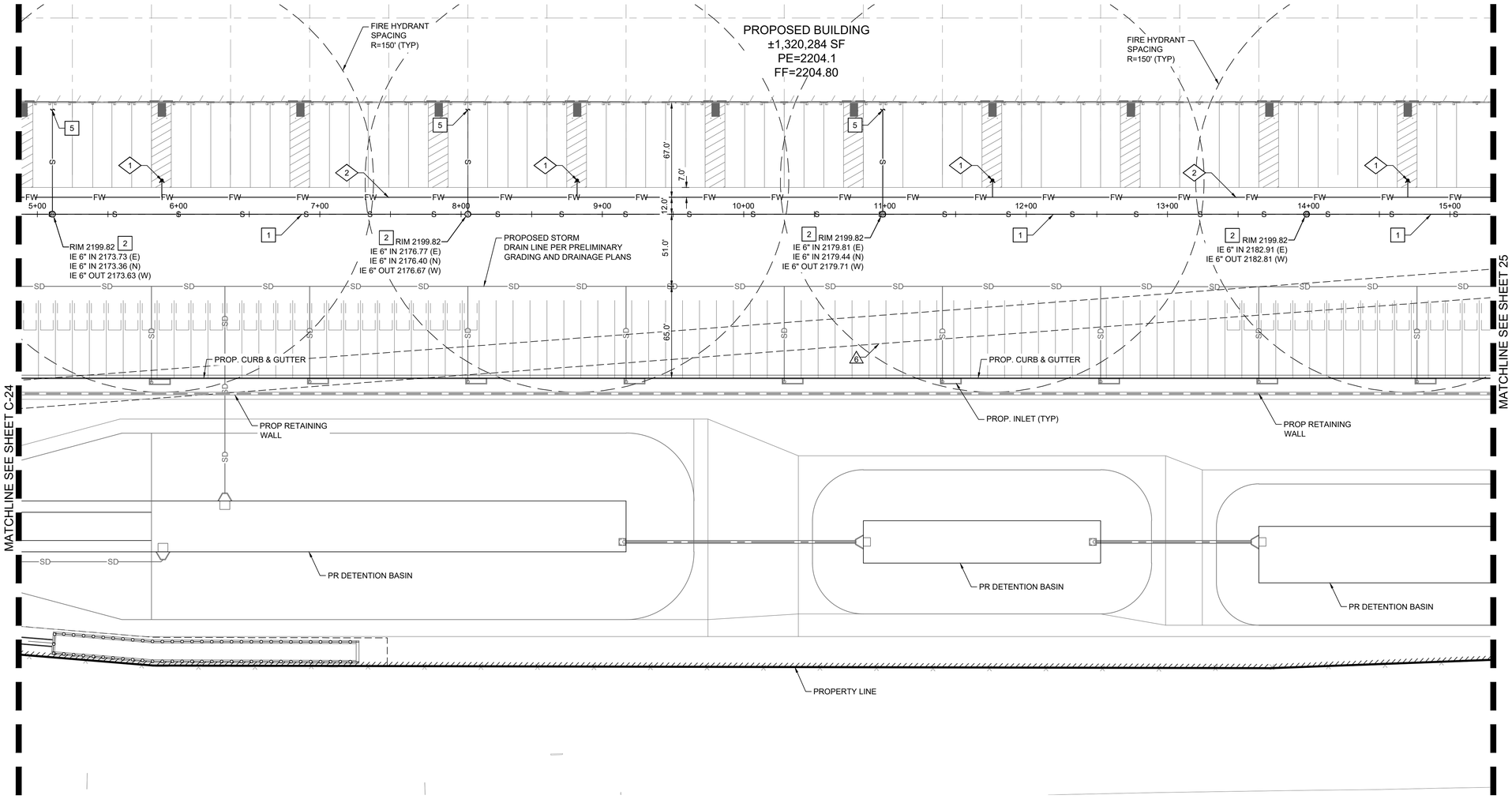

LEGEND

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- IRRIGATION LINE
- PROPOSED INFILTRATION BASIN
- STORM DRAIN STRUCTURE
- STORM DRAIN INLET
- SEWER MANHOLE
- SEWER CLEANOUT
- FIRE HYDRANT
- BACKFLOW PREVENTOR
- FIRE DEPARTMENT CONNECTION
- FIRE POST INDICATOR VALVE
- SECTIONAL CONTROL VALVE
- WATER VALVE
- BENDS
- BUILDING CONNECTION
- POINT OF CONNECTION

FIRE WATER NOTES

1. PROPOSED FIRE HYDRANT
2. PROPOSED FIRE PIPE

SANITARY SEWER NOTES

1. PROPOSED SEWER PIPE
2. PROPOSED SEWER MANHOLE
5. PROPOSED SEWER POINT OF CONNECTION

EASEMENTS

6. EXISTING 20' PUBLIC UTILITY EASEMENT FOR COACHELLA VALLEY ICE AND ELECTRIC POWER COMPANY.

GRAPHIC SCALE IN FEET
0 20 40 80

NORTH

KEYMAP
14/26 15/27 16/28 17/29
6/18 7/19 8/20
9/21 10/22
11/23 12/24 13/25

UNDERGROUND SERVICE ALERT
call: TOLL FREE
1-800-422-4133
TWO WORKING DAYS BEFORE YOU DIG

REVISIONS

No.		APPR.	DATE

PLANS PREPARED BY:
KIMLEY-HORN AND ASSOCIATES, INC.
3801 UNIVERSITY AVE., SUITE 300
RIVERSIDE, CA 92501
PHONE: 951-543-9868
WWW.KIMLEY-HORN.COM
PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN
EUGENE D. COWAN III, RCE # 86803 — 7/8/2024 DATE

SUBMITTED BY:
SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
ST. LOUIS, MO 63105

THESE PLANS ARE FOR REVIEW ONLY
Prepared for Concept Plan submittal
Not for construction purposes or permits.
Kimley»Horn
Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 7/8/2024

CITY OF BANNING
RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER

PRELIMINARY DESIGN DR21-7017

UTILITY PLAN 7

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 24 OF 29

Plotted By:Perez, Luis Sheet Set:BANNING LOGISTICS PRELIM Layout:7 PG July 08, 2024 12:40:49pm K:\RIV_LDE\119455002 - banning logistics\CAD\preliminary\Utility Plan.dwg
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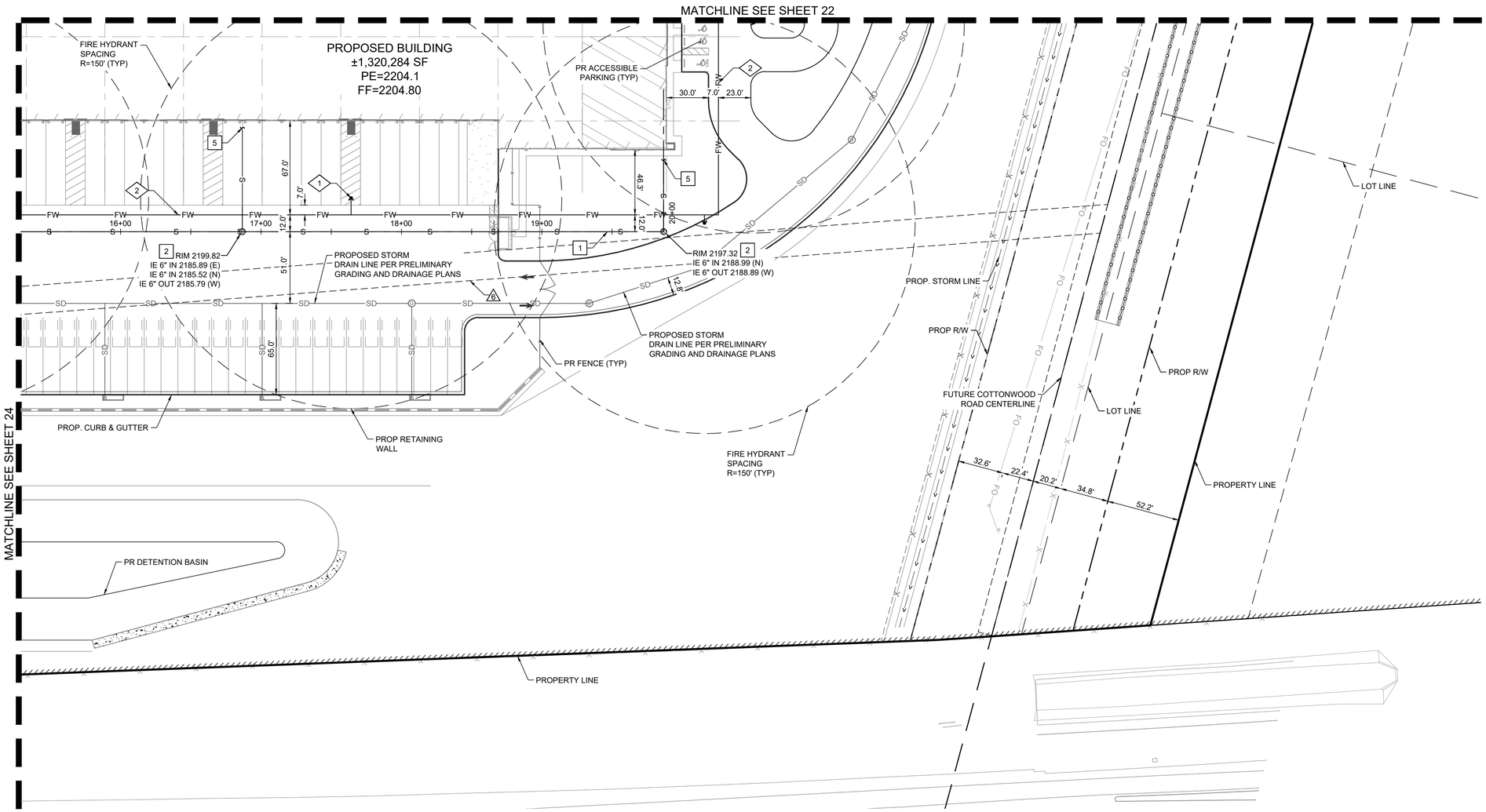


LEGEND

PROPERTY BOUNDARY
PROPERTY LINE / RIGHT-OF-WAY
CENTERLINE
SETBACK
EASEMENT
FENCE
RETAINING WALL
BUILDING OUTLINE
STORM LINE
SEWER LINE
WATER LINE
FIRE WATER LINE
IRRIGATION LINE
PROPOSED INFILTRATION BASIN
STORM DRAIN STRUCTURE
STORM DRAIN INLET
SEWER MANHOLE
SEWER CLEANOUT
FIRE HYDRANT
BACKFLOW PREVENTOR
FIRE DEPARTMENT CONNECTION
FIRE POST INDICATOR VALVE
SECTIONAL CONTROL VALVE
WATER VALVE
BENDS
BUILDING CONNECTION
POINT OF CONNECTION

FIRE WATER NOTES

1 PROPOSED FIRE HYDRANT
2 PROPOSED FIRE PIPE

SANITARY SEWER NOTES

1 PROPOSED SEWER PIPE
2 PROPOSED SEWER MANHOLE
5 PROPOSED SEWER POINT OF CONNECTION

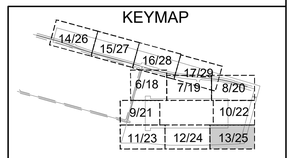
EASEMENTS

6 EXISTING 20' PUBLIC UTILITY EASEMENT FOR COACHELLA VALLEY ICE AND ELECTRIC POWER COMPANY.

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP



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Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 7/8/2024

City of BANNING — INCORPORATED 1913 — ENDLESS OPPORTUNITY

CITY OF BANNING

RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER

PRELIMINARY DESIGN DR21-7017

UTILITY PLAN 8

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 25 OF 29

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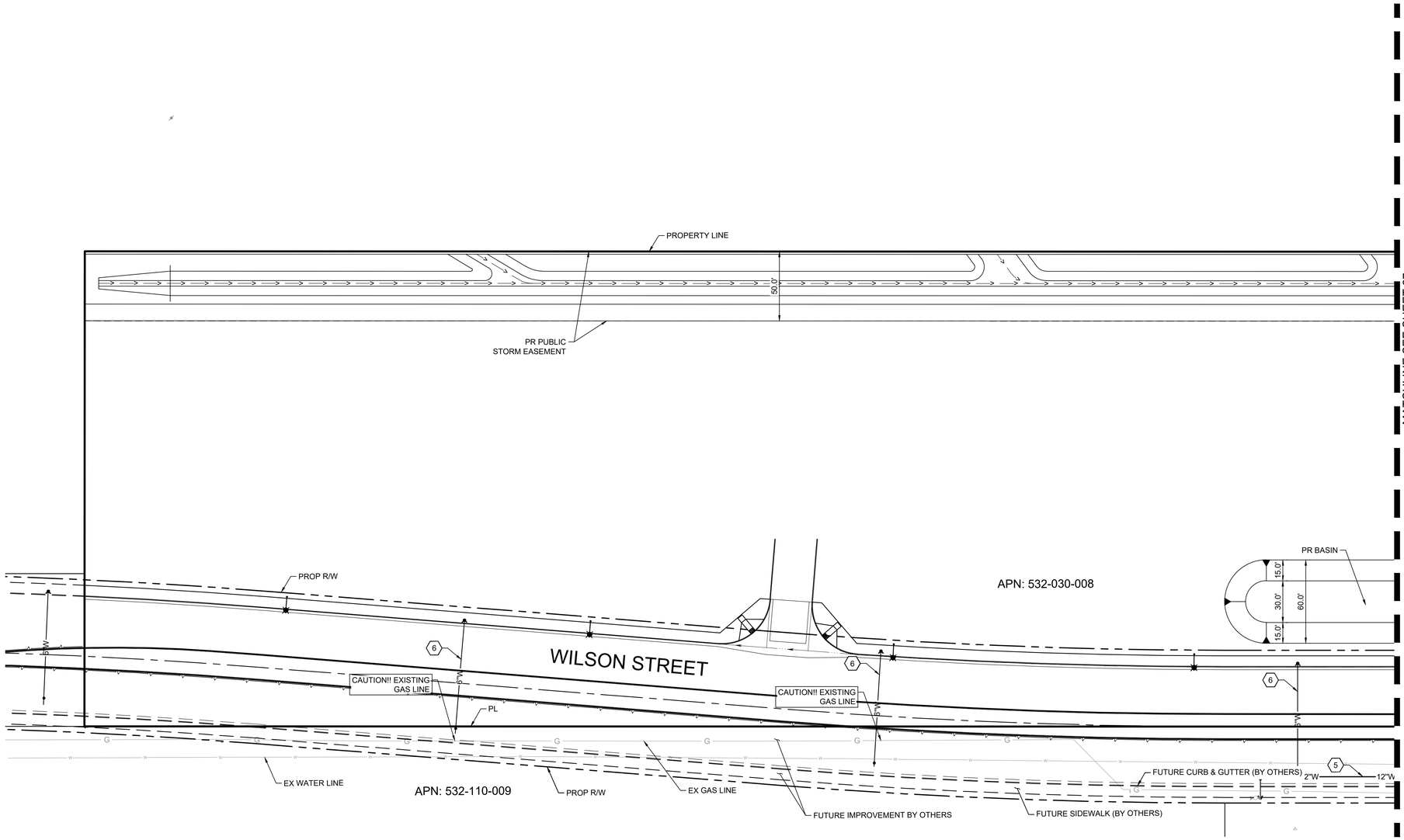

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- FENCE
- RETAINING WALL
- BUILDING OUTLINE
- STORM LINE
- SEWER LINE
- WATER LINE
- FIRE WATER LINE
- IRRIGATION LINE
- PROPOSED INFILTRATION BASIN
- STORM DRAIN STRUCTURE
- STORM DRAIN INLET
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- FIRE DEPARTMENT CONNECTION
- FIRE POST INDICATOR VALVE
- SECTIONAL CONTROL VALVE
- WATER VALVE
- BENDS
- BUILDING CONNECTION
- POINT OF CONNECTION

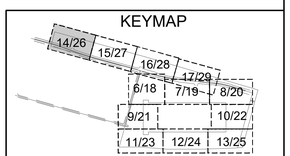
WATER NOTES

5. PROPOSED 12" WATER PIPE
6. PROPOSED 6" WATER PIPE

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP



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EUGENE D. COWAN III, RCE # 86803 — 7/8/2024 DATE

SUBMITTED BY:
SANSONE GROUP
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ST. LOUIS, MO 63105

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Kimley»Horn
Engineer: EUGENE D. COWAN III
P.E. No. 86803 Date: 7/8/2024

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APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
UTILITY PLAN 9

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 26 OF 29

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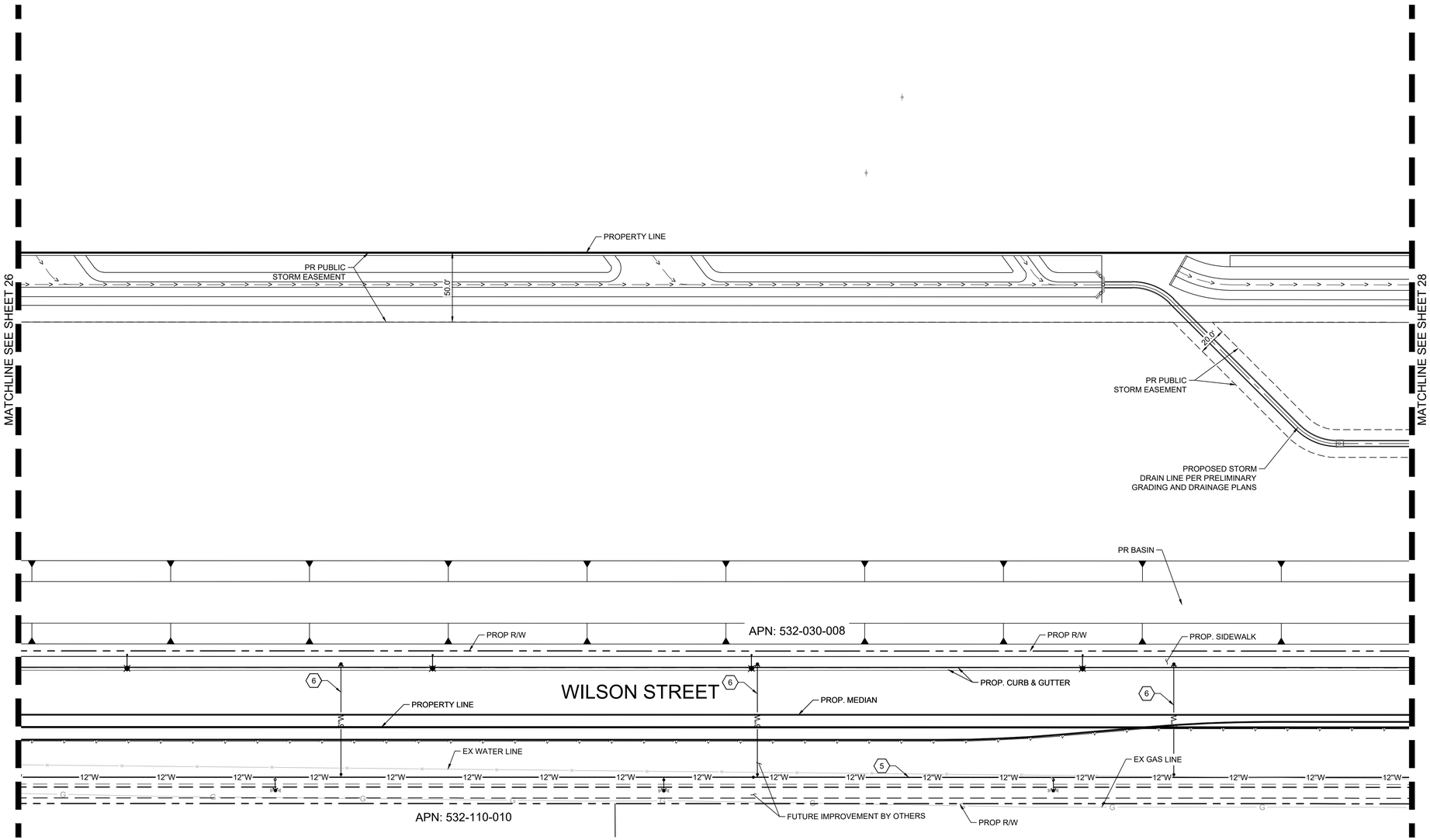

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- FENCE
- RETAINING WALL
- BUILDING OUTLINE
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- IRRIGATION LINE
- PROPOSED INFILTRATION BASIN
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- WATER VALVE
- BENDS
- BUILDING CONNECTION
- POINT OF CONNECTION

WATER NOTES

5 PROPOSED 12" WATER PIPE

6 PROPOSED 6" WATER PIPE

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29
6/18 7/19 8/20
9/21 10/22
11/23 12/24 13/25

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EUGENE D. COWAN III, RCE # 86803 — DATE 7/8/2024

SUBMITTED BY:
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ST. LOUIS, MO 63105

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Kimley»Horn
Engineer EUGENE D. COWAN III
P.E. No. 86803 Date 7/8/2024

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KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
UTILITY PLAN 10

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 27 OF 29

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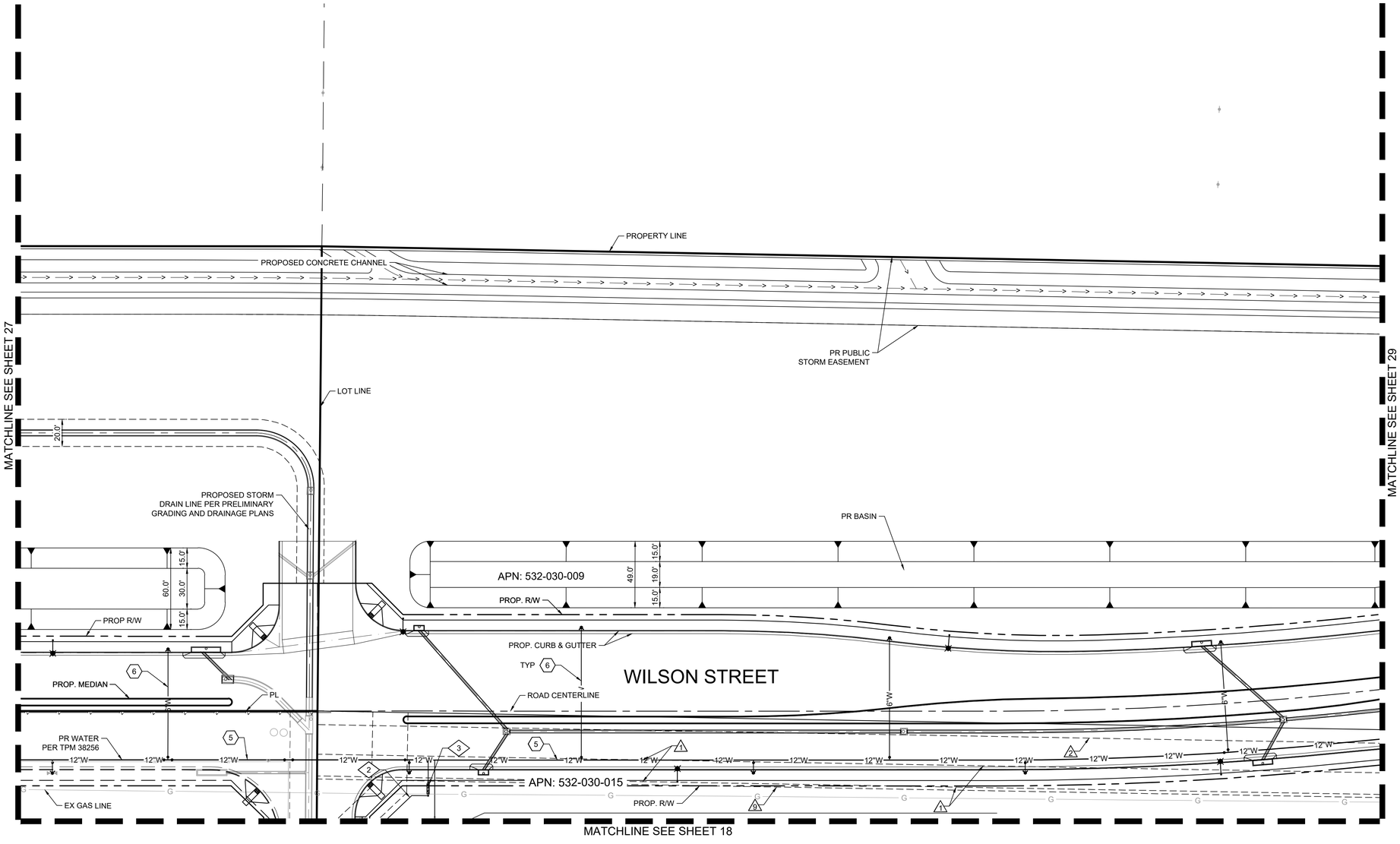


LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- FENCE
- RETAINING WALL
- BUILDING OUTLINE
- STORM LINE
- SEWER LINE
- WATER LINE
- FIRE WATER LINE
- IRRIGATION LINE
- PROPOSED INFILTRATION BASIN
- STORM DRAIN STRUCTURE
- STORM DRAIN INLET
- SEWER MANHOLE
- SEWER CLEANOUT
- FIRE HYDRANT
- BACKFLOW PREVENTOR
- FIRE DEPARTMENT CONNECTION
- FIRE POST INDICATOR VALVE
- SECTIONAL CONTROL VALVE
- WATER VALVE
- BENDS
- BUILDING CONNECTION
- POINT OF CONNECTION

EASEMENTS

1. EXISITING 16' EASEMENT FOR SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY.
2. EXISITING COMMUNICATION SYSTEMS EASEMENT FOR US SPRINT COMMUNICATIONS COMPANY.
9. EXISITING EASEMENT NO. 2018-0219574.

WATER NOTES

5. PROPOSED 12" WATER PIPE
6. PROPOSED 6" WATER PIPE

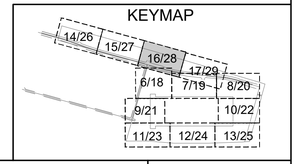
FIRE WATER NOTES

2. PROPOSED FIRE PIPE
3. PROPOSED FIRE BACKFLOW PREVENTOR

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP



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3801 UNIVERSITY AVE., SUITE 300
RIVERSIDE, CA 92501
PHONE: 951-543-9868
WWW.KIMLEY-HORN.COM
PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN
EUGENE D. COWAN III, RCE # 86803 — 7/8/2024 DATE

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SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
ST. LOUIS, MO 63105

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P.E. No. 86803 Date 7/8/2024

CITY OF BANNING
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KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
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APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
UTILITY PLAN 11

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 28 OF 29

Plotted By:Perez, Luis Sheet Set:BANNING LOGISTICS PRELIM Layout:11 PG July 08, 2024 12:41:30pm K:\RIV_LDEV\194450\002 - banning logistics\CAD\preliminary\Utility Plan.dwg
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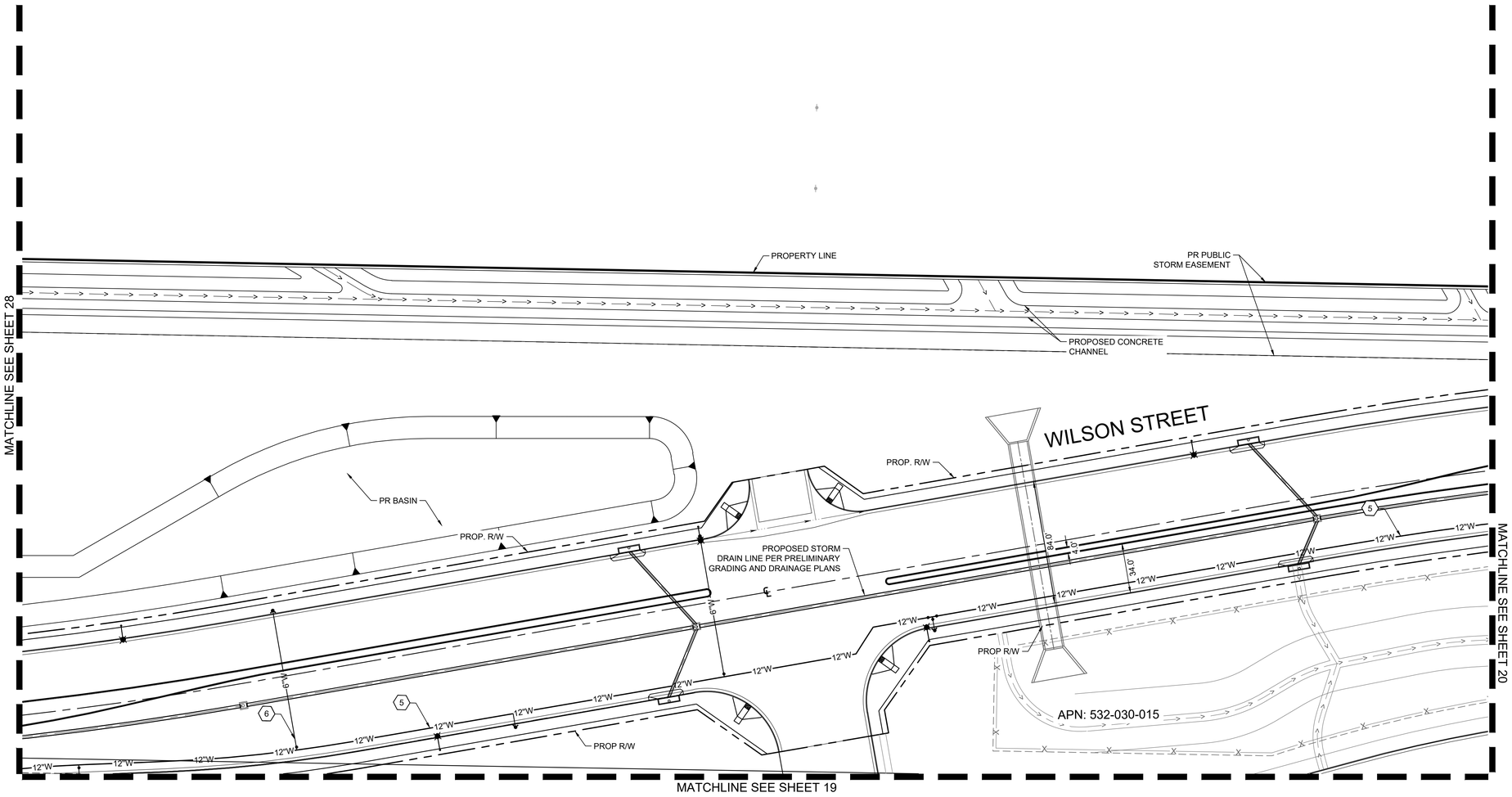

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- SETBACK
- EASEMENT
- FENCE
- RETAINING WALL
- BUILDING OUTLINE
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- BUILDING CONNECTION
- POINT OF CONNECTION

WATER NOTES

5 PROPOSED 12" WATER PIPE

6 PROPOSED 6" WATER PIPE

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80

KEYMAP
14/26 15/27 16/28 17/29
6/18 7/19 8/20
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11/23 12/24 13/25

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7/8/2024
EUGENE D. COWAN III, RCE # 86803 DATE

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APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER
PRELIMINARY DESIGN DR21-7017
UTILITY PLAN 12

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 29 OF 29

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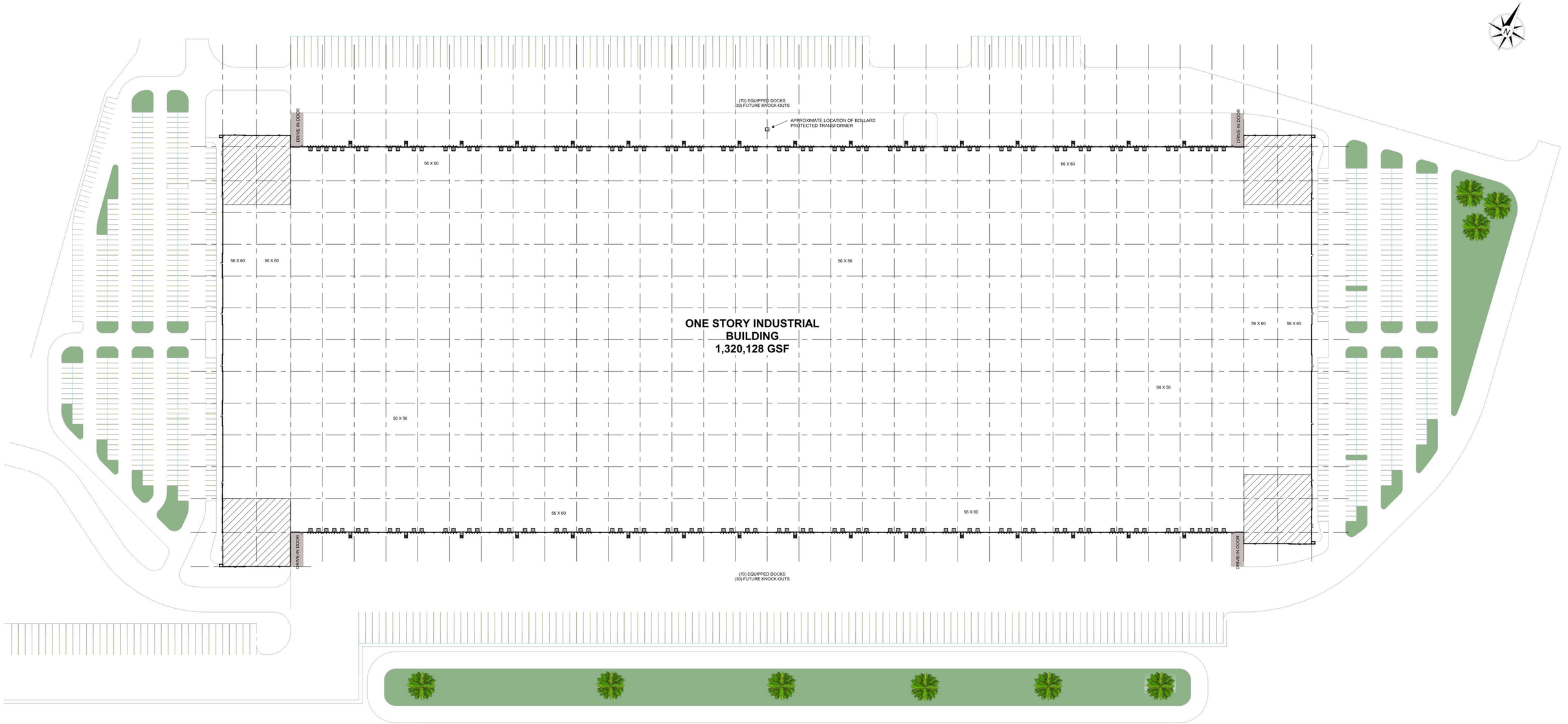


FLOOR PLAN - SCALE 1" = 70'-0"

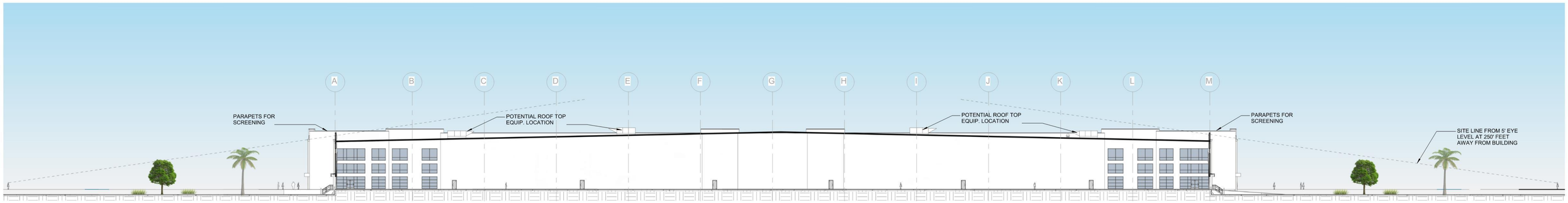
Banning Commerce Center

First Industrial Way and Wilson Street; Banning, CA 92220

FLOOR PLAN	22383.00	12 / 08 / 2022

SANSONE group

gray



NORTH / SOUTH BUILDING SECTION - SCALE 1" = 30'-0"

SW 7005
Pure White
Interior / Exterior
Location Number: 255-C1

PT-1
WALLS / VERTICAL ACCENTS

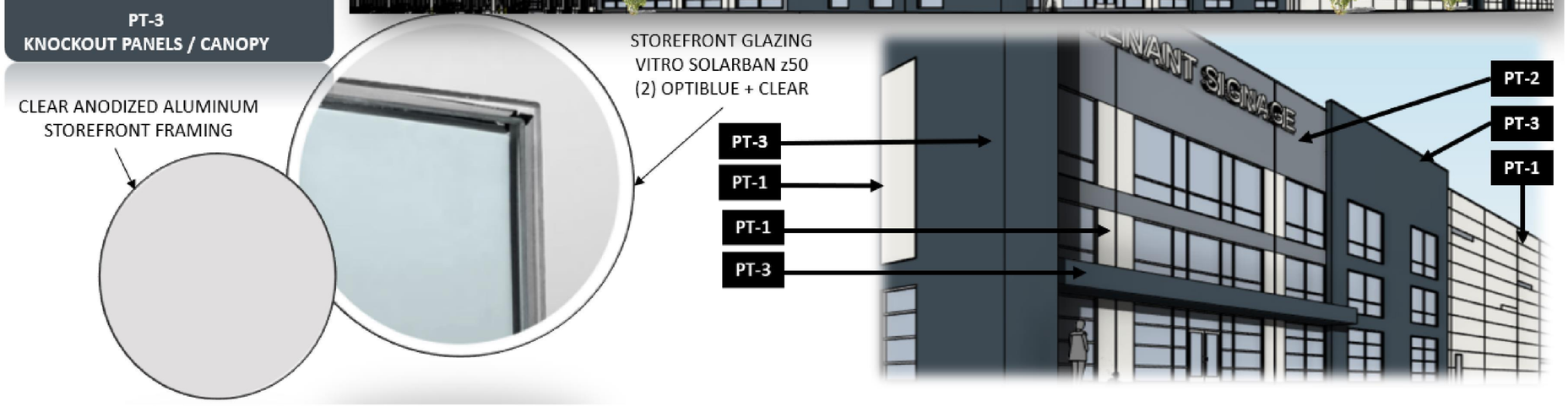
SW 6256
Serious Gray
Interior / Exterior
Location Number: 234-C5

PT-2
ACCENT WALLS / BANDS

SW 7615
Sea Serpent
Interior / Exterior
Location Number: 234-C7

PT-3
KNOCKOUT PANELS / CANOPY

BANNING COMMERCE CENTER
EXTERIOR FINISH BOARD
12.08.2022



Banning Commerce Center

First Industrial Way and Wilson Street; Banning, CA 92220

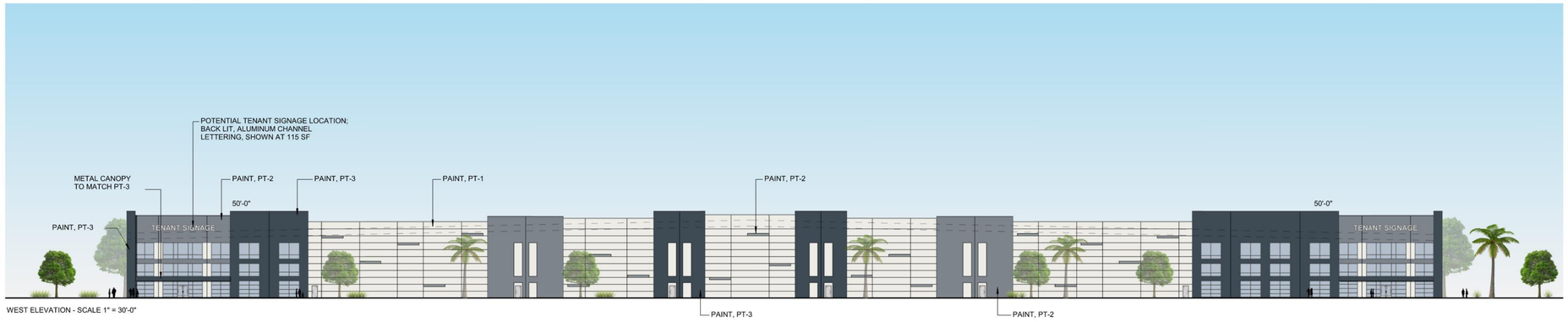
BUILDING SECTION & FINISH BOARD

22383.00

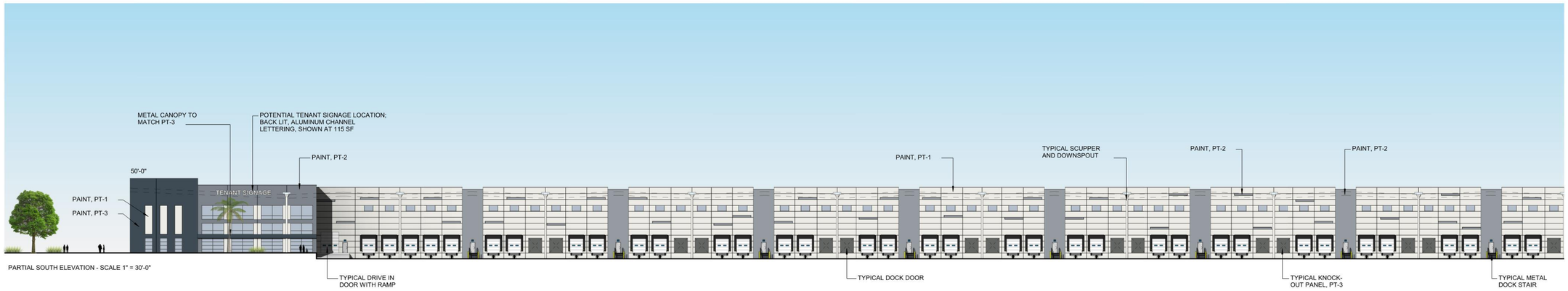
12 / 08 / 2022

SANSONE group

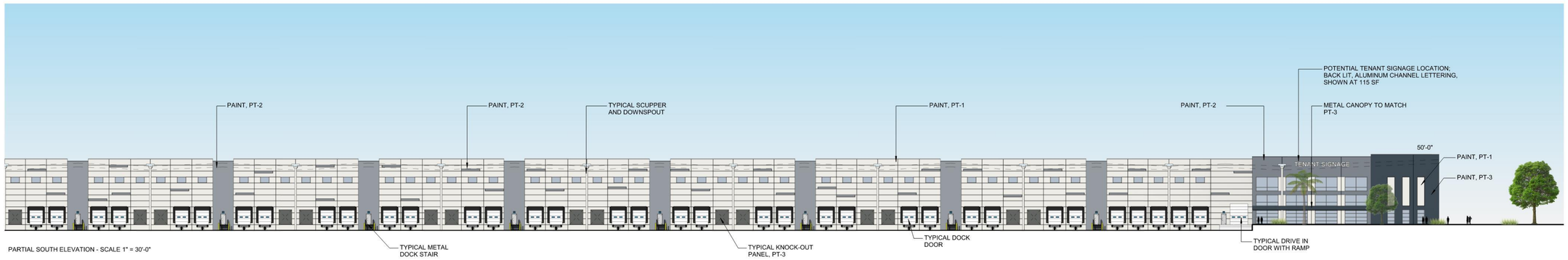
gray



WEST ELEVATION - SCALE 1" = 30'-0"



PARTIAL SOUTH ELEVATION - SCALE 1" = 30'-0"



PARTIAL SOUTH ELEVATION - SCALE 1" = 30'-0"

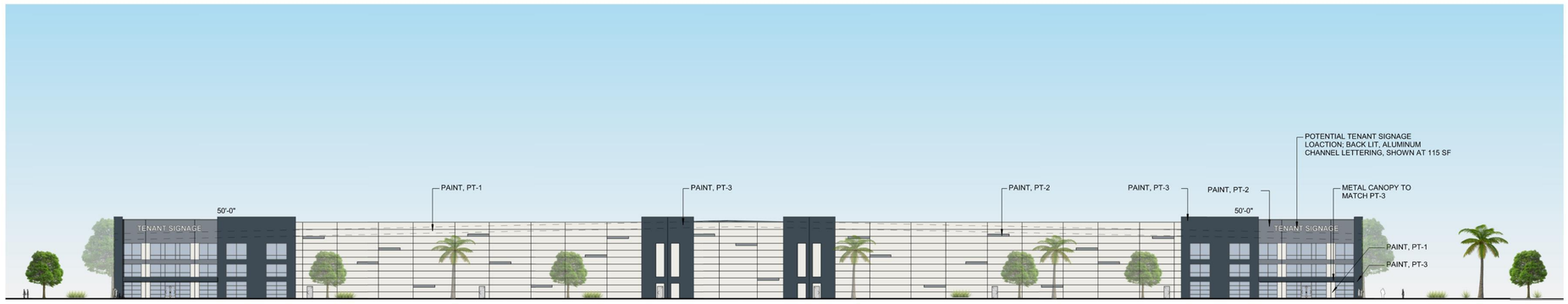
Banning Commerce Center

First Industrial Way and Wilson Street; Banning, CA 92220

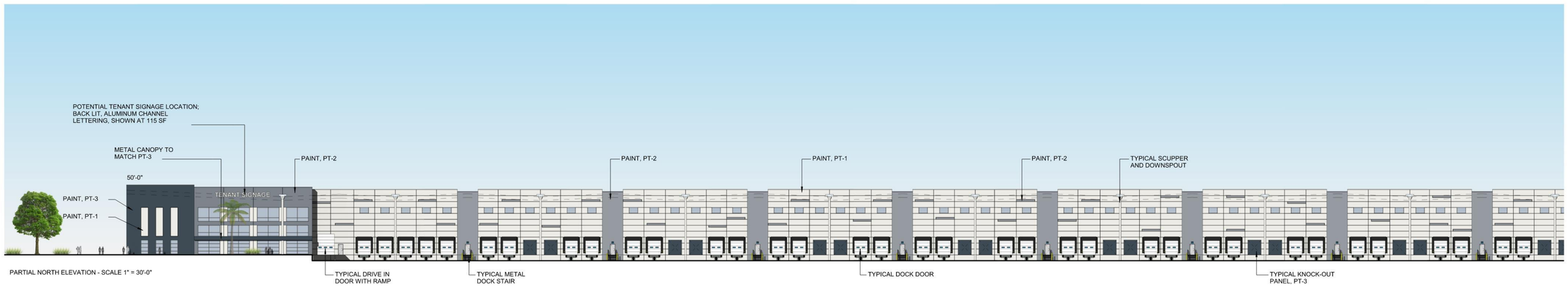
ELEVATIONS | 22383.00 | 12 / 08 / 2022

SANSONE group

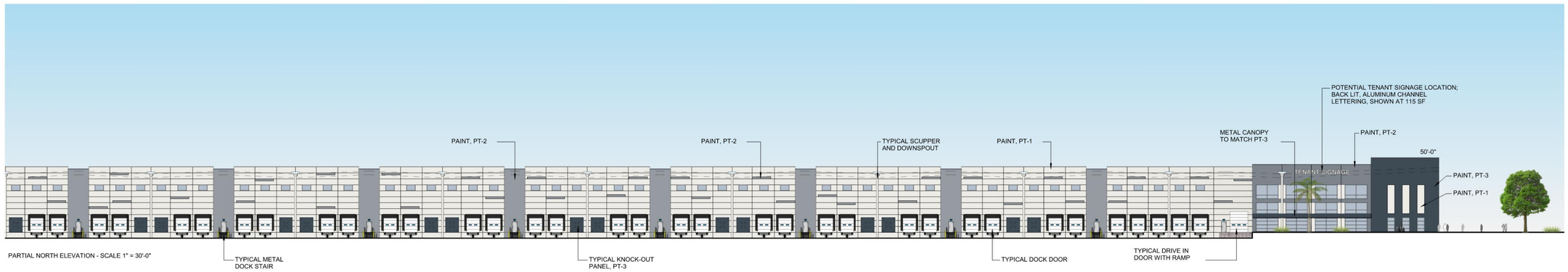
gray



EAST ELEVATION - SCALE 1" = 30'-0"



PARTIAL NORTH ELEVATION - SCALE 1" = 30'-0"



PARTIAL NORTH ELEVATION - SCALE 1" = 30'-0"

Banning Commerce Center

First Industrial Way and Wilson Street; Banning, CA 92220

ELEVATIONS | 22383.00 | 12 / 08 / 22

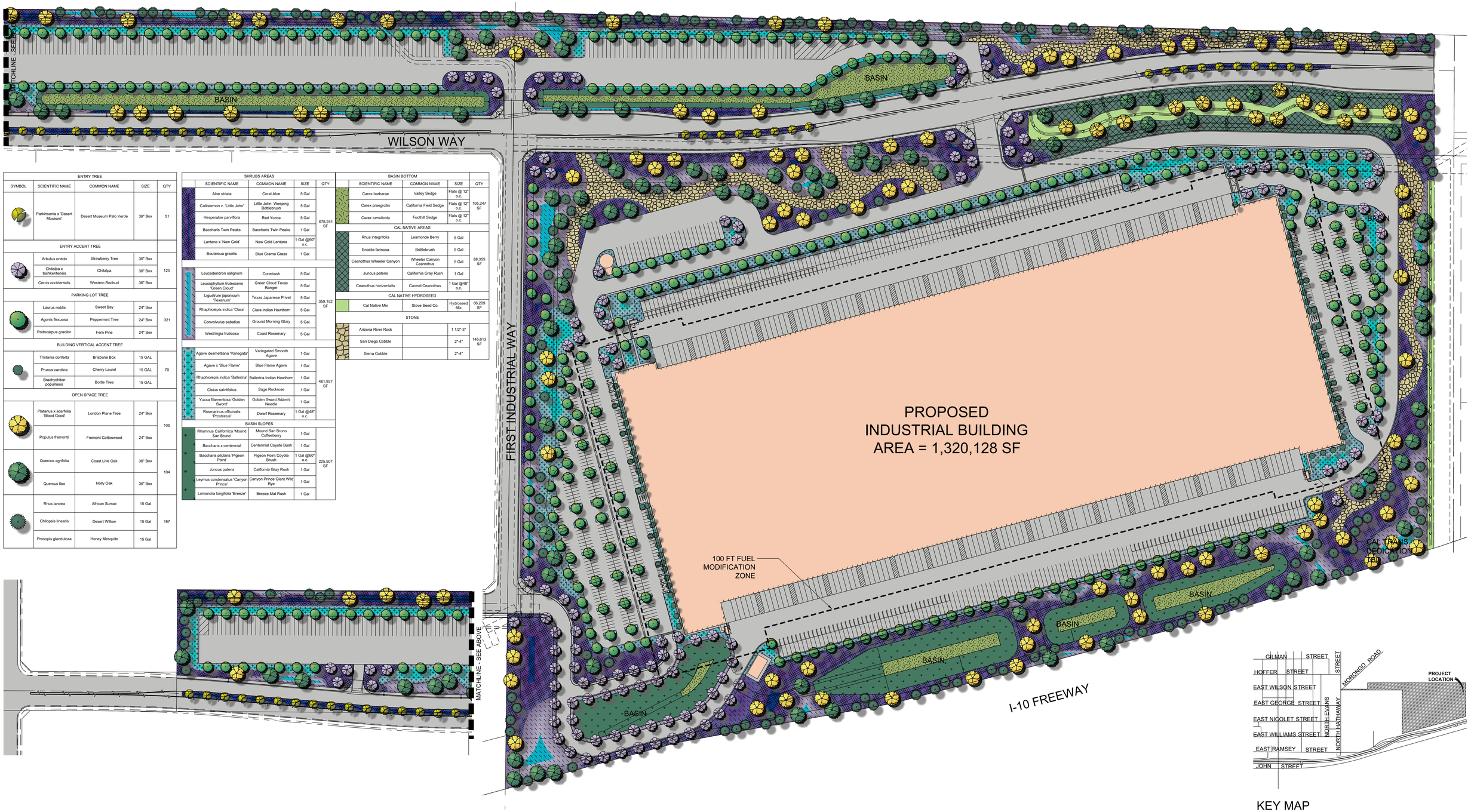
SANSONE group

gray

ENTRY TREE				
SYMBOL	SCIENTIFIC NAME	COMMON NAME	SIZE	QTY
	Parkinsonia x 'Desert Museum'	Desert Museum Palo Verde	36" Box	51
ENTRY ACCENT TREE				
	Arbutus unedo	Strawberry Tree	36" Box	125
	Chitalpa x tashkentensis	Chitalpa	36" Box	
	Cercis occidentalis	Western Redbud	36" Box	
PARKING LOT TREE				
	Laurus nobils	Sweet Bay	24" Box	321
	Agonis flexuosa	Peppermint Tree	24" Box	
	Podocarpus gracilor	Fern Pine	24" Box	
BUILDING VERTICAL ACCENT TREE				
	Tristania conferta	Brisbane Box	15 GAL	70
	Prunus carolina	Cherry Laurel	15 GAL	
	Brachychiton populneus	Bottle Tree	15 GAL	
OPEN SPACE TREE				
	Platanus x acerfolia 'Blood Good'	London Plane Tree	24" Box	105
	Populus fremontii	Fremont Cottonwood	24" Box	
	Quercus agrifolia	Coast Live Oak	36" Box	104
	Quercus Ilex	Holly Oak	36" Box	
	Rhus lancea	African Sumac	15 Gal	167
	Chilopsis linearis	Desert Willow	15 Gal	
	Prosopis glandulosa	Honey Mesquite	15 Gal	

SHRUBS AREAS				
	SCIENTIFIC NAME	COMMON NAME	SIZE	QTY
	Aloe striata	Coral Aloe	5 Gal	678,241 SF
	Callistemon v. 'Little John'	Little John 'Weeping Bottlebrush	5 Gal	
	Hesperaloe parviflora	Red Yucca	5 Gal	
	Baccharis Twin Peaks	Baccharis Twin Peaks	1 Gal	
	Lantana x 'New Gold'	New Gold Lantana	1 Gal @60" o.c.	
	Bouteloua gracilis	Blue Grama Grass	1 Gal	
	Leucadendron salignum	Conebush	5 Gal	359,152 SF
	Leucophyllum frutescens 'Green Cloud'	Green Cloud Texas Ranger	5 Gal	
	Ligustrum japonicum 'Texanum'	Texas Japanese Privet	5 Gal	
	Rhaphiolepis indica 'Clara'	Clara Indian Hawthorn	5 Gal	
	Convolvulus sabatius	Ground Morning Glory	5 Gal	
	Westringia fruticosa	Coast Rosemary	5 Gal	
	Agave desmettiana 'Variegata'	Variegated Smooth Agave	1 Gal	461,937 SF
	Agave x 'Blue Flame'	Blue Flame Agave	1 Gal	
	Rhaphiolepis indica 'Ballerina'	Ballerina Indian Hawthorn	1 Gal	
	Cistus salvifolius	Sage Rockrose	1 Gal	
	Yucca filamentosa 'Golden Sword'	Golden Sword Adam's Needle	1 Gal	
	Rosmarinus officinalis 'Prostratus'	Dwarf Rosemary	1 Gal @48" o.c.	
BASIN SLOPES				
	Rhamnus Californica 'Mound San Bruno'	Mound San Bruno Coffeeberry	1 Gal	225,507 SF
	Baccharis x centennial	Centennial Coyote Bush	1 Gal	
	Baccharis pilularis 'Pigeon Point'	Pigeon Point Coyote Brush	1 Gal @60" o.c.	
	Juncus patens	California Gray Rush	1 Gal	
	Leymus condensatus 'Canyon Prince'	Canyon Prince Giant Wild Rye	1 Gal	
	Lomandra longifolia 'Breeze'	Breeze Mat Rush	1 Gal	

BASIN BOTTOM				
	SCIENTIFIC NAME	COMMON NAME	SIZE	QTY
	Carex barbarae	Valley Sedge	Flats @ 12" o.c.	105,247 SF
	Carex praegricilis	California Field Sedge	Flats @ 12" o.c.	
	Carex tumulicola	Foothill Sedge	Flats @ 12" o.c.	
CAL NATIVE AREAS				
	Rhus integrifolia	Leamonde Berry	5 Gal	88,355 SF
	Encelia farinosa	Brittlebrush	5 Gal	
	Ceanothus Wheeler Canyon	Wheeler Canyon Ceanothus	5 Gal	
	Juncus patens	California Gray Rush	1 Gal	
	Ceanothus horizontalis	Carmel Ceanothus	1 Gal @48" o.c.	
CAL NATIVE HYDROSEED				
	Cal Native Mix	Stove Seed Co.	Hydroseed Mix	66,209 SF
STONE				
	Arizona River Rock		1 1/2"-3"	146,612 SF
	San Diego Cobble		2"-4"	
	Sierra Cobble		2"-4"	



KEY MAP

NORTH 0' 120' 240' 360'

SANSONE BANNING INDUSTRIAL

CONCEPTUAL LANDSCAPE PLAN

PREPARED FOR SANSONE GROUP

bmla LANDSCAPE ARCHITECTURE

310 NORTH JOY STREET | CORONA, CA 92879
T: 951.737.1124 | F: 951.737.6551

120 SOUTH CENTRAL, SUITE 500 ST. LOUIS, MO 63105 PH:(314) 727-6664

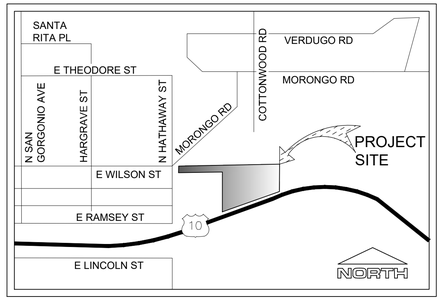
12/06/22

TENTATIVE PARCEL MAP NO. 38576

BANNING COMMERCE CENTER

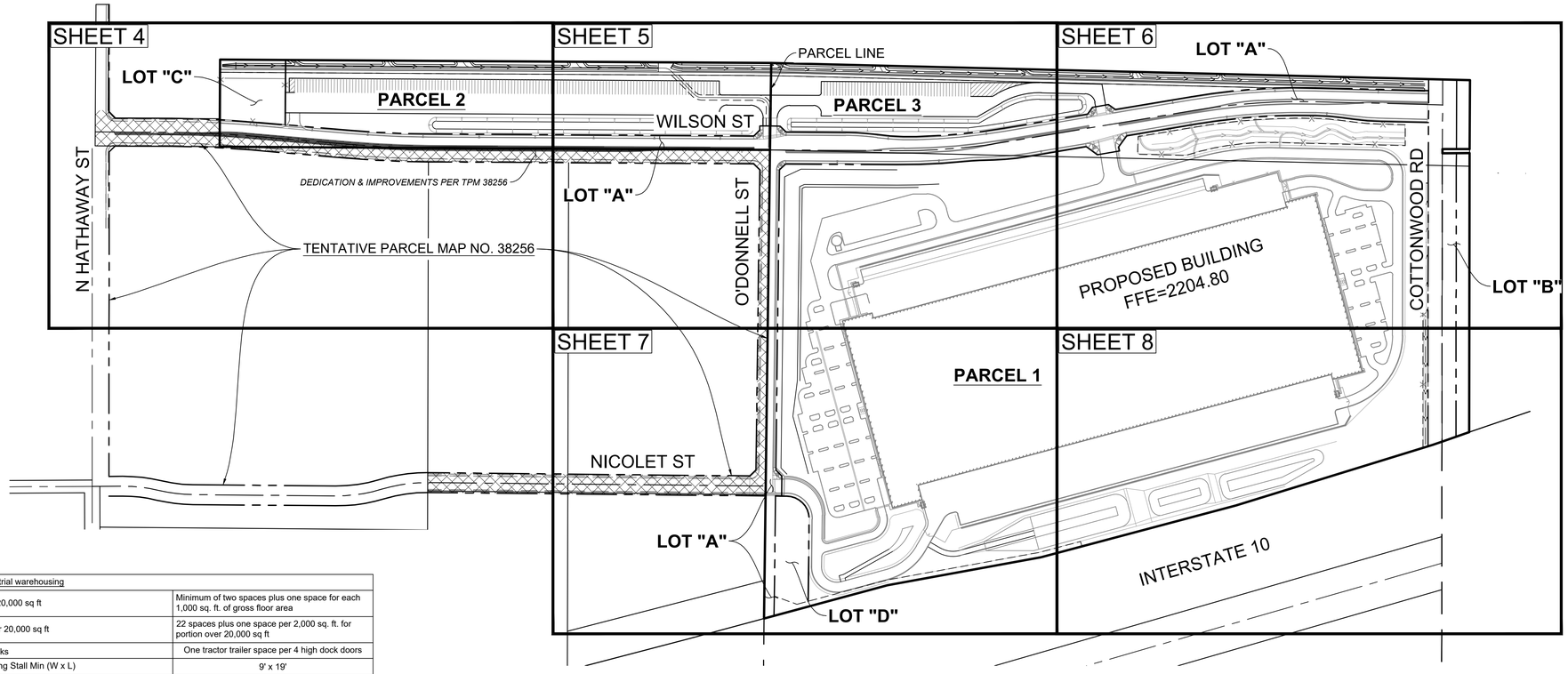
CITY OF BANNING, CA

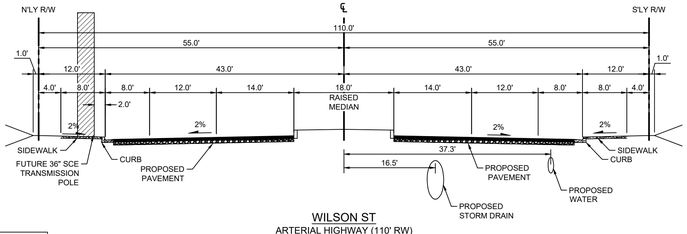
November 4, 2024



VICINITY MAP

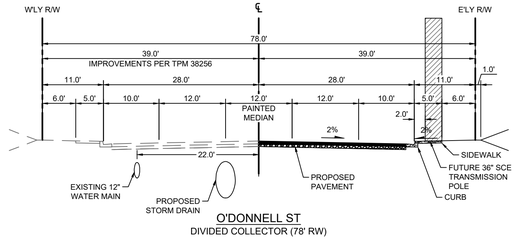
NOT TO SCALE





WILSON ST

ARTERIAL HIGHWAY (110' RW)



O'DONNELL ST

DIVIDED COLLECTOR (78' RW)

OWNER(S):

PARCEL 1:
LLOYD L. FIELDS
PARCEL 2 & 3:
VULCAN IRON & STEEL CO INC.
425 CASTLE PL
BEVERLY HILLS, 90210

DEVELOPER

SANSONE GROUP
120 S. CENTRAL AVENUE, SUITE 500
ST. LOUIS, 93105

SURVEYOR:

KIMLEY-HORN AND ASSOCIATES, INC.
1100 TOWN AND COUNTRY RD., SUITE 700
ORANGE, CA 92868
PH: 657.452.0200
CONTACT: JEFF LENHER, PLS.

CIVIL ENGINEER:

KIMLEY-HORN AND ASSOCIATES, INC.
3880 LEMON ST, SUITE 420
RIVERSIDE, CA 92501
PH: 619.744.0144
CONTACT: DAVIE COWAN, P.E.

BENCHMARK NOTE:

NATIONAL GEODETIC SURVEY (NGS)
BENCHMARK NO. DX1081, BEING A 3-1/2"
BRASS DISK IN 6"X6" CONCRETE POST
STAMPED "CA603 91 681968" AT 41 FEET
NORTH OF THE NORTH RAIL OF RAILROAD.
ELEVATION: 2242.57'
DATUM: NAVD 88

UTILITY INFORMATION:

STORM:	CITY OF BANNING	(951) 922-3185
SEWER:	CITY OF BANNING	(951) 922-3185
TELECOMM:	SPRINT	(800) 521-0579
WATER:	CITY OF BANNING	(951) 922-3185
ELECTRIC:	SOUTHERN CALIFORNIA EDISON	(800) 611-1911
ELECTRIC:	CITY OF BANNING	(951) 922-3185
GAS:	SOUTHERN CALIFORNIA GAS COMPANY	(800) 858-5601

SITE INFORMATION

ASSESSOR'S PARCEL NUMBER (APN)	532-030-008, 532-030-009, 532-080-008, 532-080-010, 532-090-026, 532-090-028, 532-090-030, 532-110-015	
Public Roads	**Classification**	**R/W (ft.)**
N HATHAWAY ST	Arterial Highway	85-95 (Varies)
Cottonwood Rd	Arterial Highway	110
Wilson St	Arterial Highway	110
E Nicolet St	Divided Collector	78
O'Donnell St	Divided Collector	78
PARCEL SUMMARY		**ACRES**
PARCEL 1 (PROPOSED BUILDING PARCEL)		89.50
PARCEL 2 (N'LY OF APN 532-110-001,009,010)		12.36
PARCEL 3 (WEST OF APN 532-080-008)		9.41
LOT "A" / WILSON ST. & O'DONNELL ST. (R/W DEDICATION)		12.02
LOT "B" / COTTONWOOD RD. (R/W DEDICATION)		5.21
LOT "C" CITY UTILITY LOT		1.45
LOT "D" CITY UTILITY LOT		1.34

ZONING INFORMATION

General Plan Land Use & Zoning	BP - Business Park
Existing Use	Vacant
Industrial Development Standards (Table 17.12.030)	
Min. Front Setback (Feet)	10
Min. Rear Setback (Feet)	0
Min. Side Yard Setback (Feet)	0
Min. Street Side (Feet)	10
Max. Bldg. Coverage (%)	75
Maximum Height (stories/feet)	50
Fence/Wall Height (ft.)	8
Industrial Parking Requirements (Table 17.28.040B)	
General Offices	For up to 2000 square feet of gross floor area, one space for each 200 sq. ft. For 2001 to 7500 square feet of gross floor area, one space for each 250 sq ft. For over 7500 square feet of gross floor area, one space for each 300 sq ft.

Industrial warehousing	
1—20,000 sq ft	Minimum of two spaces plus one space for each 1,000 sq. ft. of gross floor area
Over 20,000 sq ft	22 spaces plus one space per 2,000 sq. ft. for portion over 20,000 sq ft
Trucks	One tractor trailer space per 4 high dock doors
Parking Stall Min (W x L)	9' x 19'
Parking Lot Aisle Min	24'

PARKING REQUIRED

Total Auto Parking Required	**802**
Total Truck Parking Required	**50**
EVCS (9' x 19')	120
EVSE (9' x 19')	41
EVCS ADA Parking (9' x 19')	4
EVCS ADA Van Accessible Parking (12' x 19')	2
Ambulatory EVCS Parking (11' x 19')	5
Total EV	**161**
Bicycle (5% Short term and 5% Long Term)	82

PARKING PROVIDED

Standard (9' x 19')	614
Accessible Parking (9' x 19')	17
Accessible Van Parking (12' x 19')	3
EVCS (9' x 19')	120
EVSE (9' x 19')	41
EVCS ADA parking (9' x 19')	4
EVCS ADA VAN Accessible Parking (12' x 19')	2
Ambulatory EVCS Parking (11'x19')	4
TOTAL AUTO PARKING PHASE 1	**805**
Bicycle (5% Short term and 5% Long Term)	82
Proposed Trailer Parking Phase 1	270
Proposed Trailer Parking (North Lot)	205
Landscaping Summary	**SF**
Required (15% of Net Area of all Parking Area)	20,649
Provided Parking Lot Landscape Area	126,037

SHEET INDEX

NO.	TITLE
1	COVER SHEET
2	LEGAL DESCRIPTION & EX EASEMENTS
3	EX PROJECT BOUNDARY
4	MAP SHEET - 1
5	MAP SHEET - 2
6	MAP SHEET - 3
7	MAP SHEET - 4
8	MAP SHEET - 5
9	SITE PHASING

NORTH

GRAPHIC SCALE IN FEET

0 125 250 500

UNDERGROUND SERVICE ALERT

CALL BEFOR YOU DIG

call: TOLL FREE

1-800-422-4133

TWO WORKING DAYS BEFORE YOU DIG

REVISIONS

No.		APPR.	DATE

PLANS PREPARED BY:

Kimley»Horn

KIMLEY-HORN AND ASSOCIATES, INC.
3801 UNIVERSITY AVE., SUITE 300
RIVERSIDE, CA 92501
PHONE: 951-543-9868
WWW.KIMLEY-HORN.COM

PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN

EUGENE D. COWAN III, RCE # 86803 — 11/4/2024 DATE

SUBMITTED BY:

REGISTERED PROFESSIONAL ENGINEER — EUGENE DAVIS COWAN III — No. 86803 — CIVIL — STATE OF CALIFORNIA

CITY OF BANNING

RECOMMENDED BY:

KEVIN SIN, RCE #71299, EXP 12/31/23, SENIOR CIVIL ENGINEER — DATE

APPROVED BY:

ARTURO VELA, RCE # 75696, EXP. 05/30/24, PUBLIC WORKS DIRECTOR/CITY ENGINEER — DATE

BANNING COMMERCE CENTER

TENTATIVE PARCEL MAP NO. 38576

COVER SHEET

W.O. No. DR21-7017

CIP No.

PROJECT No.

SHEET 1 OF 9

Plotted By:Cowan, Davie Sheet Set:BANNING LOGISTICS PRELIM Layout:Layout 1 November 04, 2024 04:10:07pm K:\RIV_LDEV\194456002 - Banning Logistics\CAD\TPM\BANNING-TPM-COVER.dwg
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

THOSE CERTAIN PARCELS OF LAND LOCATED WITHIN THE MORONGO INDIAN RESERVATION, LOCATED IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, BEING THOSE PORTIONS OF SECTION 1, 2 AND 12 OF TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO MERIDIAN, AS SHOWN ON THE OFFICIAL PLAT THEREOF, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 2;

THENCE ALONG THE SOUTHERLY LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 2 SOUTH 89°40'06" EAST 489.00 FEET TO A LINE PARALLEL WITH AND 489.00 FEET EASTERLY OF THE WESTERLY LINE OF SAID SECTION 2, SAID POINT BEING THE TRUE POINT OF BEGINNING;

THENCE ALONG SAID PARALLEL LINE NORTH 00°21'44" EAST 342.00 FEET TO A LINE PARALLEL WITH AND 342.00 FEET NORTHERLY OF SAID SOUTHERLY LINE OF THE SOUTHWEST QUARTER OF SECTION 2;

THENCE ALONG SAID PARALLEL LINE SOUTH 89°40'06" EAST 2164.30 FEET TO THE EASTERLY LINE OF SAID SECTION 2;

THENCE CONTINUING ALONG THE EASTERLY PROLONGATION OF SAID PARALLEL LINE SOUTH 88°36'14" EAST 107.02 FEET TO A LINE PARALLEL WITH AND 107.00 FEET EASTERLY OF THE WESTERLY LINE OF SAID SECTION 1;

THENCE ALONG SAID PARALLEL LINE SOUTH 00°17'18" WEST 270.81 FEET TO THE NORTHERLY LINE OF A STRIP OF LAND 16.50 FEET IN WIDTH, EXCEPTED FROM GRANT DEED REC. 10/7/2004 AS DOC. NO. 2004-0797131, OFFICIAL RECORDS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA (DEPT. OF INT. FILING 582 173Y07);

THENCE ALONG SAID NORTHERLY LINE SOUTH 89°47'09" WEST 107.00 FEET TO THE WESTERLY LINE OF SAID SECTION 1;

THENCE ALONG SAID WESTERLY LINE SOUTH 00°17'18" WEST 16.50 FEET TO THE SOUTHERLY LINE OF THE AFOREMENTIONED 16.50 FOOT STRIP;

THENCE ALONG SAID SOUTHERLY LINE NORTH 89°47'09" EAST 107.00 FEET TO A LINE PARALLEL WITH AND 107.00 FEET EASTERLY OF THE WESTERLY LINE OF SAID SECTION 1;

THENCE ALONG SAID PARALLEL LINE SOUTH 00°17'18" WEST 52.58 FEET TO THE SOUTH LINE OF SAID SECTION 1, SAID POINT IS LOCATED ON A LINE PARALLEL WITH AND 107.00 FEET EASTERLY OF THE WESTERLY LINE OF SAID SECTION 12;

THENCE ALONG SAID PARALLEL LINE SOUTH 00°03'26" WEST 1044.17 FEET TO THE NORTHERLY LINE OF THAT CERTAIN FINAL ORDER OF CONDEMNATION RECORDED AUGUST 19, 1963 AS INST. NO. 87113 AND THAT CERTAIN FINAL ORDER OF CONDEMNATION RECORDED SEPTEMBER 26, 1967 AS INST. NO. 84776, BOTH OF OFFICIAL RECORDS OF SAID COUNTY OF RIVERSIDE. SAID NORTHERLY RIGHT OF WAY LINE BEING DEPICTED CALTRANS RIGHT-OF-WAY MAP NO. 984524 FILED IN BOOK 204 PAGE 91 OF CALTRANS RIGHT-OF-WAY MAPS AND CALTRANS RIGHT-OF-WAY MAP NO. 452194 FILED IN BOOK 205 PAGE 263 OF CALTRANS RIGHT-OF-WAY MAPS, BOTH ON FILE IN THE MISC. RECORDS OF THE OFFICE OF THE COUNTY SURVEYOR OF SAID COUNTY OF RIVERSIDE;

THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY SOUTH 71°02'58" WEST 113.17 FEET TO THE WESTERLY LINE OF SAID SECTION 2;

THENCE ALONG SAID WESTERLY LINE OF SECTION 12 NORTH 00°03'26" EAST 1081.36 FEET TO THE SOUTHEAST QUARTER OF THE AFOREMENTIONED SECTION 12;

THENCE ALONG THE AFOREMENTIONED SOUTHERLY LINE OF THE SOUTHEAST QUARTER OF SECTION 2 NORTH 88°36'14" WEST 2641.66 FEET TO THE SOUTH QUARTER CORNER OF SECTION 2;

THENCE ALONG THE AFOREMENTIONED SOUTHERLY LINE OF THE SOUTHWEST QUARTER OF SECTION 2 NORTH 89°40'06" WEST 2161.30 FEET TO THE TRUE POINT OF BEGINNING;

RESERVING THEREFROM AN EASEMENT FOR INGRESS, EGRESS AND UTILITIES, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 2;

THENCE ALONG THE SOUTHERLY LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 2 SOUTH 89°40'06" EAST 2583.30 FEET TO A POINT 67.00 FEET WESTERLY OF THE SOUTH QUARTER CORNER OF SAID SECTION 2, SAID POINT IS THE TRUE POINT OF BEGINNING;

THENCE NORTH 00° 21'44" EAST 342.00 FEET TO A LINE PARALLEL WITH 342.00 FEET NORTHERLY OF SAID SOUTHERLY LINE OF THE SOUTHWEST QUARTER OF SECTION 2;

THENCE ALONG SAID PARALLEL LINE SOUTH 89°40'06" EAST 69.98 FEET TO A LINE PARALLEL WITH AND 342.00 FEET NORTHERLY OF THE SOUTHERLY LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 2;

THENCE ALONG SAID PARALLEL LINE SOUTH 88°36'14" EAST 30.02 FEET;

THENCE SOUTH 00°21'44" WEST 342.06 FEET TO THE AFOREMENTIONED SOUTHERLY LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 2;

THENCE ALONG SAID SOUTHERLY LINE NORTH 88°36'14" WEST 33.02 FEET TO THE SOUTH QUARTER CORNER OF SAID SECTION 2;

THENCE ALONG THE SOUTHERLY LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 2 NORTH 89°40'06" WEST 66.98 FEET TO THE TRUE POINT OF BEGINNING.

APN: 532-030-008, 532-030-009, 532-080-008, 532-080-010, 532-090-026, 532-090-028 AND 532-090-030

PARCEL 2:

THAT PORTION OF THE NORTHEAST ¼ OF SECTION 11, TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO BASE AND MERIDIAN, ACCORDING TO UNITED STATES GOVERNMENT SURVEY, LYING NORTHERLY OF THAT CERTAIN PORTION OF SAID NORTHEAST ¼ CONVEYED TO THE STATE OF CALIFORNIA BY DEED RECORDED OCTOBER 11, 1961, AS INSTRUMENT NO. 87046 IN BOOK 2997, PAGE 542, OFFICIAL RECORDS.

EXCEPTING THEREFROM, ALL RIGHT, TITLE AND INTEREST IN AND TO ALL HYDROCARBONS, MINERALS, GEOTHERMAL RESOURCES, AND MINERAL ORES OF EVERY KIND AND CHARACTER, METALLIC OR OTHERWISE, SOLID, LIQUID OR GAS AND WHETHER OR NOT HEREAFTER KNOWN TO SCIENCE OR INDUSTRY, NOT KNOWN TO EXIST OR HEREAFTER DISCOVERED UPON, WITHIN OR UNDERLYING THE SURFACE OF SAID LAND AS SHOWN IN DEED RECORDED JANUARY 28, 1987 AS INSTRUMENT NO. 24458 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

APN: 532-110-015

PARCEL 3:

A NON-EXCLUSIVE EASEMENT FOR ROAD PURPOSES UPON, OVER AND ACROSS THAT PORTION OF THE EAST ½ OF THE NORTHWEST ¼ OF SECTION 11, TOWNSHIP 3 SOUTH, RANGE 1 EAST, SAN BERNARDINO BASE AND MERIDIAN, INCLUDED WITHIN A STRIP OF LAND 20 FEET WIDE, THE NORTHERLY LINE OF WHICH IS DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE EAST LINE OF THE SAID NORTHWEST ¼, DISTANT ALONG SAID EAST LINE SOUTH 0°41'41" WEST 1359.31 FEET FROM A ¾ INCH IRON PIPE AND BRASS CAP MARKED "U.S.G.L.O. 1917" SET FOR THE NORTH ¼ CORNER OF SAID SECTION;

THENCE NORTH 89°25'57" WEST, 1319.31 FEET TO THE WEST LINE OF THE SAID EAST ½.

ALSO THAT PORTION OF THE WEST 20 FEET OF SAID EAST ½ LYING SOUTHERLY OF THE SOUTHERLY LINE OF THE ABOVE DESCRIBED 20 FOOT STRIP.

EXCEPT THAT PORTION LYING SOUTHERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT A POINT IN THE WEST LINE OF SAID EAST ½, DISTANT ALONG SAID WEST LINE SOUTH 0°25'01" WEST 1041.97 FEET FROM THE POINT OF INTERSECTION THEREOF WITH THAT CERTAIN LINE HEREINABOVE DESCRIBED AS HAVING A BEARING OF NORTH 89°25'57" WEST;

THENCE NORTHEASTERLY ALONG 545 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY FROM A TANGENT BEARING NORTH 56°01'51" EAST, THROUGH AN ANGLE OF 1°46'36", A DISTANCE OF 16.90 FEET;

THENCE NORTH 54°15'15" EAST 50 FEET, AS CREATED IN DEED RECORDED JUNE 10, 1968 AS INSTRUMENT NO. 53726, OFFICIAL RECORDS.

ASSESSOR'S PARCEL NUMBER:

PARCEL 1: 532-030-008, 532-030-009, 532-080-008, 532-080-010, 532-090-026, 532-090-028, 532-090-030
PARCEL 2: 532-110-015

GROSS LAND AREA:

PTR PARCEL 1: 41.11AC.
PTR PARCEL 2: 90.22 AC.
TOTAL: 131.33 AC.

EASEMENTS/EXCEPTIONS/ENCUMBRANCES

SEE TITLE COMMITMENT BY FIRST AMERICAN TITLE INSURANCE COMPANY, ORDER NO. NCS-1070768-STLO, DATED FEBRUARY 22, 2022. ITEMS LISTED BELOW ARE SHOWN IN THE TITLE COMMITMENT AND PLOTTABLE ITEMS ARE DENOTED THUS: # WITH LOCATIONS KEYED THE SAME HEREON.

16. THE TERMS, PROVISIONS AND EASEMENT(S) CONTAINED IN THE DOCUMENT ENTITLED "AMENDMENT TO EASEMENT" RECORDED MAY 19, 1998 AS INSTRUMENT NO. 201617 OF OFFICIAL RECORDS.
AFFECTS: PARCELS 1 AND 2Y; BLANKET IN NATURE.

17. THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "RESOLUTION NO. 2000-287 (SUMMARILY VACATING ALL THOSE STREETS WITHIN THE MORONGO BAND OF MISSION INDIAN RESERVATION IN THE CABAZON AREA)" RECORDED DECEMBER 21, 2000 AS INSTRUMENT NO. 2000-507556 OF OFFICIAL RECORDS.
AFFECTS: PARCEL 1; ILLEGIBLE, NOT PLOTTED.

18. THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED DEED TO RESTRICTED INDIAN LAND RECORDED MAY 30, 2018 AS INSTRUMENT NO. 2018-0219571 OF OFFICIAL RECORDS.
AFFECTS: PARCEL 1; BLANKET IN NATURE.

19. THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED DEED TO RESTRICTED INDIAN LAND RECORDED MAY 30, 2018 AS INSTRUMENT NO. 2018-0219572 OF OFFICIAL RECORDS.
AFFECTS:PARCEL 1; BLANKET IN NATURE.

20 RIGHTS, RIGHT OF WAY, RESERVATIONS AND EXCEPTIONS IN THE PATENT RECORDED MAY 30, 2018 AS INSTRUMENT NO. 2018-0219574 OF OFFICIAL RECORDS.
AFFECTS: PARCEL 1; PLOTTED HEREON.

21 AN EASEMENT IN FAVOR OF THE CITY OF BANNING, A MUNICIPAL CORPORATION, AND ITS SUCCESSORS AND ASSIGNS, FOR THE PURPOSE OF GRANT OF RIGHT OF WAY AND INCIDENTAL PURPOSES, RECORDED MAY 30, 2018 AS INSTRUMENT NO. 2018-0219575 OF OFFICIAL RECORDS.
AFFECTS: PARCEL 1; PLOTTED HEREON.

25 AN EASEMENT IN FAVOR OF COACHELLA VALLEY ICE AND ELECTRIC POWER COMPANY FOR THE PURPOSE OF PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED DECEMBER 08, 1915 IN BOOK 435 OF DEEDS, PAGE 203.
AFFECTS: PARCEL 2; PLOTTED HEREON.

26. AN EASEMENT IN FAVOR OF METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FOR THE PURPOSE OF PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED DECEMBER 21, 1933 IN BOOK 147, PAGE 561 OF OFFICIAL RECORDS.
AFFECTS: PARCEL 2; BLANKET IN NATURE.

27 AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY FOR THE PURPOSE OF EITHER OR BOTH POLE LINES, CONDUITS, OR UNDERGROUND FACILITIES AND INCIDENTAL PURPOSES, RECORDED OCTOBER 13, 1950 IN BOOK 1210, PAGE 543 OF OFFICIAL RECORDS.
AFFECTS: PARCEL 2; PLOTTED HEREON.

28 ABUTTERS RIGHTS OF INGRESS AND EGRESS TO OR FROM INTERSTATE HIGHWAY 10 HAVE BEEN RELINQUISHED IN THE DOCUMENT RECORDED OCTOBER 11, 1961 AS INSTRUMENT NO. 87046 OF OFFICIAL RECORDS.
AFFECTS: PARCELS 1 AND 2; PLOTTED HEREON.

29 AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION FOR THE PURPOSE OF BOTH POLE LINES, CONDUITS OR UNDERGROUND FACILITIES AND INCIDENTAL PURPOSES, RECORDED OCTOBER 19, 1966 AS INSTRUMENT NO. 103125 OF OFFICIAL RECORDS,
AFFECTS: PARCELS 1 AND 2; PLOTTED HEREON.

30 AN EASEMENT IN FAVOR OF SOUTHERN PACIFIC LAND COMPANY, A CORPORATION FOR THE PURPOSE OF PRIVATE ROADS AND INCIDENTAL PURPOSES, RECORDED JUNE 10, 1968 AS INSTRUMENT NO. 53726 OF OFFICIAL RECORDS.
AFFECTS: PARCEL 2; PLOTTED HEREON.

31. COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS IN THE DOCUMENT RECORDED JANUARY 28, 1987 AS INSTRUMENT NO. 24458 OF OFFICIAL RECORDS, WHICH PROVIDE THAT A VIOLATION THEREOF SHALL NOT DEFEAT OR RENDER INVALID THE LIEN OF ANY FIRST MORTGAGE OR DEED OF TRUST MADE IN GOOD FAITH AND FOR VALUE, BUT DELETING ANY COVENANT, CONDITION, OR RESTRICTION, IF ANY, INDICATING A PREFERENCE, LIMITATION, OR DISCRIMINATION BASED ON RACE, COLOR, RELIGION, SEX, GENDER, GENDER IDENTITY, GENDER EXPRESSION, SEXUAL ORIENTATION, FAMILIAL STATUS, MARITAL STATUS, DISABILITY, MILITARY STATUS, DISABILITY, HANDICAP, VETERAN OR MILITARY STATUS, GENETIC INFORMATION NATIONAL ORIGIN, SOURCE OF INCOME AS DEFINED IN SUBDIVISION (P) OF SECTION 12955, OR ANCESTRY, TO THE EXTENT THAT SUCH COVENANTS, CONDITIONS OR RESTRICTIONS VIOLATE APPLICABLE STATE OR FEDERAL LAWS. LAWFUL RESTRICTIONS UNDER STATE AND FEDERAL LAW ON THE AGE OF OCCUPANTS IN SENIOR HOUSING OR HOUSING FOR OLDER PERSONS SHALL NOT BE CONSTRUED AS RESTRICTIONS BASED ON FAMILIAL STATUS.

32 AN EASEMENT IN FAVOR OF US SPRINT COMMUNICATIONS COMPANY, NEW YORK FOR THE PURPOSE OF COMMUNICATION SYSTEM, INGRESS AND EGRESS AND INCIDENTAL PURPOSES, RECORDED JANUARY 30, 1987 AS INSTRUMENT NO. 26358 OF OFFICIAL RECORDS.
AFFECTS: PARCEL 2; PLOTTED HEREON.

33 THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "NOTICE OF PERMISSION TO USE REAL PROPERTY" RECORDED FEBRUARY 24, 2009 AS INSTRUMENT NO. 2009-0086755 OF OFFICIAL RECORDS.
AFFECTS: PARCELS 1 AND 2; PLOTTED HEREON.

34 AN OFFER OF DEDICATION IN FAVOR OF THE CITY OF BANNING, A POLITICAL SUBDIVISION OF THE STATE OF CALIFORNIA, AND ITS SUCCESSORS OR ASSIGNS FOR THE PURPOSE OF PUBLIC ROAD STREET, HIGHWAY, AND UTILITY PURPOSES AND INCIDENTAL PURPOSES, RECORDED OCTOBER 08, 2010 AS INSTRUMENT NO, 2010-0485664 OF OFFICIAL RECORDS.
AFFECTS: PARCEL 2; PLOTTED HEREON.

35 THE TERMS, PROVISIONS AND EASEMENT(S) CONTAINED IN THE DOCUMENT ENTITLED "STREET CONSTRUCTION AND MAINTENANCE AGREEMENT" RECORDED MAY 17, 2011 AS INSTRUMENT NO. 2011-0216635 OF OFFICIAL RECORDS.
DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED SEPTEMBER 12, 2011 AS INSTRUMENT NO. 2011-0402632 OF OFFICIAL RECORDS

36. AFFECTS: PARCEL 2; PLOTTED HEREON.

THE FACT THAT THE LAND LIES WITHIN THE BOUNDARIES IF THE MERGED DOWNTOWN AND MIDWAY REDEVELOPMENT PROJECT AREA, AS DISCLOSED BY VARIOUS DOCUMENTS OF RECORD.
AFFECTS: PARCELS 1 AND 2; BLANKET IN NATURE.

Plotted By:Cowan, Davie Sheet Set:BANNING LOGISTICS PRELIM Layout:LEGAL DESCRIPTION & EX EASEMENTS November 04, 2024 04:10:19pm K:\RIV_LDE\193445002 - Banning Logistics\CAD\TPM\BANNING-TPM-EX MAP.dwg
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PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN
Eugene D. Cowan III 11/4/2024
EUGENE D. COWAN III, RCE # 86803 DATE

SUBMITTED BY:

REGISTERED PROFESSIONAL ENGINEER EUGENE DAVIS COWAN III No. 86803 CIVIL STATE OF CALIFORNIA

CITY OF BANNING
RECOMMENDED BY:
KEVIN SIN, RCE #71299, SENIOR CIVIL ENGINEER — EXP 12/31/23 — DATE
APPROVED BY:
ARTURO VELA, RCE # 75696, PUBLIC WORKS DIRECTOR/CITY ENGINEER — EXP. 05/30/24 — DATE

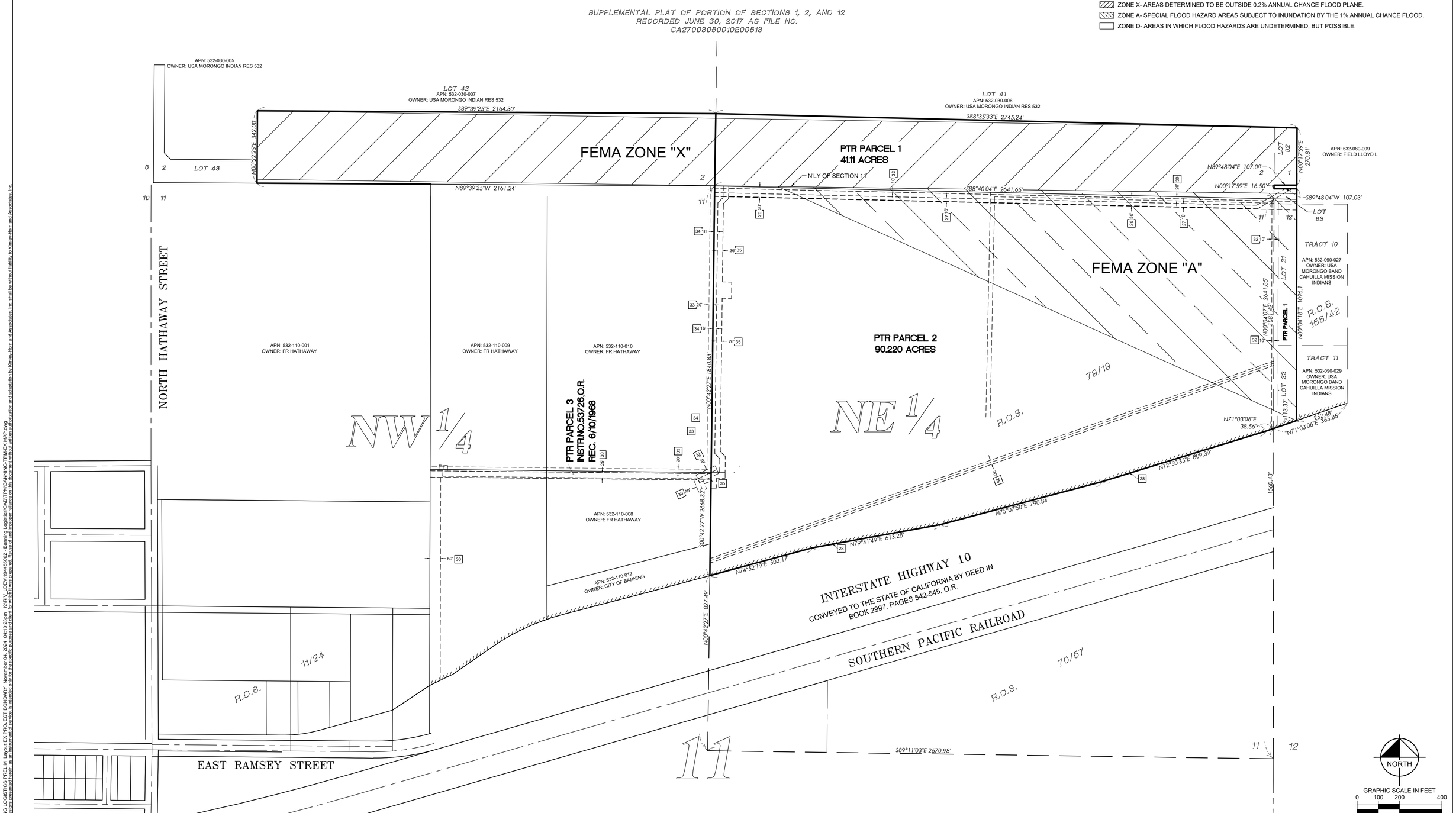
BANNING COMMERCE CENTER
TENTATIVE PARCEL MAP NO. 38576
LEGAL DESCRIPTION & EX EASEMENTS

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 2 OF 9

FLOOD NOTE:

FEMA FLOOD PANEL NO. 06065C0837G, BEARING EFFECTIVE DATE OF AUGUST 28, 2008, AND COMMUNITY NUMBER 060246 SHOWS THE FOLLOWING FLOOD ZONES TO BE WITHIN PROPERTY:

- ZONE X- AREAS DETERMINED TO BE OUTSIDE 0.2% ANNUAL CHANCE FLOOD PLANE.
- ZONE A- SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD.
- ZONE D- AREAS IN WHICH FLOOD HAZARDS ARE UNDETERMINED, BUT POSSIBLE.



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EUGENE D. COWAN III, RCE # 86803 — 11/4/2024 DATE

SUBMITTED BY:

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CITY OF BANNING

RECOMMENDED BY:

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SENIOR CIVIL ENGINEER

APPROVED BY:

ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER

TENTATIVE PARCEL MAP NO. 38576

EX PROJECT BOUNDARY

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 3 OF 9

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APN: 532-030-007
OWNER: USA MORONGO INDIAN RES 532

LOT "C"
1.45 AC

PARCEL 2
12.36 AC

LOT "A"
12.02 AC

PR BANNING ELECTRIC SUBSTATION

S89°39'25"E 2164.24'
1907.21'

257.04'

N00°22'25"E 206.41'

N00°19'32"E 254.68'

S89°39'27"E 222.74'

R=4055.00' L=189.13'

R=4055.00' L=132.40'

125.50'

S85°06'52"E 377.15'

251.65'

PR WATER

S89°39'27"E 300.00'

R=4000.00' L=317.17'

N00°22'25"E 105.50'

R=3945.00' L=312.76'

S89°39'25"E 1277.65'

PR RW

PR WATER

S89°39'27"E 221.87'

R=3945.00' L=312.87'

S85°06'52"E 377.15'

S89°39'25"E 820.59'

R=4000.00' L=317.12'

S89°39'25"E 1340.65'

S85°06'52"E 377.15'

R=4055.00' L=321.48'

S89°39'25"E 1277.15'

RW

CL

3.2%

2.8%

3.4%

3.4%

110.0'

55.0'

55.0'

12"W

EX SO. CAL GAS LINE

EX WATER LINE

EX SO. CAL GAS LINE

PR 12" WATER LINE

DEDICATION & IMPROVEMENTS PER TPM 38256

WILSON STREET
Arterial Highway (110' RW)

N HATHAWAY ST
Arterial Highway (110' RW)

APN: 532-110-001
OWNER: FR HATHAWAY

APN: 532-110-009
OWNER: FR HATHAWAY

TENTATIVE PARCEL MAP NO. 38256

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- EASEMENT
- FENCE
- PROPOSED CONTOUR
- EXISTING CONTOUR
- STORM LINE
- SEWER LINE
- WATER LINE
- FIRE WATER
- IRRIGATION LINE
- STORM DRAIN STRUCTURE
- STORM DRAIN INLET
- EXISTING OVERHEAD LINE
- EXISTING UNDERGROUND ELECTRIC LINE
- EXISTING SEWER LINE
- EXISTING STORM DRAIN LINE
- EXISTING WATER LINE
- EXISTING NATURAL GAS LINE
- EXISTING SEWER STRUCTURE
- EXISTING STORM DRAIN STRUCTURE
- EXISTING FIRE HYDRANT
- TPM 38256 - BY OTHERS

NORTH

GRAPHIC SCALE IN FEET
0 30 60 120

CONCEPTUAL GRADING & UTILITIES SHOWN FOR REFERENCE ONLY

MATCHLINE. SEE SHEET 5

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PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN

EUGENE D. COWAN III, RCE # 86803 — 11/4/2024 DATE

SUBMITTED BY:

REGISTERED PROFESSIONAL ENGINEER — EUGENE DAVIS COWAN III — No. 86803 — CIVIL — STATE OF CALIFORNIA

CITY OF BANNING

RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER

APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER

TENTATIVE PARCEL MAP NO. 38576

MAP SHEET - 1

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 4 OF 9

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APN: 532-030-007
OWNER: USA MORONGO INDIAN RES 532

APN: 532-030-006
OWNER: USA MORONGO INDIAN RES 532

EX BOUNDARY LINE

PR PUBLIC STORM DRAIN EASEMENT

PR BASIN

PARCEL 2
12.36 AC

PARCEL 3
9.41 AC

PR BASIN

WILSON STREET
Arterial Highway (110' RW)

PR RW

PR 12" WATER LINE

EX SCE GAS LINE

PR WATER

PR STORM DRAIN

EX 50' RIGHT OF WAY, RESERVATIONS, RECORDED 5/30/2018, INST. # 2018-0219574

EX 10' SPRINT COMMUNICATIONS COMPANY, RECORDED 01/30/1987, INST. # 26358

EX 16' SOUTHERN CALIFORNIA GAS COMPANY EASEMENT, RECORDED 12/13/1950 IN BOOK 1210, PAGE 543.

LOT "A"
12.02 AC

DEDICATION & IMPROVMENTS PER TPM 38256

EX ROAD EASEMENT, RECORDED 10/08/2010, INST. #2010-0485664.

EX ROAD EASEMENT, RECORDED 5/17/2011, INST. #2011-0216635.
EX ROAD EASEMENT, RECORDED 11/12/2011, INST. # NO. 2011-0402632

O'DONNELL STREET
Divided Collector (78' RW)

PARCEL 1
89.50 AC

ADA PATH

PR STORM DRAIN

PROPOSED BUILDING
FFE=2204.80

CONCEPTUAL GRADING & UTILITIES SHOWN FOR REFERENCE ONLY

MATCHLINE. SEE SHEET 4

MATCHLINE. SEE SHEET 6

MATCHLINE. SEE SHEET 7

TENTATIVE PARCEL MAP NO. 38256

APN: 532-110-010
OWNER: FR HATHAWAY

LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- EASEMENT
- FENCE
- PROPOSED CONTOUR
- EXISTING CONTOUR
- STORM LINE
- SEWER LINE
- WATER LINE
- FIRE WATER
- IRRIGATION LINE
- STORM DRAIN STRUCTURE
- STORM DRAIN INLET
- EXISTING OVERHEAD LINE
- EXISTING UNDERGROUND ELECTRIC LINE
- EXISTING SEWER LINE
- EXISTING STORM DRAIN LINE
- EXISTING WATER LINE
- EXISTING NATURAL GAS LINE
- EXISTING SEWER STRUCTURE
- EXISTING STORM DRAIN STRUCTURE
- EXISTING FIRE HYDRANT
- TPM 38256 - BY OTHERS

NORTH

GRAPHIC SCALE IN FEET
0 30 60 120

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CITY OF BANNING

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KEVIN SIN, RCE #71299, EXP 12/31/23, SENIOR CIVIL ENGINEER — DATE

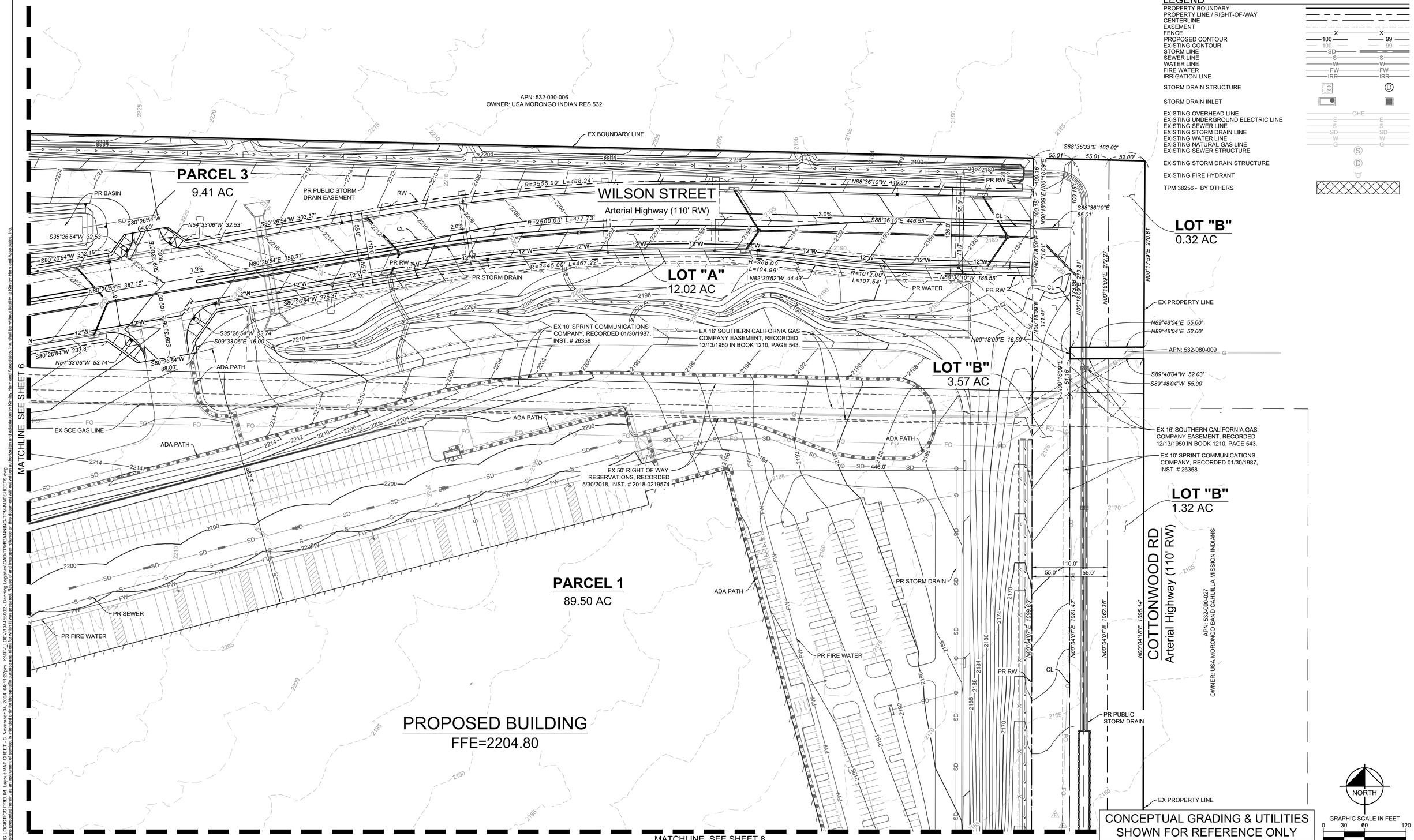
APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24, PUBLIC WORKS DIRECTOR/CITY ENGINEER — DATE

BANNING COMMERCE CENTER

TENTATIVE PARCEL MAP NO. 38576

MAP SHEET - 2

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 5 OF 9



LEGEND

- PROPERTY BOUNDARY
- PROPERTY LINE / RIGHT-OF-WAY
- CENTERLINE
- EASEMENT
- FENCE
- PROPOSED CONTOUR
- EXISTING CONTOUR
- STORM LINE
- SEWER LINE
- WATER LINE
- FIRE WATER
- IRRIGATION LINE
- STORM DRAIN STRUCTURE
- STORM DRAIN INLET
- EXISTING OVERHEAD LINE
- EXISTING UNDERGROUND ELECTRIC LINE
- EXISTING SEWER LINE
- EXISTING STORM DRAIN LINE
- EXISTING WATER LINE
- EXISTING NATURAL GAS LINE
- EXISTING SEWER STRUCTURE
- EXISTING STORM DRAIN STRUCTURE
- EXISTING FIRE HYDRANT
- TPM 38256 - BY OTHERS

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BANNING COMMERCE CENTER

TENTATIVE PARCEL MAP NO. 38576

MAP SHEET - 3

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 6 OF 9

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MATCHLINE. SEE SHEET 5

TENTATIVE PARCEL MAP NO. 38256

LOT "A"
12.02 AC

O'DONNELL STREET
Divided Collector (78' RW)

RW
CL
RW
78.0'
39.0'
39.0'

S00°42'27"W 1178.06'
S00°42'27"W 1320.31'
S00°42'27"W 1179.57'

3.0%
2.9%

EX ROAD EASEMENT, RECORDED 5/17/2011, INST. #2011-0216635.
EX ROAD EASEMENT, RECORDED 11/12/2011, INST. # NO. 2011-0402632

EX ROAD EASEMENT, RECORDED 10/08/2010, INST. #2010-0485664.

PR SEWER
PR STORM DRAIN
PR FIRE WATER

PROPOSED BUILDING
FFE=2204.80

PARCEL 1
89.50 AC

DEDICATION & IMPROVEMENTS PER TPM 38256

NICOLET ST
Divided Collector (78' RW)

RW PER TPM 38256
CL PER TPM 38256
RW PER TPM 38256

N89°25'11"W 1264.69'
N89°25'11"W 1327.55'
N89°25'11"W 1327.46'

78.0'
39.0'
39.0'

S45°38'38"W 33.90'

PR STORM DRAIN
S44°21'22"E 33.98'

PR FIRE WATER
ADA PATH
ADA PATH

S07°34'49"W 77.98'

460.5'

R=569.00'
L=139.52'
N89°18'39"W 19.88'
S89°25'11"E 24.23'

EX. 30' WIDE SOUTHERN PACIFIC LAND COMPANY EASEMENT, RECORDED 10/19/1966, INST. # 53726

EX. 40' WIDE SOUTHERN PACIFIC LAND COMPANY EASEMENT, RECORDED 10/19/1966, INST. # 53726

EX ROAD EASEMENT, RECORDED 5/17/2011, INST. #2011-0216635.
EX ROAD EASEMENT, RECORDED 11/1212011, INST. # NO. 2011-0402632

PR CL

PR BANNING PUBLIC SEWER LIFT STATION

PR RW
PR WATER

39.0'

LOT "A"
12.02 AC

S00°42'27"W 481.52'
S00°42'27"W 470.54'
N00°42'27"E 343.86'

LOT "D"
1.34 AC

PR BANNING PUBLIC SEWER LIFT STATION

APN: 532-110-012
OWNER: CITY OF BANNING

138.39'
40.54'

N74°52'19"E 502.17'
323.24'

PR PUBLIC STORM DRAIN EASEMENT

EX 20' COACHELLA VALLEY ICE AND ELECTRIC POWER COMPANY, RECORDED 12/08/1915 IN BOOK 435 OF DEEDS, PAGE 203. TO BE VACATED

EX 20' COACHELLA VALLEY ICE AND ELECTRIC POWER COMPANY, RECORDED 12/08/1915 IN BOOK 435 OF DEEDS, PAGE 203.

PR PUBLIC STORM DRAIN EASEMENT

PR BASIN
PR BASIN

N75°07'50"E 790.84'
N79°41'49"E 613.28'

INTERSTATE 10

MATCHLINE. SEE SHEET 8

TENTATIVE PARCEL MAP NO. 38256

APN: 532-110-008
OWNER: FR HATHAWAY

LEGEND

PROPERTY BOUNDARY	
PROPERTY LINE / RIGHT-OF-WAY	
CENTERLINE	
EASEMENT	
FENCE	X X
PROPOSED CONTOUR	100 99
EXISTING CONTOUR	100 99
STORM LINE	SD
SEWER LINE	S S
WATER LINE	W W
FIRE WATER	FW FW
IRRIGATION LINE	IRR
STORM DRAIN STRUCTURE	
STORM DRAIN INLET	
EXISTING OVERHEAD LINE	OHE
EXISTING UNDERGROUND ELECTRIC LINE	E E
EXISTING SEWER LINE	S S
EXISTING STORM DRAIN LINE	SD SD
EXISTING WATER LINE	W W
EXISTING NATURAL GAS LINE	G G
EXISTING SEWER STRUCTURE	
EXISTING STORM DRAIN STRUCTURE	
EXISTING FIRE HYDRANT	
TPM 38256 - BY OTHERS	

NORTH

GRAPHIC SCALE IN FEET
0 30 60 120

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CITY OF BANNING
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BANNING COMMERCE CENTER
TENTATIVE PARCEL MAP NO. 38576
MAP SHEET - 4

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 7 OF 9

Plotted By:Cowan, Davie Sheet Set:BANNING LOGISTICS PRELIM Layout:MAP SHEET - 4 November 04, 2024, 04:11:47pm K:\RIV_LDEV\194455002 - Banning Logistics\CAD\TPM\BANNING-TPM-MAPSHEETS.dwg
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MATCHLINE. SEE SHEET 6

MATCHLINE. SEE SHEET 7

PROPOSED BUILDING
FFE=2204.80

PARCEL 1
89.50 AC

LOT "B"
3.57 AC

LOT "B"
1.32 AC

COTTONWOOD RD
Arterial Highway (110' RW)

APN: 532-090-029
OWNER: USA MORONGO BAND CAHUILLA MISSION INDIANS

ADA PATH

PR STORM DRAIN

PR SEWER

PR BASIN

PR RW

CL

EX PROPERTY LINE

EX 20' COACHELLA VALLEY ICE AND ELECTRIC POWER COMPANY, RECORDED 12/08/1915 IN BOOK 435 OF DEEDS, PAGE 203. TO BE VACATED

EX 10' SPRINT COMMUNICATIONS COMPANY, RECORDED 01/30/1987, INST. # 26358

FUTURE CALTRANS R/W (NO FORMAL APPROVALS)

EX. PROPERTY LINE

INTERSTATE 10

258.7'
110.0'
55.0'
55.0'
N00°04'07"E 1099.85'
N00°04'07"E 1081.42'
N00°04'07"E 1062.36'
N00°04'18"E 1096.14'
38.56'
58.18'
55.19'
N71°03'06"E 151.93'
19.41'
789.98'
N72°50'35"E 809.39'
N75°07'50"E 790.84'

LEGEND

PROPERTY BOUNDARY	
PROPERTY LINE / RIGHT-OF-WAY	
CENTERLINE	
EASEMENT	
FENCE	X X
PROPOSED CONTOUR	100 99
EXISTING CONTOUR	100 99
STORM LINE	SD SD
SEWER LINE	S S
WATER LINE	W W
FIRE WATER	FW FW
IRRIGATION LINE	IRR IRR
STORM DRAIN STRUCTURE	
STORM DRAIN INLET	
EXISTING OVERHEAD LINE	OHE
EXISTING UNDERGROUND ELECTRIC LINE	E E
EXISTING SEWER LINE	S S
EXISTING STORM DRAIN LINE	SD SD
EXISTING WATER LINE	W W
EXISTING NATURAL GAS LINE	G G
EXISTING SEWER STRUCTURE	S
EXISTING STORM DRAIN STRUCTURE	D
EXISTING FIRE HYDRANT	
TPM 38256 - BY OTHERS	

NORTH

GRAPHIC SCALE IN FEET
0 30 60 120

CONCEPTUAL GRADING & UTILITIES SHOWN FOR REFERENCE ONLY

UNDERGROUND SERVICE ALERT
call: TOLL FREE
1-800-422-4133
TWO WORKING DAYS BEFORE YOU DIG

REVISIONS

No.		APPR.	DATE

PLANS PREPARED BY:
Kimley»Horn
KIMLEY-HORN AND ASSOCIATES, INC.
3801 UNIVERSITY AVE., SUITE 300
RIVERSIDE, CA 92501
PHONE: 951-543-9868
WWW.KIMLEY-HORN.COM

PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN

EUGENE D. COWAN III, RCE # 86803 — 11/4/2024 DATE

SUBMITTED BY:

REGISTERED PROFESSIONAL ENGINEER — EUGENE DAVIS COWAN III — No. 86803 — CIVIL — STATE OF CALIFORNIA

CITY OF BANNING

RECOMMENDED BY:
KEVIN SIN, RCE #71299, EXP 12/31/23 — DATE
SENIOR CIVIL ENGINEER

APPROVED BY:
ARTURO VELA, RCE # 75696, EXP. 05/30/24 — DATE
PUBLIC WORKS DIRECTOR/CITY ENGINEER

BANNING COMMERCE CENTER

TENTATIVE PARCEL MAP NO. 38576

MAP SHEET - 5

W.O. No. DR21-7017
CIP No.
PROJECT No.
SHEET 8 OF 9

Plotted By:Cowan, Davie Sheet Set:BANNING LOGISTICS PRELIM Layout:MAP SHEET - 5 November 04, 2024 04:12:07pm K:\RIV_LDEV\194450\02 - Banning Logistics\CAD\TPM\BANNING-TPM-MAPSHEETS.dwg
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PHASE 1

PHASE 1

PHASE 2

WILSON ST

DEDICATION & IMPROVEMENTS PER TPM 38256

TENTATIVE PARCEL MAP NO. 38256

O'DONNELL ST

COTTONWOOD DR

PHASE 1

PROPOSED BUILDING

NICOLET ST

INTERSTATE 10

LEGEND

PHASE 1

PHASE 2

NOT A PART

NORTH

GRAPHIC SCALE IN FEET

0 75 150 300

UNDERGROUND SERVICE ALERT

CALL BEFOR YOU DIG

call: TOLL FREE

1-800-422-4133

TWO WORKING DAYS BEFORE YOU DIG

REVISIONS

No.		APPR.	DATE

PLANS PREPARED BY:

KIMLEY-HORN AND ASSOCIATES, INC.
3801 UNIVERSITY AVE., SUITE 300
RIVERSIDE, CA 92501
PHONE: 951-543-9868
WWW.KIMLEY-HORN.COM

PREPARED UNDER THE SUPERVISION OF: DAVIE COWAN

EUGENE D. COWAN III, RCE # 86803

11/4/2024
DATE

SUBMITTED BY:

REGISTERED PROFESSIONAL ENGINEER
EUGENE DAVIS COWAN III
No. 86803
CIVIL
STATE OF CALIFORNIA

CITY OF BANNING

RECOMMENDED BY:

KEVIN SIN, RCE #71299, EXP 12/31/23
SENIOR CIVIL ENGINEER

DATE

APPROVED BY:

ARTURO VELA, RCE # 75696, EXP. 05/30/24
PUBLIC WORKS DIRECTOR/CITY ENGINEER

DATE

BANNING COMMERCE CENTER

TENTATIVE PARCEL MAP NO. 38576

SITE PHASING

W.O. No. DR21-7017

CIP No.

PROJECT No.

SHEET 9 OF 9

Plotted By:Cowan, Davie Sheet Set:BANNING LOGISTICS PRELIM Layout:Layout1 November 04, 2024 04:12:21pm K:\RIV_LDEV\194456002 - Banning Logistics\CAD\TPM\BANNING-TPM-PHASING.dwg
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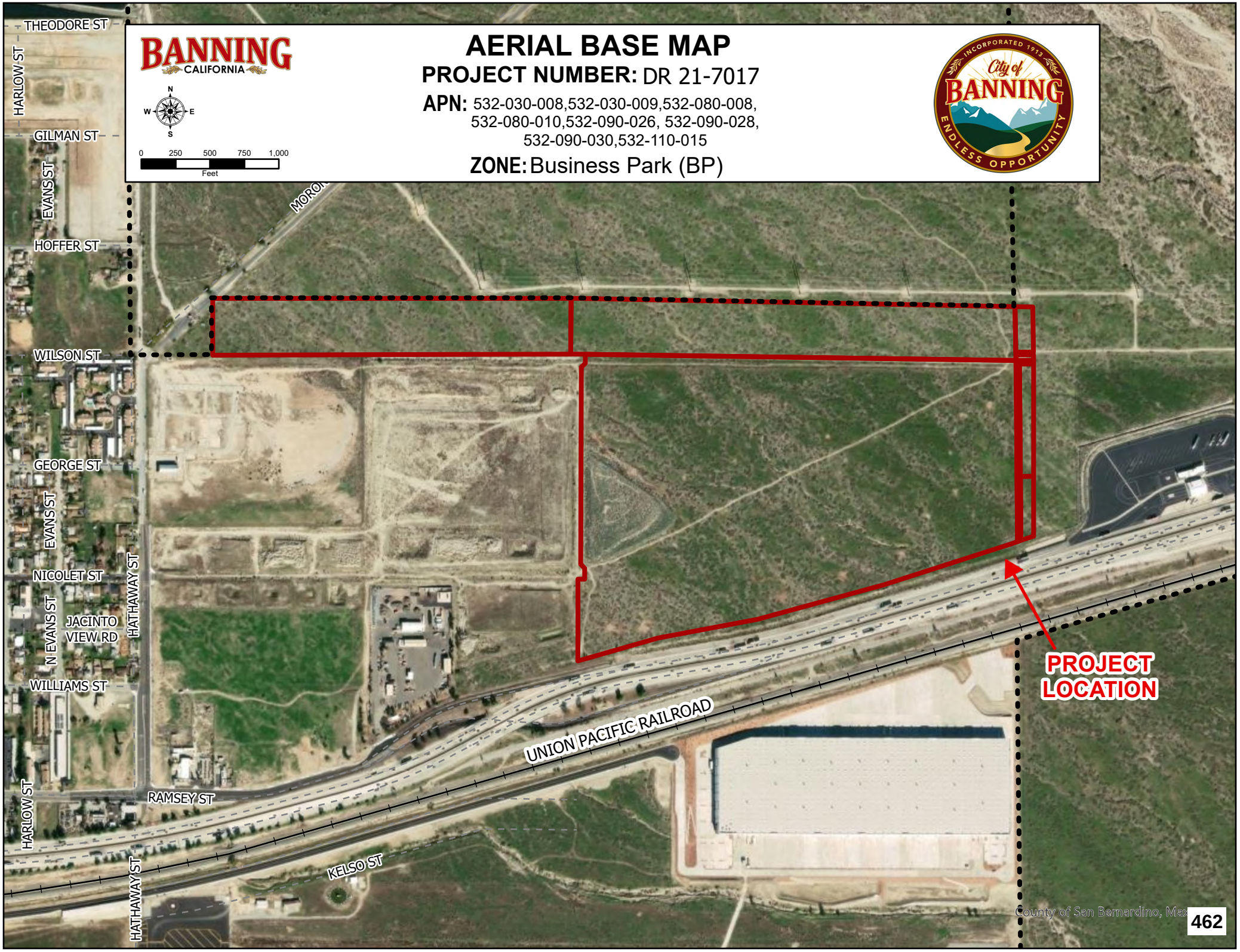
BANNING
CALIFORNIA
VICINITY MAP
PROJECT NUMBER: DR 21-7017
APN: 532-030-008,532-030-009,532-080-008,
532-080-010,532-090-026, 532-090-028,
532-090-030,532-110-015
ZONE: Business Park (BP)
City of BANNING
INCORPORATED 1913
ENDLESS OPPORTUNITY
N
W
E
S
0 250 500 750 1,000
Feet
REPP
SANTIAGO RD
SULLIVAN RD
MORONGO RD
THEODORE ST
GILMAN ST
HOFFER ST
WILSON ST
CHRISTIE ST
NICOLET ST
WILLIAMS ST
RAMSEY ST
KELSO ST
JOHN ST
LINCOLN ST
ALMOND ST
BLANCHARD ST
PHILLIPS ST
CHERRY ST
HARLOW ST
EVANS ST
ALLEN ST
ALMOND WAY
HATHAWAY ST
JUAREZ ST
10
PROJECT LOCATION
County of San Bernardino, Maxar
461

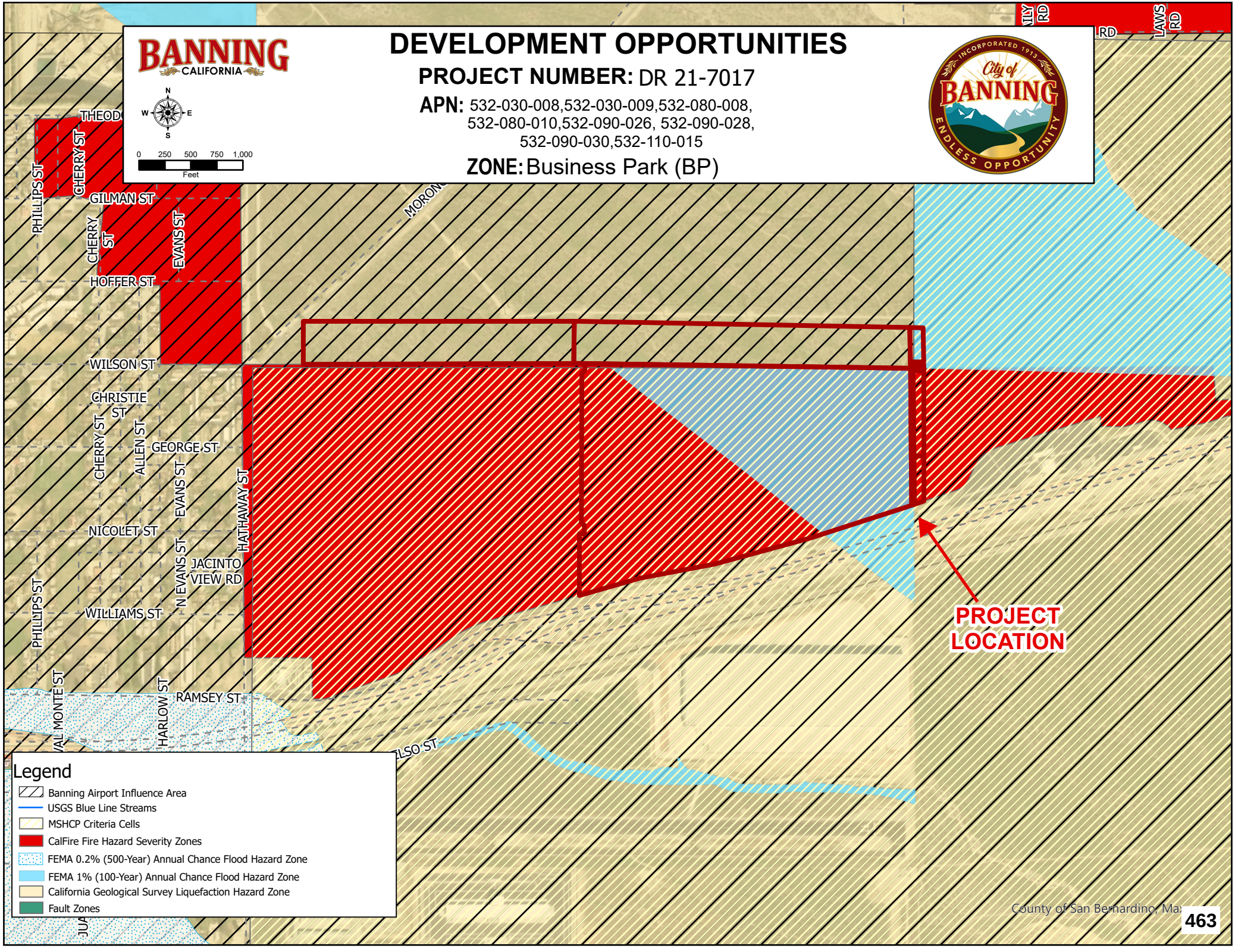
AERIAL BASE MAP

PROJECT NUMBER: DR 21-7017

APN: 532-030-008,532-030-009,532-080-008, 532-080-010,532-090-026, 532-090-028, 532-090-030,532-110-015

ZONE: Business Park (BP)




BANNING
CALIFORNIA
DEVELOPMENT OPPORTUNITIES
PROJECT NUMBER: DR 21-7017
APN: 532-030-008,532-030-009,532-080-008,
532-080-010,532-090-026, 532-090-028,
532-090-030,532-110-015
ZONE: Business Park (BP)
City of BANNING
INCORPORATED 1913
ENDLESS OPPORTUNITY
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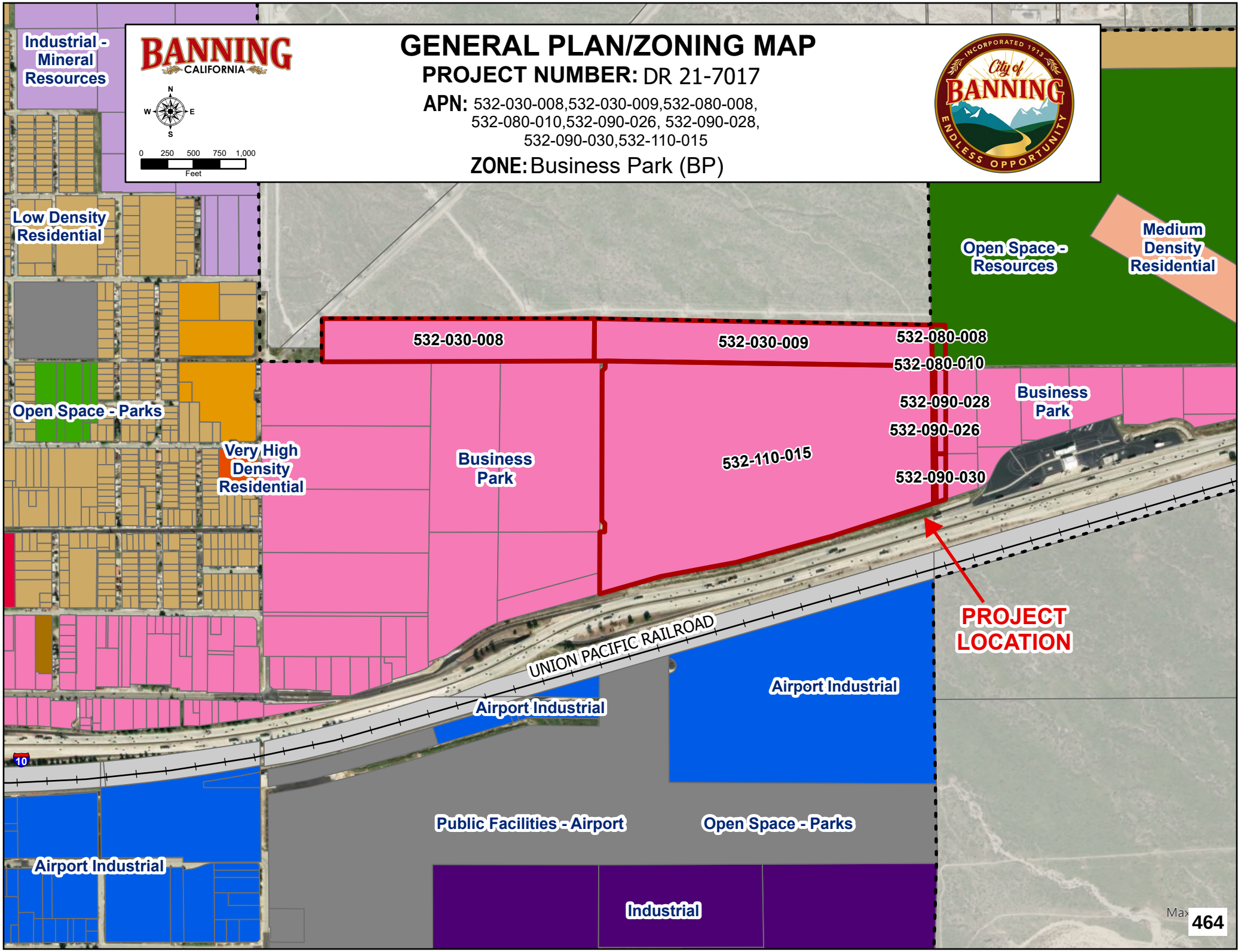
Feet
THEOD
CHERRY ST
PHILLIPS ST
GILMAN ST
CHERRY ST
EVANS ST
HOFFER ST
MORON
WILSON ST
CHRISTIE ST
CHERRY ST
ALLEN ST
GEORGE ST
EVANS ST
HATHAWAY ST
NICOLET ST
N EVANS ST
JACINTO VIEW RD
PHILLIPS ST
WILLIAMS ST
MONTE ST
HARLOW ST
RAMSEY ST
ELSO ST
RD
LAWS RD
PROJECT LOCATION
Legend
Banning Airport Influence Area
USGS Blue Line Streams
MSHCP Criteria Cells
CalFire Fire Hazard Severity Zones
FEMA 0.2% (500-Year) Annual Chance Flood Hazard Zone
FEMA 1% (100-Year) Annual Chance Flood Hazard Zone
California Geological Survey Liquefaction Hazard Zone
Fault Zones
County of San Bernardino, Ma
463


BANNING
CALIFORNIA
GENERAL PLAN/ZONING MAP
PROJECT NUMBER: DR 21-7017
APN: 532-030-008,532-030-009,532-080-008,
532-080-010,532-090-026, 532-090-028,
532-090-030,532-110-015
ZONE: Business Park (BP)
0 250 500 750 1,000
Feet
City of BANNING
INCORPORATED 1913
ENDLESS OPPORTUNITY
Industrial - Mineral Resources
Low Density Residential
Open Space - Resources
Medium Density Residential
532-030-008
532-030-009
532-080-008
532-080-010
532-090-028
532-090-026
532-090-030
532-110-015
Business Park
Open Space - Parks
Very High Density Residential
Business Park
UNION PACIFIC RAILROAD
PROJECT LOCATION
Airport Industrial
Airport Industrial
10
Public Facilities - Airport
Open Space - Parks
Airport Industrial
Industrial
464

City of Banning

Community Development Department

NOTICE OF PUBLIC HEARING
BEFORE THE CITY COUNCIL

Design Review, Case PLN 21-7017/Tentative Parcel Map, Case TPM 38576/Development Agreement
Banning Commerce Center Project by Sansone Group
Project Site: APNs 532-030-008, 532-030-009, 532-080-008, 532-080-010, 532-090-026, 532-090-028, 532-090-030, 532-110-015, Banning, CA 92220

NOTICE IS HEREBY GIVEN that the City Council of the City of Banning, California, will hold a public hearing at its meeting of May 13, 2025. The City Council meeting begins at 5:00 p.m., in the Council Chambers at City Hall, 99 East Ramsey Street, Banning, CA 92220. To observe the live meeting through your personal computer or smart phone enter the following link: https://banninglive.viebit.com or view on the Banning Government Channel on Cable Television.

The purpose of this hearing is to consider entitlement applications by Sansone Group (Applicant) for the Banning Commerce Center Project (Project). Specifically, the Applicant seeks approval of a Design Review application, Case PLN 21-7017, for a proposed development of an approximately 1,320,284-square foot industrial warehouse building (including office space within) on approximately 131.28 acres of vacant land located within the eastern portion of the City of Banning that is north of the I-10 freeway and east of Hargrave St. on the Project Site specified above. The Project would include loading docks, trailer parking stalls, passenger vehicle parking stalls, drive aisles, landscaping, and stormwater detention. The Applicant also seeks approval of a Tentative Parcel Map, Case TPM 38576, for the subdivision of the 131.28-acre Project Site into three numbered lots for the Project and related improvements and four lettered lots for rights-of-way and public utility purposes. The Applicant also seeks approval of a Development Agreement with the City to establish terms and obligations for both parties related to PLN 21-7017, TPM 38576 and infrastructure on- and off-site. The City Council will consider approving case PLN 21-7017, TPM 38576 and a Development Agreement between the City and Applicant, Sansone Group/JDNJ Enterprises, LLC; certifying the associated Final Environmental Impact Report (SCH No. 2022090102); and adopting findings, a Statement of Overriding Considerations (SOOC), and a Mitigation Monitoring and Reporting Program pursuant to the California Environmental Quality Act.

The Planning Commission reviewed the subject project at its meeting of March 5, 2025, and voted 3 to 2 to recommend City Council approval of the above applications.

ENVIRONMENTAL DETERMINATION: The Project has been reviewed in accordance with the California Environmental Quality Act (CEQA) and an Environmental Impact Report has been prepared for the project, together with Findings of Fact and a Statement of Overriding Consideration (SOOC), including Findings in support of the SOOC, and a Mitigation Monitoring and Reporting Program for the Project, to be considered by the City Council.

A Notice of Availability to review the draft Environmental Impact Report for the Banning Commerce Center EIR (SCH No. 2022090102) was published in June 2024, with the 45-day public review and comment period for the Project beginning on June 17, 2024, and ending on August 2, 2024, and a Final Environmental Impact Report was prepared.

REVIEW OF PROJECT INFORMATION: The proposed application, site plan, and related documents are available for public review by contacting the Community Development Department during normal business hours (Monday – Friday, 8:00am to 5:00pm) by telephone at (951) 922-3125. Additional project information is also available on the City's website by visiting the following link:
https://engagebanning.civilspace.io/en/projects/banning-commerce-center

COMMENT ON THIS APPLICATION: Response to this notice may be made verbally at the Public Hearing and/or in writing before the hearing:

- You may provide oral comments at the in-person hearing. Agendas are available at least 72 hours in advance of the meeting online: https://banningca.granicus.com/ViewPublisher.php?view_id=1
- Written comments may be submitted to the City Council by email at CityClerks@banningca.gov or letter to the address below. Transmittal prior to the start of the meeting is required. Any correspondence received during or after the meeting will be distributed to the City Council as soon as practicable and retained for the official record.

City Clerk's Office
PO Box 998
99 E. Ramsey St
Banning, CA 92220

Any challenge of the proposed project in court may be limited to raising only those issues raised at the public hearing described in this notice, or in written correspondence delivered to the City Clerk at, or prior, to the public hearing (Government Code Section 65009[b][2]).

Si necesita ayuda con esta carta, por favor llame a la Ciudad de Banning y puede hablar con Sandra Calderon, teléfono (951) 922-3125.

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA.
David A. Newell, AICP — Dated: April 24, 2025
Community Development Director — Publish: May 2, 2025

BANNING
CALIFORNIA
VICINITY MAP
PROJECT NUMBER: DR 21-7017
APN: 532-030-008,532-030-009,532-080-008,
532-080-010,532-090-026, 532-090-028,
532-090-030,532-110-015
ZONE: Business Park (BP)
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City of BANNING
INCORPORATED 1913
ENDLESS OPPORTUNITY
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WILLIAMS ST
RAMSEY ST
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KELSO ST
MORONGO RD
SULLIVAN RD
SANTIAGO RD
ALMOND ST
BLANCHARD ST
PHILLIPS ST
CHERRY ST
HARLOW ST
EVANS ST
ALLEN ST
ALMOND WAY
HATHAWAY ST
JUAREZ ST
PROJECT LOCATION
County of San Bernardino, Maxar
467

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Art Vela, Public Works Director**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**Consideration of Resolution 2025-61, Opposing South Coast Air Quality Management District's Proposed Amended Rules 1111 and 1121**

RECOMMENDATION:

Adopt Resolution 2025-61.

BACKGROUND:

South Coast Air Quality Management District (AQMD) has introduced Proposed Amended Rules (PAR) 1111 and 1121, aiming to reduce NOx emissions from natural gas-fired furnaces and residential-type water heaters. These amendments are designed to transition towards zero-emission appliances in both new and existing residential buildings, aligning with the objectives outlined in the 2022 Air Quality Management Plan (AQMP).

The following summary of the key advantages and disadvantages were identified by the Western Riverside Council of Government's (WRCOG) Advocacy Ad Hoc Committee:

Advantages of PAR 1111 and 1121:

- Environmental and Health Benefits: Implementing these rules is projected to reduce NOx emissions by approximately nine tons per day, contributing significantly to improved air quality in the region. This reduction is expected to prevent around 4,000 premature deaths, 16,000 new asthma cases, and 4,000 emergency room visits annually.
- Alignment with AQMP Goals: The amendments support the 2022 AQMP's target of a 67% reduction in NOx emissions by the year 2037, facilitating compliance with federal air quality standards.
- Incentive Programs: AQMD has developed the "Go Zero" rebate program, allocating $21M to assist residents and small businesses in transitioning to zero-emission appliances, thereby offsetting some of the associated costs.

Challenges and Concerns of PAR 1111 and 1121:

- Economic Impact: Stakeholders have expressed concerns that the financial burden of replacing existing appliances with zero-emission units could disproportionately affect low-income households and small businesses. The costs associated with purchasing new appliances, potential electrical panel upgrades, and installation may be prohibitive for many.
- Technological Feasibility: Industry experts have highlighted potential challenges regarding the availability and maturity of zero-emission appliances suitable for retrofitting older buildings. There are concerns about whether current technologies can meet the diverse needs of consumers without causing project delays and increased costs.
- Implementation Timeline: The proposed timeline for compliance has been criticized as aggressive,

potentially leading to supply chain issues and inflated prices. Stakeholders have suggested that a more extended timeline would allow for a smoother transition and better market adaptation.
- Opposition from Local Governments: Several local governments and councils of governments have formally opposed the proposed amendments, highlighting concerns about high implementation costs and minimal air quality benefits.

WRCOG's Advocacy Ad Hoc Committee recommended to WRCOG that its Executive Committee oppose PAR 1111 and 1121, in their current form. On March 3, 2025, WRCOG approved Resolution 01-25, "A Resolution of the Executive Committee of the Western Riverside Council of Governments Opposing the South Coast Air Quality Management Districts Proposed Amended Rules 1111 and 1121."

JUSTIFICATION:

The primary reasons for opposition include the significant economic burden on residents and small businesses, technological feasibility concerns, and the short implementation timeline.

FISCAL IMPACT:

Not applicable.

ALTERNATIVES:

Do not adopt Resolution 2025-61 and provide staff with alternate direction.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-61 AQMD Rules 1111 and 1121.docx

RESOLUTION 2025-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, OPPOSING THE SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT'S PROPOSED AMENDED RULES 1111 AND 1121

WHEREAS, the South Coast Air Quality Management District (SCAQMD) has proposed amendments to Rules 1111 and 1121 to require a transition to zero-emission residential furnaces and water heaters in an effort to reduce nitrogen oxide (NOx) emissions; and

WHEREAS, the City of Banning recognizes the importance of improving air quality and reducing emissions to meet state and federal environmental goals; and

WHEREAS, the proposed amendments would place significant financial burdens on homeowners, businesses, and local governments due to the high costs of new appliances, infrastructure upgrades, and installation requirements; and

WHEREAS, there are concerns regarding the technological readiness of zero-emission heating appliances, particularly in existing housing stock where retrofitting may be costly or infeasible; and

WHEREAS, the proposed implementation timeline may not allow sufficient time for communities, manufacturers, and contractors to transition effectively, potentially leading to supply chain challenges and increased costs; and

WHEREAS, several cities, councils of governments, and industry stakeholders have expressed opposition to the proposed amendments due to their economic and logistical challenges; and

WHEREAS, the City of Banning supports a more measured approach that balances air quality improvements with economic feasibility, technological advancements, and equitable implementation strategies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. City Council adopts Resolution 2025-61, opposing SCAQMD's Proposed Amended Rules 1111 and 1121.

SECTION 2. The City Clerk is authorized to certify 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 13th day of May 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

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2025-61, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of May 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Holly Stuart, Public Works Program Manager** **Art Vela, Director of Public Works**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**Consideration of Resolution 2025-62, Receiving a Report in Connection with the proposed Collection on the 2025/2026 Riverside County Property Tax Roll of Delinquent Solid Waste Service Charges for Single-Family and Multi-Family Accounts for Calendar Year 2024, Setting a Public Hearing on the Report and Making a Determination of Exemption Under CEQA**

RECOMMENDATION:

Adopt Resolution 2025-62.

BACKGROUND:

On April 27, 2021, the City Council approved a solid waste franchise agreement with Waste Management of the Inland Empire (Waste Management) for Residential and Commercial Garbage, Recyclable Materials and Organics Waste Collection, Transportation, Recycling and Disposal Services (Franchise Agreement), effective July 1, 2021.

In accordance with the Franchise Agreement, on October 12, 2021, the City Council adopted Ordinance No. 1576, amending and restating Chapter 8.28, "Garbage Collection and Disposal," of Title 8, "Health and Safety," of the Banning Municipal Code. In addition to implementing many aspects of the new Franchise Agreement, the ordinance allows the collection of delinquent residential service charges on the County Tax Roll in accordance with the Franchise Agreement and Article 4 of Chapter 6 of Part 3 of Division 5 of the California Health and Safety Code, commencing with Section 5470 ("Article 4"). The operative date of the amendments to the Municipal Code was January 1, 2022.

Pursuant to Article 4, delinquent charges collected on the County Tax Roll will be collected in the same manner, by the same persons, and at the same time as, together with and not separately from, the general taxes of the City.

The Franchise Agreement provides that Waste Management shall provide solid waste collection services to residential accounts, which includes both single-family dwellings (SFD) and multi-family dwellings (MFD). Pursuant to the Franchise Agreement, services provided to residential accounts that become delinquent are not able to be discontinued. In consideration of Waste Management not being able to discontinue residential services, the City committed to working with Waste Management in placing qualifying residential delinquencies on the County Tax Roll. To initiate the process, the Franchise Agreement requires Waste Management, on May 1st of each year or such other agreed upon date, to notify the City in writing that it seeks to have the City place qualifying delinquencies on the County Tax Roll. At no cost to the City, Waste Management is responsible for timely preparing required information,

reports, notices, and materials.

Pursuant to the Franchise Agreement, a qualifying delinquent charge is a SFD or MFD charge that is at least 90 days in arrears and for which Waste Management has provided at least one written notice of the delinquency by mail to the service recipient and to the property owner, as listed on the last equalized assessment roll.

JUSTIFICATION:

In accordance with Article 4, and as permitted by the Franchise Agreement, Waste Management submitted a formal letter to the City requesting that qualifying delinquent solid waste service charges for calendar year 2024 be placed on the 2025-26 County Tax Roll, including a description of each parcel within the City for which there is a qualifying delinquent charge ("Identified Parcel") and the delinquent amount for each Identified Parcel (the "Report"). The Report is on file in the office of the City Clerk. Amounts listed in the Report include past due charges for service and delinquent fees (2.5% or $5 minimum on balances over $15). Additionally, County Tax Roll Fees amount to 10% of unpaid balances per occurrence.

For the 2024 calendar year period, Waste Management's request amounts to 1,018 delinquent residential accounts for a total principal balance of $347,329.72. The principal balance includes all invoices within the dates of January 1, 2024 through December 31, 2024, and include service fees, monthly late fees, extra services and may include multiple account billings for some parcels. Multiple account billings usually occur when the parcel has multiple units on one parcel.

The City Council must hold a Public Hearing on the Report and cause notice of the Public Hearing to be published and mailed. Under this resolution, the City acknowledges receipt of the Report, sets a public hearing on the Report on June 24, 2025, and directs the City Clerk or designee to cause notice of the public hearing to be mailed and published. Notice must be published at least 14 days prior to the date of the Public Hearing and again at least five days after the first publication. The notice must be mailed at least 14 days prior to the Public Hearing to the owner of each Identified Parcel at the address shown on the last equalized assessment roll available on the date the Report was prepared or as known to the City Clerk, and to the address to which the invoices are customarily mailed, if different than the owner's address.

The notice will identify that delinquent account holders or parcel owners have until July 18, 2025, to resolve any outstanding balances directly with Waste Management and be removed from placement on the County Tax Roll. Consequently, following this date, Waste Management shall provide an updated Report to the City which reflects the removal of any resolved delinquencies from the initial list. At the time of the Public Hearing, staff will provide the updated Report including an updated number of delinquent residential accounts to be placed on the County Tax Roll and the revised principal balance.

At the Public Hearing, the City Council shall hear and consider all objections or protests, if any, to the Report. If the City Council finds at the conclusion of the Public Hearing that the protest is made by the owners of a majority of the separate Identified Parcels, then the Report shall not be adopted and the delinquent charges shall not be collected on the County Tax Roll. In the absence of a majority protest, the City Council may adopt or reduce any delinquent charge or overrule any or all objections.

By approving this Resolution, the City Manager or his designee is authorized, prior to the submission of the delinquent charges to the County Auditor Controller for collection on the 2025-26 County Tax Roll, to remove from the Report any Identified Parcel for which the delinquent charge has been paid in full, or to reduce the delinquent amount set forth in the Report for any Identified Parcel for which there has been a partial payment of the delinquent amount.

Under this approval, the City Council will be authorizing the scheduling of a Public Hearing on June 24, 2025 and directing staff to initiate the County Tax Roll collection process.

CEQA

City staff has evaluated the proposed collection of the delinquent charges on the County Tax Roll for purposes of compliance with the California Environmental Quality Act (CEQA) and the State CEQA Guidelines. City staff has determined that the proposed collection of delinquent charges on the tax roll is an activity covered by the common sense exemption in that it can be seen with certainty that there is no possibility that such collection may have a significant effect on the environment because the collection only addresses the cost of an existing service provided to the public and not the commencement of a new service or program. Accordingly, the process for the collection of the delinquent charges on the County Tax Roll is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3).

FISCAL IMPACT:

At no cost to the City, Waste Management shall be responsible, without limitation, for all costs associated with preparing required information, including but not limited to, reports, notices, and materials, publication costs, and Riverside County fees. The Franchise Agreement provides that the City will pay Waste Management moneys collected from the payment of the delinquent charges placed on the County Tax Roll, less the franchise fee equal to twelve and one-half percent (12.5%).

ALTERNATIVES:

1. Adopt Resolution as recommended.
2. Adopt Resolution with modifications.
3. Reject Resolution and provide alternative direction to staff. If rejected, pursuant to the Franchise Agreement, Waste Management shall have the right to dispute the denial action by pursing measures outlined in the Franchise Agreement.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-62, Solid Waste Tax Roll.docx
2. 2024 Banning Tax Roll Letter Rev.pdf

RESOLUTION 2025-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, RECEIVING A REPORT IN CONNECTION WITH THE PROPOSED COLLECTION ON THE 2025-26 RIVERSIDE COUNTY PROPERTY TAX ROLL OF DELINQUENT SOLID WASTE SERVICE CHARGES FOR SINGLE-FAMILY AND MULTI-FAMILY ACCOUNTS, SETTING A PUBLIC HEARING ON THE REPORT, AND MAKING A DETERMINATION OF EXEMPTION UNDER CEQA

WHEREAS, the City Council is authorized pursuant to Section 8.28.270 of the Banning Municipal Code and Article 4 of Chapter 6 of Part 3 of Division 5 of the California Health and Safety Code, commencing with Section 5470 ("HSC Code"), to levy and collect annual service charges for the collection, transportation, recycling and disposal of solid waste ("Charges") and to have the delinquent Charges for single-family and multi-family accounts collected on the County of Riverside Property Tax Roll ("Tax Roll"); and

WHEREAS, the City Council agreed to collect qualifying delinquent Charges for single-family and multi-family accounts on the Tax Roll in consideration of the agreement of the City's franchised hauler, Waste Management of the Inland Empire ("Waste Management"), not to discontinue collection services for single-family and multi-family customers with delinquent accounts; and

WHEREAS, pursuant to HSC Section 5473, delinquent Charges collected on the Tax Roll shall be collected in the same manner, by the same persons, and at the same time as, together with and not separately from, the general taxes of the City; and

WHEREAS, pursuant to its solid waste franchise agreement with the City, Waste Management notified the City in writing on May 1, 2025, that it seeks to have the City collect qualifying delinquent Charges for single-family and multi-family accounts for the 2024 calendar year on the 2025-26 Tax Roll. Pursuant to the Franchise Agreement, a qualifying delinquent Charge is a Charge that is at least 90 days in arrears and for which Waste Management has provided at least one written notice of the delinquency by mail to the service recipient and to the property owner, as the property owner is listed on the last equalized assessment roll ("Delinquent Charge"); and

WHEREAS, the City has caused a written report to be prepared and filed with the City Clerk in accordance with HSC Sections 5473 and 5473a ("Report"). The Report contains a description of each parcel within the City for which there is Delinquent Charge in connection with a single-family or multi-family account ("Identified Parcel") and the delinquent amount for each Identified Parcel. The City has received the Report, which is on file in the office of the City Clerk; and

WHEREAS, the City Council desires to set a public hearing on the Report pursuant to HSC Sections 5473 and 5473a to consider collecting the Delinquent Charges on the 2025-26 Tax Roll, as described herein.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. Each of the above recitals is true and correct and is adopted by the City Council.

SECTION 2. The City Council concurs with staff's determination that the proposed collection of the Delinquent Charges on the 2025-26 Tax Roll is exempt from the California Environmental Quality Act ("CEQA") because it can be seen with certainty that there is no possibility that such collection will have a significant effect on the environment because the collection of the Delinquent Charges on the Tax Roll only addresses the cost of an existing service provided to the public and not the commencement of a new service or program. Consequently, the City Council finds the process for the collection of the Delinquent Charges on the 2025-26 Tax Roll is exempt from CEQA pursuant to State CEQA Guidelines Section 15061 (b)(3).

SECTION 3. The City Council hereby sets a Public Hearing at 5:00 p.m., or as soon thereafter as the matter may be heard, in the City Council Chambers, 99 East Ramsey Street, Banning, CA, on June 24, 2025, to hear any objections or protests to the Report and the collection of the Delinquent Charges on the 2025-26 Tax Roll in accordance with the Report.

SECTION 4. The City Clerk is hereby directed to cause notice of the filing of the Report and the time and place of the Public Hearing thereon to be: (i) published prior to the date set for the Public Hearing pursuant to HSC Section 5473.1 and Government Code Section 6066, and (ii) mailed at least 14 days prior to the date of the Public Hearing to the owner of each Identified Parcel at the address shown on the last equalized assessment roll available on the date the Report was prepared or as known to the City Clerk, and to the service address, if different than the owner's address.

SECTION 5. At the Public Hearing, the City Council shall hear and consider all objections or protests, if any, to the Report. The City Council may continue the Public Hearing from time to time. If the City Council finds at the conclusion of the Public Hearing that the protest is made by the owners of a majority of the separate Identified Parcels, then the Report shall not be adopted and the Delinquent Charges shall be collected separately from the Tax Roll and shall not constitute a lien against any parcel. In the absence of a majority protest, the City Council may adopt or reduce any Delinquent Charge or overrule any or all objections and shall make its determination upon the Delinquent Charges as described in the Report, which determination shall be final. Further, the City Council authorizes the City Manager or designee, prior to the submission of the Delinquent Charges to the County Auditor Controller for collection on the 2025-26 Tax Roll, to remove from the Report any Identified Parcel for which the Delinquent Charge has been paid in full, or to reduce the delinquent amount set forth in the Report for any Identified Parcel for which there has been a partial payment of the delinquent amount.

SECTION 6. 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 13th day of May, 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 2025-62, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

WM
17700 Indian St
Moreno Valley, CA 92551

April 28, 2025

Mr. Art Vela, P.E.
Director of Public Works/City Engineer
City of Banning
99 East Ramsey Street
Banning, CA 92220

RE: 2024 Tax Roll Process

Dear Mr. Vela,

As a part of WM responsibilities, per Section 4.02.1 of the Franchise Agreement, WM is required to provide notification in writing by May 1st our intent to place delinquent accounts on tax roll for calendar year 2024.

4.02.1 Delinquent SFD and MFD Service Accounts. Contractor shall provide SFD and MFD Service Recipients with a notice of delinquency in the event of non-payment if an account is five (5) or more days past due. Contractor will not discontinue Collection Service from delinquent SFD and MFD Service Units. In consideration for Contractor's agreement to not discontinue Collection Service from delinquent SFD and MFD Service Units, City agrees to assist Contractor with placing and collecting qualifying delinquencies on the tax roll in accordance with Health & Safety Code §5473a. Contractor shall, by May 1st of each year or at such other time as agreed upon by City and Contractor, notify City in writing as to whether it will seek to have City place and collect qualifying delinquencies on the tax roll. Contractor shall be responsible for timely preparing, at no cost to City, all required information, reports, notices, and materials including without limitation, the report required by Health & Safety Code §5473, the notices required by Health & Safety Code §5473.1 and paying for any publication costs. City agrees that it shall within one-hundred twenty (120) days after the Effective Date of this Agreement adopt the necessary ordinance authorizing collection of eligible delinquent SFD and MFD Service Recipients on the tax roll, and to hold all hearings, timely publish all notices, and to timely make all filings required under the above sections, provided Contractor has timely provided the required information, reports, notices, and materials to City. For the purposes of this Section, a "qualifying delinquency" is an SFD or MFD Service Recipient that is at least ninety (90) days in arrears and for which Contractor has provided at least one written notice of the delinquency delivered to the service recipient and to the property owner, as that owner is listed on the last equalized assessment roll, by mail. City shall pay Contractor money collected from payment of the delinquent fees, less the Franchise Fee and the City's cost to administer the tax roll lien process.

Once we established the dates, we will provide the customer delinquent report, notification to customers, and all other required information and support for the hearing, and any other related activities to this matter.

Should you have any questions, please contact me at (951) 415-4389. Thank you for your time.

Respectfully,

Douglas Tani
WM Public Sector Manager

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:	**May 13, 2025**
SUBJECT:	**Consideration of Resolution 2025-63, Declaring the Intention to Levy and Collect Assessments for Fiscal Year 2025/2026, Approving the Engineer's Report and Setting the Date for the Public Hearing for Landscape Maintenance District No. 1**

RECOMMENDATION:

Adopt Resolution 2025-63.

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, 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. On March 25, 2025 the City Council approved Resolution No. 2025-38, initiating proceedings for the fiscal year update of LMD No.1.

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 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 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.

Adoption of this Resolution 2025-XX will accomplish three goals for the fiscal year update and renewal of LMD No. 1. First, it provides the resolution of intention to levy and collect assessments; second, it permits the City Council to review and approve the Annual Engineer's Report; and third, it sets the date and time for a public hearing. Subsequent to the approval of this Resolution, the City Council will be requested to confirm the assessments for Fiscal Year 2025/2026.

The Engineer's Report, which provides background on the proposed Assessments, is on file with the City Clerk and is shown as Attachment 3. Upon approval of this resolution, the public hearing will be held at the regularly scheduled City Council meeting on June 10, 2025, at 5:00 p.m., as shown in the attached schedule, Attachment 4. A detailed list of tracts in LMD No. 1 and their respective assessments is

shown as Attachment 5.
For Fiscal Year 2025/2026, the Engineer's Report does reflect a Consumer Price Index (CPI) percentage increase of 2.94% on the assessments over the last fiscal year applied only to those tracts annexed into LMD No.1 (currently six built tracts) in 2005 and 2023 (Tract 32370), at which time, those property owners authorized the CPI adjustment.

The annual assessments may be increased without further notice or public hearing by a percentage equal to the increase in the 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.

Due to the revenue shortfall and the lack of funding for replacement projects, the Public Works Department prepared a Request for Proposals in December of 2018 with the intention to hire a consultant with expertise in the Proposition (Prop) 218 process and assessment districts to determine the proper zones and assessment amounts for each tract and the basis of assessments; assist in holding a Prop 218 balloting proceeding and public hearing; determine the estimated budget for the next 20 years; prepare necessary reports; and perform community outreach. In essence, a complete overhaul of LMD No. 1 was to be explored, including the potential restructuring of the Zones and assessments.

A professional services contract was awarded to Webb Municipal Finance, LLC at the April 9, 2019 City Council meeting. They analyzed the existing LMD No. 1 structure, prepared a financial analysis, and determined the proper zones and assessment amounts for each tract in order to assure the LMD No.1 is operated with a balanced budget. On January 14, 2020, the City Council approved the Financial Analysis, Redevelopment, and Proposition 218 Report ("Financial Report") prepared by Webb Municipal Finance, LLC. 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 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 Municipal Finance, LLC 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 Assessment Unit rate remained unchanged, equal to the rate in the Annual Engineer's Report recommended to be approved as part of this resolution, with no increases despite rising costs. The exception are Zones six through ten whose tracts were annexed into LMD No.1 in 2005, at which time, those property owners authorized the annual CPI adjustment.

Since the Prop 218 public hearing held on December 8, 2020, certain operational adjustments (i.e. maintenance contract scope reduction and reduction in watering) have been made to reduce costs.

Beginning this FY 25/26, the Parks Department will maintain Richard Sanchez Park and trail since the general benefit to the public outweighs the special benefit bestowed to the residents within Zone 1. The Park and trail are deemed to provide a citywide benefit and thus will be maintained by the City. Zone 1 has an operational deficit that will be cured with the removal of the Park and trail. At the March 25, 2025 City Council meeting, the Council requested that the vinyl fencing along the equestrian trail in Zone 9 be removed as it is often vandalized. Due to the lack of use of its intended purpose and costly repairs due to vandalism, the vinyl fence portion of the equestrian trail shall be physically removed and deleted from

future maintenance obligations. Zone 9 has a deficit of about $3,000 in FY 24/25, removing this fencing will save funds that were previously spent on repairs.
The Annual Engineer's Report requested to be approved as part of Resolution 2025-XX lists the Assessment Unit (AU) rates and costs to be levied to the property owners within LMD No. 1 for FY 2025/2026.

After the landscape maintenance contract for the LMD is finalized for FY25/26, City staff can begin to evaluate the fiscal health in each zone. If the zones have positive revenues, then City staff can plan for improvement projects, grow reserve balances for improvement projects, or increase the maintenance level of services within the zone budgets.

JUSTIFICATION:

The City Council approved the formation of Landscape Maintenance District (LMD) No. 1 by adopting Resolution No. 1990-59 on August 14, 1990. The adoption of this Resolution will enable the assessments to be collected from the property owners located within LMD No. 1 to provide for the funding required to maintain landscape areas located within the public right-of-way directly benefiting said property owners.

FISCAL IMPACT:

Based on the proposed assessments in the Engineer's Report, the estimated revenues for Fiscal Year 2025/2026 for LMD No. 1 will be approximately $161,443.15, with the 2.94% CPI increase applied to the existing tracts annexed into LMD No. 1 in 2005 and 2023, respectively: Tracts 28252, 30793, 31833, 31834, 31835 and 30906, Zones six through ten and Tract 32370, Zone 11 of Annexation No. 2. If approved, the annual assessment for a single-family dwelling in Zones six through ten would increase from the current rate of $259.91 to $267.55 and in Zone 11, from $403.95 to $415.83.
The estimated expenses for FY 25/26 are $124,597.08 (based on FY 2024/2025 actual costs), a surplus of approximately $36,846.07 for the overall District.

City staff worked to reduce the administrative costs that were assessed to the LMD in previous years to reduce the overall financial burden on each of the zones. This benefited the individual zones, freeing up revenues collected to rebuild diminished reserves, and to allow for future improvement projects in some zones.

Attachment 6 identifies funding reserve balances in each zone. Some of the zones (Zones 3,4, 5 and 9) do not have sufficient reserves to cover the projected expenses in future years; therefore, a further reduction in maintenance services is imminent to reduce costs.

ALTERNATIVES:

Do not adopt Resolution 2025-63 and provide alternative direction to staff. If this Resolution is not approved, the City cannot levy the assessment on the property owners with the District and there would be no funds to pay for the operation and maintenance of LMD No. 1.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-63, LMD No 1 Engineers.docx
2. Att. 1 LMD No.1 Map of Zones 1 through 11.pdf
3. Att. 2 Engineer's Report FY 2025 2026 (unsigned).pdf
4. Att. 3- Tentative Schedule for Updating LMD No. 1.pdf

5. Att. 4 LMD No. 1 Tracts, Zones and Assessments for FY 25-26.pdf
6. Att. 5 Zone Funding.pdf
7. Att. 6 Reso. 2025-38, 3.25.25 CC Meeting.pdf

RESOLUTION 2025-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, IN CONNECTION WITH THE CITY OF BANNING LANDSCAPE MAINTENANCE DISTRICT NO. 1, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN THE CITY OF BANNING LANDSCAPE MAINTENANCE DISTRICT NO. 1 FOR FISCAL YEAR 2025-26, APPROVING THE REPORT OF THE ENGINEER FOR FISCAL YEAR 2025-26 AND APPOINTING A TIME AND PLACE FOR HEARING PROTESTS

WHEREAS, on August 14, 1990, the City Council of the City of Banning ("City Council") adopted Resolution 1990-59, authorizing the formation of Landscape Maintenance District No. 1 ("LMD No. 1" or the "District"); and

WHEREAS, on May 10, 2005, the City Council adopted Resolution 2005-36, ordering the annexation of an additional five tracts and three tentative tracts to the City's LMD No. 1 ("Annexation No. 1 Tracts"); and

WHEREAS, on November 14, 2023, the City Council adopted Resolution 2023-177, ordering the annexation of Tract No. 32370, known as Canterbury, to the City's LMD No. 1 ("Annexation No. 2 Tract"); and

WHEREAS, on March 25, 2025, the City Council adopted Resolution 2025-38, initiating proceedings for the levy of an assessment for fiscal year 2025-26 in connection with LMD No. 1 pursuant to the "Landscaping and Lighting Act of 1972," Part 2 (commencing with Section 22500) of Division 15 of the California Streets and Highways Code (the "Act"), for the operation, maintenance and servicing of landscape medians, parkways, perimeter strips and slopes adjacent to sidewalks, flood detention or retention basins, and the irrigation of the above facilities and all appurtenant facilities related thereto; and

WHEREAS, by Resolution 2025-38 the City Council also ordered the City Engineer to prepare and file a written Report with the City Clerk in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of Part 2 of Division 15 of the Act; and

WHEREAS, the Deputy Director of Public Works/City Engineer has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, a report dated April, 2025 that is titled "Engineer's Report for FY 2025-26 City of Banning Landscape Maintenance District No. 1" (the "Report"); and

WHEREAS, Richard Sanchez Park and trail, located in Zone 1 of the District shall be removed and maintained by the City's Parks Department on July 1, 2025 due to the fact that the general benefit to the public outweighs the special benefit bestowed to the residents within Zone 1 and therefore, the Park and trail are deemed to provide a citywide benefit and thus will be maintained by the City; and

WHEREAS, the vinyl fencing along the equestrian trail border in Zone 9 shall be physically removed due to the lack of use of its intended purpose and frequent vandalism; and

WHEREAS, it is essential that the City Council adopt this Resolution, so that the City may assess and collect assessments from the property owners located within LMD No. 1; and

WHEREAS, the City Council hereby finds that funding for LMD No. 1 is available through a special assessment of property owners located within the District.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council has carefully examined and reviewed the Report, and the Report is approved as filed and considered final.

SECTION 2. The City Council hereby (1) finds that the public interest and convenience requires and (2) declares its intention to order, the levy and collection of assessments against the lots and parcels of property within LMD No. 1 pursuant to the provisions of the Act for Fiscal Year 2025-26, commencing July 1, 2025, and ending June 30, 2026, to pay for the costs and expenses of the improvements described below in Section 3. The boundaries of the District are located in the City of Banning, County of Riverside, and are shown on Exhibit "A" to this Resolution and on the District Location Map in Section 4 of the Report.

SECTION 3. The existing improvements are briefly described as follows: landscaped street medians and parkways, landscaped perimeter strips and backup walls, landscaped side slopes adjacent to sidewalks, landscaped hillsides with high visibility, landscaped flood detention or retention basins, open spaces, and equestrian trails, drainage channel bordering Tract 23446, and the irrigation of the above facilities and all appurtenant facilities related thereto.

SECTION 4. The assessments to be levied and collected against the assessable lots and parcels of property within Tracts 21882, 22810, 22811, 22913, 23446, 23598, 29721, 30186, 30222, and 32109 within the District for fiscal year 2025-26 are not proposed to increase from the assessments levied and collected for fiscal year 2024-25. The assessments to be levied and collected against the assessable lots and parcels of property within the Annexation No. 1 Tracts (Tracts 28252, 30793, 30906, 31833, 31834, and 31835) and Annexation No. 2 Tract 32370 are proposed to increase by a 2.94% Consumer Price Index ("CPI") increase from the assessments levied and collected against the assessable lots and parcels of property within the Annexation No. 1 and No. 2 Tracts from last fiscal year 2024-25, as authorized by the property owners' assessable lots and parcels of property within the Annexation No. 1 and No. 2 Tracts at the time of annexation into LMD No. 1 in 2005 and 2023, respectively.

SECTION 5. Reference is made to a map on file in the offices of the City Clerk and the City Engineer, attached as Exhibit "A," and open for public inspection for a description of the exterior boundaries of the District and the improvements described in Section 3. Reference is further made to the Report on file in the office of the City Clerk, for a full and detailed description of the improvements, the boundaries of the District and any zones therein, and the proposed assessments upon assessable lots and parcels of land within the District.

SECTION 6. NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL APPOINTS TUESDAY, THE 10TH DAY OF JUNE, 2025, AT THE HOUR OF 5:00 P.M., IN THE COUNCIL CHAMBERS AT CITY HALL, CITY OF BANNING, 99 E RAMSEY STREET, BANNING, CALIFORNIA 92220, AS THE TIME AND PLACE FOR THE HEARING OF PROTESTS OR OBJECTIONS TO THE LEVY OF THE PROPOSED ASSESSMENTS IN CONNECTION WITH THE DISTRICT. All interested persons shall be afforded the opportunity to hear and be heard. Any interested person may file a written protest with the City Clerk prior to the conclusion of the hearing. A written protest shall state all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by the signer. The City Council shall consider all oral statements, and all written protests made or filed by any interested person.

SECTION 7. The Administrative City Clerk shall give notice of the time and place of said public hearing by publishing this Resolution once in a local newspaper notice not less than ten (10) days before the date of the hearing in accordance with the provisions of Streets and Highways Code Sections 22552 and 22553 and Government Code Section 6061.

SECTION 8. The Administrative City Clerk shall certify 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 13th day of May, 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 2025-63, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

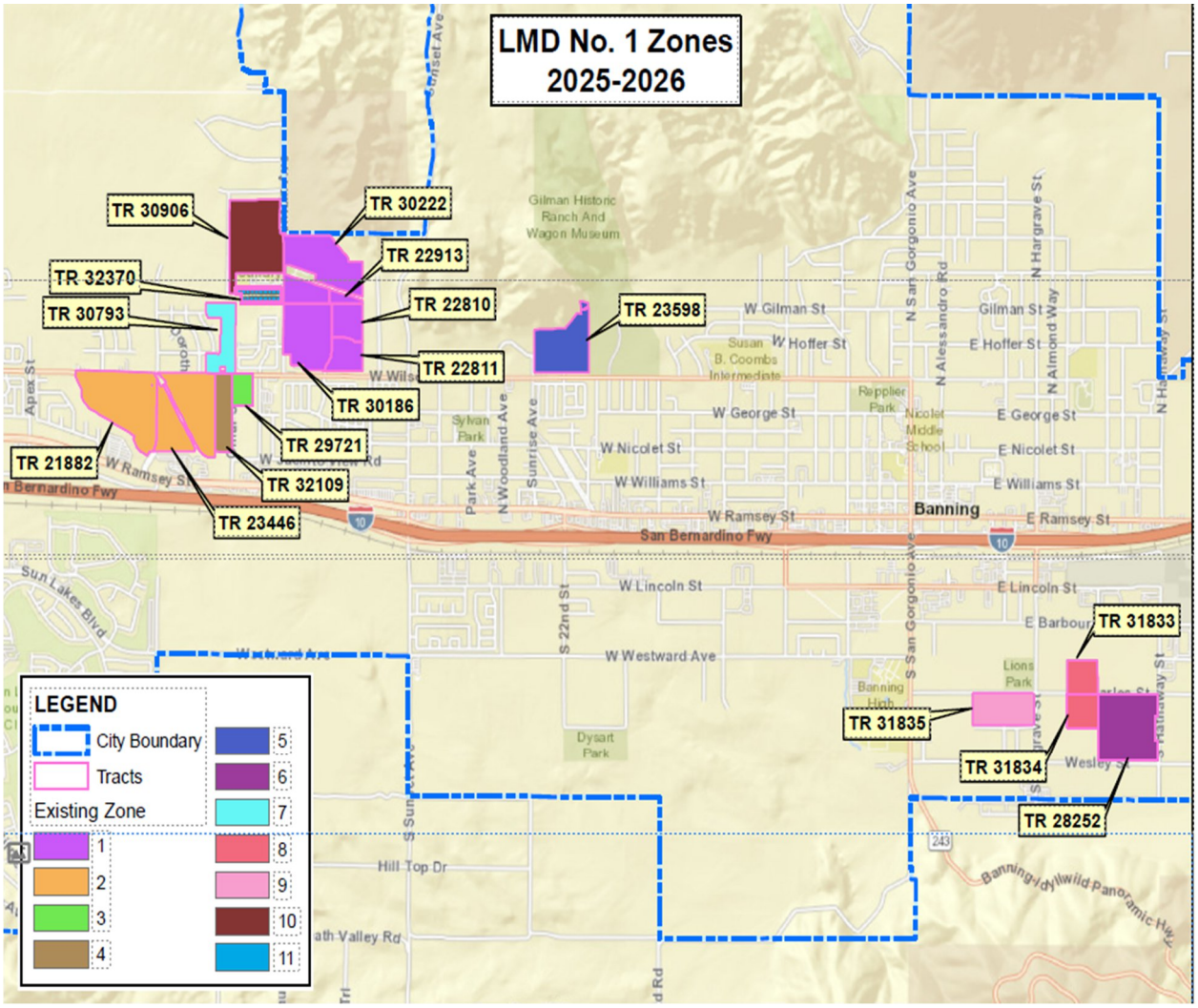
ABSENT:

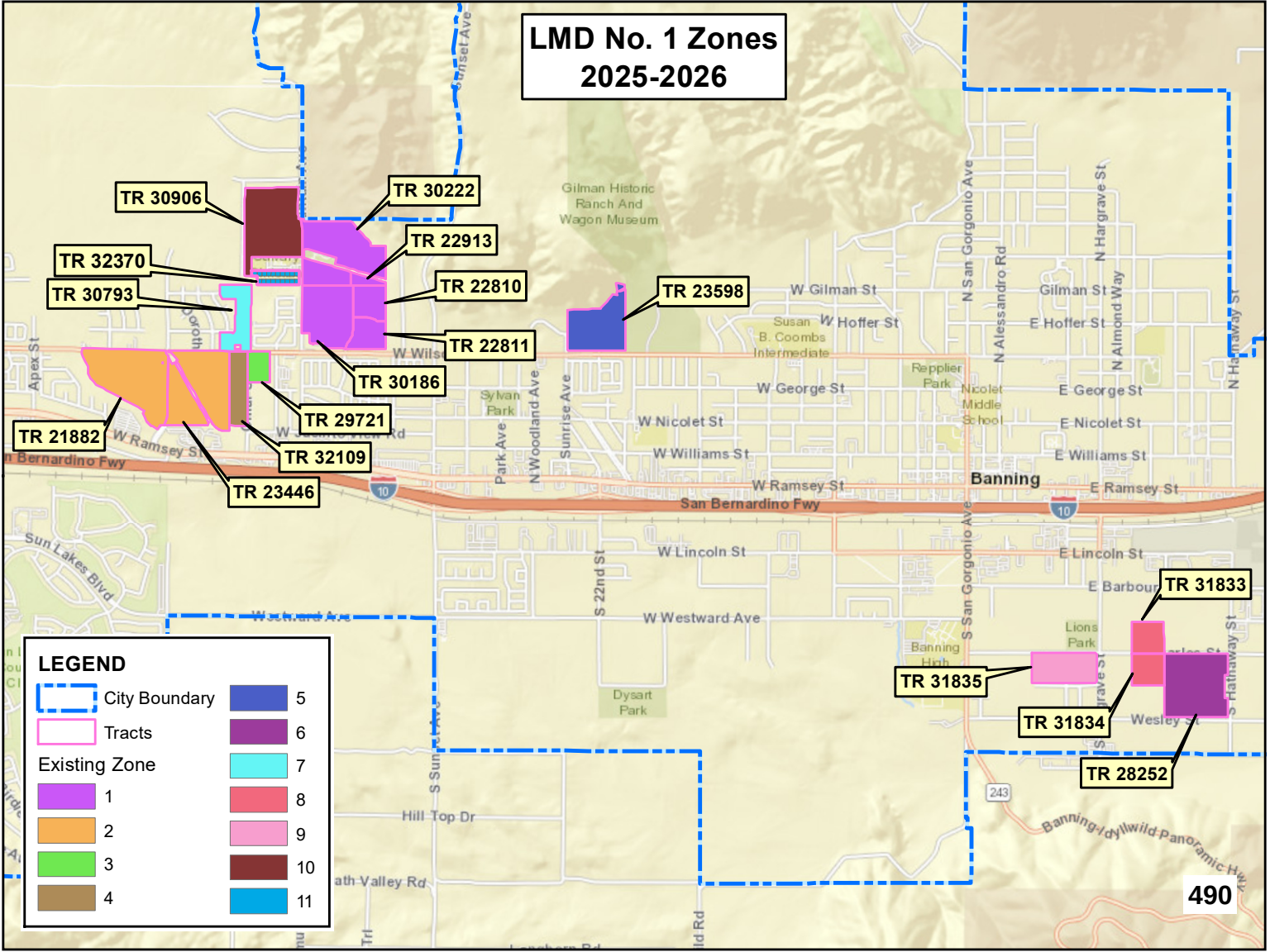
ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A

Landscape Maintenance District No. 1 Map




LMD No. 1 Zones
2025-2026
TR 30906
TR 30222
TR 22913
TR 32370
TR 30793
TR 22810
TR 23598
TR 22811
TR 30186
TR 29721
TR 21882
TR 32109
TR 23446
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
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
Banning
San Bernardino Fwy
S San Gorgonio Ave
S 22nd St
Lions Park
Banning Hgth
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S Hathaway St
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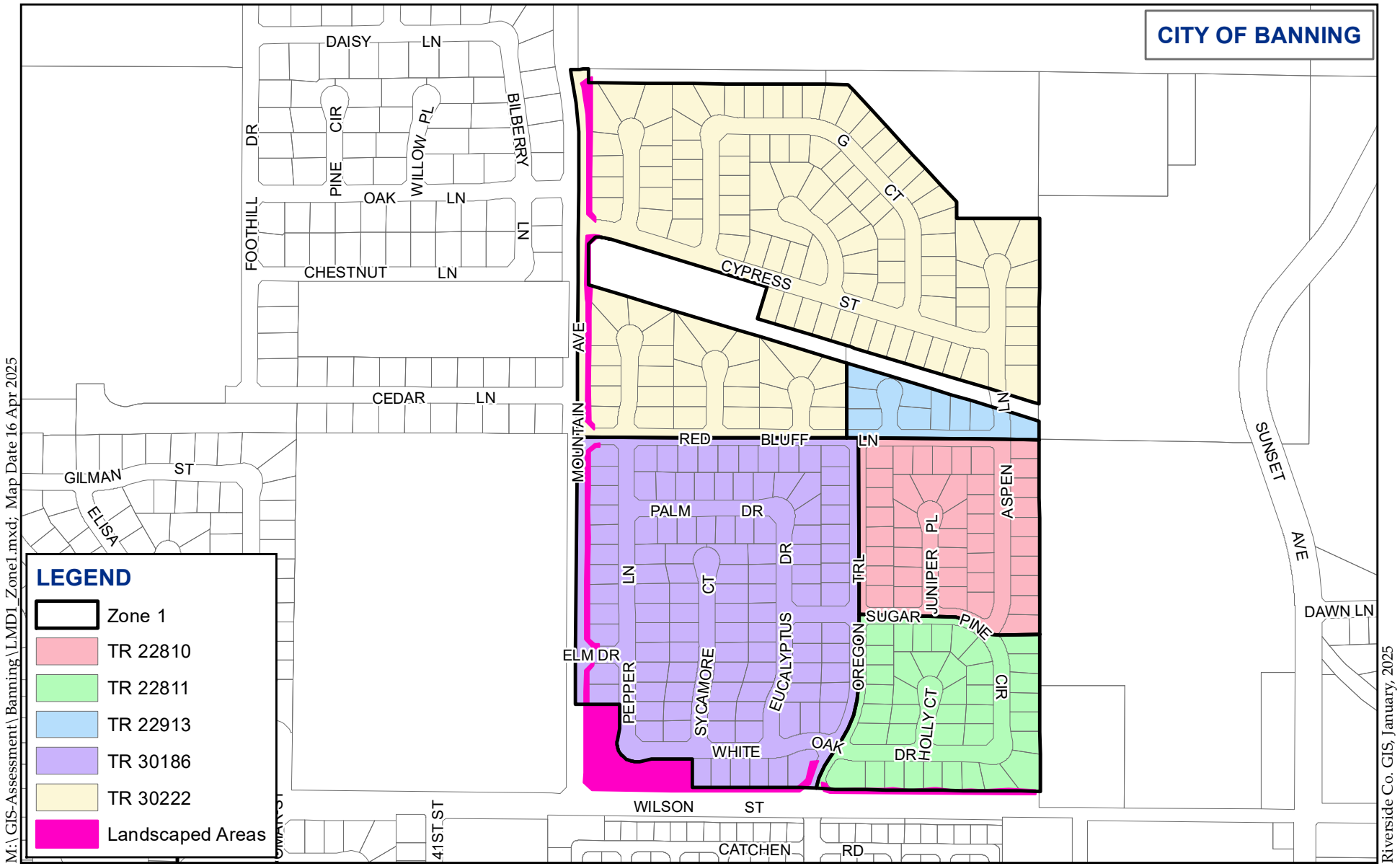
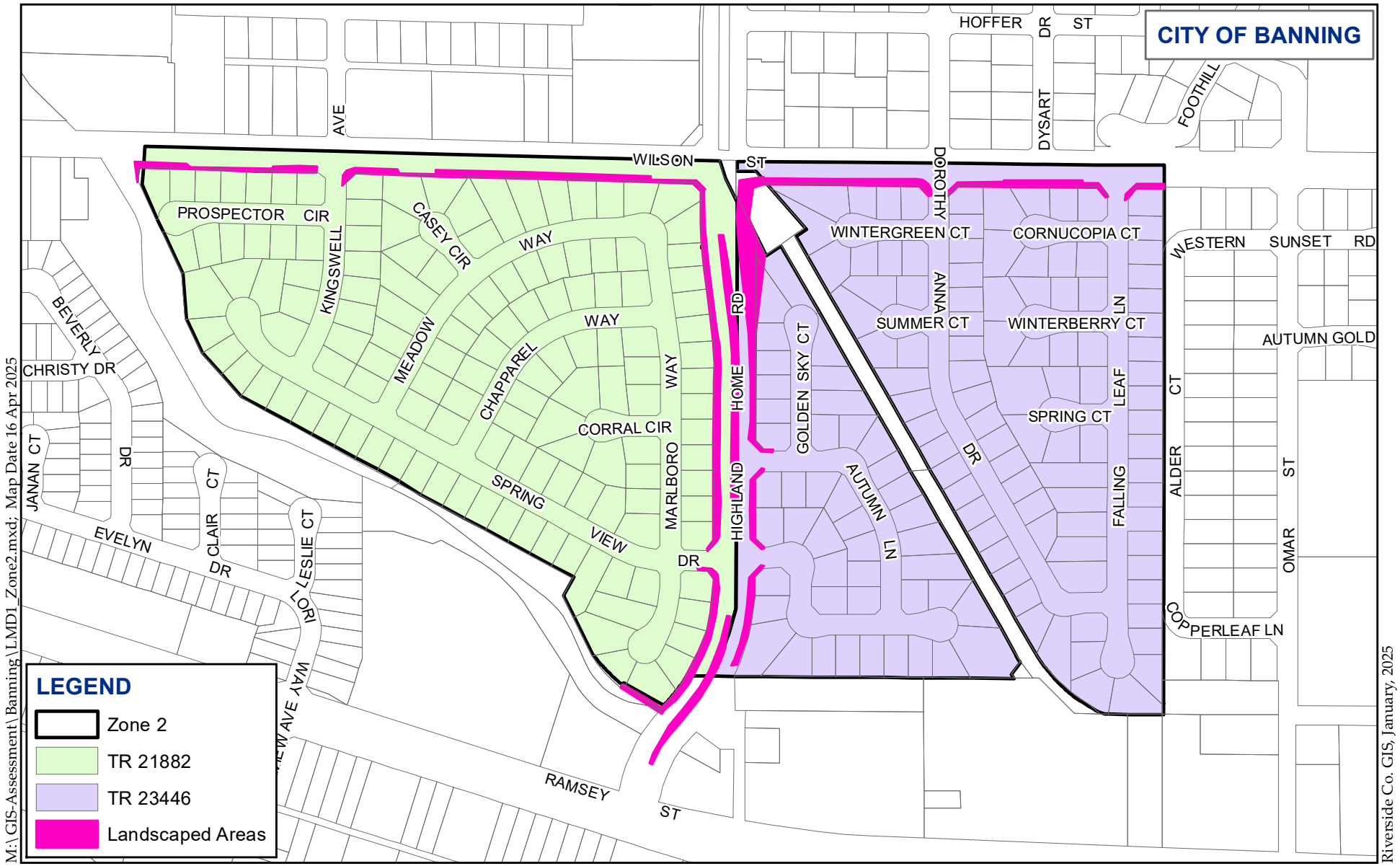
Banning-Idyllwild Panoramic Hwy
243
Apex St
Sun Lakes Blvd
490

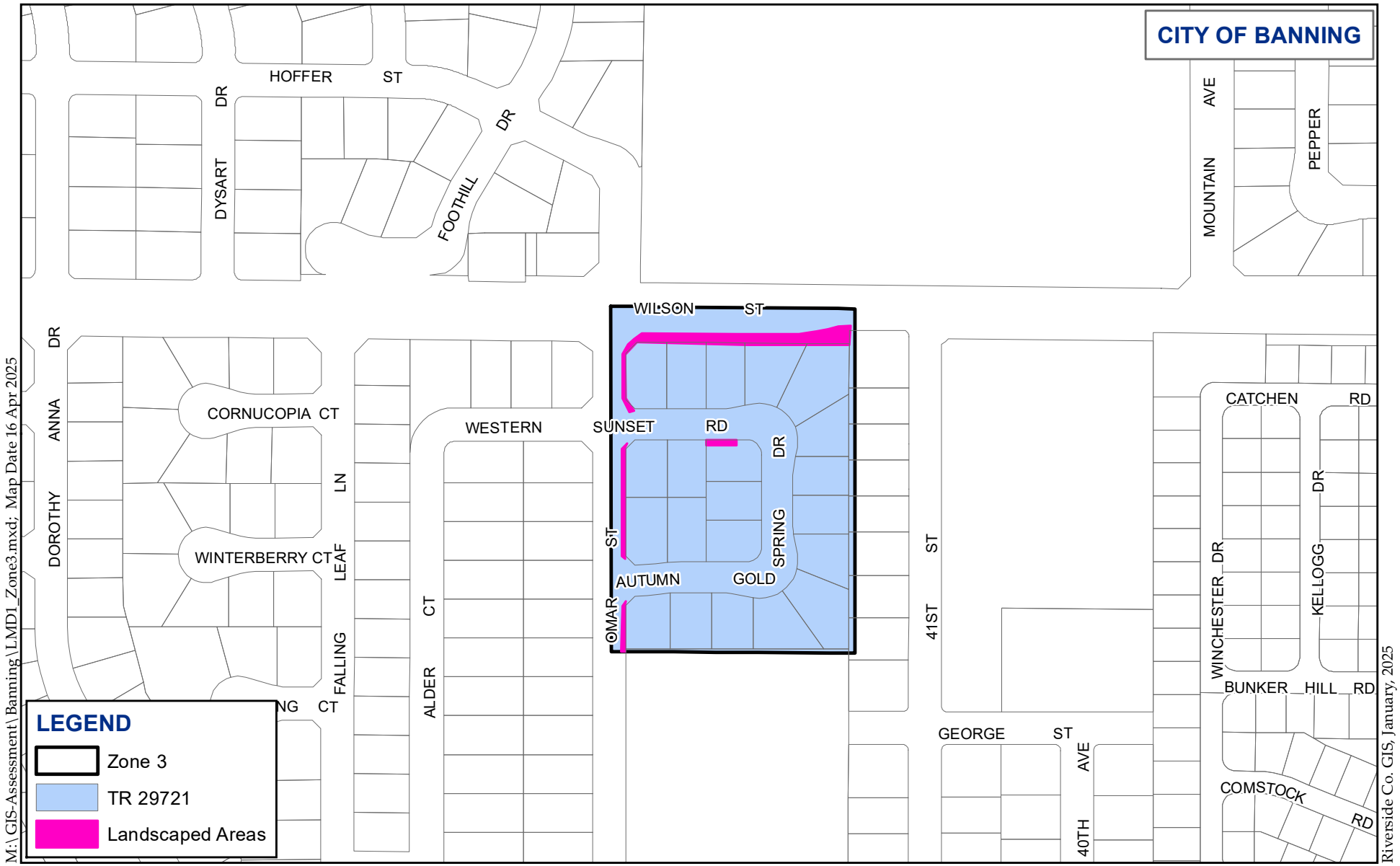


Landscape Maintenance Areas
LMD 1 Zone 1

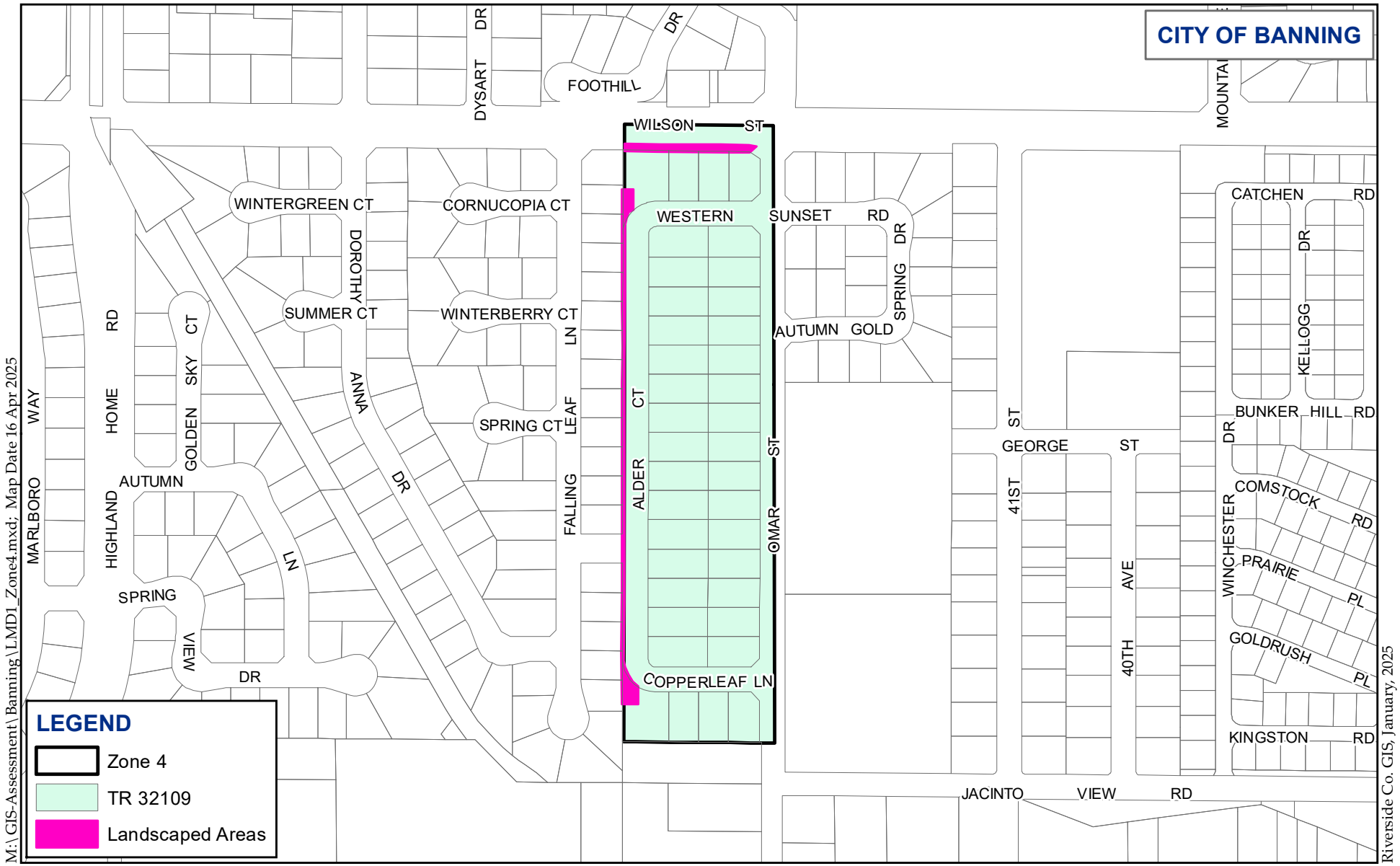


Landscape Maintenance Areas
LMD1 Zone 2

Webb MUNICIPAL FINANCE



Landscape Maintenance Areas
LMD1 Zone 3



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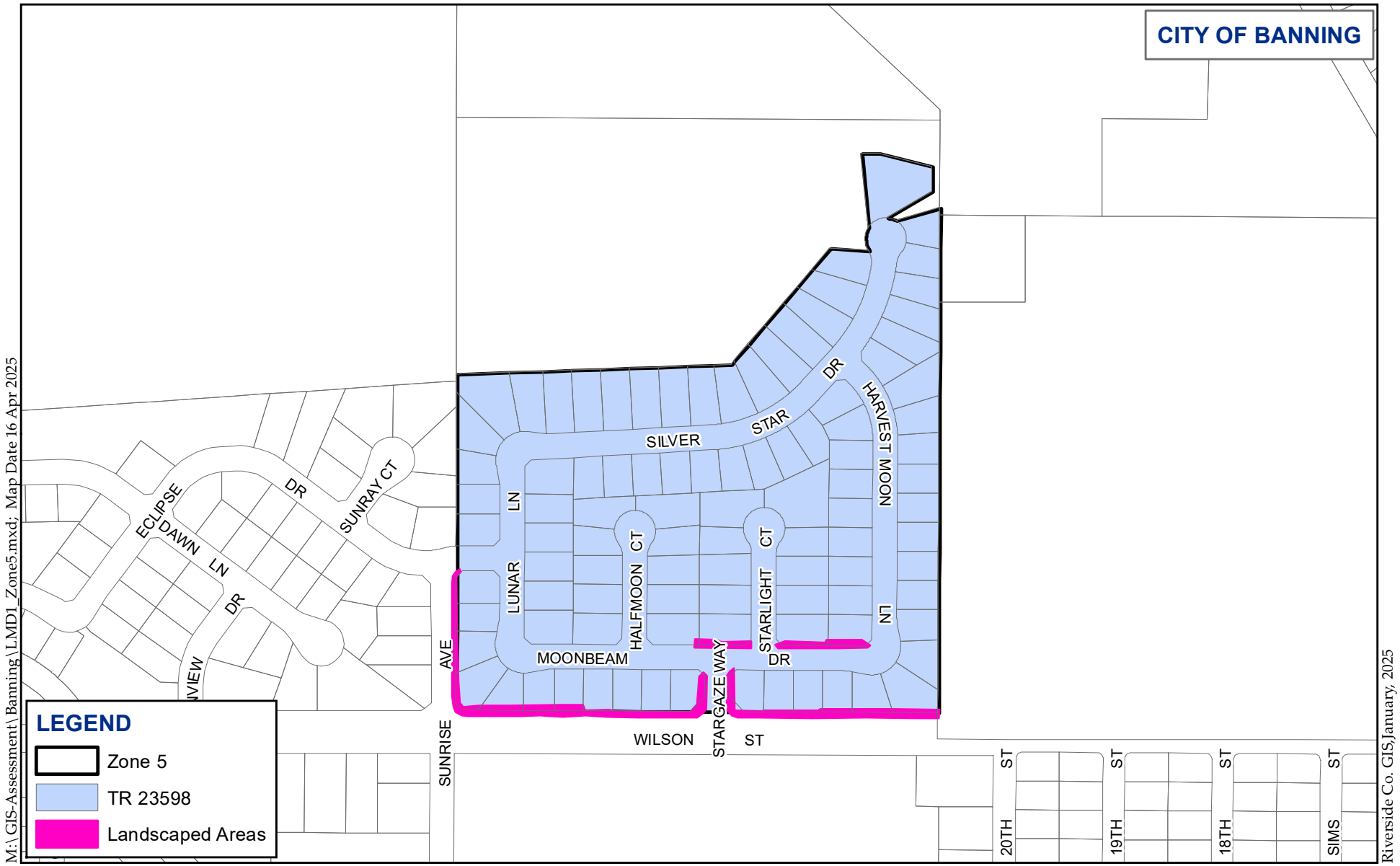
LMD1 Zone 4



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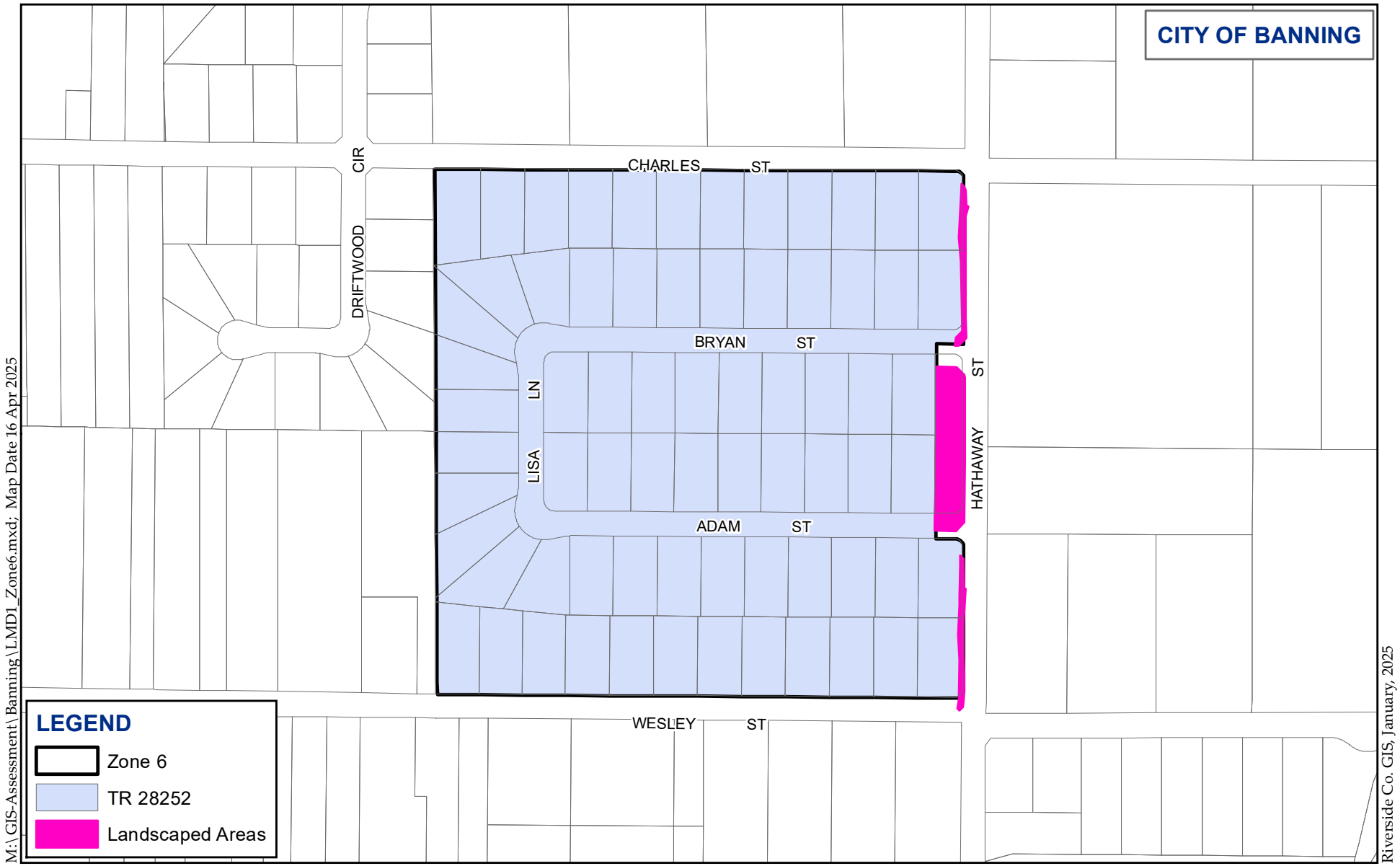
LMD1 Zone 5



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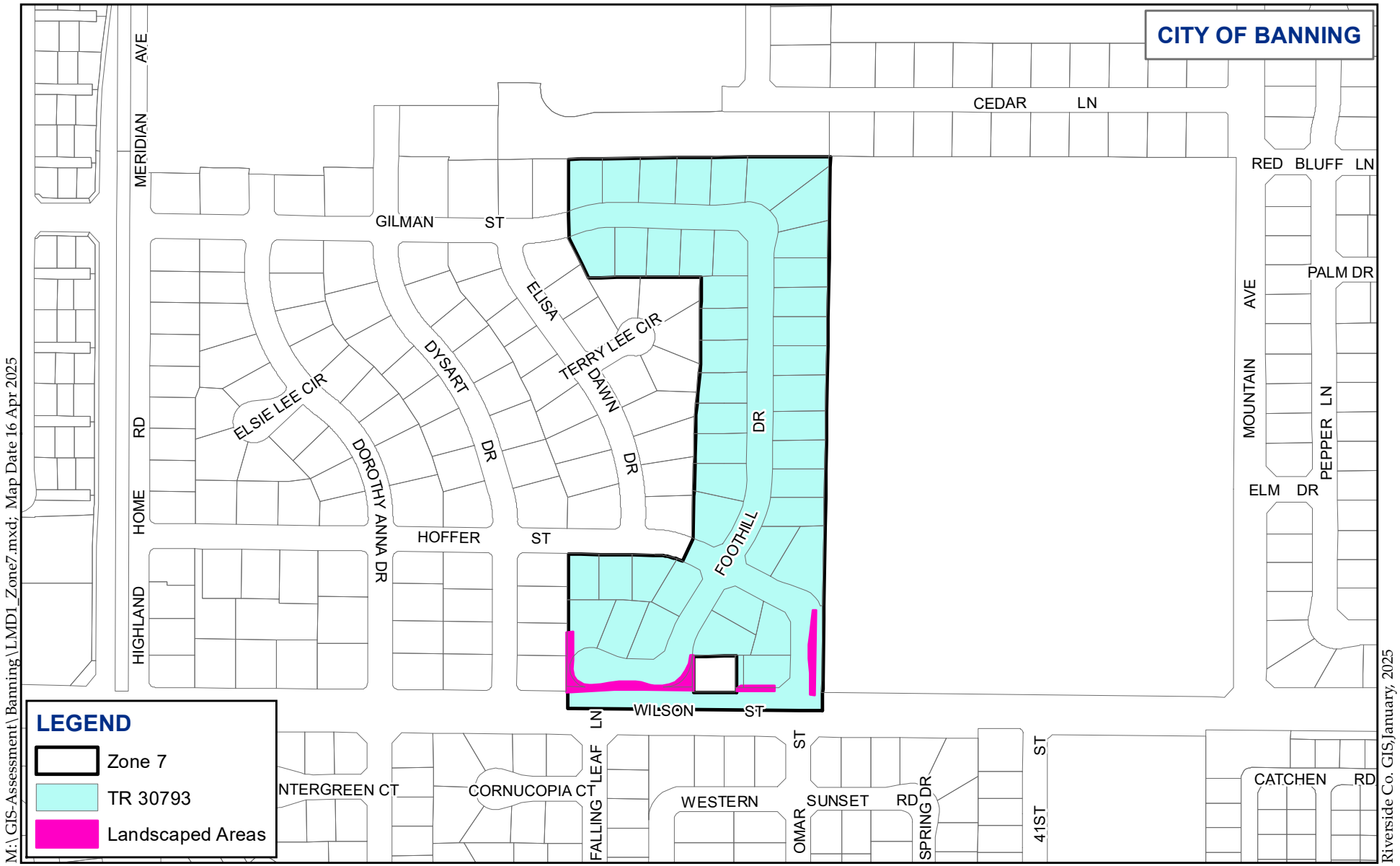
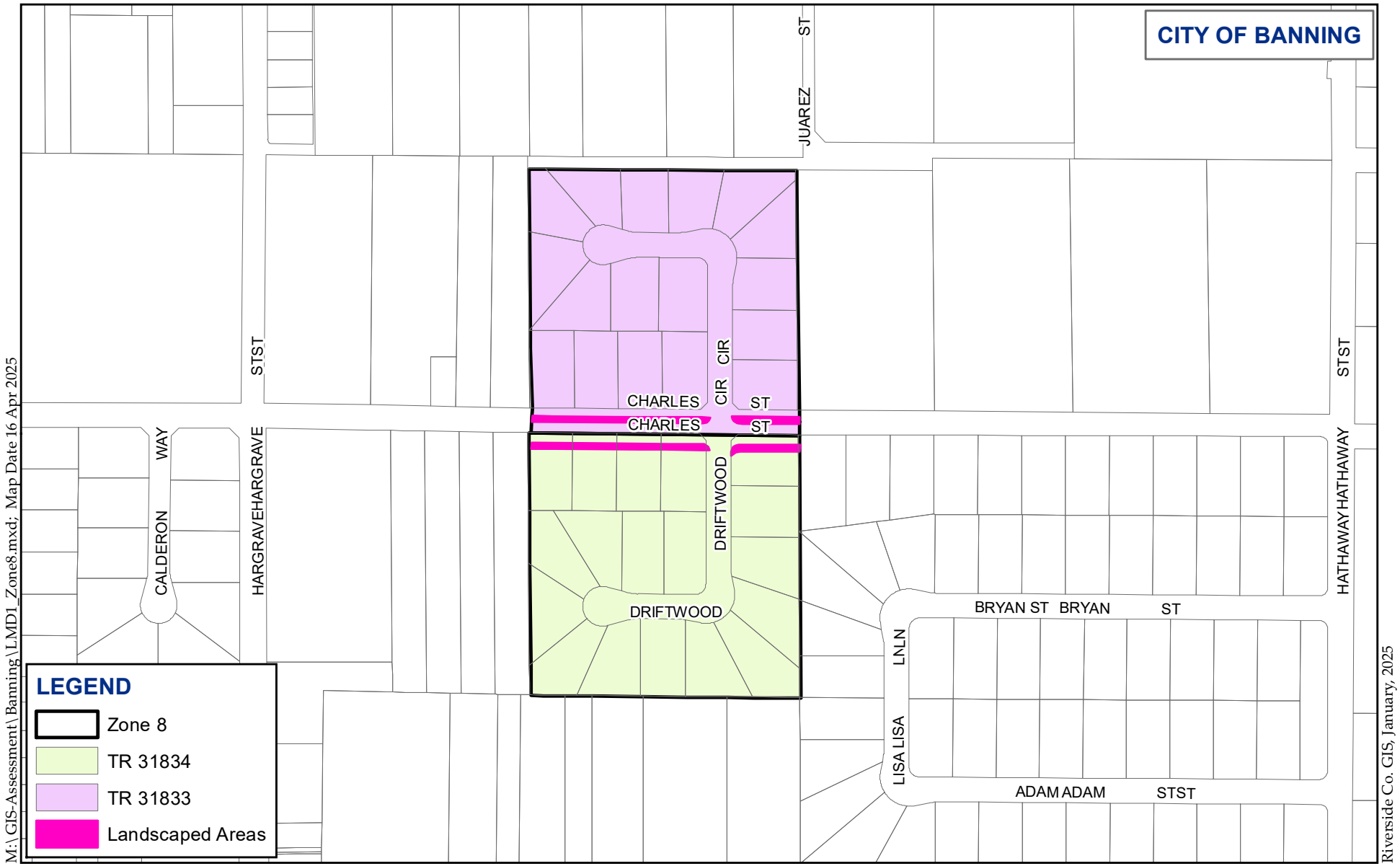
LMD1 Zone 6



Landscape Maintenance Areas
LMD1 Zone 7



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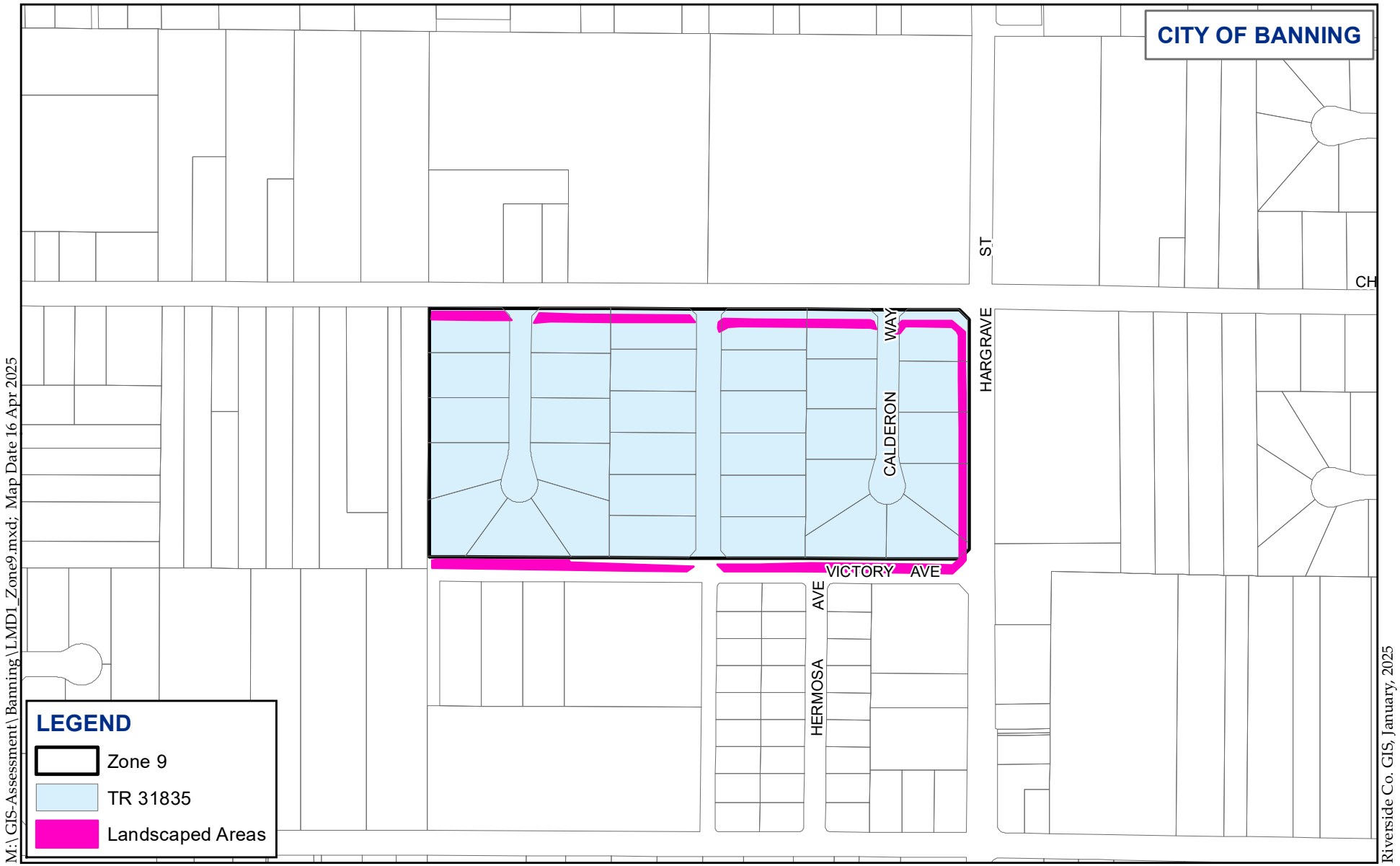
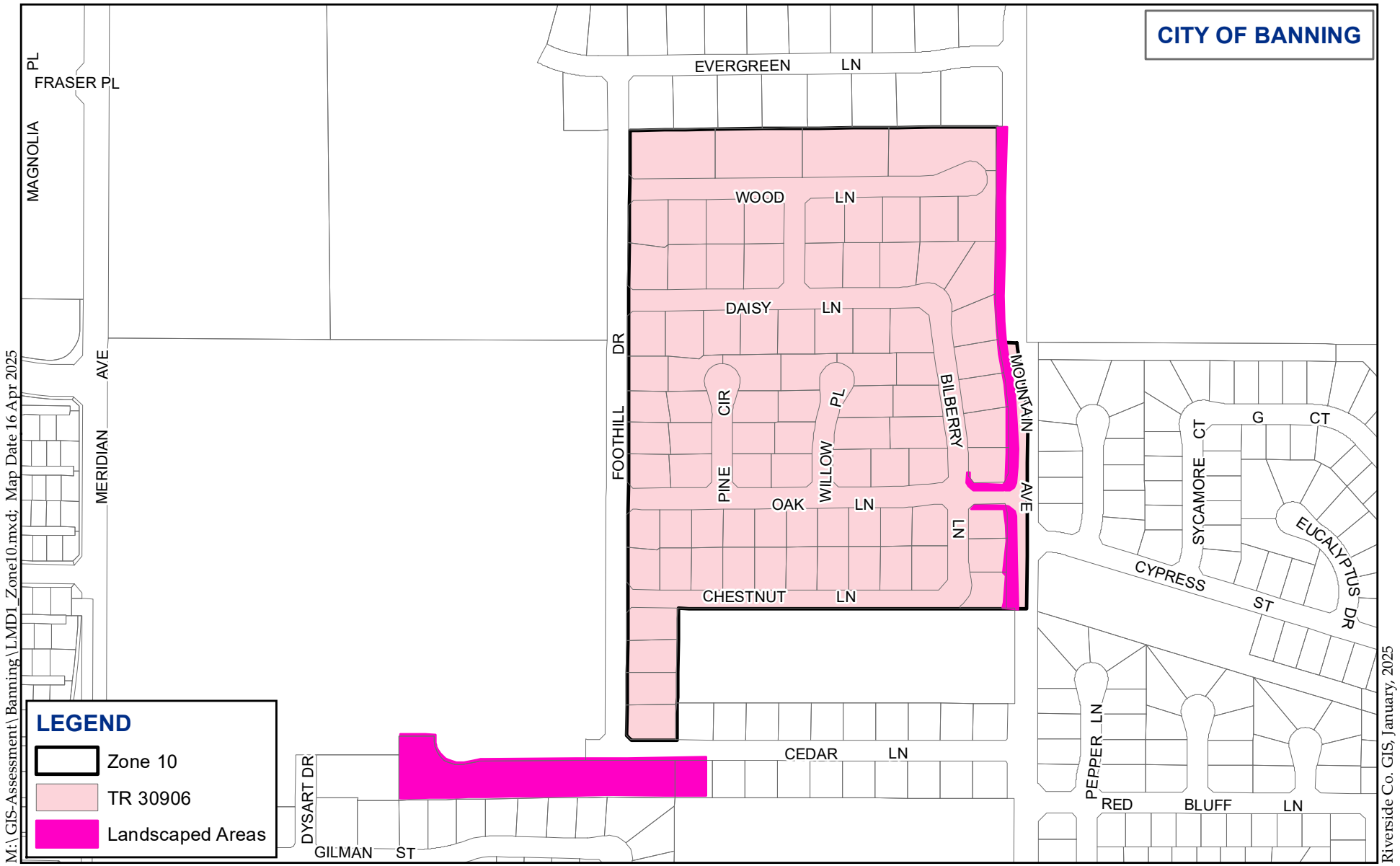
LMD1 Zone 8



Landscape Maintenance Areas
LMD1 Zone 9

0 250 500 750 1,000 Feet



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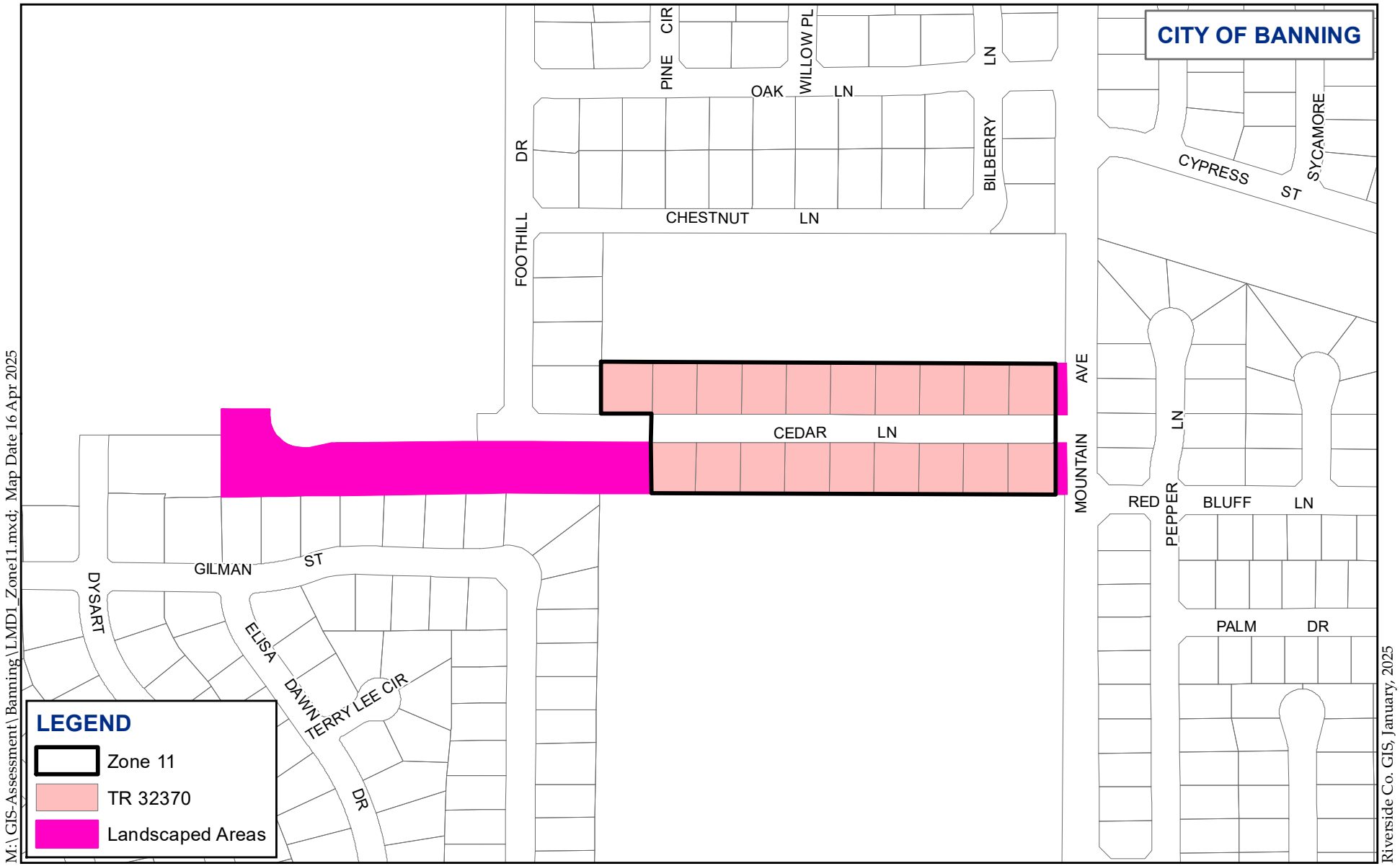
LMD1 Zone 10



Landscape Maintenance Areas
LMD1 Zone 11

Webb
MUNICIPAL FINANCE

Engineer's Report for FY 2025-26

City of Banning

Landscape Maintenance District No. 1

April, 2025

Prepared by: Public Works Department,
City of Banning
99 E. Ramsey Street
Banning, CA 92220

Table of Contents

Engineer's Report ____ i

Sections

Section i. Engineer's Statement ____ iv
Section 1. Plans and Specifications ____ 5
Section 2. Method of Apportionment ____ 8
Section 3. Estimate of Costs ____ 12
Section 4. District Diagrams ____ 155
Section 5. Assessment Roll ____ 166

Tables

Table 3-1. FY 2025-26 Budget ____ 12
Table 3-2. FY 2025-26 Assessment Rates ____ 144

Diagrams

Diagram 4-1. Official Boundary Map ____ 15

Appendix

Appendix A. Assessment Roll ____ A

AGENCY: CITY OF BANNING

PROJECT: ENGINEER'S REPORT

DISTRICT: LANDSCAPE MAINTENANCE DISTRICT NO. 1

TO: CITY COUNCIL OF CITY OF BANNING
STATE OF CALIFORNIA

REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"

Pursuant to the order of the City Council of the City of Banning, this report is prepared in compliance with the requirements of Article 4, Chapter 1, Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of the State of California.

This report presents the engineering analysis for the 2025/2026 Fiscal Year renewal of the district known as:

LANDSCAPE MAINTENANCE DISTRICT NO. 1

CITY OF BANNING

(Hereinafter referred to as "District")

This District, by special benefit assessments, provides funding for the servicing and maintenance of certain landscaped areas within the City of Banning, all of which are located in public right-of-ways in the City of Banning.

Section 22573, Landscaping and Lighting Act of 1972, requires assessments to be levied according to benefit rather than according to assessed value. The section states:

> "The net amount to be assessed upon lands within as assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.
>
> The determination of whether or not a lot or parcel will benefit from the improvements shall be made pursuant to the Improvement Act of 1911 (Division 7 commencing with Section 5000 of the Streets and Highways Code, State of California)."

The 1972 Act also provides for the classification of various areas within an assessment district into difference zones where;

> "by reason of variations in the nature, location and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements." An assessment district may consist of contiguous or noncontiguous areas.
>
> As the assessments are levied on the basis of benefit, they are considered a user's fee, not a tax and therefore, are not governed by Article XIIIA of the California Constitution.

Properties owned by public agencies, such as a City, County, State or the Federal Government, are not assessable without the approval of the particular agency and, normally, are not assessed.

PROPOSITION 218

On November 5, 1996, the California electorate approved Proposition 218, the "Right to Vote on Taxes Act." Proposition 218 adds articles XIIIC and XIIID to the California Constitution and makes numerous changes to local government finance law. Proposition 218 provides in relevant part:

> No …assessment … shall be assessed by any agency upon any parcel of property… as an incident of property ownership except:

(1) The ad valorem property tax…
(2) Any special tax receiving a two-thirds vote..

There are exceptions to this provision. Article XIIID, Section 5, Subsection (b) provides: Any assessment imposed pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment is initially imposed. Subsequent increases in such assessments shall be subject to the procedures and approval process set forth in Section 4.

SECTION 1 **PLANS AND SPECIFICATIONS:** Provides a description of the appurtenant Zones within the District and the overall nature and extent of the improvements and services provided. The proposed increased assessments as outlined in this Report are based on the local landscaping improvements and appurtenant facilities that provide a special benefit to the properties within these Zones and operational expenses authorized pursuant to the Landscape and Lighting Act of 1972.

SECTION 2 **METHOD OF APPORTIONMENT:** Provides a discussion of the general and special benefits associated with the overall local landscaping improvements provided within the District (Proposition 218 Benefit Analysis). This Section also outlines the method of calculating each property's proportional special benefit necessary to calculate the property's annual assessment. This method of apportionment is consistent with the previously adopted method of apportionment for the District, which was approved by the property owners in a protest ballot proceeding conducted when the original Zones were formed.

SECTION 3 **ESTIMATE OF COSTS:** The budget identifies an estimate of anticipated annual expenses to service, maintain, and operate existing landscape improvements within each Zone for FY 2025-26 including, but not limited to, servicing of those improvements and related facilities, utility costs, contractor costs and related incidental expenses authorized by the 1972 Act. The budget also identifies the maximum and proposed assessment rates for each Zone of the District.

SECTION 4 **DISTRICT DIAGRAMS:** Showing the boundaries of the Zones within the District and the parcels determined to receive special benefit from the various Zone improvements. These diagrams also provide a visual depiction of the location of the landscaped areas being maintained. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the Zones are shown on the Riverside County Assessor's Parcel Maps and shall include any subsequent lot

line adjustments or parcel changes therein. Reference is hereby made to the Riverside County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each lot and parcel of land within the Zones.

SECTION 5 **ASSESSMENT ROLL:** A listing of the proposed assessment amount for each parcel within the District. The proposed assessment amount for each parcel is based on the parcel's calculated proportional special benefit as outlined in the method of apportionment and proposed assessment rates established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the Riverside County Tax Rolls for FY 2025-26.

i. Engineer's Statement

I, Nathan Smith, a Professional Civil Engineer, acting on behalf of the City of Banning (the "City"), pursuant to the Landscaping and Lighting Act of 1972 (California Streets and Highways Code Section 22500 et seq.) (the "1972 Act"), do hereby submit the following:

Pursuant to Article XIII D, Section 4 of the California Constitution, presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations, and servicing of the improvements for the referenced fiscal year, an assessment of the estimated costs of the maintenance, operations and servicing the improvements, assessing the net amount upon all assessable lots and/or parcels within each Zone in proportion to the special benefit received thereby setting the proposed increased assessments;

Reference is hereby made to the Riverside County Assessor's Parcel Maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council of the City of Banning (the "City Council").

Executed this_____day of_____2025.

Nathan Smith, P.E.
Professional Civil Engineer No. 74754
Deputy Director of Public Works/City Engineer
City of Banning, State of California

Final approval, confirmation and levy of the annual assessments and all matters in the Engineer's Report were made on the_____day of_____2025, by adoption of Resolution No. _____ by the City Council of the City of Banning.

Sandra Calderon, Acting Administrative City Clerk
City of Banning, State of California

A copy of the Preliminary Assessment Roll and Engineer's Annual Levy Report were filed in the Office of the City Clerk on the_____day of_____2025.

Sandra Calderon, Acting Administrative City Clerk
City of Banning, State of California

DESCRIPTION OF THE DISTRICT

The territory within this District consists of all lots and parcels of land that receive special benefit from the landscape improvements maintained and funded by the District assessments. The boundary of the District is completely within the City limits and is shown on the District Location Map in Section 4. Each parcel within the District is assigned to a Zone that funds landscape maintenance services that specially benefit that parcel. The District is comprised of property within the following Tracts.

1. Tract 21882
2. Tract 22810
3. Tract 22811
4. Tract 22913
5. Tract 23446
6. Tract 23598
7. Tract 28252 (Annexation No. 1)
8. Tract 29721
9. Tract 30186
10. Tract 30222
11. Tract 30793 (Annexation No. 1)
12. Tract 30906 (Annexation No. 1)
13. Tract 31833 (Annexation No. 1)
14. Tract 31834 (Annexation No. 1)
15. Tract 31835 (Annexation No. 1)
16. Tract 32109
17. Tract 32370 (Annexation No. 2)

The Tracts indicated above have been included in the District as a condition of tract approval. All parcels of Real Property included within the District are described in detail on maps on file in the Riverside County Assessor's Office and in the Office of the City Engineer.

ZONE DESCRIPTION AND IMPROVEMENTS

The boundaries of each Zone within the District are based on the improvements being maintained through the District assessments and the relationship and/or proximity of the developments and properties that derive special benefit from those specific improvements. The location, extent and types of improvements or similar types of improvements identified within each Zone and the various parcels and developments that created the need for such improvements were utilized in establishing the boundaries of these Zones and proportional special benefit cost allocations. Because most Zone improvements are the result of, and associated with, a particular development or group of developments, the perimeter boundaries of the Zones are typically defined by the perimeter streets of that Zone. The following is a brief description and summary of the landscaped areas associated with each Zone.

Zone 1 – Tract Nos. 22810, 22811, 22913, 30186 and 30222:

Comprised of residential properties generally located on the northeast corner of W. Wilson Street and Mountain Avenue. The total landscaping area being maintained is approximately 125,343 square feet, fronting West Wilson Street and Mountain Avenue, it includes a retention basin. Beginning this FY 25/26, the Parks Department will maintain Richard Sanchez Park and trail since the general benefit to the public outweighs the special benefit

bestowed to the residents within Zone 1. The Park and trail are deemed to provide a citywide benefit and thus will be maintained by the City.

Zone 2 – Tract Nos. 21882 and 23446:
Comprised of residential properties generally located south of W. Wilson Steet and west of Omar Street. The total landscaping area being maintained is approximately 92,301 square feet fronting W. Wilson Street and Highland Home Road including the median on Highland Home Road.

Zone 3 – Tract No. 29721:
Comprised of residential properties generally located on the southeast corner of W. Wilson Street and Omar Street. The total landscaping area being maintained is approximately 11,652 square feet fronting the tract on W. Wilson Street and Omar Street. Also being maintained is the slope area south of Western Sunset Avenue.

Zone 4 – Tract No. 32109:
Comprised of residential properties generally located on the southwest corner of W. Wilson Street and Omar Street. The total landscaping area being maintained is approximately 18,014 square feet fronting the tract on W. Wilson Street as well as the interior landscaping on Alder Court.

Zone 5 – Tract No. 23598:
Comprised of residential properties generally located on the northeast corner of W. Wilson Street and Eclipse Drive. The total landscaping area being maintained is approximately 29,860 square feet fronting the tract on W. Wilson Street and Eclipse Drive. Also maintained is the landscaping on the interior street, Moon Beam Drive.

Zone 6 – Tract No. 28252:
Comprised of residential properties generally located on the southwest corner of Charles Street and Hathaway Street. The total landscaping area being maintained is approximately 37,260 square feet fronting the tract on S. Hathaway Street and includes a retention basin.

Zone 7 – Tract No. 30793:
Comprised of residential properties generally located north of W. Wilson Street and west of Mountain Avenue. The total landscaping area being maintained is approximately 14,392 square feet fronting the tract on W. Wilson Street and Omar Street and includes open space on the interior street, Foothill Drive.

Zone 8 – Tract Nos. 31834 and 31833:
Comprised of residential properties generally located north of Wesley Street and east of Hargrave Street. The total landscape area being maintained is approximately 19,478 square feet fronting both tracts on Charles Street.

Zone 9 – Tract No. 31835:
Comprised of residential properties generally located on the southwest corner of Charles Street and Hargrave Street. The total landscape area being maintained is 51,469 square feet surrounding the tract on Charles Street, S. Hargrave Street, and E. Victory Avenue, including the equestrian trail. Due to the lack of use of its intended purpose and frequent vandalism, the vinyl fence portion of the equestrian trail shall be physically removed and deleted from future maintenance obligations.

Zone 10 – Tract No. 30906:
Comprised of residential properties generally located north of Cedar Lane and west of Mountain Avenue. The total landscape area being maintained is 146,307 square feet fronting the tract on Mountain Avenue and both sides of Oak Lane from Mountain Avenue to Bilberry Lane. Also being maintained is a shared retention basin with Zone 11.

Zone 11 – Tract No. 32370:

Comprised of residential properties generally located north and south of Cedar Lane and west of Mountain Avenue. The total landscape area being maintained is 4,731 square feet fronting the tract on Mountain Avenue. Also being maintained is a shared retention basin with Zone 10.

DISTRICT FACILITIES AND IMPROVEMENTS

The landscape improvements and facilities being serviced and maintained within the District are as follows:

1. Landscaped street medians and parkways
2. Landscaped perimeter strips and backup walls
3. Landscaped hillsides with high visibility
4. Landscaped side slopes adjacent to sidewalks
5. Landscaped flood detention or retention basins, open spaces, and equestrian trails
6. Drainage channel bordering Tract 23446
7. Irrigation of improvements applicable to the items listed above.

Servicing includes the furnishing of water and electricity for the irrigation of any landscaping, the operation of any fountains, and the maintenance of any other improvements.

Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any improvement, including:

1. The repair, redesign, removal, or replacement of all or any part of any landscape improvement
2. Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, and treating disease or injury
3. The removal of trimmings, rubbish, debris, and other solid waste.

PROPOSITION 218 COMPLIANCE

On November 5, 1996, California voters approved Proposition 218, entitled "Right to Vote on Taxes Act," which added Article XIIID to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures.

Some of these exceptions include:

1. Any assessments imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.

2. Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed.

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., increase in the Consumer Price Index).

Proposition 218 does not define the term "streets," however, based on the opinions of the public agency officials, attorneys, assessment engineers, and Senate Bill 919, it has been determined that streets include all public improvements located within the street rights-of-way. This would include median and parkway landscaping, traffic signals, safety lighting, and street lighting.

Proposition 218 defines "assessment" as "any levy or charge upon real property by an agency for a special benefit conferred upon the real property." Cal. Const., art. XIIID, §2(b). A special assessment, sometimes called a "benefit assessment," is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees, and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments, and property-related fees may all be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

DISTINGUISHING GENERAL AND SPECIAL BENEFIT

Proposition 218 added a set of procedures and requirements, which local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that "only special benefits are assessable" and requires a local government to "separate the general benefits from the special benefits conferred on a parcel."

By its nature, most public improvements financed through an assessment district contain an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that portion of the cost of the improvement, which benefits the public generally to be separated from that portion of the cost of the improvement, which specially benefits assessed properties. Proposition 218 provides the following definition of "special benefit":

> "Special benefit" means a particular and distinct benefit over, and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit".

General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by the District's Zone assessments and the proximity and relationship to properties to be assessed, it is evident these improvements are local improvements that were installed for the specific benefit of the various tracts and zones within the District. The maintenance of these improvements provides a direct and particular benefit to those properties (i.e. a "special benefit") and provides no specific general benefit.

Richard Sanchez Park and trail, a neighborhood park built as part of the development of Tract Nos. 22810, 22811, 22913, 30186 and 30222, and is located within the boundaries of Zone 1. The City has determined that the general benefit to the public outweighs the special benefit bestowed to the residents within Zone 1. The Park and trail are used by city residents in surrounding neighborhoods not within this zone, and therefore deemed to provide citywide benefit and will be maintained by the City Parks Department in FY 25/26.

METHOD OF APPORTIONMENT

Pursuant to the Landscaping and Lighting Act of 1972 and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified, and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

The maintenance and servicing of public landscaping facilities installed and constructed in public places in the City of Banning provides a special benefit which is received by each and every lot or parcel within the specified zones of benefit in the District, tending to enhance the aesthetic appeal of parcels within the landscaping zone and provide a sense of community. Such landscaping improves erosion resistance and dust control, resulting in additional special benefit. The primary benefits of landscaping are as set forth below:

1. Improved aesthetic appeal of nearby parcels due to landscaped backup walls.
2. Improved erosion resistance.
3. Improved dust control.
4. Provides potential “nature walk” for neighborhood.
5. A sense of community pride resulting from well-maintained green spaces.
6. Beautifies and makes useful flood control facilities that would otherwise be unsightly and potentially dangerous.
7. The enhancement of the value of property which results from the foregoing benefits.

ASSESSMENT FORMULA

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property’s proportional benefit to other properties that benefit from the improvements and services being funded. In order to do this, the assessment methodology assigns each parcel a number of Assessment Units (AUs) based on land use. One AU is defined as the special benefit received by a single-family home.

Single-Family Residential (SFR) property is used as the basic unit of measure and assigned an assessment unit (AU) of one (1).

Vacant property receives no special benefit from landscaping installed in close proximity to it and is therefore assigned zero AUs, until developed.

Multi-family units (duplexes, triplexes and apartments) are assessed at 0.9 AU for the first 20 units, 0.8 AU for the next 30 units plus the 18 AU for the first 20 units, etc. Please refer to the Assessment Formula for the entire multi-family formula. Multi-family units are assessed at a reduced rate because such units are generally smaller in size than SFR units and therefore have less benefit accruing to them.

Commercial/industrial parcels are assessed at a rate of 5 AUs per acre. The rationale for this is based upon the fact that the majority of SFR parcels have areas between 7,200 and 8,500 square feet. The number of such parcels of land contained in one acre is approximately five (5). Therefore, commercial/industrial property relates to SFR property at 5 AUs per acre. Public utility parcels are assessed at the same rate as commercial parcels for the same reason. Railroad parcels, which contain railroad tracks, are exempt because they receive no benefit from landscaping.

Special land uses are assessed based on a reasonable relationship to SFR parcels. For example, churches are assessed 2 AUs per parcel because they tend to have a benefit that is greater than that received by an SFR but less than a commercial/industrial parcel.

LIMITATION ON ANNUAL ASSESSMENT INCREASES

For the purpose of determining assessments for each fiscal year beyond FY 2025-26, the annual assessments may be increased without further notice or public hearing by a percentage equal to the increase in the Consumer Price Index (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 available year, provided however, that any such increase shall not exceed five percent (5%) per fiscal year. Each fiscal year the City shall compute the percentage difference between the CPI on January 1, and the CPI for the previous January 1 or a similar time period. This percentage difference shall then establish the range of increased assessments allowed based on CPI.

Note: The City will charge a 2.94% CPI increase to the Assessment Units from Annexation No. 1 and Annexation No. 2 Tracts (Zones 6 through 11) only for FY 2025/2026.

CALCULATION OF ASSESSMENTS

An assessment amount per AU is calculated as follows:

The amount identified as the Total Revenue Costs is divided by the Total AUs of parcels to be Assessed to establish the "Assessment Rate" or "Assessment per AU" for the fiscal year. The Assessment Rate is then applied to each individual parcel's total AUs to calculate the parcel's proportionate special benefit and assessment obligation for the improvements. The original Assessment Units were established in this manner many years ago when the tract was annexed into LMD No.1 but now can only be increased through the Proposition 218 process. The revenue formula shown on the next page must be utilized since the Assessments cannot be increased to rise with the increased costs due to Proposition 218 limitations, except for Zones 6 through 11, which have an approved CPI clause.

Total Estimated Revenues ÷ Total AU (to be Assessed) = Assessment per AU

Example

The FY 2025-26 Total Estimated Revenue for Zone 1 is $34,739.10. There are 319 Assessment Units (AU) in this Zone. To determine the Assessment per AU, due to Proposition 218 limits on increasing the Assessment, the current $108.90/AU must continue to be used:

$34,739.10 ÷ 319 = $108.90 per AU

DISTRICT BUDGET

The following budgets outline each Zone's estimated cost to maintain the Zone's improvements and the anticipated expenditures for FY 2025-26.

Table 3-1
FY 2025-26 Budget

Budget Fiscal Year 2025-26	Zone 1 Tract Nos. 22810, 22811, 22913, 30186, 30222	Zone 2 Tract Nos. 21882 & 23446	Zone 3 Tract No. 29721
DIRECT COSTS			
Landscape Contract	$15,355.12	$15,265.49	$1,187.35
Utilities (water and electric costs)	$3,973.25	$9,959.18	$638.10
Landscape Maintenance Costs (PW staff, repairs, plants, etc.)	$6,000.00	$3,500.00	$1,000.00
TOTAL DIRECT COSTS	$25,328.37	$28,724.67	$2,825.45
TOTAL COSTS	**$25,328.37**	**$28,724.67**	**$2,825.45**
PROPOSED ASSESSMENT RATE			
AUs	319	272	21
FY 2025-26 Assessment Rate	$108.90	$113.31	$113.31
TOTAL REVENUE	**$34,739.10**	**$30,820.32**	**$2,379.51**

FY 2025-26 Budget

Budget Fiscal Year 2025-26	Zone 4 Tract No. 32109	Zone 5 Tract No. 23598	Zone 6 Tract No. 28252	Zone 7 Tract No. 30793
DIRECT COSTS				
Landscape Contract	$2,228.01	$5,395.92	$6,507.82	$2,174.46
Utilities (water and electric costs)	$2,053.00	$4,353.85	$1,516.90	$774.34
Landscape Maintenance Costs (PW staff, repairs, plants, etc.)	$1,000.00	$1,000.00	$1,000.00	$1,000.00
TOTAL DIRECT COSTS	$5,281.01	$10,749.77	$9,024.72	$3,948.80
TOTAL COSTS	**$5,281.01**	**$10,749.77**	**$9,024.72**	**$3,948.80**
PROPOSED ASSESSMENT RATE				
AUs	38	97	70	43
FY 2025-26 Assessment Rate	$113.31	$98.91	$267.55	$267.55
TOTAL REVENUE	**$4,305.78**	**$9,594.27**	**$18,728.50**	**$11,504.65**

3. Estimate of Costs

FY 2025-26 Budget

Budget Fiscal Year 2025-26	Zone 8 Tract Nos. 31833 & 31834	Zone 9 Tract No. 31835	Zone 10 Tract No. 30906	Zone 11 Tract No. 32370
DIRECT COSTS				
Landscape Contract	$2,654.14	$6,214.11	$6,696.12	$1,323.54
Utilities (water and electric costs)	$2,485.75	$3,612.06	$7,600.27	$2,628.30
Landscape Maintenance Costs (PW staff, repairs, plants, etc.)	$1,000.00	$2,000.00	$2,000.00	$500.00
TOTAL DIRECT COSTS	$6,139.89	$11,826.17	$16,296.39	$4,451.84
TOTAL COSTS	**$6,139.89**	**$11,826.17**	**$16,296.39**	**$4,451.84**
PROPOSED ASSESSMENT RATE				
AUs	35	33	87	19
FY 2025-26 Assessment Rate	$267.55	$267.55	$267.55	$415.83
TOTAL REVENUE	**$9,364.25**	**$8,829.15**	**$23,276.85**	**$7,900.77**

CPI of 2.94% applied to 2005 Annexation No. 1 and 2023 Annexation No. 2 Tracts only, Zones 6 -11.

ASSESSMENT RATES

The following shows the assessment rates applicable to each Zone for FY 2025-26 based on the budget, the method of apportionment presented in this Report and Proposition 218 limits on increasing the Assessment.

Table 3-2
FY 2025-26 Proposed Assessment Rates

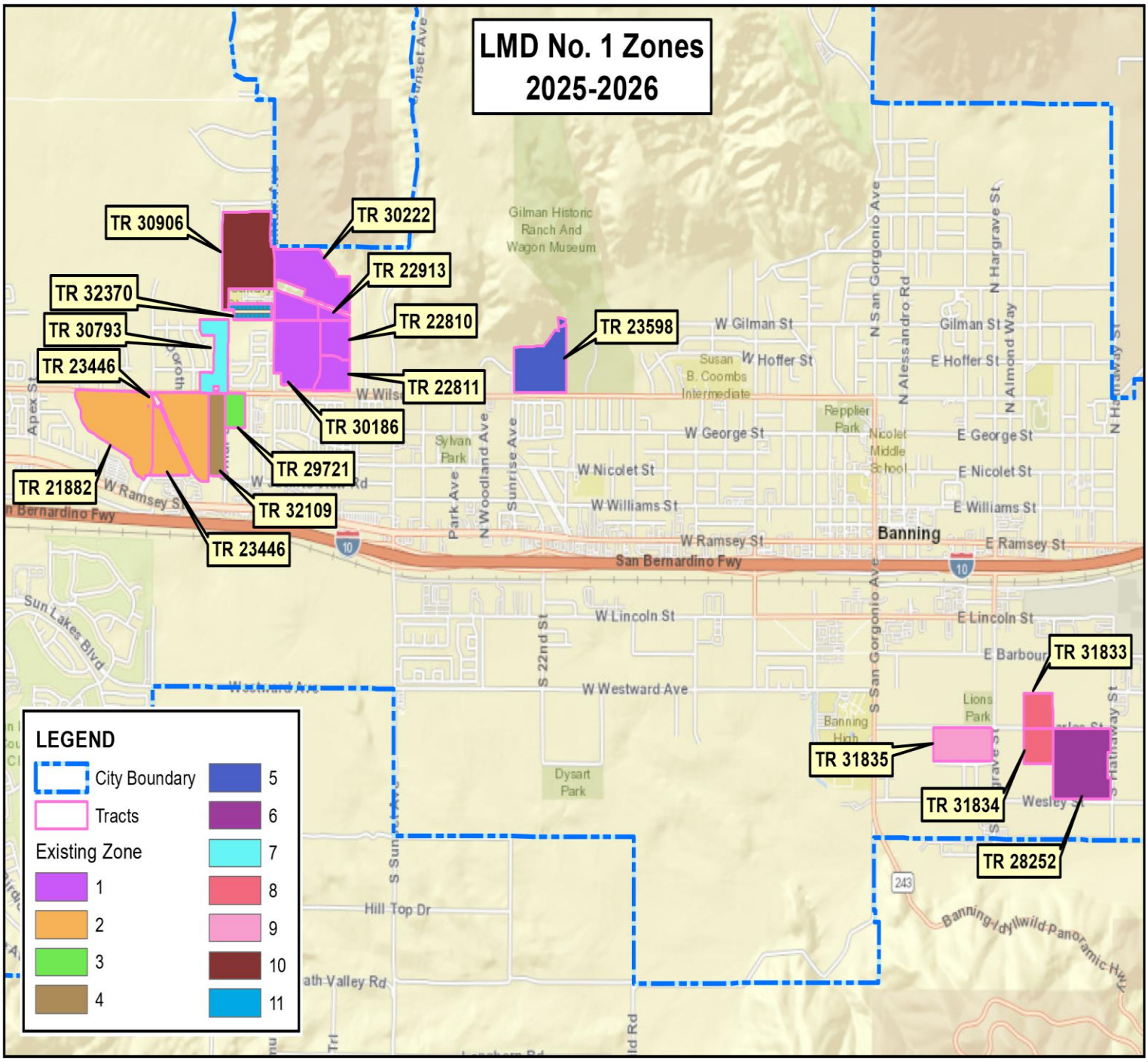
Tracts	Zone	Rates	Total Assessment
22810, 22811, 22913, 30186, 30222	Zone 1	$108.90 per AU	$34,739.10
21882 & 23446	Zone 2	$113.31 per AU	$30,820.32
29721	Zone 3	$113.31 per AU	$2,379.51
32109	Zone 4	$113.31 per AU	$4,305.78
23598	Zone 5	$98.91 per AU	$9,594.27
28252	Zone 6	$267.55 per AU	$18,728.50
30793	Zone 7	$267.55 per AU	$11,504.65
31833 & 31834	Zone 8	$267.55 per AU	$9,364.25
31835	Zone 9	$267.55 per AU	$8,829.15
30906	Zone 10	$267.55 per AU	$23,276.85
32370	Zone 11	$415.83 per AU	$7,900.77

Total Assessments: $161,443.15

CPI of 2.94% applied to 2005 Annexation No. 1 and 2023 Annexation No. 2 Tracts only, Zones 6 -11.

DISTRICT DIAGRAM

The following diagram depicts the parcels within the Zones that make up the District, which are those that existed at the time this Report was prepared.



ASSESSMENT ROLL CERTIFICATION

Parcel identification for each lot within the District is based on available parcel maps and property data from the Riverside County Assessor's Office. A listing of the parcels to be assessed within the District, along with the corresponding assessment amounts for FY 2025-26, has been attached to this Engineer's Report as Appendix "A" and is on file in the Office of the City Engineer of the City of Banning. If any parcel identified therein is submitted for collection and identified by the Riverside County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected parcel number/numbers will be identified and resubmitted to the Riverside County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and approved by the City Council.

Number	APN	Tract	Assessment Unit (AU)
1	535321001	22810	$108.90
2	535321002	22810	$108.90
3	535321003	22810	$108.90
4	535321004	22810	$108.90
5	535321005	22810	$108.90
6	535321006	22810	$108.90
7	535321007	22810	$108.90
8	535321008	22810	$108.90
9	535321009	22810	$108.90
10	535321010	22810	$108.90
11	535321011	22810	$108.90
12	535321012	22810	$108.90
13	535321013	22810	$108.90
14	535321014	22810	$108.90
15	535321015	22810	$108.90
16	535321016	22810	$108.90
17	535321017	22810	$108.90
18	535321018	22810	$108.90
19	535321019	22810	$108.90
20	535321020	22810	$108.90
21	535321021	22810	$108.90
22	535321022	22810	$108.90
23	535321023	22810	$108.90
24	535321024	22810	$108.90
25	535321025	22810	$108.90
26	535321026	22810	$108.90
27	535321027	22810	$108.90
28	535321028	22810	$108.90
29	535321029	22810	$108.90
30	535321030	22810	$108.90
31	535321031	22810	$108.90
32	535321032	22810	$108.90
33	535321033	22810	$108.90
34	535322001	22810	$108.90
35	535322002	22810	$108.90
36	535322003	22810	$108.90
37	535322004	22810	$108.90
38	535322005	22810	$108.90

39	535322006	22810	$108.90
40	535322007	22810	$108.90
41	535322008	22810	$108.90
42	535322009	22810	$108.90
43	535322010	22810	$108.90
1	535322012	22811	$108.90
2	535322013	22811	$108.90
3	535322014	22811	$108.90
4	535322015	22811	$108.90
5	535322016	22811	$108.90
6	535322017	22811	$108.90
7	535322018	22811	$108.90
8	535322019	22811	$108.90
9	535322020	22811	$108.90
10	535322021	22811	$108.90
11	535322022	22811	$108.90
12	535322023	22811	$108.90
13	535322024	22811	$108.90
14	535322025	22811	$108.90
15	535322026	22811	$108.90
16	535323001	22811	$108.90
17	535323002	22811	$108.90
18	535323003	22811	$108.90
19	535323004	22811	$108.90
20	535323005	22811	$108.90
21	535323006	22811	$108.90
22	535323007	22811	$108.90
23	535323008	22811	$108.90
24	535323009	22811	$108.90
25	535323010	22811	$108.90
26	535323011	22811	$108.90
27	535323012	22811	$108.90
28	535323013	22811	$108.90
29	535323014	22811	$108.90
30	535323015	22811	$108.90
31	535323016	22811	$108.90
32	535323017	22811	$108.90
33	535323018	22811	$108.90
34	535323019	22811	$108.90
35	535323020	22811	$108.90
36	535323021	22811	$108.90
37	535323022	22811	$108.90
38	535323023	22811	$108.90
39	535323024	22811	$108.90

1	535360002	22913	$108.90
2	535360003	22913	$108.90
3	535360004	22913	$108.90
4	535360005	22913	$108.90
5	535360006	22913	$108.90
6	535360014	22913	$108.90
7	535360015	22913	$108.90
8	535360016	22913	$108.90
9	535361028	22913	$108.90

1	535380001	30186	$108.90
2	535380002	30186	$108.90
3	535380003	30186	$108.90
4	535380004	30186	$108.90
5	535380005	30186	$108.90
6	535380006	30186	$108.90
7	535380007	30186	$108.90
8	535380008	30186	$108.90
9	535380009	30186	$108.90
10	535380010	30186	$108.90
11	535381001	30186	$108.90
12	535381002	30186	$108.90
13	535381003	30186	$108.90
14	535381004	30186	$108.90
15	535381005	30186	$108.90
16	535381006	30186	$108.90
17	535381007	30186	$108.90
18	535381008	30186	$108.90
19	535381009	30186	$108.90
20	535381010	30186	$108.90
21	535381011	30186	$108.90
22	535381012	30186	$108.90
23	535381013	30186	$108.90
24	535381014	30186	$108.90
25	535381015	30186	$108.90
26	535381016	30186	$108.90
27	535381017	30186	$108.90
28	535381018	30186	$108.90
29	535381019	30186	$108.90
30	535381020	30186	$108.90
31	535381021	30186	$108.90

32	535381022	30186	$108.90
33	535381023	30186	$108.90
34	535381024	30186	$108.90
35	535381025	30186	$108.90
36	535381026	30186	$108.90
37	535381027	30186	$108.90
38	535381028	30186	$108.90
39	535381029	30186	$108.90
40	535381030	30186	$108.90
41	535381031	30186	$108.90
42	535382001	30186	$108.90
43	535382002	30186	$108.90
44	535382003	30186	$108.90
45	535382004	30186	$108.90
46	535382005	30186	$108.90
47	535382006	30186	$108.90
48	535382007	30186	$108.90
49	535382008	30186	$108.90
50	535382009	30186	$108.90
51	535382010	30186	$108.90
52	535382011	30186	$108.90
53	535382012	30186	$108.90
54	535382013	30186	$108.90
55	535382014	30186	$108.90
56	535382015	30186	$108.90
57	535382016	30186	$108.90
58	535382017	30186	$108.90
59	535382018	30186	$108.90
60	535382019	30186	$108.90
61	535382020	30186	$108.90
62	535382021	30186	$108.90
63	535382022	30186	$108.90
64	535382023	30186	$108.90
65	535390001	30186	$108.90
66	535390002	30186	$108.90
67	535390003	30186	$108.90
68	535390004	30186	$108.90
69	535390005	30186	$108.90
70	535390006	30186	$108.90
71	535390014	30186	$108.90
72	535390015	30186	$108.90
73	535391001	30186	$108.90
74	535391002	30186	$108.90
75	535391003	30186	$108.90
76	535391004	30186	$108.90

77	535391005	30186	$108.90
78	535391006	30186	$108.90
79	535391007	30186	$108.90
80	535391008	30186	$108.90
81	535391009	30186	$108.90
82	535391010	30186	$108.90
83	535391011	30186	$108.90
84	535392001	30186	$108.90
85	535392002	30186	$108.90
86	535392003	30186	$108.90
87	535392004	30186	$108.90
88	535392005	30186	$108.90
89	535392006	30186	$108.90
90	535392007	30186	$108.90
91	535392008	30186	$108.90
92	535392009	30186	$108.90
93	535392010	30186	$108.90
94	535392011	30186	$108.90
95	535392012	30186	$108.90
96	535393001	30186	$108.90
97	535393002	30186	$108.90
98	535393003	30186	$108.90
99	535393004	30186	$108.90
100	535393005	30186	$108.90
101	535393006	30186	$108.90
102	535393007	30186	$108.90
103	535393008	30186	$108.90
104	535393009	30186	$108.90
105	535393010	30186	$108.90
106	535393011	30186	$108.90
107	535393012	30186	$108.90
1	535360018	30222	$108.90
2	535360019	30222	$108.90
3	535360020	30222	$108.90
4	535360021	30222	$108.90
5	535360022	30222	$108.90
6	535360023	30222	$108.90
7	535360024	30222	$108.90
8	535360025	30222	$108.90
9	535360026	30222	$108.90
10	535360027	30222	$108.90
11	535360028	30222	$108.90
12	535360029	30222	$108.90
13	535361001	30222	$108.90

14	535361002	30222	$108.90
15	535361003	30222	$108.90
16	535361004	30222	$108.90
17	535361005	30222	$108.90
18	535361006	30222	$108.90
19	535361007	30222	$108.90
20	535361008	30222	$108.90
21	535361009	30222	$108.90
22	535361010	30222	$108.90
23	535361011	30222	$108.90
24	535361012	30222	$108.90
25	535361013	30222	$108.90
26	535361014	30222	$108.90
27	535361015	30222	$108.90
28	535361016	30222	$108.90
29	535361017	30222	$108.90
30	535361018	30222	$108.90
31	535361019	30222	$108.90
32	535361020	30222	$108.90
33	535361021	30222	$108.90
34	535361022	30222	$108.90
35	535361023	30222	$108.90
36	535361024	30222	$108.90
37	535361025	30222	$108.90
38	535362001	30222	$108.90
39	535362002	30222	$108.90
40	535362003	30222	$108.90
41	535362004	30222	$108.90
42	535362005	30222	$108.90
43	535362006	30222	$108.90
44	535362007	30222	$108.90
45	535362008	30222	$108.90
46	535362009	30222	$108.90
47	535362010	30222	$108.90
48	535362011	30222	$108.90
49	535362012	30222	$108.90
50	535362013	30222	$108.90
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52	535362015	30222	$108.90
53	535400001	30222	$108.90
54	535400002	30222	$108.90
55	535400003	30222	$108.90
56	535400004	30222	$108.90
57	535400005	30222	$108.90
58	535400006	30222	$108.90

59	535400007	30222	$108.90
60	535400008	30222	$108.90
61	535400009	30222	$108.90
62	535400010	30222	$108.90
63	535400011	30222	$108.90
64	535400012	30222	$108.90
65	535400013	30222	$108.90
66	535400014	30222	$108.90
67	535400015	30222	$108.90
68	535400016	30222	$108.90
69	535400017	30222	$108.90
70	535400018	30222	$108.90
71	535400019	30222	$108.90
72	535400020	30222	$108.90
73	535400021	30222	$108.90
74	535400022	30222	$108.90
75	535400023	30222	$108.90
76	535400024	30222	$108.90
77	535400025	30222	$108.90
78	535400026	30222	$108.90
79	535400027	30222	$108.90
80	535400028	30222	$108.90
81	535401001	30222	$108.90
82	535401002	30222	$108.90
83	535401003	30222	$108.90
84	535401004	30222	$108.90
85	535401005	30222	$108.90
86	535401006	30222	$108.90
87	535401007	30222	$108.90
88	535401008	30222	$108.90
89	535401009	30222	$108.90
90	535401010	30222	$108.90
91	535401011	30222	$108.90
92	535401012	30222	$108.90
93	535401013	30222	$108.90
94	535401014	30222	$108.90
95	535401015	30222	$108.90
96	535401016	30222	$108.90
97	535401017	30222	$108.90
98	535401018	30222	$108.90
99	535401019	30222	$108.90
100	535401020	30222	$108.90
101	535401021	30222	$108.90
102	535401022	30222	$108.90
103	535401023	30222	$108.90

104	535401024	30222	$108.90
105	535401025	30222	$108.90
106	535402001	30222	$108.90
107	535402002	30222	$108.90
108	535402003	30222	$108.90
109	535402004	30222	$108.90
110	535402005	30222	$108.90
111	535402006	30222	$108.90
112	535402007	30222	$108.90
113	535402008	30222	$108.90
114	535402009	30222	$108.90
115	535402010	30222	$108.90
116	535402011	30222	$108.90
117	535402012	30222	$108.90
118	535402013	30222	$108.90
119	535402014	30222	$108.90
120	535402015	30222	$108.90
121	535402016	30222	$108.90

TOTAL:	**Tracts 22810,22811,22913, 30186 and 30222**	**319 AUs**	**$34,739.10**

Number	APN	Tract	Assessment Unit (AU)
1	419341001	21882	$113.31
2	419341002	21882	$113.31
3	419341003	21882	$113.31
4	419341004	21882	$113.31
5	419341005	21882	$113.31
6	419341006	21882	$113.31
7	419341007	21882	$113.31
8	419341008	21882	$113.31
9	419341009	21882	$113.31
10	419341010	21882	$113.31
11	419341011	21882	$113.31
12	419341012	21882	$113.31
13	419341013	21882	$113.31
14	419342001	21882	$113.31
15	419342002	21882	$113.31
16	419342003	21882	$113.31
17	419342004	21882	$113.31
18	419342005	21882	$113.31
19	419342006	21882	$113.31
20	419342007	21882	$113.31
21	419342008	21882	$113.31
22	419342009	21882	$113.31

23	419342010	21882	$113.31
24	419342011	21882	$113.31
25	419342012	21882	$113.31
26	419342013	21882	$113.31
27	419342014	21882	$113.31
28	419342015	21882	$113.31
29	419342016	21882	$113.31
30	419342017	21882	$113.31
31	419342018	21882	$113.31
32	419342019	21882	$113.31
33	419342020	21882	$113.31
34	419342021	21882	$113.31
35	419342022	21882	$113.31
36	419342023	21882	$113.31
37	419342024	21882	$113.31
38	419342025	21882	$113.31
39	419342026	21882	$113.31
40	419342027	21882	$113.31
41	419342028	21882	$113.31
42	419342029	21882	$113.31
43	419343001	21882	$113.31
44	419343002	21882	$113.31
45	419343003	21882	$113.31
46	419343004	21882	$113.31
47	419351001	21882	$113.31
48	419351002	21882	$113.31
49	419351003	21882	$113.31
50	419351004	21882	$113.31
51	419351005	21882	$113.31
52	419351006	21882	$113.31
53	419351007	21882	$113.31
54	419351008	21882	$113.31
55	419351009	21882	$113.31
56	419351010	21882	$113.31
57	419351011	21882	$113.31
58	419351012	21882	$113.31
59	419351013	21882	$113.31
60	419351014	21882	$113.31
61	419351015	21882	$113.31
62	419351016	21882	$113.31
63	419351017	21882	$113.31
64	419351018	21882	$113.31
65	419351019	21882	$113.31
66	419351020	21882	$113.31
67	419352001	21882	$113.31

68	419352002	21882	$113.31
69	419352003	21882	$113.31
70	419352004	21882	$113.31
71	419352005	21882	$113.31
72	419352006	21882	$113.31
73	419352007	21882	$113.31
74	419352008	21882	$113.31
75	419352009	21882	$113.31
76	419352010	21882	$113.31
77	419352011	21882	$113.31
78	419352012	21882	$113.31
79	419352013	21882	$113.31
80	419352014	21882	$113.31
81	419352015	21882	$113.31
82	419352016	21882	$113.31
83	419352017	21882	$113.31
84	419352018	21882	$113.31
85	419353001	21882	$113.31
86	419353002	21882	$113.31
87	419353003	21882	$113.31
88	419353004	21882	$113.31
89	419353005	21882	$113.31
90	419353006	21882	$113.31
91	419353007	21882	$113.31
92	419361001	21882	$113.31
93	419361002	21882	$113.31
94	419361003	21882	$113.31
95	419361004	21882	$113.31
96	419361005	21882	$113.31
97	419361006	21882	$113.31
98	419361007	21882	$113.31
99	419361008	21882	$113.31
100	419361009	21882	$113.31
101	419361010	21882	$113.31
102	419361011	21882	$113.31
103	419361012	21882	$113.31
104	419361013	21882	$113.31
105	419361014	21882	$113.31
106	419361015	21882	$113.31
107	419361016	21882	$113.31
108	419361017	21882	$113.31
109	419361018	21882	$113.31
110	419361019	21882	$113.31
111	419362001	21882	$113.31
112	419362002	21882	$113.31

113	419362003	21882	$113.31
114	419362004	21882	$113.31
115	419362005	21882	$113.31
116	419362006	21882	$113.31
117	419362007	21882	$113.31
118	419362008	21882	$113.31
119	419362009	21882	$113.31
120	419362010	21882	$113.31
121	419362011	21882	$113.31
122	419362012	21882	$113.31
123	419362013	21882	$113.31
124	419362014	21882	$113.31
125	419362015	21882	$113.31
126	419362016	21882	$113.31
127	419362017	21882	$113.31
128	419363001	21882	$113.31
129	419363002	21882	$113.31
130	419363003	21882	$113.31
131	419363004	21882	$113.31
132	419363005	21882	$113.31
133	419363006	21882	$113.31
134	419363007	21882	$113.31

Number	APN	Tract	Assessment Unit (AU)
1	537251001	23446	$113.31
2	537251002	23446	$113.31
3	537251003	23446	$113.31
4	537251004	23446	$113.31
5	537251005	23446	$113.31
6	537251006	23446	$113.31
7	537251007	23446	$113.31
8	537251008	23446	$113.31
9	537251009	23446	$113.31
10	537251010	23446	$113.31
11	537251011	23446	$113.31
12	537252001	23446	$113.31
13	537252002	23446	$113.31
14	537252003	23446	$113.31
15	537252004	23446	$113.31
16	537252005	23446	$113.31
17	537252006	23446	$113.31
18	537252007	23446	$113.31
19	537252008	23446	$113.31
20	537252009	23446	$113.31

21	537252010	23446	$113.31
22	537252011	23446	$113.31
23	537252012	23446	$113.31
24	537252013	23446	$113.31
25	537252014	23446	$113.31
26	537252015	23446	$113.31
27	537252016	23446	$113.31
28	537252017	23446	$113.31
29	537252018	23446	$113.31
30	537252019	23446	$113.31
31	537252020	23446	$113.31
32	537252021	23446	$113.31
33	537252022	23446	$113.31
34	537252023	23446	$113.31
35	537252024	23446	$113.31
36	537252025	23446	$113.31
37	537252026	23446	$113.31
38	537252027	23446	$113.31
39	537252028	23446	$113.31
40	537252029	23446	$113.31
41	537252030	23446	$113.31
42	537252031	23446	$113.31
43	537252032	23446	$113.31
44	537252033	23446	$113.31
45	537253001	23446	$113.31
46	537253002	23446	$113.31
47	537253003	23446	$113.31
48	537253004	23446	$113.31
49	537253005	23446	$113.31
50	537253006	23446	$113.31
51	537253007	23446	$113.31
52	537253008	23446	$113.31
53	537253009	23446	$113.31
54	537253010	23446	$113.31
55	537253011	23446	$113.31
56	537253012	23446	$113.31
57	537253013	23446	$113.31
58	537253014	23446	$113.31
59	537253015	23446	$113.31
60	537253016	23446	$113.31
61	537253017	23446	$113.31
62	537253018	23446	$113.31
63	537253020	23446	$113.31
64	537253021	23446	$113.31
65	537253022	23446	$113.31

66	537253023	23446	$113.31
67	537253024	23446	$113.31
68	537253025	23446	$113.31
69	537253026	23446	$113.31
70	537253027	23446	$113.31
71	537253028	23446	$113.31
72	537253029	23446	$113.31
73	537253030	23446	$113.31
74	537253031	23446	$113.31
75	537253032	23446	$113.31
76	537261001	23446	$113.31
77	537261002	23446	$113.31
78	537261003	23446	$113.31
79	537261004	23446	$113.31
80	537261005	23446	$113.31
81	537261006	23446	$113.31
82	537261007	23446	$113.31
83	537261008	23446	$113.31
84	537261009	23446	$113.31
85	537261010	23446	$113.31
86	537261011	23446	$113.31
87	537261012	23446	$113.31
88	537261013	23446	$113.31
89	537261014	23446	$113.31
90	537261015	23446	$113.31
91	537261016	23446	$113.31
92	537261017	23446	$113.31
93	537261018	23446	$113.31
94	537261019	23446	$113.31
95	537261020	23446	$113.31
96	537261021	23446	$113.31
97	537261022	23446	$113.31
98	537261024	23446	$113.31
99	537261025	23446	$113.31
100	537261026	23446	$113.31
101	537261027	23446	$113.31
102	537261028	23446	$113.31
103	537261029	23446	$113.31
104	537261030	23446	$113.31
105	537261031	23446	$113.31
106	537261033	23446	$113.31
107	537261034	23446	$113.31
108	537261035	23446	$113.31
109	537261036	23446	$113.31
110	537261037	23446	$113.31

111	537261038	23446	$113.31
112	537261039	23446	$113.31
113	537261040	23446	$113.31
114	537261041	23446	$113.31
115	537261042	23446	$113.31
116	537261044	23446	$113.31
117	537262001	23446	$113.31
118	537262002	23446	$113.31
119	537262003	23446	$113.31
120	537262004	23446	$113.31
121	537262005	23446	$113.31
122	537262006	23446	$113.31
123	537262007	23446	$113.31
124	537262008	23446	$113.31
125	537262009	23446	$113.31
126	537263001	23446	$113.31
127	537263002	23446	$113.31
128	537263003	23446	$113.31
129	537263004	23446	$113.31
130	537263005	23446	$113.31
131	537263006	23446	$113.31
132	537263007	23446	$113.31
133	537263008	23446	$113.31
134	537263009	23446	$113.31
135	537263010	23446	$113.31
136	537263011	23446	$113.31
137	537263012	23446	$113.31
138	537263013	23446	$113.31

TOTAL:	**Tracts 21882 and 23446**	**272 AUs**	**$30,820.32**

Number	APN	Tract	Assessment Unit (AU)
1	537030021	29721	$113.31
2	537030022	29721	$113.31
3	537030023	29721	$113.31
4	537030024	29721	$113.31
5	537030025	29721	$113.31
6	537030026	29721	$113.31
7	537030027	29721	$113.31
8	537030028	29721	$113.31
9	537030029	29721	$113.31
10	537030030	29721	$113.31
11	537030031	29721	$113.31
12	537030032	29721	$113.31

13	537030033	29721	$113.31
14	537030034	29721	$113.31
15	537032001	29721	$113.31
16	537032002	29721	$113.31
17	537032003	29721	$113.31
18	537032004	29721	$113.31
19	537032005	29721	$113.31
20	537032006	29721	$113.31
21	537032007	29721	$113.31

TOTAL:	**Tract 29721**	**21 AUs**	**$2,379.51**

Number	APN	Tract	Assessment Unit (AU)
1	537270001	32109	$113.31
2	537270002	32109	$113.31
3	537270003	32109	$113.31
4	537270004	32109	$113.31
5	537271001	32109	$113.31
6	537271002	32109	$113.31
7	537271003	32109	$113.31
8	537271004	32109	$113.31
9	537271005	32109	$113.31
10	537271006	32109	$113.31
11	537271007	32109	$113.31
12	537271008	32109	$113.31
13	537271009	32109	$113.31
14	537271010	32109	$113.31
15	537271011	32109	$113.31
16	537271012	32109	$113.31
17	537271013	32109	$113.31
18	537271014	32109	$113.31
19	537271015	32109	$113.31
20	537271016	32109	$113.31
21	537271017	32109	$113.31
22	537271018	32109	$113.31
23	537271019	32109	$113.31
24	537271020	32109	$113.31
25	537271021	32109	$113.31
26	537271022	32109	$113.31
27	537271023	32109	$113.31
28	537271024	32109	$113.31
29	537271025	32109	$113.31
30	537271026	32109	$113.31
31	537271027	32109	$113.31
32	537271028	32109	$113.31

33	537271029	32109	$113.31
34	537271030	32109	$113.31
35	537272001	32109	$113.31
36	537272002	32109	$113.31
37	537272003	32109	$113.31
38	537272004	32109	$113.31

TOTAL:	**Tract 32109**	**38 AUs**	**$4,305.78**

Number	APN	Tract	Assessment Unit (AU)
1	535331001	23598	$98.91
2	535331002	23598	$98.91
3	535331003	23598	$98.91
4	535331004	23598	$98.91
5	535331005	23598	$98.91
6	535331006	23598	$98.91
7	535331007	23598	$98.91
8	535331008	23598	$98.91
9	535331009	23598	$98.91
10	535331010	23598	$98.91
11	535331011	23598	$98.91
12	535332001	23598	$98.91
13	535332002	23598	$98.91
14	535332003	23598	$98.91
15	535332004	23598	$98.91
16	535332005	23598	$98.91
17	535332006	23598	$98.91
18	535332007	23598	$98.91
19	535332008	23598	$98.91
20	535332009	23598	$98.91
21	535332010	23598	$98.91
22	535332011	23598	$98.91
23	535332012	23598	$98.91
24	535332013	23598	$98.91
25	535332014	23598	$98.91
26	535332015	23598	$98.91
27	535332016	23598	$98.91
28	535332017	23598	$98.91
29	535332018	23598	$98.91
30	535332019	23598	$98.91
31	535332020	23598	$98.91
32	535332021	23598	$98.91
33	535332022	23598	$98.91
34	535332023	23598	$98.91
35	535332024	23598	$98.91

36	535332025	23598	$98.91
37	535332026	23598	$98.91
38	535332027	23598	$98.91
39	535332028	23598	$98.91
40	535332029	23598	$98.91
41	535332030	23598	$98.91
42	535332031	23598	$98.91
43	535333001	23598	$98.91
44	535333002	23598	$98.91
45	535333003	23598	$98.91
46	535333004	23598	$98.91
47	535333005	23598	$98.91
48	535333006	23598	$98.91
49	535333007	23598	$98.91
50	535333008	23598	$98.91
51	535333009	23598	$98.91
52	535333010	23598	$98.91
53	535333011	23598	$98.91
54	535333012	23598	$98.91
55	535333013	23598	$98.91
56	535341001	23598	$98.91
57	535341002	23598	$98.91
58	535341003	23598	$98.91
59	535341004	23598	$98.91
60	535341005	23598	$98.91
61	535341006	23598	$98.91
62	535341007	23598	$98.91
63	535341008	23598	$98.91
64	535341009	23598	$98.91
65	535341010	23598	$98.91
66	535341011	23598	$98.91
67	535341012	23598	$98.91
68	535341013	23598	$98.91
69	535341014	23598	$98.91
70	535341015	23598	$98.91
71	535341016	23598	$98.91
72	535341017	23598	$98.91
73	535341018	23598	$98.91
74	535341019	23598	$98.91
75	535342001	23598	$98.91
76	535342002	23598	$98.91
77	535342003	23598	$98.91
78	535342004	23598	$98.91
79	535342005	23598	$98.91
80	535342006	23598	$98.91

81	535342007	23598	$98.91
82	535342008	23598	$98.91
83	535342009	23598	$98.91
84	535342010	23598	$98.91
85	535342011	23598	$98.91
86	535342012	23598	$98.91
87	535342013	23598	$98.91
88	535343001	23598	$98.91
89	535343002	23598	$98.91
90	535343003	23598	$98.91
91	535343004	23598	$98.91
92	535343005	23598	$98.91
93	535343006	23598	$98.91
94	535343007	23598	$98.91
95	535343008	23598	$98.91
96	535350001	23598	$98.91
97	535350002	23598	$98.91

TOTAL:	**Tract 23598**	**97 AUs**	**$9,594.27**

Number	APN	Tract	Assessment Unit (AU)
1	543210001	28252	$267.55
2	543210002	28252	$267.55
3	543210003	28252	$267.55
4	543210004	28252	$267.55
5	543210005	28252	$267.55
6	543210006	28252	$267.55
7	543210007	28252	$267.55
8	543210008	28252	$267.55
9	543210009	28252	$267.55
10	543210010	28252	$267.55
11	543210011	28252	$267.55
12	543210012	28252	$267.55
13	543210013	28252	$267.55
14	543210014	28252	$267.55
15	543210015	28252	$267.55
16	543210016	28252	$267.55
17	543210017	28252	$267.55
18	543210018	28252	$267.55
19	543210019	28252	$267.55
20	543210020	28252	$267.55
21	543210021	28252	$267.55
22	543210022	28252	$267.55
23	543210023	28252	$267.55

24	543210024	28252	$267.55
25	543210025	28252	$267.55
26	543210026	28252	$267.55
27	543220001	28252	$267.55
28	543220002	28252	$267.55
29	543220003	28252	$267.55
30	543220004	28252	$267.55
31	543220005	28252	$267.55
32	543220006	28252	$267.55
33	543220007	28252	$267.55
34	543220008	28252	$267.55
35	543220009	28252	$267.55
36	543220010	28252	$267.55
37	543220011	28252	$267.55
38	543220012	28252	$267.55
39	543220013	28252	$267.55
40	543220014	28252	$267.55
41	543220015	28252	$267.55
42	543220016	28252	$267.55
43	543220017	28252	$267.55
44	543220018	28252	$267.55
45	543220019	28252	$267.55
46	543220020	28252	$267.55
47	543220021	28252	$267.55
48	543220022	28252	$267.55
49	543220023	28252	$267.55
50	543220024	28252	$267.55
51	543220025	28252	$267.55
52	543220026	28252	$267.55
53	543221001	28252	$267.55
54	543221002	28252	$267.55
55	543221003	28252	$267.55
56	543221004	28252	$267.55
57	543221005	28252	$267.55
58	543221006	28252	$267.55
59	543221007	28252	$267.55
60	543221008	28252	$267.55
61	543221009	28252	$267.55
62	543221010	28252	$267.55
63	543221011	28252	$267.55
64	543221012	28252	$267.55
65	543221013	28252	$267.55
66	543221014	28252	$267.55
67	543221015	28252	$267.55
68	543221016	28252	$267.55

69	543221017	28252	$267.55
70	543221018	28252	$267.55

TOTAL:	**Tract 28252**	**70 AUs**	**$18,728.50**

Number	APN	Tract	Assessment Unit (AU)
1	535241004	30793	$267.55
2	535241005	30793	$267.55
3	535241006	30793	$267.55
4	535241007	30793	$267.55
5	535241008	30793	$267.55
6	535241009	30793	$267.55
7	535241010	30793	$267.55
8	535241011	30793	$267.55
9	535241012	30793	$267.55
10	535241013	30793	$267.55
11	535241014	30793	$267.55
12	535241015	30793	$267.55
13	535241016	30793	$267.55
14	535241017	30793	$267.55
15	535241018	30793	$267.55
16	535241019	30793	$267.55
17	535241020	30793	$267.55
18	535241021	30793	$267.55
19	535241022	30793	$267.55
20	535243013	30793	$267.55
21	535243014	30793	$267.55
22	535243015	30793	$267.55
23	535243016	30793	$267.55
24	535243017	30793	$267.55
25	535243018	30793	$267.55
26	535243019	30793	$267.55
27	535243020	30793	$267.55
28	535243021	30793	$267.55
29	535243022	30793	$267.55
30	535243023	30793	$267.55
31	535243024	30793	$267.55
32	535243025	30793	$267.55
33	535244001	30793	$267.55
34	535244002	30793	$267.55
35	535244003	30793	$267.55
36	535244004	30793	$267.55
37	535245001	30793	$267.55
38	535245002	30793	$267.55

39	535245003	30793	$267.55
40	535245004	30793	$267.55
41	535245005	30793	$267.55
42	535245006	30793	$267.55
43	535245007	30793	$267.55

TOTAL:	**Tract 30793**	**43 AUs**	**$11,504.65**

Number	APN	Tract	Assessment Unit (AU)
1	543230001	31833	$267.55
2	543230002	31833	$267.55
3	543230003	31833	$267.55
4	543230004	31833	$267.55
5	543230005	31833	$267.55
6	543230006	31833	$267.55
7	543230007	31833	$267.55
8	543230008	31833	$267.55
9	543230009	31833	$267.55
10	543230010	31833	$267.55
11	543230011	31833	$267.55
12	543230012	31833	$267.55
13	543230013	31833	$267.55
14	543230014	31833	$267.55
15	543230015	31833	$267.55
16	543230016	31833	$267.55
17	543230018	31833	$267.55
1	543231001	31834	$267.55
2	543231002	31834	$267.55
3	543231003	31834	$267.55
4	543231004	31834	$267.55
5	543231005	31834	$267.55
6	543231006	31834	$267.55
7	543231007	31834	$267.55
8	543231008	31834	$267.55
9	543231009	31834	$267.55
10	543231010	31834	$267.55
11	543231011	31834	$267.55
12	543231012	31834	$267.55
13	543231013	31834	$267.55
14	543231014	31834	$267.55
15	543231015	31834	$267.55
16	543231016	31834	$267.55
17	543231017	31834	$267.55

18	543231018	31834	$267.55

TOTAL:	**Tract 31833 and 31834**	**35 AUs**	**$9,364.25**

Number	APN	Tract	Assessment Unit (AU)
1	543240001	31835	$267.55
2	543240002	31835	$267.55
3	543240003	31835	$267.55
4	543240004	31835	$267.55
5	543240005	31835	$267.55
6	543240006	31835	$267.55
7	543240007	31835	$267.55
8	543240008	31835	$267.55
9	543240009	31835	$267.55
10	543240010	31835	$267.55
11	543240011	31835	$267.55
12	543240012	31835	$267.55
13	543240013	31835	$267.55
14	543240014	31835	$267.55
15	543240015	31835	$267.55
16	543240016	31835	$267.55
17	543241001	31835	$267.55
18	543241002	31835	$267.55
19	543241003	31835	$267.55
20	543241004	31835	$267.55
21	543241005	31835	$267.55
22	543241006	31835	$267.55
23	543241007	31835	$267.55
24	543241008	31835	$267.55
25	543241009	31835	$267.55
26	543241010	31835	$267.55
27	543241011	31835	$267.55
28	543241012	31835	$267.55
29	543241013	31835	$267.55
30	543241014	31835	$267.55
31	543241015	31835	$267.55
32	543241016	31835	$267.55
33	543241017	31835	$267.55

Total:	**Tract 31835**	**33**	**$8,829.15**

Number	APN	Tract	Assessment Unit (AU)
1	535372009	30906	$267.55

2	535372010	30906	$267.55
3	535372011	30906	$267.55
4	535372012	30906	$267.55
5	535372013	30906	$267.55
6	535372014	30906	$267.55
7	535372015	30906	$267.55
8	535372016	30906	$267.55
9	535372017	30906	$267.55
10	535373001	30906	$267.55
11	535373002	30906	$267.55
12	535373003	30906	$267.55
13	535373004	30906	$267.55
14	535410001	30906	$267.55
15	535410002	30906	$267.55
16	535410003	30906	$267.55
17	535410004	30906	$267.55
18	535411001	30906	$267.55
19	535411002	30906	$267.55
20	535411003	30906	$267.55
21	535411004	30906	$267.55
22	535411005	30906	$267.55
23	535411006	30906	$267.55
24	535411007	30906	$267.55
25	535411008	30906	$267.55
26	535411009	30906	$267.55
27	535411010	30906	$267.55
28	535412001	30906	$267.55
29	535412002	30906	$267.55
30	535412003	30906	$267.55
31	535412004	30906	$267.55
32	535412005	30906	$267.55
33	535412006	30906	$267.55
34	535412007	30906	$267.55
35	535412008	30906	$267.55
36	535412009	30906	$267.55
37	535412010	30906	$267.55
38	535412011	30906	$267.55
39	535412012	30906	$267.55
40	535412013	30906	$267.55
41	535412014	30906	$267.55
42	535412015	30906	$267.55
43	535412016	30906	$267.55
44	535412017	30906	$267.55
45	535412018	30906	$267.55
46	535412019	30906	$267.55

47	535412020	30906	$267.55
48	535412021	30906	$267.55
49	535412022	30906	$267.55
50	535412023	30906	$267.55
51	535412024	30906	$267.55
52	535412025	30906	$267.55
53	535412026	30906	$267.55
54	535412027	30906	$267.55
55	535412028	30906	$267.55
56	535412029	30906	$267.55
57	535412030	30906	$267.55
58	535412031	30906	$267.55
59	535412032	30906	$267.55
60	535412033	30906	$267.55
61	535421001	30906	$267.55
62	535421002	30906	$267.55
63	535421003	30906	$267.55
64	535421004	30906	$267.55
65	535421005	30906	$267.55
66	535421006	30906	$267.55
67	535421007	30906	$267.55
68	535421008	30906	$267.55
69	535421009	30906	$267.55
70	535421010	30906	$267.55
71	535421011	30906	$267.55
72	535421012	30906	$267.55
73	535421013	30906	$267.55
74	535421014	30906	$267.55
75	535421015	30906	$267.55
76	535421016	30906	$267.55
77	535421017	30906	$267.55
78	535421018	30906	$267.55
79	535421019	30906	$267.55
80	535421020	30906	$267.55
81	535422001	30906	$267.55
82	535422002	30906	$267.55
83	535422003	30906	$267.55
84	535422004	30906	$267.55
85	535422016	30906	$267.55
86	535422017	30906	$267.55
87	535422018	30906	$267.55

Total:	**Tract 30906**	**87**	**$23,276.85**

Number	APN	Tract	Assessment Unit (AU)
1	535422005	32370	$415.83
2	535422006	32370	$415.83
3	535422007	32370	$415.83
4	535422008	32370	$415.83
5	535422009	32370	$415.83
6	535422010	32370	$415.83
7	535422011	32370	$415.83
8	535422012	32370	$415.83
9	535422013	32370	$415.83
10	535422014	32370	$415.83
11	535423001	32370	$415.83
12	535423002	32370	$415.83
13	535423003	32370	$415.83
14	535423004	32370	$415.83
15	535423005	32370	$415.83
16	535423006	32370	$415.83
17	535423007	32370	$415.83
18	535423008	32370	$415.83
19	535423009	32370	$415.83

Total:	**Tract 32370**	**19**	**$7,900.77**

GRAND TOTALS:		**1,034 AUs**	**$161,443.15**

ATTACHMENT 4

(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

ATTACHMENT 5

Landscape Maintenance District No. 1 Tracts/Zones and Assessments for Fiscal Year 2025/2026

Tract No.	No. of AU	Zone	Proposed Cost/AU (FY 2025/26)
22810	43	1	$108.90
22811	39	1	$108.90
22913	9	1	$108.90
30186	107	1	$108.90
30222	121	1	$108.90
21882	134	2	$113.31
23446	138	2	$113.31
29721	21	3	$113.31
32109	38	4	$113.31
23598	97	5	$98.91
28252	70	6	$267.55
30793	43	7	$267.55
31833	17	8	$267.55
31834	18	8	$267.55
31835	33	9	$267.55
30906*	87	10	$267.55
32370	19	11	$415.83
Total	**1,034**		**$161,443.15**

AU= Assessment Unit

CPI of 2.94% applied to 2005 Annexation No. 1 and 2023 Annexation No. 2 Tracts only, Zones 6 -11.

*Tract No. 30906 has a total of 303 AU; therefore, a total of 216 remain.

ATTACHMENT 6

PROJECTED ZONE RESERVE BALANCES

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	Zone 10	Zone 11
25/26 Reserve Balance Available	$16,800.94	$36,779.15	$3,164.30	$4,867.49	$9,645.35	$29,614.90	$19,537.06	$10,964.03	$7,858.40	$35,021.88	$12,545.33
25/26 Total Costs	$25,328.37	$28,724.67	$2,825.45	$5,281.01	$10,749.77	$9,024.72	$3,948.80	$6,139.89	$11,826.17	$16,296.39	$4,451.84
25/26 Total Revenue	$34,739.10	$30,820.32	$2,379.51	$4,305.78	$9,594.27	$18,728.50	$11,504.65	$9,364.25	$8,829.15	$23,276.85	$7,900.77
25/26 Rev. – Expenses (Costs)	$9,410.73	$2,095.65	($445.94)	($975.23)	($1,555.50)	$9,703.78	$7,555.85	$3,224.36	($2,997.02)	$6,980.46	$3,448.93
26/27 Reserve Balance	**$26,211.67**	**$38,874.80**	**$2,718.36**	**$3,892.26**	**$8,489.85**	**$39,318.68**	**$27,092.91**	**$14,188.39**	**$4,861.38**	**$42,002.34**	**$15,994.26**

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

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Holly Stuart, Public Works Program Manager** **Art Vela, Director of Public Works**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**Consideration of Resolution 2025-64, Establishing Fiscal Year 2025/2026 Rates for Residential and Commercial Garbage, Recyclable and Organic Waste Collection, Transportation, Recycling and Disposal Services, and Making a Finding of Exemption Under the California Environmental Quality Act**

RECOMMENDATION:

Adopt Resolution 2025-64.

BACKGROUND:

On April 27, 2021, the City Council approved a solid waste franchise agreement ("Franchise Agreement") with Waste Management of the Inland Empire ("Waste Management") for Residential and Commercial Garbage, Recyclable Materials and Organics Waste Collection, Transportation, Recycling and Disposal Services ("Solid Waste Services"), effective July 1, 2021. The Franchise Agreement establishes many Solid Waste Services provided to the community and helps ensure that the City complies with State solid waste regulations. The term of the Franchise Agreement is valid through June 30, 2041.

As part of adopting the new Franchise Agreement, the City Council established the initial rates ("Rates") for the City's monthly service charge ("Service Charge") for Solid Waste Services following a noticed public hearing conducted in accordance with Proposition ("Prop") 218 on June 22, 2021. The Rate components that make up the monthly Service Charge for Solid Waste Services include the following: 1) the SB 1383 Residential Component (for residential customers only), 2) Service Component; 3) Disposal Component; 4) Organics Waste Processing Component ("Organics Component"); and 5) Recycling Processing Component ("Recycling Component").

Since the adoption of the Franchise Agreement, rates have been adjusted annually pursuant to the Franchise Agreement and approved Prop 218 noticing. Most recently, a Prop 218 process was conducted and adopted by City Council at a Public Hearing on April 11, 2023 and is valid through July 1, 2027. As identified by this Prop 218 process and as outlined in the Franchise Agreement, the Service Component, Disposal Component, Organics Component, and Recycling Component can be adjusted annually to account for inflation and changes in disposal and processing fees as follows:

The Service Component shall be adjusted based on the percentage increase of the Consumer Price Index (CPI-U) published by the U.S. Department of Labor, Bureau of Labor Statistics, for All Urban Consumers in the Riverside-San Bernardino-Ontario area, using the change in the 12-month annual average of CPI-U index values between the January to December period of the prior year (the previous year), and the January to December period of the year before the prior year (the prior previous year).

The annual adjustment will be at least one percent (1.00%) (the “Floor”) and cannot exceed four percent (4.00%) (the “Cap”). If the annual CPI adjustment exceeds the Cap or is less than the Floor, then the amount above the Cap or below the Floor shall be carried over into any succeeding year until such time as it may be applied without violating the Cap or Floor limits.

The Disposal, Organics, and Recycling Components shall be adjusted for changes in tipping fees or processing fees, as applicable, charged at the disposal, recycling processing, or organic processing facilities used by Waste Management as follows:

A. If Waste Management or its affiliates own and/or operate the facility, and the tipping/processing fee is not set or adjusted by a public agency, then applicable Component (Disposal, Organics, or Recycling) shall be adjusted using the same methodology described above for adjusting the Service Component and be subject to the same Floor and Cap provisions.
B. In all other circumstances (e.g., Waste Management uses a facility owned by a third party or public agency), the applicable Component (Disposal, Organics, or Recycling) shall be adjusted using the actual change in the per ton tip fee or per ton processing fee charged at the disposal, organic waste processing facility, or recyclable processing facility, as applicable, between the previous year and the prior previous year. If Waste Management uses multiple facilities that have different per ton tip/processing fees, the City shall determine the change in the per ton tip/processing fee charged between the previous year and the prior previous year for each applicable facility and multiply this amount by the percentage of the total tonnage delivered to the facility. The City shall then add these sums together to determine the total change in the per ton tip/processing fees for each Component (Disposal, Organics, or Recycling).

JUSTIFICATION:

As permitted by the Franchise Agreement, Waste Management requested an annual rate adjustment for Fiscal Year 2025/2026 (July 1, 2025 - June 30, 2026), as shown in the attached letter.

Based on the methodology of the Franchise Agreement and the Prop 218 approval mentioned above, staff evaluated each Rate Component to determine applicable adjustments. As described above, the Service Component is adjusted by the increase in CPI with the 1% “Floor” and 4% “Cap”. For this period, the CPI is 2.61%. Since there is a CPI balance not yet applied from previous years amounting to 5.35%, a portion will be applied to this period for a total CPI increase of 4% for the period. The remaining CPI balance from previous years is 3.96% which shall be carried over into any succeeding year until such time it may be applied without violating the Cap or Floor limits.

The Recycling Component will also be adjusted by the CPI since Waste Management owns and operates the facility used for processing this material. The Recycling Component shall be adjusted using the same methodology described above for adjusting the Service Component and is subject to the same Floor and Cap provisions.

The below chart summarizes years with active CPI balances that were carried forward and include CPI changes identified for each period; applied for each period or previous period/s and CPI percentages carried forward to future dates:

Rate Period	CPI Requested	CPI % Applied from Previous Years	Total CPI Applied	CPI Carried Forward Balance Per FY	Total CPI Carried Forward Balance Remaining
July 2023 - June 2024	8.7%	0.0%	4.0%	4.7%	4.7%

July 2024 - June 2025	4.65%	0.0%	4.0%	0.65%	5.35%
July 2025 - June 2026	2.61%	1.39%	4.0%	0.0%	3.96%

For the Disposal Component, it was determined that Waste Management uses a facility owned by a third-party/public agency and that the component will be adjusted using the actual change in the per ton processing fee charged at the disposal facility between the previous year and the prior previous year. The percentage change for this component is 3.54%.

For the Organics Component, there will be no change in the fee at this time.

The City Council may use the rate adjustment methodology approved pursuant to Resolution 2023-63 to establish the Rates for a five-year period through July 1, 2027 without undertaking a new Prop 218 process.

CEQA:
City staff has evaluated the adoption of the Rates pursuant this Resolution purposes of compliance with the California Environmental Quality Act (CEQA) and the State CEQA Guidelines and has determined that the adoption of the Rates is an activity covered by the common sense exemption in that it can be seen with certainty that there is no possibility that adoption of the Rates may have a significant effect on the environment because the adoption of the Rates only address the cost of existing services provided to the public and not the commencement of a new service or program. Accordingly, staff recommends that the City Council find that the adoption of this Resolution exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3).

FISCAL IMPACT:
The current residential Rate for the collection of refuse is $30.60 per month per household and the rate will increase to $31.62. The commercial Rate will be adjusted in accordance with the rate adjustment methodology, as shown in the attached residential and commercial rate schedule, attached hereto. The new rate schedule will be effective July 1, 2025 for Fiscal Year 2025/2026.

ALTERNATIVES:
Reject WM's request to increase the Rates for Solid Waste Services. If rejected, pursuant to the Franchise Agreement, WM shall have the right to dispute the denial action by pursuing measures outlined in the Franchise Agreement.

BUDGETED?:
No

CONTRACT/AGREEMENT:
No

ATTACHMENTS:
1. Resolution_2025-64__Solid_Waste_Rates (1).docx
2. Attachment 2C_Proposed Rate Schedule Effective 7.1.25.docx
3. Attachment 3_WM Letter.pdf
4. Attachment 4_2025_Rate Survey.pdf

RESOLUTION 2025-64

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ESTABLISHING FISCAL YEAR 2025/2026 RATES FOR RESIDENTIAL AND COMMERCIAL GARBAGE, RECYCLABLE MATERIALS AND ORGANICS WASTE COLLECTION, TRANSPORTATION, DISPOSAL AND RECYCLING SERVICES, AND MAKING A FINDING OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

WHEREAS, on April 27, 2021, the City Council approved a new solid waste franchise agreement ("Franchise Agreement") with Waste Management of the Inland Empire ("Waste Management") for Residential and Commercial Garbage, Recyclable Materials and Organics Waste Collection, Transportation, Recycling and Disposal Services ("Solid Waste Services"), effective July 1, 2021; and

WHEREAS, as part of adopting the new Franchise Agreement, the City Council established the initial rates ("Rates") for the City's monthly service charge ("Service Charge") for Solid Waste Services following a noticed public hearing conducted in accordance with Proposition ("Prop") 218 on June 22, 2021; and

WHEREAS, the Rate components that make up the monthly Service Charge for Solid Waste Services include the following: 1) the SB 1383 Residential Component (for residential customers only), 2) Service Component; 3) Disposal Component; 4) Organics Waste Processing Component ("Organics Component"); and 5) Recycling Processing Component ("Recycling Component"); and

WHEREAS, rates have been adjusted annually pursuant to the Franchise Agreement and approved Prop 218 noticing with the most recent Prop 218 process being conducted and adopted by City Council at a Public Hearing on April 11, 2023; a process which is valid through July 1, 2027; and

WHEREAS, the approved rate adjustment methodology set forth in the Franchise Agreement and most recent approved Prop 218 process is as follows:

The Service Component shall be adjusted based on the percentage increase of the Consumer Price Index (CPI-U) published by the U.S. Department of Labor, Bureau of Labor Statistics, for All Urban Consumers in the Riverside-San Bernardino- Ontario area, using the change in the 12-month annual average of CPI-U index values between the January to December period of the prior year (the previous year), and the January to December period of the year before the prior year (the prior previous year). The annual adjustment will be at least one percent (1.00%) (the "Floor") and cannot exceed four percent (4.00%) (the "Cap"). If the annual CPI adjustment exceeds the Cap or is less than the Floor, then the amount above the Cap or below the Floor shall be carried over into any succeeding year until such time as it may be applied without violating the Cap or Floor limits.

The Disposal, Organics, and Recycling Components shall be adjusted for changes in tipping fees or processing fees, as applicable, charged at the disposal, recycling processing, or organic processing facilities used by Waste Management as follows:

A. If Waste Management or its affiliates own and/or operate the facility, and the tipping/processing fee is not set or adjusted by a public agency, then the applicable Component (Disposal, Organics, or Recycling) shall be adjusted using the same methodology described above for adjusting the Service Component and be subject to the same Floor and Cap provisions.

B. In all other circumstances (e.g. Waste Management uses a facility owned by a third party or public agency), the applicable Component (Disposal, Organics, or Recycling) shall be adjusted using the actual change in the per ton tip fee or per ton processing fee charged at the disposal, organic waste processing facility, or recyclable processing facility, as applicable, between the previous year and the prior previous year. If Waste Management uses multiple facilities that have different per ton tip/processing fees, the City shall determine the change in the per ton tip/processing fee charged between the previous year and the prior previous year for each applicable facility and multiply this amount by the percentage of the total tonnage delivered to the facility. The City shall then add these sums together to determine the total change in the per ton tip/processing fees for each Component (Disposal, Organics, or Recycling); and

WHEREAS, the City Council may adjust the Rates in accordance with the approved rate adjustment methodology effective July 1, 2023 and each July 1 thereafter through July 1, 2027 without undertaking a new Prop 218 process; and

WHEREAS, the City Council adopts this Resolution to approve the Rates for Fiscal Year 2025/2026, effective on July 1, 2025.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The above recitals are true and correct and are incorporated herein.

SECTION 2. The Rates for Fiscal Year 2025/2026 are increased as follows:

A. The Service Component is increased by 4%;

B. The Recycling Component is increased by 4%;

C. The Disposal Component is increased by 3.54%; and

D. The Organics Component is 0% and not adjusted for Fiscal Year 2026.

E. The carried forward percentage balance that remains and can be applied to the Service and Recycling Components at a later date pursuant to the Franchise Agreement and Prop 218 is 3.96% as detailed below:

Rate Period	**CPI Requested**	**CPI % Applied from Previous Years**	**Total CPI Applied**	**CPI Carried Forward Balance per FY**	**TOTAL CPI Carried Forward Balance Remaining**
July 1, 2023 - June 30, 2024	8.7%	0%	4%	4.7%	4.7%
July 1, 2024 - June 30, 2025	4.65%	0%	4%	0.65%	5.35%
July 1, 2025 – June 30, 2026	2.61%	1.39%	4%	0.0%	3.96%

SECTION 3. The City Council hereby approves the Rates for Fiscal Year 2025/2026, with the above-described increases, which Rates will be effective on July 1, 2025, and are shown on Exhibit "A", attached hereto and incorporated herein.

SECTION 4. The City Council has evaluated the Rates approved for Fiscal Year 2025/2026 pursuant to this Resolution for purposes of compliance with the California Environmental Quality Act (CEQA) and the State CEQA Guidelines and has determined that the adoption of the Rates is an activity covered by the common sense exemption in that it can be seen with certainty that there is no possibility that adoption of the Rates may have a significant effect on the environment because the adoption of the Rates only address the cost of existing services provided to the public and not the commencement of a new service or program. Accordingly, the City Council hereby finds that the adoption of this Resolution is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3). Staff is hereby directed to file a Notice of Exemption with the County Clerk of the County of Riverside.

SECTION 5. All previous Collection, Transportation, Disposal and Recycling solid waste structures are hereby adjusted and superseded by the Rates approved by this Resolution as of July 1, 2025. Substantiative errors and/or omissions may be resolved within the parameters and calculation method approved under the Franchise Agreement and Proposition 218 process as accepted by the City Attorney.

SECTION 6. This Resolution shall be effective upon adoption.

PASSED, APPROVED AND ADOPTED this 13th day of May, 2025.

Sheri Flynn, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

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 2025-64, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A

Effective July 1, 2025 - 2025/2026 Solid Waste Rate Schedule for Collection, Transportation, Disposal and Recycling Services

Exhibit A
July 1, 2025 - 2025/2026 Solid Waste Rate Schedule
for Collection, Transportation, Disposal and Recycling Services

Residential Cart Service Rates	Current Rate	New Rate	Service	Disposal	Organics	Recycling	SB 1383
Basic Rate (96-gal Garbage, 96-gal Recycling, and 96-gal Organic Waste)	$30.60	$31.62	$22.68	$3.25	$1.84	$1.13	$2.72
Late Fees – 2.5% or $5 minimum on balances over $15.00 *Tax Roll Fees – 10% of unpaid balance per occurrence*							

Other Residential Service Rates	Current Rate	New Rate	Service	Disposal	Organics	Recycling	SB 1383
Non-Qualifying Valet Service	$16.86	$17.53	$17.53				
Additional 96-Gal Garbage Cart	$11.23	$11.66	$8.41	$3.25			
Additional 64-Gal Garbage Cart	$8.95	$9.29	$7.13	$2.16			
Additional 35-Gal Garbage Cart	$6.72	$6.98	$5.79	$1.19			
Additional Recycle Cart - Any Size	$2.84	$2.95	$1.82			$1.13	
Additional Organic Waste Cart – Any Size	$6.73	$6.93	$5.09		$1.84		
Residential Set-up Fee	$14.61	$15.19	$15.19				
Cart Exchange - Excess of 1 p/year	$33.42	$34.76	$34.76				
Additional Bulky & E-waste - Per Item	$25.42	$26.44	$26.44				
Residential Contamination/Overage Fee	$19.88	$20.68	$20.68				
Return Service Fee	$19.23	$20.00	$20.00				
Insufficient Funds Fee	$25.00	$25.00	$25.00				
Additional Sharps Refill Fee 1.4 QT (after 1 free kit/year)	$50.61	$52.63	$52.63				
Cart Cleaning Fee	$33.41	$34.75	$34.75				
Late Fees – 2.5% or $5 minimum on balances over $15.00 *Tax Roll Fees – 10% of unpaid balance per occurrence*							

Commercial Cart Collection Service Rates	Current Rate	New Rate	Service	Disposal	Organics	Recycling	SB 1383
96 Gallon Garbage Cart, 1x a week*	$15.43	$16.03	$12.78	$3.25			
96 Gallon Garbage Cart, 2x a week*	$27.80	$28.88	$22.38	$6.50			
96 Gallon Garbage Cart, 3x a week*	$41.72	$43.34	$33.59	$9.75			
96 Gallon Garbage Cart, 4x a week*	$55.63	$57.79	$44.79	$13.00			
96 Gallon Garbage Cart, 5x a week*	$69.56	$72.27	$56.00	$16.27			
96 Gallon Recycle Cart, 1x a week*	$12.97	$13.49	$12.36			$1.13	
96 Gallon Recycle Cart, 2x a week*	$23.35	$24.29	$22.02			$2.27	
96 Gallon Recycle Cart, 3x a week*	$35.03	$36.43	$33.02			$3.41	
96 Gallon Recycle Cart, 4x a week*	$46.70	$48.56	$44.02			$4.54	
96 Gallon Recycle Cart, 5x a week*	$58.36	$60.70	$55.02			$5.68	
MAXIMUM 2 Carts Per Commercial Service Unit **Commercial cart service due to space constraints or low waste generation must be pre-approved by the City*							

Commercial Bin Garbage Collection Service Rates	Current Rate	New Rate	Service	Disposal	Organics	Recycling	SB 1383
2 Yard, 1x a week	$134.61	$139.91	$122.03	$17.88			
2 Yard, 2x a week	$269.22	$279.83	$244.06	$35.77			

2 Yard, 3x a week	$393.61	$409.11	$355.47	$53.64			
2 Yard, 4x a week	$520.56	$541.07	$469.53	$71.54			
2 Yard, 5x a week	$644.96	$670.36	$580.94	$89.42			
2 Yard, 6x a week	$769.38	$799.68	$692.37	$107.31			
3 Yard, 1x a week	$176.45	$183.39	$156.55	$26.84			
3 Yard, 2x a week	$352.87	$366.74	$313.10	$53.64			
3 Yard, 3x a week	$516.54	$536.84	$456.35	$80.49			
3 Yard, 4x a week	$680.18	$706.91	$599.60	$107.31			
3 Yard, 5x a week	$843.86	$877.02	$742.88	$134.14			
3 Yard, 6x a week	$1,007.53	$1,047.11	$886.15	$160.96			
4 Yard, 1x a week	$236.08	$245.36	$209.59	$35.77			
4 Yard, 2x a week	$472.13	$490.70	$419.16	$71.54			
4 Yard, 3x a week	$690.38	$717.52	$610.21	$107.31			
4 Yard, 4x a week	$911.16	$946.97	$803.91	$143.06			
4 Yard, 5x a week	$1,129.39	$1,173.77	$994.93	$178.84			
4 Yard, 6x a week	$1,347.64	$1,400.59	$1,185.97	$214.62			
6 Yard, 1x a week	$332.44	$345.50	$291.86	$53.64			
6 Yard, 2x a week	$664.94	$691.06	$583.75	$107.31			
6 Yard, 3x a week	$974.42	$1012.68	$851.72	$160.96			
6 Yard, 4x a week	$1,281.37	$1,331.67	$1,117.05	$214.62			
6 Yard, 5x a week	$1,590.91	$1,653.35	$1,335.08	$268.27			
6 Yard, 6x a week	$1,897.86	$1,972.35	$1,650.43	$321.92			
(Service available if also subscribed to Recycling or Organics above Compliance Service minimum)							

Commercial Garbage Compactor Collection Service Rates	Current Rate	New Rate	Service	Disposal	Organics	Recycling	SB 1383
2 Yard, 1x a week	$187.60	$194.86	$141.22	$53.64			
2 Yard, 2x a week	$375.18	$389.71	$282.40	$107.31			
2 Yard, 3x a week	$552.58	$573.96	$413.00	$106.96			
2 Yard, 4x a week	$732.51	$760.86	$546.24	$214.62			
2 Yard, 5x a week	$909.91	$945.11	$676.84	$268.27			
2 Yard, 6x a week	$1,087.28	$1,129.34	$807.42	$321.92			
3 Yard, 1x a week	$255.92	$265.80	$185.31	$80.49			
3 Yard, 2x a week	$511.85	$531.61	$370.65	$160.96			
3 Yard, 3x a week	$754.98	$784.10	$542.66	$241.44			
3 Yard, 4x a week	$998.10	$1,036.60	$714.68	$321.92			
3 Yard, 5x a week	$1,241.23	$1,289.09	$886.68	$402.41			
3 Yard, 6x a week	$1,484.40	$1,541.63	$1,058.74	$482.89			
4 Yard, 1x a week	$342.06	$355.27	$247.96	$107.31			
4 Yard, 2x a week	$684.08	$710.49	$495.88	$214.61			
4 Yard, 3x a week	$1,008.28	$1,047.18	$725.26	$321.92			
4 Yard, 4x a week	$1,335.03	$1,386.52	$957.31	$429.21			
4 Yard, 5x a week	$1,659.28	$1,723.26	$1,186.73	$536.53			
4 Yard, 6x a week	$1,983.48	$2,059.96	$1,416.12	$643.84			
6 Yard, 1x a week	$491.41	$510.35	$349.39	$160.96			
6 Yard, 2x a week	$982.79	$1,020.68	$698.76	$321.92			
6 Yard, 3x a week	$1,451.26	$1,507.17	$1,024.28	$482.89			
6 Yard, 4x a week	$1,917.20	$1,991.02	$1,347.18	$643.84			
6 Yard, 5x a week	$2,385.68	$2,477.54	$1,672.73	$804.81			
6 Yard, 6x a week	$2,851.57	$2,961.34	$1,995.58	$965.76			
(Service available if also subscribed to Recycling or Organics above Compliance Service minimum)							

Commercial Bin Recycling Collection Service Rates	Current Rate	New Rate	Service	Disposal	Organics	Recycling	SB 1383
2 Yard, 1x a week	$124.73	$129.72	$119.52			$10.20	
2 Yard, 2x a week	$249.44	$259.41	$239.03			$20.38	
3 Yard, 1x a week	$159.66	$166.05	$150.76			$15.29	
3 Yard, 2x a week	$319.32	$332.10	$301.51			$30.59	
4 Yard, 1x a week	$212.05	$220.53	$200.15			$20.38	
4 Yard, 2x a week	$424.16	$441.13	$400.32			$40.81	
6 Yard, 1x a week	$274.41	$285.39	$254.80			$30.59	
6 Yard, 2x a week	$548.87	$570.82	$509.64			$61.18	
Extra Pick Up – Recycle	$92.57	$96.27	$96.27				
Contamination Fee	$93.23	$96.96	$96.96				
(Available if additional capacity is needed above Recycling or Organics Compliance Service minimum)							

Commercial Organic Waste Collection Service Rates	Current Rate	New Rate	Service	Disposal	Organics	Recycling	SB 1383
64 Gallon, 1x a week	$66.76	$68.49	$44.91		$23.58		
64 Gallon, 2x a week	$133.53	$136.98	$89.81		$47.17		
64 Gallon, 3x a week	$200.31	$205.49	$134.73		$70.76		
64 Gallon, 4x a week	$267.08	$273.99	$179.65		$94.34		
64 Gallon, 5x a week	$333.81	$342.45	$224.53		$117.92		
64 Gallon, 6x a week	$400.59	$410.95	$269.44		$141.51		
2 Yard, 1x a week	$373.04	$382.01	$233.14		$148.87		
2 Yard, 2x a week	$746.10	$764.04	$466.32		$297.72		
2 Yard, 3x a week	$1,119.22	$1,146.13	$699.54		$446.59		
2 Yard, 4x a week	$1,492.27	$1,528.14	$932.71		$595.43		
2 Yard, 5x a week	$1,865.31	$1,910.15	$1,165.85		$744.30		
2 Yard, 6x a week	$2,238.38	$2,292.19	$1,399.03		$893.16		
(Available if additional capacity is needed above Recycling or Organics Compliance Service minimum)							

Commercial Garbage, Recycling, And Organic Waste Bundled Collection Service Rates	Current Rate	New Rate	Service	Disposal	Organics	Recycling	SB 1383
2 Yard Garbage bin, 1x a week	$214.36	$221.91	$179.32	$17.88	$23.58	$1.13	
2 Yard Garbage bin, 2x a week	$348.94	$361.79	$301.31	$35.77	$23.58	$1.13	
2 Yard Garbage bin, 3x a week	$473.35	$491.09	$412.74	$53.64	$23.58	$1.13	
2 Yard Garbage bin, 4x a week	$600.30	$623.05	$526.80	$71.54	$23.58	$1.13	
2 Yard Garbage bin, 5x a week	$724.71	$752.36	$638.23	$89.42	$23.58	$1.13	
2 Yard Garbage bin, 6x a week	$849.11	$881.65	$749.63	$107.31	$23.58	$1.13	

3 Yard Garbage bin, 1x a week	$256.18	$265.36	$213.81	$26.84	$23.58	$1.13	
3 Yard Garbage bin, 2x a week	$432.61	$488.73	$370.38	$53.64	$23.58	$1.13	
3 Yard Garbage bin, 3x a week	$596.26	$618.80	$513.60	$80.49	$23.58	$1.13	
3 Yard Garbage bin, 4x a week	$759.93	$788.90	$656.88	$107.31	$23.58	$1.13	
3 Yard Garbage bin, 5x a week	$923.60	$959.01	$800.16	$134.14	$23.58	$1.13	
3 Yard Garbage bin, 6x a week	$1,087.27	$1,129.10	$943.43	$160.96	$23.58	$1.13	
4 Yard Garbage bin, 1x a week	$315.82	$327.34	$266.86	$35.77	$23.58	$1.13	
4 Yard Garbage bin, 2x a week	$551.87	$572.68	$476.43	$71.54	$23.58	$1.13	
4 Yard Garbage bin, 3x a week	$770.13	$799.51	$667.49	$107.31	$23.58	$1.13	
4 Yard Garbage bin, 4x a week	$990.90	$1,028.95	$861.18	$143.06	$23.58	$1.13	
4 Yard Garbage bin, 5x a week	$1,209.14	$1,255.76	$1,052.21	$178.84	$23.58	$1.13	
4 Yard Garbage bin, 6x a week	$1,427.39	$1,482.59	$1,243.26	$214.62	$23.58	$1.13	
6 Yard Garbage bin, 1x a week	$412.19	$427.49	$349.14	$53.64	$23.58	$1.13	
6 Yard Garbage bin, 2x a week	$774.67	$773.03	$641.01	$107.31	$23.58	$1.13	
6 Yard Garbage bin, 3x a week	$1,054.15	$1,094.65	$908.98	$160.96	$23.58	$1.13	
6 Yard Garbage bin, 4x a week	$1,361.11	$1,413.66	$1,174.33	$214.62	$23.58	$1.13	
6 Yard Garbage bin, 5x a week	$1,670.66	$1,735.35	$1,442.37	$268.27	$23.58	$1.13	
6 Yard Garbage bin, 6x a week	$1,977.59	$2,054.32	$1,707.69	$321.92	$23.58	$1.13	
96 Gallon Garbage Cart, 1x a week*	$95.18	$98.02	$70.06	$3.25	$23.58	$1.13	
96 Gallon Garbage Cart, 2x a week*	$152.26	$157.37	$126.16	$6.50	$23.58	$1.13	
96 Gallon Garbage Cart, 3x a week*	$216.06	$223.71	$189.25	$9.75	$23.58	$1.13	
96 Gallon Garbage Cart, 4x a week*	$279.87	$290.06	$252.35	$13.00	$23.58	$1.13	
96 Gallon Garbage Cart, 5x a week*	$343.71	$356.44	$315.46	$16.27	$23.58	$1.13	
All services include 1 time per week collection with 96-gallon Recycling Cart and 64-gallon Organic Waste Cart ***Commercial cart service due to space constraints or low waste generation must be pre-approved by City*							

Commercial & Recycle Bundled Collection Service Rates (Organic Waste Service Exempt)	Current Rate	New Rate	Service	Disposal	Organics	Recycling	SB 1383
2 Yard Garbage bin, 1x a week	$147.81	$153.64	$134.63	$17.88		$1.13	
2 Yard Garbage bin, 2x a week	$282.60	$293.74	$256.84	$35.77		$1.13	
2 Yard Garbage bin, 3x a week	$407.23	$423.27	$368.50	$53.64		$1.13	
2 Yard Garbage bin, 4x a week	$534.39	$555.45	$482.78	$71.54		$1.13	
2 Yard Garbage bin, 5x a week	$659.03	$684.99	$594.44	$89.42		$1.13	
2 Yard Garbage bin, 6x a week	$783.66	$814.53	$706.09	$107.31		$1.13	
3 Yard Garbage bin, 1x a week	$189.74	$197.21	$169.24	$26.84		$1.13	
3 Yard Garbage bin, 2x a week	$366.50	$380.91	$326.14	$53.64		$1.13	
3 Yard Garbage bin, 3x a week	$530.48	$551.34	$469.72	$80.49		$1.13	
3 Yard Garbage bin, 4x a week	$694.47	$721.77	$613.33	$107.31		$1.13	
3 Yard Garbage bin, 5x a week	$858.29	$892.03	$756.76	$134.14		$1.13	
3 Yard Garbage bin, 6x a week	$1,021.94	$1,062.10	$900.01	$160.96		$1.13	
4 Yard Garbage bin, 1x a week	$249.50	$259.31	$222.41	$35.77		$1.13	
4 Yard Garbage bin, 2x a week	$485.96	$505.08	$432.41	$71.54		$1.13	
4 Yard Garbage bin, 3x a week	$704.65	$732.36	$623.92	$107.31		$1.13	
4 Yard Garbage bin, 4x a week	$925.58	$961.96	$817.77	$143.06		$1.13	
4 Yard Garbage bin, 5x a week	$1,143.82	$1,188.77	$1,008.80	$178.84		$1.13	
4 Yard Garbage bin, 6x a week	$1,362.06	$1,415.59	$1,199.84	$214.62		$1.13	
6 Yard Garbage bin, 1x a week	$346.06	$359.66	$304.89	$53.64		$1.13	
6 Yard Garbage bin, 2x a week	$679.22	$705.91	$597.47	$107.31		$1.13	
6 Yard Garbage bin, 3x a week	$988.83	$1,027.66	$865.57	$160.96		$1.13	
6 Yard Garbage bin, 4x a week	$1,295.79	$1,346.67	$1,130.92	$214.62		$1.13	
6 Yard Garbage bin, 5x a week	$1,605.35	$1,668.37	$1,398.97	$268.27		$1.13	
6 Yard Garbage bin, 6x a week	$1,912.27	$1,987.33	$1,664.28	$321.92		$1.13	
96 Gallon Garbage Cart, 1x a week*	$28.41	$29.53	$25.15	$3.25		$1.13	

96 Gallon Garbage Cart, 2x a week*	$51.17	$53.19	$44.42	$6.50		$2.27	
96 Gallon Garbage Cart, 3x a week*	$76.76	$79.78	$66.62	$9.75		$3.41	
96 Gallon Garbage Cart, 4x a week*	$102.34	$106.37	$88.83	$13.00		$4.54	
96 Gallon Garbage Cart, 5x a week*	$127.94	$132.99	$111.05	$16.27		$5.67	
All services include 1 time per week collection with 96-gallon Recycling Cart **Commercial cart service due to space constraints or low waste generation must be pre-approved by City*							

Roll-Off Service Rates	Current Rate	New Rate	Service	Disposal	Organics	Recycling	SB 1383
40 Yard with 4 tons	$686.48	$713.02	$506.51	$206.51			
Compactor – plus landfill tipping fees	$481.25	$500.50	$500.50				
40 Yard Permanent plus landfill tipping fees	$372.79	$387.70	$387.70				
10 Yard Permanent plus tipping fee	$372.79	$387.70	$387.70				
Roll-Off Recycle/per load	$372.79	$387.70	$387.70				
Delivery/Relocate/Trip Charge	$136.06	$141.50	$141.50				
Minimum Pull Fee (1 per month)	$372.79	$387.70	$387.70				
Industrial Set-up Fee	$31.63	$32.90	$32.90				

Other Commercial Collection Service Rates	Current Rate	New Rate	Service	Disposal	Organics	Recycling	SB 1383
Extra Pick Up – Garbage	$92.57	$96.27	$96.27				
Lost, Stolen, or Burned Bin – 3 yard	$646.43	$672.29	$672.29				
Lost, Stolen, or Burned Bin – 6 yard	$943.24	$980.97	$980.97				
Lost, Stolen, or Burned Cart - 64 Gallon	$52.28	$54.37	$54.37				
Lost, Stolen, or Burned Cart - 96 Gallon	$57.82	$60.13	$60.13				
Cart Overage Fee	$19.87	$20.66	$20.66				
Bin Overage Fee	$82.47	$85.77	$85.77				
Temporary 3 Yard Garbage Bin - One month with up to 4 collections	$317.53	$330.11	$303.28	$26.83			
Temporary 3 Yard Garbage Bin - 7 day	$194.25	$201.99	$195.79	$6.20			
Locking Lids	$22.63	$23.54	$23.54				
Commercial Set-up Fee/Reactivation Fee	$27.24	$28.33	$28.33				
Bin Exchange	$71.05	$73.89	$73.89				

Replacement Lock	$47.15	$49.04	$49.04				
Replacement key	$9.42	$9.80	$9.80				
Pull-out service per bin 16-35 feet	$20.61	$21.43	$21.43				
Pull-out service per bin 36-50 feet	$30.95	$32.19	$32.19				
Pull-out service per bin over 51 feet	$41.25	$42.90	$42.90				
Return to Service	$37.09	$38.57	$38.57				
Insufficient Funds Fee	$25.00	$25.00	$25.00				
Bin Cleaning Fee	$71.04	$73.88	$73.88				
Cart Cleaning Fee	$33.41	$34.75	$34.75				
Cart Contamination Fee	$19.86	$20.65	$20.65				
Bin Contamination Fee	$93.23	$96.96	$96.96				
Late Fees – 2.5% or $5 minimum on balances over $15.00							
Tax Roll Fees (MFD Only) – 10% of unpaid balance per occurrence							

WM
17700 Indian St
Moreno Valley, CA 92551

May 1, 2025

Art Vela
Director of Public Works
City of Banning
99 E. Ramsey Street
Banning, CA 92220

RE: 2025/2026 City of Banning Rate Adjustment Revision

Dear Mr. Vela,

WM respectfully requests an annual rate adjustment for the **2025-2026** period, in accordance with Section 4.03 of the Franchise Agreement. As part of our responsibilities, we calculate and submit the annual rate adjustment for Residential and Commercial refuse and recycling services by April 1st of each year.

Attached for your review, please find the updated **Schedule of Rates** detailing the 2025-2026 rate adjustment, along with the supporting **Rate Adjustment Percentage Calculation** data.

In line with Section 4.03.7 of the Franchise Agreement, the annual rate adjustment allows for any unapplied percentages from previous years to be carried over and applied at a future adjustment, provided it does not violate the provisions of this section. This year's **2025-2026** rate adjustment includes a **1.39%** carryover that is applied to **both** the **Service Component & Recycling Component**. The remaining balance of the carryover is **3.96%.** Below is the documentation of our carryover percentages.

	CPI	Cap	Carryover
2023/2024 Rate Adjustment	8.70%	4%	Unapplied Carryover - 4.70%
2024/2025 Rate Adjustment	4.65%	4%	Unapplied Carryover - 0.65%
2025/2026 Rate Adjustment	2.61%	4%	Applied Carryover – 1.39%

2025/2026 Applied Carryover - 1.39% Service Component & Recycling Component

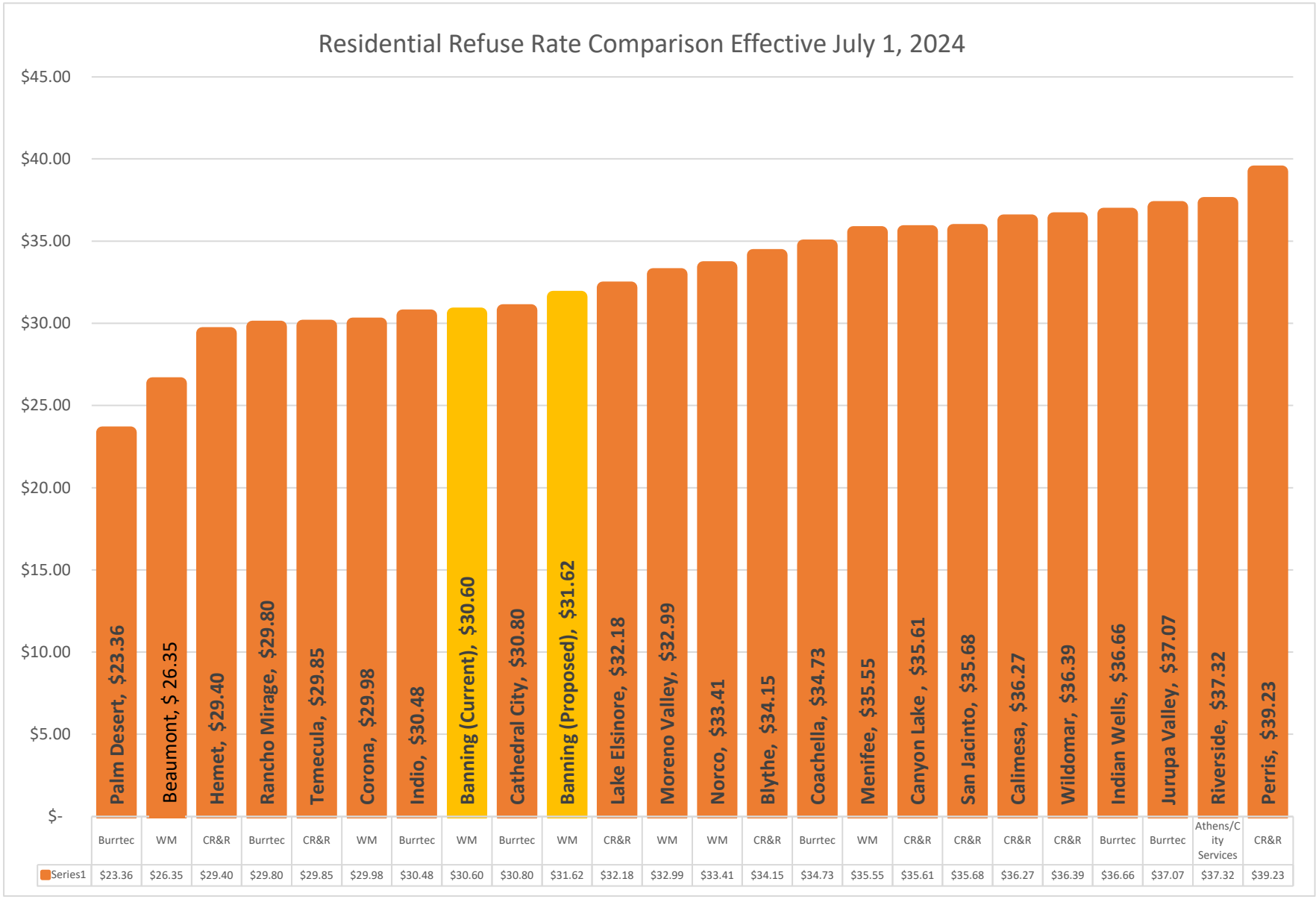
Remaining Carryover Balance
3.96%

We appreciate the City of Banning's continued support and the opportunity to serve its residents and businesses. If you require any additional information or have any questions regarding this year's annual rate adjustment, please feel free to contact me via email at dtani@wm.com or by phone at (951) 415-4389.

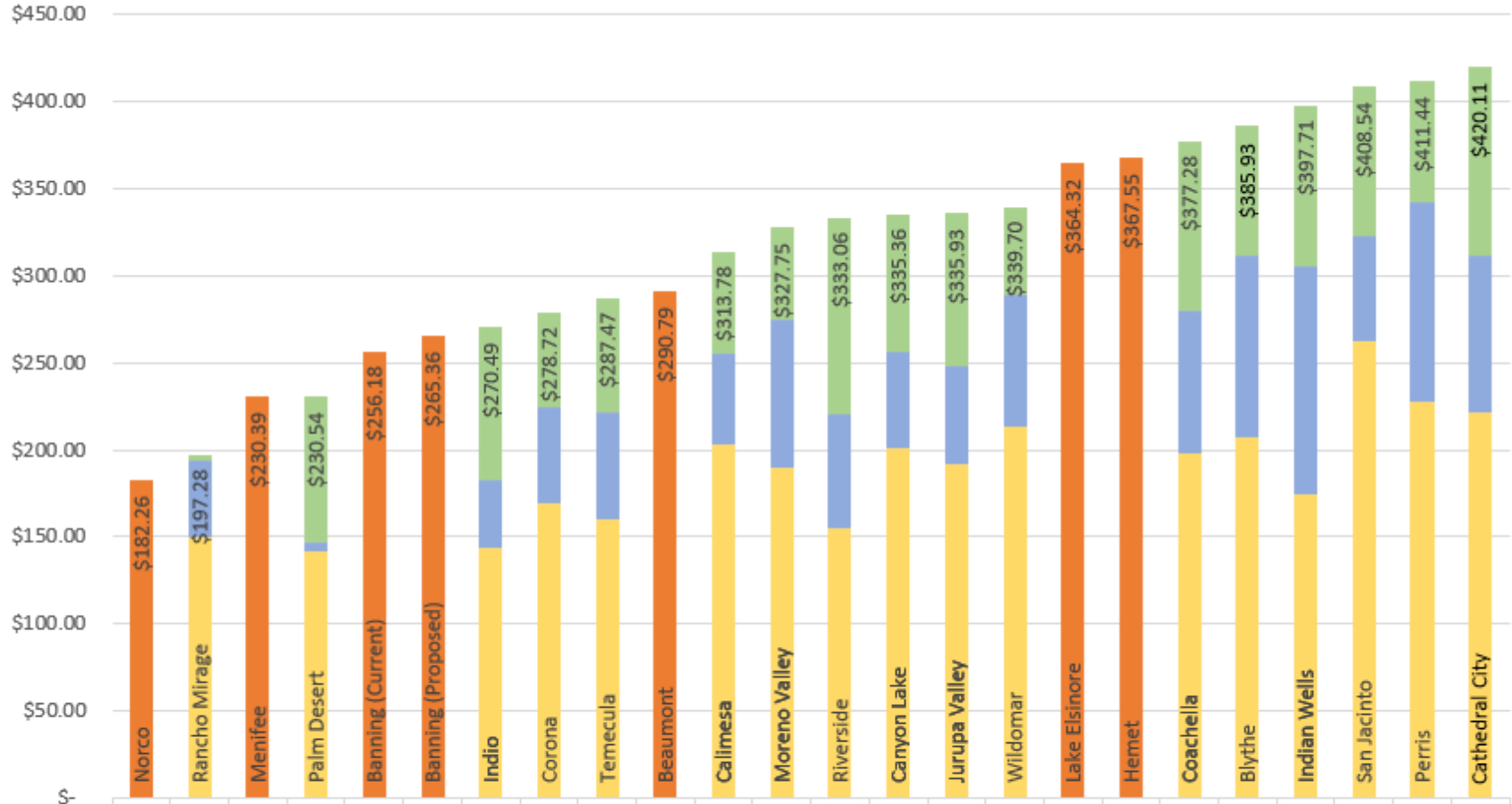
Thank you once again for your time.

Respectfully,

Douglas Tani
Public Sector Manager
WM


Residential Refuse Rate Comparison Effective July 1, 2024
$45.00
$40.00
$35.00
$30.00
$25.00
$20.00
$15.00
$10.00
$5.00
$-
Palm Desert, $23.36
Beaumont, $ 26.35
Hemet, $29.40
Rancho Mirage, $29.80
Temecula, $29.85
Corona, $29.98
Indio, $30.48
Banning (Current), $30.60
Cathedral City, $30.80
Banning (Proposed), $31.62
Lake Elsinore, $32.18
Moreno Valley, $32.99
Norco, $33.41
Blythe, $34.15
Coachella, $34.73
Menifee, $35.55
Canyon Lake , $35.61
San Jacinto, $35.68
Calimesa, $36.27
Wildomar, $36.39
Indian Wells, $36.66
Jurupa Valley, $37.07
Riverside, $37.32
Perris, $39.23
Burrtec WM CR&R Burrtec CR&R WM Burrtec WM Burrtec WM CR&R WM WM CR&R Burrtec WM CR&R CR&R CR&R CR&R Burrtec Burrtec Athens/City Services CR&R
Series1 $23.36 $26.35 $29.40 $29.80 $29.85 $29.98 $30.48 $30.60 $30.80 $31.62 $32.18 $32.99 $33.41 $34.15 $34.73 $35.55 $35.61 $35.68 $36.27 $36.39 $36.66 $37.07 $37.32 $39.23

Commercial Refuse Rate Comparison Effective July 1, 2024



	WM	Burrtec	WM	Burrtec	WM	WM	Burrtec	WM	CR&R	WM	CR&R	WM	Athens/ City Services	CR&R	Burrtec	CR&R	CR&R	CR&R	Burrtec	CR&R	Burrtec	CR&R	CR&R	Burrtec
64 GAL Organic	$-	$3.59	$-	$83.58	$-	$-	$87.83	$54.34	$65.69	$-	$58.83	$52.90	$112.0	$78.90	$88.13	$51.01	$-	$-	$97.81	$74.82	$91.87	$86.10	$69.67	$109.0
Recycle (Larger)	$-	$-	$-	$-	$-	$-	$38.71	$-	$-	$-	$52.06	$84.87	$-	$-	$-	$-	$-	$-	$81.68	$-	$131.2	$-	$113.7	$89.18
96 GAL Recycle	$-	$44.25	$-	$5.39	$-	$-	$-	$54.60	$61.73	$-	$-	$-	$66.39	$55.15	$55.89	$74.98	$-	$-	$-	$103.6	$-	$59.56	$-	$-
3CY Trash	$-	$149.4	$-	$141.5	$-	$-	$143.9	$169.7	$160.0	$-	$202.8	$189.9	$154.5	$201.3	$191.9	$213.7	$-	$-	$197.7	$207.4	$174.5	$262.8	$227.9	$221.9
COMBINED Rate	$182.2	$-	$230.3	$-	$256.1	$265.3	$-	$-	$-	$290.7	$-	$-	$-	$-	$-	$-	$364.3	$367.5	$-	$-	$-	$-	$-	$-

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Robert Fisher, Acting City Manager**
PREPARED BY:	**Michelle Green, Interim Administrative Services Director** **Michelle Green, Interim Administrative Services Director**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**Consideration of Resolutions 2025-65, 2025-02 UA, and 2025-02 SA, Approving the Citywide Proposed Midyear Budget for Fiscal Year 2024-25**

RECOMMENDATION:

Adopt Resolutions 2025-65, 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. This item was originally brought forward on March 25, 2025 and pulled by Council. After further review, it is being brought back before the City Council.

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 approximately $556 thousand. Each year there remains unexpended budget. Last year the city came in around $600 thousand better than the mid-year budget. If that were the case this year as well, this budget would result in actual results near breakeven for FY 2024-25.

Many challenges still exist:

- 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

There are many possible solutions to address these challenges. Currently, Mr. Deis, who has been retained by the City, is working closely with staff to analyze the issues and bring forth recommendations.

ALTERNATIVES:

Provide direction and feedback.

BUDGETED?:

Yes

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Resolution 2025-65 MidYear Budget 24-25.pdf
2. Resolution 2025-02 SA, MidYear Budget 24-25.docx
3. Resolution 2025-02 UA, 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 2025-65

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 2024-25 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 13th day of May, 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 2025-65, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

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 FY2024-25 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 13th day of May, 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 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Secretary
Banning Successor Agency

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 FY2024-25 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 13th day of May, 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 13th day of May, 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Secretary
Banning Utility Authority

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	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
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**

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
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

FY 2024-25 Mid-Year Line Item

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

FY 2024-25 Mid-Year Line Item

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

FY 2024-25 Mid-Year Line Item

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

FY 2024-25 Mid-Year Line Item

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

FY 2024-25 Mid-Year Line Item

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

FY 2024-25 Mid-Year Line Item

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

FY 2024-25 Mid-Year Line Item

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

FY 2024-25 Mid-Year Line Item

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

FY 2024-25 Mid-Year Line Item

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

Table Of Contents

Schedule Description	Allocation Basis Units	Page#
Summary Schedule		5
001-0001 Non-Departmental		15
5 Department Costs		16
5 Incoming Costs		17
5 Non-Dept	Total Operating Budget, Governmental Funds Only	18
5 Allocation Summary		20
001-1000 City Council		22
10 Department Costs		23
10 Incoming Costs		24
10 Council Support - Fiscal	Total Operating Budget	26
10 Council Support - Personnel	# of FTEs	29
10 Council Support-Agendas	# of Council Agenda Items	31
10 Allocation Summary		32
001-1200 City Manager		35
15 Department Costs		36
15 Incoming Costs		37
15 City Mgr Support-Fiscal	Total Operating Budget	39
15 City Mgt Support-Personnel	# of FTEs	42
15 Allocation Summary		44
001-1220 Public Information		47
17 Department Costs		48
17 Incoming Costs		49
17 Public Information	# of FTEs	51
17 Allocation Summary		53
001-1230 Grants Management		55
18 Department Costs		56
18 Incoming Costs		57
18 Grants Mgmt	$ of Federal Expenditures	59
18 Allocation Summary		60
001-1300 Human Resources		61
20 Department Costs		62
20 Incoming Costs		63
20 HR Support	# of FTEs	65

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

20 Allocation Summary		67
001-1400 City Clerk		69
25 Department Costs		70
25 Incoming Costs		71
25 City Clerk Support-Fiscal	Total Operating Budget	73
25 City Clerk Support-Personnel	# of FTEs	76
25 City Clerk Support-Agendas	# of Council Agenda Items	78
25 City Clerk Support-Boards & Comm	# of Boards & Commissions	79
25 Elections	Direct to Unallowable & Genl Govt	80
25 Allocation Summary		81
001-1800 City Attorney		84
26 Department Costs		85
26 Incoming Costs		86
26 001-1800 City Attorney	# of FTEs	87
26 Allocation Summary		89
001-1900 Fiscal Services		91
30 Department Costs		92
30 Incoming Costs		94
30 Budget	Total Operating Budget	98
30 Gen'l Accounting	# of Accounting Transactions	101
30 Payroll	# of FTEs	105
30 Accounts Payable	# of AP Transactions	107
30 Business License	Total Operating Budget	110
30 AR (Non-Utility Billing)	# of AR Transactions	113
30 AR Utility Billing	# of Utility Billing Accounts	116
30 Contracts	Direct to 001-1910 Purchasing	117
30 Allocation Summary		118
001-1910 Purchasing		124
35 Department Costs		125
35 Incoming Costs		126
35 # of POs	# of POs	128
35 $ Amount of POs	Dollar Amount of POs	130
35 Allocation Summary		132
001-2060 TV Government Access		134
36 Department Costs		135
36 Incoming Costs		136
36 001-2060 TV Government Access	# of FTEs	138

36 Allocation Summary		140
700-5020 Workers Comp		142
61 Department Costs		142
61 Incoming Costs		143
61 700-5020 Workers Comp	# of FTEs	144
700-5030 Unemployment Insurance		146
62 Department Costs		147
62 Incoming Costs		148
62 Unemployment Ins	$ of Unemployment Claims Paid	150
62 Allocation Summary		151
700-5040 Liability Insurance		152
63 Department Costs		153
63 Incoming Costs		154
63 Liability Insurance (Exp)	Total Operating Budget	156
63 Liability Insurance (FTE)	# of FTEs	159
63 Allocation Summary		161
700-5300 City Attorney		164
65 Department Costs		165
65 Incoming Costs		166
65 Attorney Support	Dollar Amount of City Atty Costs of Support	167
65 # of FTEs	# of FTEs	168
65 Allocation Summary		170
702-3800 Fleet Maintenance		172
66 Department Costs		173
66 Incoming Costs		175
66 Vehicle Maintenance	$ of Fleet Costs	177
66 CNG Gas Contract	Dollar Amount of Fleet Fuel Used	178
66 Allocation Summary		179
703-3700 Information Systems Services		180
67 Department Costs		181
67 Incoming Costs		183
67 Info Services Support	# of PCs, Laptops & Printers	185
67 Phone Support	# of Phones	187
67 Security	# of FTEs in City Hall	189
67 Allocation Summary		190
704-3200 Building Maintenance		192
68 Department Costs		193

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

68 Incoming Costs		195
68 Buildings Maintained- Single Use	Square Footage Maintained In Single Use Bldgs	199
68 City Hall	# of FTEs in City Hall	200
68 City Yard	# of FTEs in City Yard Bldg	201
68 Corp Yard Warehouse	Square Footage Occupied in Corp Yard Warehouse	202
68 Police Station	Direct to 001-2200 Police	203
68 Fleet Maint Office	# of FTEs in Fleet Maint Office	204
68 Water Shop	# of FTEs in Water Shop	205
68 Community Ctr	# of FTEs in Community Center	206
68 Allocation Summary		207
705-4500 Central Services		211
69 Department Costs		212
69 Incoming Costs		214
69 Central Services- Fiscal	Total Operating Budget	215
69 Central Services- Personnel	# of FTEs	218
69 Allocation Summary		220
761-3100 Account & Collection Service		223
71 Department Costs		224
71 Incoming Costs		226
71 Account & Collection Svc	# of Utility Billing Accounts	228
71 Allocation Summary		229
761-3110 Meter Reading & Service		230
72 Department Costs		231
72 Incoming Costs		233
72 Meter Reading & Svc	# of Utility Billing Accounts	235
72 Allocation Summary		236

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**

City of Banning, California

City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

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**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

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**

City of Banning, California

City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

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
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
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
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

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**

City of Banning, California
City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

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**

City of Banning, California

City-Wide Cost Allocation Plan - Full Cost FY24 Actual Expenses

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**

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:	**Art Vela, Public Works Director** **Arturo Vela, Public Works Director**
MEETING DATE:	**May 13, 2025**
SUBJECT:	**Discussion Regarding Contracted Services for Homeless Encampment Clean Up, Illegal Dumping Abatement and Graffiti Removal**

RECOMMENDATION:

Discuss and provide direction to staff regarding the use of contracted services for homeless encampment clean-up, illegal dumping abatement, and graffiti removal.

BACKGROUND:

The City of Banning continues to face challenges related to illegal encampments, which, when left unaddressed, result in significant accumulation of debris and pose public health and safety concerns. Timely intervention is essential to maintaining a clean, safe, and welcoming environment for residents and visitors.

Currently, clean-up efforts are primarily undertaken by the Police Department, Code Enforcement, and the Public Works Department. However, the increasing frequency and scale of these issues are placing a strain on existing City resources, making it difficult to respond effectively and consistently.

Staff is seeking direction regarding the draft scope of work, attached hereto, and direction to proceed with the invitation for vendors to submit a statement of qualifications (SOQ) and/or a Request for Proposals (RFP).

JUSTIFICATION:

This item is presented at the request of Mayor Sheri Flynn.

Given the growing number of homeless encampments and related incidents of illegal dumping and graffiti throughout the City, there is a need to explore enhanced service delivery models. Contracted service providers—trained and equipped to perform specialized clean-up work—can offer a more efficient and effective response to these issues.

Regular and proactive clean-up efforts not only improve public safety but also contribute to the overall appearance and livability of the City. Utilizing professional services will help ensure that problem areas are addressed promptly and with the appropriate resources.

FISCAL IMPACT:

Cost for these services are currently not included in the City's budget. If directed to move forward, a discussion regarding how much funding to be allocated should be considered. Based on costs of previous efforts an annual budget around $100,000 to $150,000 could be starting point and would only

be used on an as-needed basis.

It should be noted that the expenditures would likely be funded by the General Fund.

ALTERNATIVES:

1. Move forward with solicitation of a SOQ/RFP
2. Do not move forward with solicitation of a SOQ/RFP

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. Scope of Work.docx

Scope of Work (SOW)

Homeless Encampment Clean Up, Illegal Dumping Abatement and Graffiti Removal

1. Introduction The City of Banning is seeking qualified contractors to provide services for the cleanup and removal of homeless encampments, illegal dumping abatement, graffiti removal and outreach to private property owners. The contractor must adhere to all local, state, and federal regulations while performing these services.

2. Scope of Services The selected contractor shall be responsible for the following:

A. Homeless Encampment and Illegal Dumping Cleanup

1. Removal of debris, trash, biohazards, and hazardous materials from public spaces.
2. Safe disposal of all waste, including hazardous materials, in compliance with applicable regulations.
3. Coordination with local law enforcement and social service agencies, as needed.
4. Documentation of each cleanup effort, including before-and-after photographs and written reports.
5. Response time for cleanup requests shall not exceed 48 hours from notification by the City.

B. Graffiti Removal

1. Removal of graffiti from public property, including walls, sidewalks, signs, and other surfaces.
2. Use of environmentally safe cleaning agents and methods that do not damage underlying surfaces.
3. Documentation of removal efforts with before-and-after photographs.
4. Coordination with property owners for graffiti removal on private property, when authorized.
5. Response time for graffiti removal requests shall not exceed 72 hours from notification by the City.

C. Private Property Outreach

1. Notification and education of property owners regarding violations and available resources.
2. Coordination with property owners to facilitate cleanup efforts.

3. Documentation of outreach efforts, including communication logs and response tracking.

D. Coordination with Code Enforcement Officers

1. Coordination on timing and outreach prior to the commencement of work.
2. Provide regular reporting on cleanup activities and issues encountered.
3. Attend coordination meetings as required by the City.
4. Provide recommendations for improving cleanup and outreach efforts.

3. Contractor Requirements The selected contractor must:

1. Be licensed and insured to perform the required services.
2. Have experience in homeless encampment cleanup, graffiti removal, and community outreach.
3. Site supervisor and worker(s) must be trained and certified in handling and disposal of hazardous materials. Consultant shall provide copies of any applicable training records, certifications, and licenses required to perform this work upon request.
4. Contractor shall supply all labor, material, tools, protective clothing and gear, and equipment that is required or needed to perform the Services, to handle, remove, transport, and dispose of the waste materials and leave a clean site.
5. Contractor shall pay prevailing wages to those individuals providing the Services, including landscape maintenance laborer, laborer – toxic waste removal, laborer – traffic control, and any other position as appropriate. Consultant shall submit certified Payroll to the Department of Industrial Relations.

4. Deliverables & Reporting The contractor must submit the following to the City:

1. Reports detailing completed work, locations serviced, and issues encountered.
2. Photographic documentation of cleanup and graffiti removal efforts.
3. Communication logs for private property outreach.
4. Invoices with detailed breakdowns of services provided.

5. Performance Standards

1. All work must be completed within the agreed-upon timelines.
2. Contractors must maintain professional conduct when engaging with the public and private property owners.

3. Contractors must keeps a safe working environment for workers and the public at all times.

6. Proposal Submission Requirements Interested contractors must submit:

1. Company qualifications and relevant experience.
2. Description of proposed approach and methodology.
3. Cost estimate and breakdown of services.
4. Proof of insurance and licensing.
5. References from previous similar projects.

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

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

PREPARED BY: **Robert Fisher, Acting City Manager**

MEETING DATE: **May 13, 2025**

SUBJECT: **Discuss and Provide Direction to Staff to Develop a Weekly Summer Food Truck Event on City-Owned Property Located at 150 E. Ramsey Street**

RECOMMENDATION:
Requested by Mayor Flynn.

BACKGROUND:
Requested by Mayor Flynn.

JUSTIFICATION:
Requested by Mayor Flynn.

FISCAL IMPACT:
Requested by Mayor Flynn.

ALTERNATIVES:
Requested by Mayor Flynn.

BUDGETED?:
No

CONTRACT/AGREEMENT:
Yes

ATTACHMENTS:
1. Banning Food Truck Fest.pdf

An Exciting Community Event

BANNING
FOOD TRUCK FESTIVAL

WANDERLUST EVENTS

BANNING
FOOD TRUCK FESTIVAL

A Vibrant Community Experience

Wanderlust Events plans a weekly Food Truck Festival in partnership with The City of Banning. The event will showcase over 20 high quality diverse food trucks in a welcoming atmosphere.

The primary objective is to bring a fun, family-friendly event to Banning that promotes local food businesses, enhances community engagement, and generates increased foot traffic to the area, boosting the local economy.

FESTIVAL

Event Details

Location

The festival will take place across from Banning City Hall. This location is ideal due to its high visibility, ease of access for locals, and proximity to local businesses that would benefit from additional foot traffic.

Date and Time

The festival will be held Fridays from 5:00 PM to 10:00 PM. The time frame ensures the event takes place during peak evening hours, offering an enjoyable and relaxed atmosphere for families, food lovers, and the general public.

Number of Food Trucks

A diverse range of over 20 food trucks will be present each week, featuring various cuisines, from local favorites to international offerings. These trucks will be carefully curated to provide something for everyone.

BENEFITS FOR ALL

Economic Growth

The event will draw residents and visitors, boosting foot traffic to local businesses, restaurants, and shops. Food trucks will enhance the local economy by offering affordable food options and supporting local vendors.

Community Engagement

This festival will be a fun, weekly event that brings the community together. It will provide a safe, family-friendly atmosphere where people can enjoy food, music, and entertainment.

Tourism & Visibility

The event will showcase Banning as a vibrant and welcoming city, drawing attention from neighboring communities and visitors who might not typically travel to the area.

Partnership Opportunities

The city's involvement allows for future partnerships with local businesses, tourism organizations, and community groups. It could also open the door to larger events, attracting regional or even national attention.

Event Layout

The event is set to take place in an open-air format that is friendly for pedestrians, located across from Banning City Hall

Food Truck Selection

Wanderlust Events will ensure that only reputable food truck vendors are invited to participate. Each truck will be fully licensed and insured, with an emphasis on quality and customer satisfaction.

Permits and Approvals

Wanderlust Events will work closely with the City of Banning to ensure compliance with all city ordinances and regulations related to public events, food trucks, and entertainment.

LOGISTICS & OPERATIONAL PLAN

MARKETING
& Promotion

Advertising Campaign

An extensive marketing campaign will be launched to promote the Food Truck Festival. Strategies will include:

Social Media Marketing

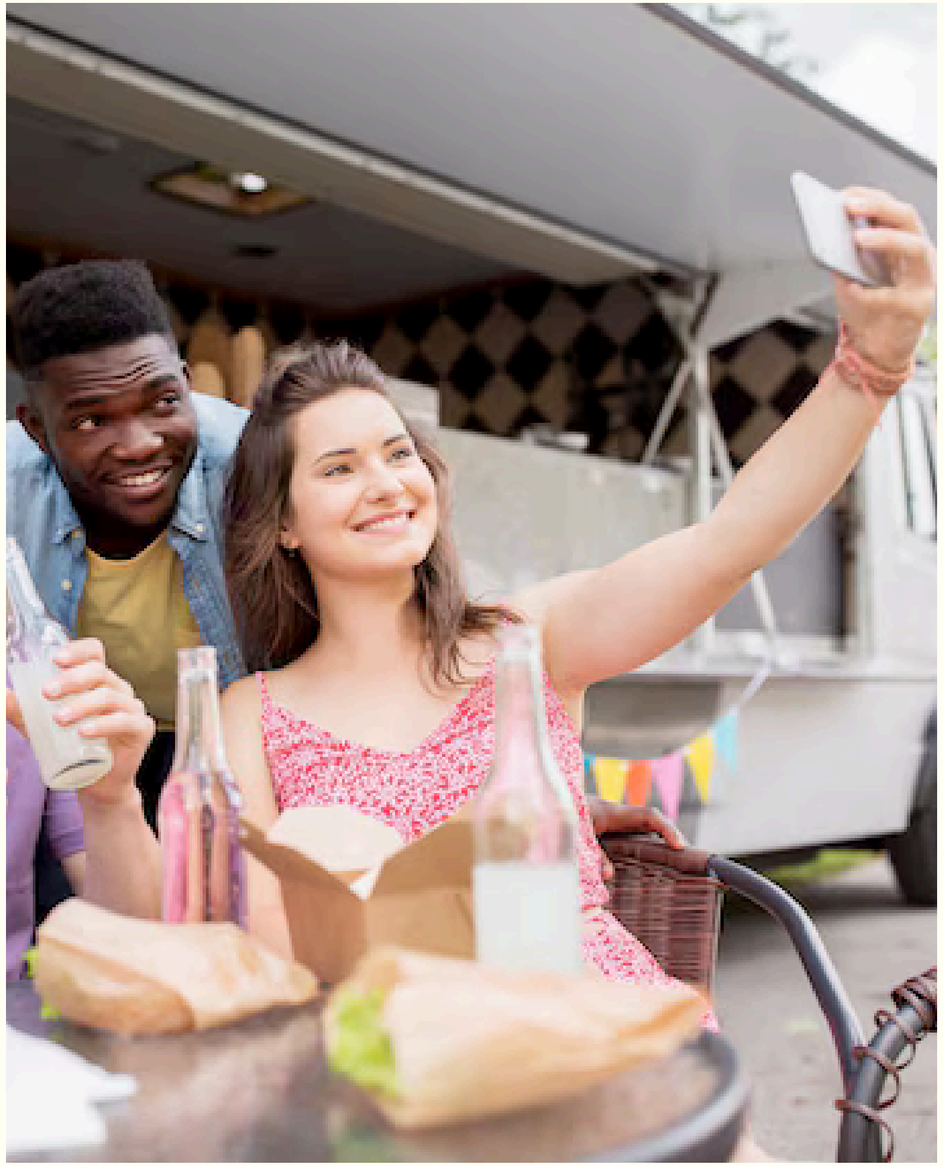
Regular updates, event countdowns, vendor highlights, and behind-the-scenes looks on platforms like Facebook and Instagram.

Flyers & Posters

Local businesses and establishments will distribute event flyers and posters to promote the festival.

Collaborations with Influencers

Local food bloggers and influencers will be invited to attend and promote the event, providing exposure to a broader audience.



Banning City Hall
Recently viewed
181
Banning Police Department
215
Desert Plaza Auto Sales
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E Ramsey St
E Ramsey St
Logan's Liquor & Deli
Liquor store
earless brand
Hot Dog
N Alessandro St
Martin St
280
50
347
Parking
Restrooms
KEY
Food Trucks
Trash Cans
Tables/Chairs
Info Booth/First Aid/
Fire Extinguishers
Restrooms/ ADA
E Livingston St
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877

RESOURCE
Request

What we would be requesting from the City of Banning

- **For all fees associated with this to be waived (with the exception of Riverside Public Health)**
- **Public Works to provide Temporary or semi permanent lighting**
- **To provide portable restrooms including at least ONE ADA restroom**
- **To provide Seating including tables and chairs**
- **Banning Police to be present throughout event**
- **City of Banning to organize trash collection after each event**

CONTACT

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WanderlustEvents951@gmail.com