AGENDA

REGULAR CITY COUNCIL MEETING OF THE BANNING CITY COUNCIL
CITY OF BANNING, CALIFORNIA

May 28, 2024
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.

Per City Council Resolution 2016-44, matters taken up by the Council before 10 p.m. may be concluded, but no new matters shall be taken up except upon a unanimous vote of the council members present and voting. Such an extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

1. CALL TO ORDER

1.1 INVOCATION
Performed by Pastor 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 - Honoring Arthur Lee "Art" Welch
Recommendation: Proclaim that the City Council honors Mr. Arthur Lee "Art" Welch on the occasion of his passing.

4. REPORT ON CLOSED SESSION

Serita Young, 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 May 14 and May 21, 2024 City Council Meetings
Recommendation: Approve the minutes of the May 14 and May 21, 2024 City Council Meetings.

6.2 Receive and File Accounts Payable and Payroll Warrants Issued in the Month of April 2024
Recommendation: Receive and file the warrants for period ending April 30, 2024, per California Government Code Section 37208.

6.3 Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2023-24, Period 9, March 2024
Recommendation: Receive and file.

6.4 Receive and File Cash and Investments Report for the Month of April 2024
Recommendation: That City Council receive and file Cash and Investment Report for April 2024 on this day, May 21, 2024, in accordance with California Government Code 53646.

6.5 Receive and File Police Department Statistics for the Month of April 2024.
Recommendation: Receive and file.

6.6 Receive and File Fire Protection Services Statistics for the Month of April 2024
Recommendation: Receive and file.

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

6.8 Receive and File Contracts Approved Under the City Manager's Signature Authority and Inventory Reports
Recommendation: Receive and file.

6.9 City Council Travel and Conference Expense Report Year to Date Fiscal Year 2024 and Ratification Reimbursement for City Council Member Flynn for Southern California Association of Governments 2024 Regional Conference General Assembly May 2-3, 2024, in Palm Desert, Including Mileage and Two-Nights Hotel Stay
Recommendation: Receive and file, and motion to approve travel reimbursement for Council Member Flynn.

6.10 Bulky Item Collection and Compost Giveaway Event Update
Recommendation: This is informational only; receive and file report.

6.11 Consideration of Resolution 2024-75, Adopting an Amended Conflict of Interest Code Containing Revised Designated Positions and Disclosure Categories, and Repealing Resolution 2023-76
Recommendation: Adopt Resolution 2024-75.

6.12 Consideration of Resolution 2024-76, Awarding a Professional Services Agreement to MSW Consultants in the Amount of $107,200 for Annual Assessments of Commercial Collection Services
Recommendation: Adopt Resolution 2024-76.

6.13 Consideration of Resolution 2024-77, Approving Final Tract Maps 37388-4, 37388-5, 37388-6; Authorizing Staff to Sign the Final Tract Maps and Subdivision Improvement Agreements; Releasing the Maps for Recordation; and, Accepting the Performance and Labor and Material Bonds for Public Improvements
Recommendation: Adopt Resolution 2024-77.

6.14 Second Reading and Adoption of Ordinance 1604, Amending Chapter 3.24 of Title 3 of the Banning Municipal Code concerning the City's Purchasing System
Recommendation: Conduct the second reading of and adopt Ordinance 1604.

7. PUBLIC HEARINGS

8. REPORTS OF OFFICERS

8.1 FY 2023-24 Budget-To-Actuals and Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget
Recommendation: Receive and file and provide feedback on FY 2023-24 Budget-To-Actuals and Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget

9. DISCUSSION ITEMS

10. ITEMS FOR FUTURE AGENDAS

10.1 NEW ITEMS
10.2 EXISTING ITEMS

1. Grow Banning (Sanchez)
2. Neighborhood Groups/Identities (Minjares)
3. Update on Community Garden (Flynn)
4. Zencity Contract (Flynn)
5. Zoom Options for Public Meetings (Flynn)

11. ADJOURNMENT

Next Regular Meeting – June 11, 2024

AFFIDAVIT • DECLARACIÓN JURADA

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

Caroline Patton, Administrative City Clerk
Secretario adjunto de la ciudad

PUBLIC NOTICE • NOTICIA PÚBLICA

Meeting Agendas and Notices

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

Public Comment

Agenda Items

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

Non-Agenda Items

Any member of the public may address this meeting of the 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 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 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:	**Douglas Schulze, City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk**
MEETING DATE:	**May 28, 2024**
SUBJECT:	**Proclamation - Honoring Arthur Lee "Art" Welch**

RECOMMENDATION:

Proclaim that the City Council honors Mr. Arthur Lee "Art" Welch on the occasion of his passing.

BACKGROUND:

N/A

JUSTIFICATION:

Arthur Lee "Art" Welch was a two-time mayor and longtime community volunteer in the Pass Area. He passed away on May 17, 2024.

FISCAL IMPACT:

None

ALTERNATIVES:

N/A

ATTACHMENTS:

1. Proclamation - Art Welch Honorarium.pdf

CITY OF BANNING
OFFICE OF THE MAYOR

Proclamation

WHEREAS, *Arthur Lee "Art" Welch was born on December 4, 1937, in Cape Girardeau, Missouri; and,*

WHEREAS, *As a member of Sigma Chi Fraternity, he graduated from Southeast Missouri State in 1960 with a degree in Marketing and Business Management, and that same year, he married his lifelong partner, Jo Ann "Jodie" Thomas. Their union was the beginning of a beautiful journey that saw them welcoming three wonderful children: Lisbeth Welch-Stamos, Jim Welch, and Scott Welch; and,*

WHEREAS, *Art's professional career spanned 36 years with Merck, where he started in August 1960 and retired in 1996. Beyond his professional accomplishments, Arthur was a pillar of his community. He served on the Banning City Council for 12 years and as the Mayor of Banning for four years. His commitment to public service extended to his roles with the Riverside Transit Agency and as an area representative for Assemblyman Paul Cook and Senators Bill Emmerson, Mike Morrell, and Rosilicie Ochoa-Bogh; and,*

WHEREAS, *Art Welch served the residents of Banning as a member of the City Council from 2002-2006 and again from 2012-2020, serving as Mayor for multiple terms; and,*

WHEREAS, *Art served many years in the Pass Area on numerous community and non-profit service groups such as the Sun Lakes HOA Master Board, the San Gorgonio Pass Area Rotary Club, the Banning Chamber of Commerce, Pass Area Supporting Soldiers group and the Table of Plenty; and,*

WHEREAS, *Art's life was rich with family and community. He was an elder in the Beaumont Presbyterian Church and a charter member of the San Gorgonio Pass Rotary. He leaves behind a loving family, including seven grandchildren and three great-grandchildren, and a remarkable tally of 23 family dogs and some beloved cats, who were always part of the Welch household. He is preceded in death by his parents, Robert and Louise Welch, his brother John Welch, and his great-granddaughter Alexis Denice Montgomery; and,*

WHEREAS, *Art's life was a testament to hard work, community service, and devotion to family; and,*

WHEREAS, *Art, a cherished resident of Banning, California, passed away on May 17th, 2024, leaving behind a legacy of dedication and love.*

NOW THEREFORE*, I, Alberto Sanchez, Mayor of the City of Banning, do hereby proclaim that the City Council of the City of Banning honor Mr. Arthur Lee "Art" Welch for his long-standing service to the City of Banning, the Pass Area, and its citizens.*

BE IT PROCLAIMED *this 28th day of May, 2024.*

Alberto Sanchez, Mayor

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk**
MEETING DATE:	**May 28, 2024**
SUBJECT:	**Approval of the Meeting Minutes for the May 14 and May 21, 2024 City Council Meetings**

RECOMMENDATION:

Approve the minutes of the May 14 and May 21, 2024 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:

These minutes have been prepared as Action Minutes in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).

FISCAL IMPACT:

None

ALTERNATIVES:

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

ATTACHMENTS:

1. 2024 05 14_Minutes_Special Meeting - Closed Session.pdf
2. 2024 05 14_Minutes_Regular Meeting.pdf
3. 2024 05 21_Minutes_Special Meeting - Workshop.pdf

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 **5/14/2024**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member David Happe
Mayor Pro Tem Rick Minjares
Mayor Alberto Sanchez
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Caroline Patton, Administrative City Clerk
Art Vela, Director of Public Works
Lincoln Bogard, Administrative Services Director
Nicole Jews, Human Resources Manager
Oliver Yee, City Counsel

1. CALL TO ORDER

Mayor Sanchez called the special meeting to order at 4:30 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Flynn, Sheri	✕	
Happe, David	✕	
Minjares, Rick	✕	
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

2. PUBLIC COMMENT – *Agenda Items*

None

3. CLOSED SESSION

Serita Young, City Attorney, read the closed session citation.

3.1. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6

Agency Designated Representatives: Doug Schulze, City Manager; Lincoln Bogard, Administrative Services Director; Nicole Jews, Human Resources Manager; Liebert Cassidy Whitmore (City Counsel)
Employee Organization: International Brotherhood of Electrical Workers (IBEW) General Unit; International Brotherhood of Electrical Workers (IBEW) Utility Unit; Teamsters; Banning Police Officers' Association (BPOA)

4. ADJOURNMENT

The Special City Council meeting adjourned at 4:44 p.m.

Minutes Prepared by:



Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

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 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 **5/14/2024**
CITY COUNCIL **REGULAR MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member David Happe
Mayor Pro Tem Rick Minjares
Mayor Alberto Sanchez
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Laurie Sampson, Assistant City Manager
Serita Young, City Attorney
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist
Art Vela, Director of Public Works
Lincoln Bogard, Administrative Services Director
Ralph Wright, Parks and Recreation Director
Jim Steffens, Deputy Electric Director

1. CALL TO ORDER

Mayor Sanchez called the regular meeting to order at 5:01 p.m.

1.1. Invocation – Pastor Ryan Houssein of Calvary Chapel Sweet Hills led the invocation.

1.2. Pledge of Allegiance – Mayor Sanchez led the Pledge of Allegiance.

1.3. Roll Call

COUNCIL MEMBER	PRESENT	ABSENT
Flynn, Sheri	✕	
Happe, David	✕	
Minjares, Rick	✕	
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

2. AGENDA APPROVAL

2.1. Approve Agenda

Motion to approve the agenda.

Motion by Council Member Wallace
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

3. PRESENTATIONS

3.1. Quarterly Small Business Recognition – Reynaldo's Restaurant
3.2. Proclamation – Small Business Month
3.3. Proclamation – National Cities, Towns, and Villages Month
3.4. Proclamation – Building Safety Month
3.5. Proclamation – National Water Safety Month
3.6. Proclamation – Kids to Parks Day 2024

4. REPORT ON CLOSED SESSION

Serita Young, City Attorney reported that there was discussion and direction provided to staff, with no final nor 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:

- Mary Ann Rickena
- John Hagen
- Ajit Desai
- Inge Schuler
- Cindy Barrington
- Harry Sullivan
- Richard Royce
- Art Chacon
- Frank Burgess
- Bill Hobbs
- Stuart MacKenzie
- Robert Martinez

5.2. CORRESPONDENCE

Six items of correspondence were received before the meeting, distributed to the City Council, and attached as exhibits to the minutes. One item of correspondence was received in the meeting and was distributed to City Council at their first break.

5.3. APPOINTMENTS

5.3.1. Revisions to Annual City Council Committee Assignments to Appoint Council Member Happe

Public Comment

- Ajit Desai
- Frank Burgess
- Inge Schuler
- John Hagen
- Richard Royce
- Juanita Diaz

Motion to assign Council Member Flynn to the Riverside County Transportation Committee (RCTC) and the primary representative to the Riverside Transit Agency (RTA).

Motion by Council Member Flynn
Motion by Mayor Pro Tem Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David		✕			
Minjares, Rick	✕				
Sanchez, Alberto		✕			
Wallace, Colleen		✕			

Motion failed by a vote of 3-2.

Motion to adopt revised City Council Committee Assignments for the remainder of 2024 with Council Member Happe representing the City on the Riverside County Transportation Committee (RCTC).

Motion by Mayor Sanchez
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		✕			
Happe, David	✕				
Minjares, Rick		✕			
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 3-2.

Motion to assign Council Member Flynn to the Riverside Transit Agency (RTA) as the primary delegate.

Motion by Council Member Flynn
No second. Motion failed.

5.4. CITY COUNCIL COMMITTEE REPORTS

Council Member Wallace reported on a CalCities event, as well as a Southern California Association of Governments (SCAG) event. She also reported on a Regional Conservation Authority (RCA) meeting.

Mayor Pro Tem Minjares reported that his committees had not yet met this month. He updated the public on the Desert Task Force and the Animal Shelter Services Ad Hoc Committee.

Council Member Flynn reported on attending the annual CalCities Leadership Summit, a Riverside Transit Agency (RTA) meeting, the SCAG General Assembly meeting in Palm Desert, a Western Riverside Council of Governments (WRCOG) meeting, and a CalCities division meeting.

Council Member Happe reported on a Town Hall Meeting he hosted within his District.

Mayor Sanchez reported on a Town Hall Meeting with Senator Bogh. He reported on the City's efforts to close the Municipal Airport.

5.5. CITY MANAGER REPORT

City Manager Schulze updated City Council on the Brown Act and its application to in-meeting discussions. He shared a display being used at the coming International Council of Shopping Centers (ICSC) event in Las Vegas.

5.6. CITY ATTORNEY REPORT

City Attorney Young had no report.

5.7. CITY TREASURER REPORT

Treasurer Geronimo reported

Mayor Sanchez announced a recess at was announced at 6:54 p.m. The meeting was reconvened at 7:17 p.m.

6. CONSENT AGENDA

6.1 Approval of the Meeting Minutes for the April 23, 2024 City Council Meetings
6.2 Parks and Recreation Report of Monthly Activities through the 3rd Quarter of Fiscal Year 2023/2024 – March 2024
6.3 Consideration of Resolution 2024-62, Authorizing the City Manager to Approve and Execute Agreements for the Sale of the Banning Electric Utility's Excess Renewable Energy Credits
6.4 Consideration of Resolution 2024-63, Establishing Fiscal Year 2024/2025 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
6.5 Consideration of Resolution 2024-64, Approving the Fifth Amendment to the Street Sweeping Services Agreement with Sweeping Corp of America (SCA) Extending the Term through Fiscal Year 2024/2025 and Increasing the Compensation of the Total Agreement Amount by $138,716 for the Extended Term

6.6 Consideration of Resolution 2024-65, Receiving a Report in Connection with the Proposed Collection on the 2024-25 Riverside County Property Tax Roll of Delinquent Solid Waste Service Charges for Single- Family and Multi-Family Accounts for Calendar Year 2023, Setting a Public Hearing on the Report and Making a Determination of Exemption Under CEQA

6.7 Consider Resolution 2024-66, Approving an Office Lease with Riverside County on Behalf of the Emergency Management Department for Office Space within the Armory Located at 2041 W. Nicolet St. to be used by the Radio Amateur Emergency Service (RACES)

6.8 Consideration of Resolution 2024-67, Approving the Third Amendment for Contract Services (C00698) for Landscape Maintenance Services for Park's Maintenance with Mariposa Landscapes, Inc. in the not to exceed amount of $139,787.64 for FY 2024/2025 Recommendation: Adopt Resolution 2024-67.

6.9 Consideration of Resolution 2024-68, Approving the Execution of the Low Carbon Transit Operations Program (LCTOP) Three-Year Free Fare Program

6.10 Consideration of Completion of Various Improvements Related to the Atwell Specific Plan Development and Authorization of the 90% Bond Exoneration

6.11 Consideration of Resolution 2024-69, Approving the Funding Agreement Between the City of Banning and the Riverside County Flood Control and Water Conservation District for the Banning Water Canyon Storm Water Percolation Basins Emergency Repair Project No. 5-0-10001

6.12 Consideration of Resolution 2024-70, Approving a Professional Services Agreement with Kimley-Horn for Environmental Services for the Wastewater Treatment Plant Upgrades in an Amount Not-To-Exceed $212,181

6.13 Consideration of Resolution 2024-71, Approving a three (3) year Contract with Option to Extend for Two (2) Additional Years with NHA Advisors, LLC for Municipal Advisory Services that will be funded via task orders per Procurement Policy requirements and approving an initial task order for $100,000 to evaluate and assess financing and other options for the Electric Department

6.14 Consideration of Resolution 2024-72, Approving an Amendment No. 1 to the Professional Services Agreement with Eide Bailly for External Audit Services for Fiscal Year 2022-23 Cost Overruns in the Amount of $145,000 after 20 Percent Discount

6.15 Consideration of Resolution 2024-73, Approving a Consulting Agreement for Year-End Close and Advisory Services with Eide Bailly for a Not-to-Exceed Total of $75,000 with a Term from Execution through December 31, 2024

Public Comment

- Harry Sullivan
- Frank Burgess

Motion to adopt consent agenda items 6.1 to 6.2, 6.4 to 6.10, and 6.12.

Motion by Council Member Wallace
Seconded by Mayor Pro Tem Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.3. Consideration of Resolution 2024-62, Authorizing the City Manager to Approve and Execute Agreements for the Sale of the Banning Electric Utility's Excess Renewable Energy Credits

Doug Schulze, City Manager, responded to the concerns of a public commenter. Jim Steffens, Deputy Electric Director, responded to City Council questions.

Public Comment
- Frank Burgess

Motion to adopt Resolution 2024-62 and direct the City Clerk to include the City Manager's written response to public comments in the Meeting Minutes for the May 14, 2024 Regular meeting.

Motion by Council Member Flynn
Seconded by Mayor Pro Tem Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.11. Consideration of Resolution 2024-69, Approving the Funding Agreement Between the City of Banning and the Riverside County Flood Control and Water Conservation District for the Banning Water Canyon Storm Water Percolation Basins Emergency Repair Project No. 5-0-10001

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

Public Comment
- Frank Burgess

Motion to adopt Resolution 2024-69.

Motion by Mayor Pro Tem Minjares
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.13. Consideration of Resolution 2024-71, Approving a three (3) year Contract with Option to Extend for Two (2) Additional Years with NHA Advisors, LLC for Municipal Advisory Services that will be funded via task orders per Procurement Policy requirements and approving an initial task order for $100,000 to evaluate and assess financing and other options for the Electric Department

Lincoln Bogard, Administrative Services Director, presented the staff report, assisted by Art Vela, Director of Public Works, and a representative from NHA Advisors, LLC.

Public Comment
None

Motion to adopt Resolution 2024-71.

Motion by Council Member Wallace
Seconded by Mayor Pro Tem Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.14. Consideration of Resolution 2024-72, Approving an Amendment No. 1 to the Professional Services Agreement with Eide Bailly for External Audit Services for Fiscal Year 2022-23 Cost Overruns in the Amount of $145,000 after 20 Percent Discount

Lincoln Bogard, Administrative Services Director, presented the staff report with assistance from Roger Alfado of Eide Bailly.

Public Comment
- Frank Burgess
- Stuart MacKenzie

Motion to adopt Resolution 2024-72.

Motion by Mayor Pro Tem Minjares
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

6.15. Consideration of Resolution 2024-73, Approving a Consulting Agreement for Year-End Close and Advisory Services with Eide Bailly for a Not-to-Exceed Total of $75,000 with a Term from Execution through December 31, 2024

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

Public Comment
- Stuart MacKenzie

Motion to adopt Resolution 2024-73.

Motion by Mayor Pro Tem Minjares
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		✕			
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-1.

7. PUBLIC HEARING(S)

7.1. Consideration of Resolution 2024-74, Confirming the Levy and Collection of Assessments within the City of Banning's Landscape Maintenance District No. 1 for Fiscal Year 2024/2025, Pursuant to the Provisions of Part 2 of Division 15 of the California Streets and Highways Code

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

Public Comment
- John Hagen
- Frank Burgess
- Jack Gunderson

Motion to adopt Resolution 2024-74.

Motion by Mayor Sanchez
Seconded by Mayor Pro Tem Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

8. REPORTS OF OFFICERS

8.1. Consideration of Resolution 2024-60, Naming the former National Guard Armory Building the Arthur 'Art' L. Welch Community Center

Doug Schulze, City Manager, presented the staff report.

Public Comment

- Frank Burgess
- Juanita Diaz
- Jeff Platt

Motion to adopt Resolution 2024-60.

Motion by Mayor Sanchez
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		✕			
Happe, David	✕				
Minjares, Rick		✕			
Sanchez, Alberto	✕				
Wallace, Colleen		✕			

Motion failed by a vote of 3-2.

Motion to table this item and refer to the Parks and Recreation Commission for review, directing them to make a recommendation to the City Council after having conducted public outreach.

Motion by Mayor Pro Tem Minjares
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto		✕			
Wallace, Colleen	✕				

Motion approved by a vote of 4-1.

Mayor Sanchez announced a recess at 9:17 p.m. The meeting was reconvened at 9:29 p.m.

8.2. Consideration of Resolution 2024-61, Approving a Professional Services Agreement with Integrity Arborist & Ecoscape, Mariposa Landscapes, Inc., and CM Landscapes for Weed Abatement Services

Doug Schulze, City Manager, presented the staff report.

Public Comment
- Frank Burgess

Motion to adopt Resolution 2024-61.

Motion by Mayor Pro Tem Minjares
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

8.3. Introduction and First Reading of Ordinance 1604, Repealing and Replacing Section 010 through 170 of Chapter 3.24 of the Banning Municipal Code with Section 010 through 150 to adopt City Purchasing Policy vis Resolution as defined in the Purchasing System Ordinance Chapter

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

Public Comment
- Frank Burgess

Administrative City Clerk Patton read the ordinance by title only.

Motion to introduce and waive further reading of Ordinance 1604, amending the definitions under Section 3.24.030 and adding a sentence to Section 3.24.040.

Motion by Council Member Flynn
No second. The motion fails.

Motion to introduce and waive further reading of Ordinance 1604, adding a sentence to the end of Section 3.24.040, stating, "The City Manager shall inform the City Council in writing in the event authorization is given to a designee."

Motion by Mayor Sanchez
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

Motion to continue the meeting past 10:00 p.m.

Motion by Council Member Wallace
Seconded by Council Member Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

8.4. Consideration of Amending the City of Banning Municipal Code Requirements for Cannabis Businesses

Emery Papp, Senior Planner, presented the staff report.

Public Comment

- Wanda Lucero
- John Hagen
- Frank Burgess
- Lynetta Hagen
- Jack Gunderson
- Janet Kinzie Hawver

9. DISCUSSION ITEM(S)

None

10. ITEMS FOR FUTURE AGENDAS

10.1. New Items

10.2. Pending Items:

1. Grow Banning (Sanchez)
2. Neighborhood Groups/Identities (Minjares)
3. Update on Community Garden (Flynn)
4. Zencity Contract (Flynn)
5. ~~Cannabis Ordinance/Moratorium (Flynn)~~
6. Zoom Options for Public Meetings (Flynn)
7. Animal Shelter Services Future/Reconsideration of ARE Contract (Happe)

11. ADJOURNMENT

Motion to adjourn.

Motion by Mayor Pro Tem Minjares
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 5-0.

The meeting was adjourned at 11:08 p.m.

Minutes Prepared by:

Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

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

ATTACHMENTS:

Exhibit A – Public Comments Received
Exhibit B – City Manager Doug Schulze's Response to Public Comment
Exhibit C – Proclamations
Exhibit D – Agenda Item 8.4: Staff Presentation

Exhibit A

From: Jonathan Garay [redacted]
Sent: Saturday, May 4, 2024 4:14 PM
To: Jeffrey Platt; HomeConnect@ruhealth.org; district5@rivco.org; Alberto Sanchez; cityclerks; David Happe
Subject: Homeless Encampments Near School in West Banning

Good afternoon everyone,

I am writing as a concerned citizen, a resident of City of Banning District 4.

Near the intersection of Wilson St. and Apex St. there is a church named Highland Springs Fellowship which also offers pre-school services to young children.

My concern is that in the field right behind this church is a homeless encampment with at least two individuals that I have noticed on my drive to and from home. These individuals have been camped out there for a few months already. Only recently was I provided with the information needed on who to contact so that these individuals may receive the help they need for shelter.

Additionally, across the street from this church is a lot of land that has a brick fence around the perimeter with a heavy duty steel gate. This is next to a pumping station maintained by City of Banning. It appears that someone may have broken through the gate and another encampment may have popped up in there as well. I am unsure of this one, but I believe it should at least be looked into as there are signs of what could be a homeless encampment there.

Below is a screenshot of the two areas of concern.

I would appreciate it if someone could look into this matter and get these individuals the help that they need.

Thank you for your time,

Jonathan Garay
[redacted]


W Hoffer St
Apex St
Highland Springs
Fellowship
W Wilson St
W Wilson St
Marian Way
Wendy Ct
Prospector Cir
Kingswell Ave
Ellen Way

From: Pat Savage <[redacted]>
Sent: Monday, May 13, 2024 8:55 PM
To: cityclerks; Alberto Sanchez; Rick Minjares; Sheri Flynn; Colleen Wallace; David Happe; Doug Schulze
Subject: RCTA Responsibilities

Dear Banning City Council, Mayor Sanchez, Banning City Manager:

While I cannot attend the May 14 City Council meeting due to a previous commitment, I would like to voice a concern re: Agenda item 5.3.

Per the Banning Manual of Procedural Guidelines, memberships in non-city Boards, Committees, Groups, etc. should be staffed with City Council representation with **the goal of keeping the appointee in the organization for a long enough period of time that the appointee may gain seniority and/or a position of leadership within the organization.**

City Council representative Sheri Flynn has accomplished just that. She has been placed on two sub-committees of the RCTC (Riverside County Transportation Commission). This is commendable and important, considering two large road projects in Banning are in District 3.

In fact, even though others, including Mr. Sanchez, have either been possibly invited to be appointed to such a board, or nominated themselves. These others have YET TO ATTEND ANY RCTA MEETING. I fail to see why replacement of Sheri is even considered. Perhaps it is to try to ensure no inquiries could be made by Ms. Flynn into other possible failures of City Government?

I am very happy to see that Sheri has remained on the RCTC Board. At least she represents the citizens of Banning and has done so on this committee since January of 2023. I am also very happy she is our District 3 City Council person. She should also remain on the Riverside Transit Agency, for all the same reasons.

I haven't yet but may submit this letter to the Record Gazette. Depends on what happens, folks.

Please include this letter in the official minutes of the City Council Meeting.

Patrick H. Savage, Resident of District 3 & Voter

5772 Indian Canyon Dr.

Banning, CA 92220

From: sue savage [redacted]
Sent: Monday, May 13, 2024 8:53 PM
To: Alberto Sanchez; Rick Minjares; Sheri Flynn; Colleen Wallace; David Happe; Doug Schulze; cityclerks
Subject: Councilwoman Flynn's Committee Assignments

Dear Esteemed Mayor Sanchez and City Council Members,

As a resident of Banning, I have heard many times "What this city really needs is a Costco".

Really? Or does this city really need a Banning City Council Member on the RCTC commission? If you ever played the game, Sim City – you know it is IMPERATIVE to build roads. If you don't build roads, people won't move in. If people don't move to your city, you won't have small businesses. If you don't have small business, you won't have commerce from the surrounding area. Banning is a little city of 30,000 people. Even worse, Banning got **smaller** in the last census dropping to 29,505 people in the 2020 census, down from 29,603 in the 2010 census.

Banning need Roads! Can Banning grow without Roads? How do we get Roads? How do we get exits off the freeway? The only way Banning gets roads is through Riverside County Transportation Commission (RCTC). **WE NEED** a Banning City Council Member going to each and every RCTC meeting. The Council Member should be someone RCTC already knows, like Sheri Flynn who has already been a RCTC member. Could the Mayor assign Sheri Flynn to RCTC to get Banning growing? Councilwoman Flynn has recently been assigned to two very important sub-committees by RCTC. We need Sheri Flynn to help Banning grow bigger, not shrink like the last census. Currently, Banning District 3 has two very important possible road projects. One project is the nightmare interchange at Highland Springs and the second road project is the Sun Lakes Blvd. Extension. There is interest in these projects at our local level, at the county level and at the state level. Banning City Council should be highly involved while outside interests remain high. Please, for the sake of all Banning Residents, keep Sheri Flynn on RCTC and get our city working on new roads and then new growth for our wonderful Banning.

Could the Mayor keep Councilwoman Flynn on the very important Budget and Finance committee which she co-chairs now? Her seniority is sorely needed covering the recent Banning Utilities Deficit of 42 million over the last five years. She has attended every Finance meeting for over a year and a half and should continue on behalf of all Banning citizens.

Additionally, Councilwoman Flynn is the alternate for the Riverside Transit Agency another crucial committee to help Banning grow. Please keep Ms. Flynn going to these meetings.

Thank you for your service to the City of Banning. We know we can count on you to keep Councilwoman Flynn working hard for our city.

Please include this letter in the the official minutes of City Council Meeting.

Regards,

Sue Savage, Member District 3.
5772 Indian Canyon Dr

Banning CA 92220

Sue Savage

From: Dorrie Gartzke <[redacted]>
Sent: Monday, May 13, 2024 11:50 PM
To: cityclerks; Alberto Sanchez; rminjare@banningca.gov; Sheri Flynn; Colleen Wallace; David Happe; Doug Schulze
Subject: Resolution 2024-62

May 13, 2024

Resolution 2024-62 authorizing the city manager to approve and execute agreements for the sale of the electric utility's excess renewable energy credits.

After reading this resolution, I have the following questions:

The Banning Municipal Electric Utility has their renewable portfolio standard regulatory requirements, but if the city of Banning should experience an unforeseen major event requiring an amount of energy that exceeds the standard regulatory requirements (i.e. major earthquake); Does this resolution have a clearly defined level of excess renewable energy credits that must always be available and cannot be sold? What is the exact level of excess renewable energy credits that can never be touched?

If the city manager is given the power to transact sales to accommodate the needs of the REC brokers and dealers, is he also being given the power to transact non-broker/dealer REC sales, and is the City Council no longer involved in this process? Who provides the oversight to this process and who provides the checks and balances that ensure accuracy, timely reporting, and transparency remain part of the process? I am not a strong supporter of putting total decision making power into the hands of one individual when other options are available.

Additionally, before adoption of this Resolution, a clearer understanding of the accounting line item under which the monies received from each sale will be recognized would be appropriate and a statement of how the funds might be used could be beneficial.

Please include these comments in the official council minutes of 5-14-24.

Respectfully submitted by
Dorrie Gartzke
6029 Spanish Trail Cove
Banning, CA 92220

From: [redacted]
Sent: Tuesday, May 14, 2024 3:19 PM
To: cityclerks
Subject: Agenda Item 8.4

Dear City Clerk,

I have the following comments regarding the discussion about the Banning Municipal Code requirements for cannabis business. I am opposed to any expansion of permitting cannabis businesses, whether number of shops or locations. I find it disturbing that the Community Development Department cannot attract more mainstream businesses like Winco, Smart and Final Plus, or Home Goods.

Susan Savolainen
Banning Resident

AOPA
your freedom to fly

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Seeking State Proclamation or Legislative Resolution to Commemorate

The National Celebration of GA Flyover in Washington, D.C.

Powered by AOPA on its 85th Anniversary

Overview

The Aircraft Owners and Pilots Association (AOPA) is planning and organizing the first-ever "National Celebration of GA Flyover" in Washington, D.C.,over the National Mall on May 11, 2024.This aviation spectacle will highlight and commemorate the vast contributions of general aviation (GA) to America's communities since 1939.

The DC Flyover will showcase approximately 60 aircraft from the Golden Age of Aviation up to the present, including every chapter in GA's storied history: the post-war boom, trainer aircraft, vertical flight, backcountry, seaplanes, corporate and public service flying, homebuilt and Light Sport aircraft, and airshows. It will also highlight the technological advancements in general aviation, including the development of more efficient, safer, and sustainable aircraft.

Please help us commemorate this event by celebrating the vast benefits that General Aviation has brought to your state. We have provided specific bullets below for inclusion in your state proclamation or resolution. We ask that this Proclamation or Resolution be completed and delivered to AOPA no later than April 2024 so we may recognize each state that helped us celebrate this event.

Thank you,

Mike Ginter

Vice President, Airports and State Advocacy
Aircraft Owners & Pilots Association
p: (202) 509-9670 | c: (703) 656-6977
a: 601 Pennsylvania Ave NW, Suite 250, Washington, DC 20004
www.aopa.org

Whereas: In 1939, several significant events took place to usher in a new era of General Aviation that would solidify its important place in our American society, including:

- The American general aviation industry transitioned from the "Golden Age" to full mobilization for World War II, during which the airplane changed from a slow, wood-and-fabric biplane to a fast, sleek, all-metal monoplane.

- President Franklin D. Roosevelt signed the Civilian Pilot Training Act, which provided a needed boost to general aviation by providing pilot training to 20,000 college students each year.At the peak of the Civilian Pilot Training Program, 1,132 educational institutions and 1,460 flight schools participated in the program.

- President Roosevelt also established National Aviation Day in 1939 to celebrate Orville Wright's birthday.

- The Aircraft Owners and Pilots Associationwas founded to protect the freedom to fly while keeping general aviation safe, fun, and affordable. Today, AOPA is thelargest and most trusted resource for all things related to general aviation.

Whereas: Today, the U.S. general aviation industry is composed of more than 200,000 aircraft, safely flies over 26 million flight hours,and registers 30 million safe takeoffs and landings per year.

Whereas: General Aviationcontributes over $247 billion in economic impact and supports 1.2 million jobs across the country, and often serves as a vital lifeline for communities through missions of disaster relief, humanitarian aid, law enforcement, and agricultural support.

Whereas: Over 650,000 registered pilots in the United States access more than 5,100 public use airports and another 14,000 privately owned airfields, more than any other country in the world. These pilots and airports connect communities across America with the National Air Transportation system.

Whereas: General aviation is safe! What's more, it's safer than it ever has been, and trending even safer. General Aviation safety performance over the last several decades is impressive – the fatal accident rate (our traditional measuring stick) has dropped to 0.73 per 100,000 flight hours, a historic record. That's less than half of what it was in the mid-'90s.

Whereas: Over the last 85 years, our citizens have marveled at the continual technological advancements in generalaviation which have improved our lives, enabled access to communities across the country,created hundreds of billions of dollars in economic impact and growth, and propelled the U.S. asthe world leader in general aviation.

Whereas: People travel from around the world to access the exceptional training and the freedom in this country to fly General Aviation aircraft. Foreign governments send their most critical pilots here for training to fly their most precious dignitaries and train for careers in the airlines.

Whereas: Americans Orville and Wilbur Wright first harnessed powered flight at Kill Devil Hills, North Carolina, and Charles Lindbergh became the most famous person the world had ever known when he departed U.S. soil in an American-built aircraft to cross the Atlantic, providing a deep source of American pride and identity.

Whereas: The State of Californiais home to over 64,000 licensed pilots, has over 25,000 registered aircraft, and 214 general aviation airports and 27 commercial airports.

Whereas: General Aviation accounts for 4 out of every 5 aircraft operations in the state, contributes to almost $32 billion in economic activity, and supports over 145,000 aviation jobs inCalifornia.

Whereas: California's 241 public-use airports arepotential staging areas for emergencyresponse activities, including Search andRescue and firefighting agencies, which relyon aircraft to transport personnel, equipmentand supplies, and reconnaissance efforts.

Whereas, In California, U.S. Forest Service, Fire andAviation Management coordinates 9 FederalFirefighting Airtanker Bases, 3 Airtanker ReloadBases and 20 Helibases for rapid response during dangerous fire seasons.

Now, therefore, we be it resolved that theNational Celebration of GA Flyover in Washington, D.C., presents a tremendous opportunity to seize the public imagination, reflect our ability to safely achieve innovative technological advancements, and be a defining moment in remembering the past, present, and future significance of general aviation in the United States.May 2024 is therefore a fitting time to commemorate in an extraordinary way the last 85 years in general aviation.

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City Clerk's Office

May 12, 2024

To be read into the official record of the 5/14/24 City Council meeting of 5/14/2024 and included in the minutes of the meeting and to be passed out to all City council Members, the City Manager, and the City Attorney.

Good Evening,

With all due respect, I have some concerns about Item 9.1 - Discussion of Council Policy Regarding Extension of Meetings and Disparaging Remarks Made by Members of the City Council being placed back on this next agenda again that many may or may not be aware of.

My Concerns/Corrections to the Staff report provided by Doug Schultze:

1. Public comment section- By law (Government Code 54954.3) and as stated in the Banning Manual of Procedural Guidelines (BMPG) ALL cities must provide for a 3 minute public comment section on non-agenda items during council meetings. This does not involve the Brown Act.

2. The request for speaker cards has been tried before and they do not improve efficiency or save time. They cannot be required, take up more time to collect and organise, and people can still speak without using them so what is the advantage if it does not save time and could potentially alienate the public?

3. Decorum and Order- Article X- It is more likely that entities will be discouraged from investing in Banning by the publicity of our missing 36 million dollars from the Utility funds over the last 5 years, the negative publicity generated by the boondoggle of ARE and by the City Manager to oversee and enforce the contract, along with the many successful lawsuits filed against the city than some obscure comment made at a city council meeting or on Facebook.

4. Our own BMPG uses the term "derogatory" which is a stronger word than "disparaging" that includes in its definition racist, sexist, homophobic, anti-semitic, etc. remarks that are meant to insult. NO Cities that I can find, including Palm Springs, have a policy where they FINE council members for "disparaging" or derogatory remarks. Who will be doing the policing of what constitutes free speech and vigorous debate versus "derogatory remarks"? A slippery slope that we should not want to go down.

5. No correlation between the number of items on an agenda and the length of the meeting? So a meeting with 5 items will be expected to be as long as a meeting with 25? Defies logic. The fact of the matter is that the City Manager needs to better manage the length and content of the agenda. That would go a long way to not having 9 hour meetings that go past midnight. The requirement of a unanimous vote

for an extension to continue the meeting for every hour past 10 PM and for each subsequent hour is a prudent and long held practice enacted at least since 1997 with the passing of Resolution No. 1997-33, (10 Pm curfew, unanimous vote required), again in Resolution No. 2010-38 (10 PM to 9 PM curfew- unanimous vote), and again in Resolution 2016-44 (changed back to 10PM curfew, again unanimous vote required)) that seems to have served us well for the past 27 years. The Council have had, or would have had, 4 of the last meetings going well past midnight if we did not have that Council control in place. No member of the public or the Council should be forced to continue past 10 or 11 PM or even to 12AM or lose their right to speak and participate in a public meeting. Some people have health problems, child care issues, or have to take care of pets and should not be expected to stay past 10 PM especially when the "discussion items" are left for dead last.

6. *The discussion items are usually the ones that the public is most interested in. These items need to be moved to the beginning of the meeting and possibly the consent items moved to the end of the meeting.*

BELOW ARE THE LONGSTANDING SAFEGUARDS PUT IN PLACE BY THIS CITY AND MOST OTHER MUNICIPALITIES USING PARLIAMENTARIAN RULES THAT ADDRESS THE ISSUE OF VIOLATING THE DECORUM AND ORDER OF CITY COUNCIL MEETINGS.

Two avenues are already available to address such possible violations and are spelled out in the BMPG (page 28- 30):

1. 10. 5 –CENSURE OF LEGISLATIVE BODY MEMBERS.
2. 10.7– EXERCISING PERSONAL PRIVILEGE

10.5 Censure of Legislative Body Members

(a) It shall be a violation of this section for any sitting member of a Legislative Body to violate any general law or regulation, and any rule, law, ordinance, or resolution of the City of Banning. It shall also be a violation of this section for any sitting member of a Legislative Body to violate an administrative policy of the City which has been adopted following a vote of the Legislative Body or the City Council on the matter and which by its terms is expressly made applicable to the Legislative Body.

(b) Any violation of the foregoing paragraph by a Legislative Body member may be punished through the administration of a public censure of the member by the member's Legislative Body. Such censure may be in addition to any other punishment applicable to the violation. For purposes of this section, "censure" shall mean the adoption of a motion setting forth a statement of disapproval of a Legislative Body member's conduct.

(c) When evaluating a request for defence made by the censured member in litigation arising from the censured conduct, the record of the censure shall be

considered by the Legislative Body. Such a record shall not be determinative. Failure of the Legislative Body to censure the conduct of a member does not constitute waiver of the Body's right to refuse to defend the member in an action.

(d) A Legislative Body member may not be made the subject of a motion for censure without first being given notice of the violation and an opportunity to correct the violation if it can reasonably be corrected. Upon a continued violation or failure to correct, the charged member shall be given notice and an opportunity to be heard as follows:

> **(i) Only a sitting member of the Legislative Body whose member commits the violation may initiate proceedings for the censure of one of its members.**
> **(ii) Proceedings shall be commenced by the presentation of a written statement of charges to the subject Legislative Body member with a copy delivered concurrently to the Clerk/Secretary by the member initiating the charge. Initiation shall not require the prior approval of the Legislative Body. The statement of charges shall be given at least ten days prior to the meeting at which the censure motion is proposed to be brought. The notice shall contain, at a minimum, the designation of the specific rule, law regulation, etc. which the member is claimed to have violated and a statement of the date, place, and time at which the violation occurred. The statement shall further contain a description of the conduct of the member which is alleged to constitute the violation. The statement of charges shall be delivered to all other Legislative Body persons.**
> (iii) **Within seven (7) days after delivery of the statement of charges, the charged member should deliver a written response to the other members of the Legislative Body unless the charged member chooses to defer to response to the hearing.**

(e) The motion for censure shall be agendized and considered at the first regular meeting occurring 10 days following the delivery of the statement of changes to the member and Clerk/Secretary. The hearing may not be continued except upon the absence from the meeting of a member of the Legislative Body other than the member bringing the charge or the member who is the subject of the charge.

> (i) The hearing shall be conducted in an open session by the PresidingOfficer unless the Presiding Officer is a party to the action, in which case the Vice Chair or some other member shall conduct the proceedings.
> (ii) The hearing shall generally proceed by a reading of the charges by the charging member. The charging member may present witnesses; the charged

member may answer in rebuttal; members of the public may speak in favor or opposed to the charge; and the remaining members may speak to the charges in that order.
(iii) Passage of the motion for censure shall require a majority vote of the members of the Legislative Body. The voting members shall not go into closed session for deliberation.

(f) If the motion for censure does not pass the proceedings shall be at an end. A new motion for censure on the same grounds of violation may not thereafter be commenced against the same Legislative Body member for a period of 1 calendar year from date of the vote. However, new proceedings may be commenced on the same charges within the 1-year period on the vote of 4 members of the Legislative Body.

(g) If the motion for censure does pass, such motion shall become a part of the public record a copy of which shall be made available upon demand to any member of the public and notice of same shall be placed in the administrative file of the Legislative Body member.

10.7 Personal Privilege (page 30):

If a Legislative Body member is personally offended by the remarks of another member, the offended Legislative Body member should make notes of the actual words used and call for a"point of personal privilege" that challenges the other member to justify or apologise for the language used. The Presiding Officer will maintain control of this discussion. The right of a member to address the Legislative Body on a question of personal privilege shall be limited to cases in which his integrity, character, or motives are assailed, questioned, or impugned.

THESE ARE REMEDIES THAT SHOULD BE USED FIRST RATHER THAN THE MONETARY FINING OF MEMBERS. WE MUST USE THESE LONGSTANDING RULES FIRST (they are rarely employed) before any other punitive measures are put in place.

I sincerely hope that the Council will seriously consider the information I have provided them concerning the issues contained in your agenda item 9.1 from the 3/27/24 meeting of the City Council and the corrections to misinformation contained in the staff report along with the avenues already in place to address such issues contained in the BMPG and Roberts Rules of Order that I have included here. Let's strive to be a city above reproach and follow our own rules, resolutions, and ordinances.

Sincerely,

Cindy Barrington

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City Clerk's Office

To our local, county, state, and federal elected representatives, we offer the following for your consideration:

Our thoughts regarding the future of Banning and the discussions regarding the use of vacant land for warehouse/distribution center development.

In 10 years, the bottom is going to drop on the need for warehouse distribution centers here in the Inland Empire due to "over saturation" and excess vacant buildings. The city of Banning does not want nor can afford to be stuck with 5 – 8 million square feet of concrete that no one needs or can possibly use. With no buyers or leasers, the city will be forced to convert the land back to housing it was originally planned for in the1980's.

Much is said that Banning needs jobs and business to provide good paying jobs for our youth and young adults. Well, we hate to disappoint you that warehouse/distribution jobs are not the answer. Within 5 years of the warehouse being built there will be minimal human staff. The automation for fulfillment – sorting, filing, packaging, and loading - will all be done by robots. Additionally, any job offered will not be a career job. Graduates want career-oriented work. Something that will give them a purpose and structure to support a family. We as a city can do better.

Banning was founded as a small town and a bedroom community. Light industrial and commercial developed along the I-10 corridor, The town developed around downtown and northward. South of Lincoln Avenue became a rural area with very low to moderate density housing/property. Banning North of Ramsey is strictly residential with low to medium housing. Ramsey and Lincoln streets are the commercial and light industrial areas that define the city and those which people traveling along I-10 see. They don't see the beautiful rural and small town that is Banning. Consequently, they only stop to gas up, grab a quick meal, and move on.

The state has mandated that cities provide a percentage of available land to "affordable" housing. Banning has plenty of available land, it just needs to have a better vision on how to use it and be in compliance with state mandates.

Additionally with the increase of housing and people moving from the IE and Coachella Valley for better weather, cleaner air, and affordable housing we will need more or a better medical facilities to serve the residents. Many of which currently have to travel to Moreno Valley, San Bernardino, Redlands, Palm Springs or further. Here is where Banning can become a major facilitator to aid the San Gorgonio Medical Hospital and it's new Stroke Center, which is a few months away from full certification.

Encourage health partners UHC/Optum, Kaiser Permanente, and/or Loma Linda to build a state-of-the-art health/medical facility in Banning. UCH/Optum is located across four buildings in the cities of Banning and Beaumont, Loma Linda is located in one facility, as far as we know, and Kaiser Permanente is not within 20 miles of the Pass area. We need doctors, nurses, technicians, and other medical personnel in the San Gorgonio Pass. How can we get this if we don't have the proper facilities. Banning has

the land, they just need to vision and the drive to encourage the medical provider to invest here.

As the 55+ communities of Altus, Four Seasons, and Sun Lakes draw more 'Boomers' and 'Millennials', health care access is going to be and already is a major concern and need. Banning and the Pass in general must look beyond the NOW and focus on the future.

Timothy Hanratty Francisca Hanratty

Timothy and Francisca Hanratty

4806 W. Glenn Abbey Way

Banning, CA 92220

H: 951-797-3061

C: 951-330-9194 or 909-568-8888

Exhibit B

CITY OF BANNING
OFFICE OF THE MAYOR
Proclamation

WHEREAS, *the State of California is home to more than 4.2 million small businesses – more than any other state; and,*

WHEREAS, *California's small businesses account for over 99% of total businesses in the state and employ more than 7 million people, nearly half of the state's private sector workforce; and,*

WHEREAS, *small businesses are the backbone of our economy, and we must work to ensure that our city grows not only from the top down, but also from the bottom up and the middle out; and,*

WHEREAS, *small businesses are constantly adapting to an evolving marketplace, integrating technology at higher rates than ever before, and developing innovative ways to connect with clients; and,*

WHEREAS, *now, more than ever, supporting small businesses means we are also supporting the livelihoods and ongoing success of our neighbors; and,*

WHEREAS, *locally in Banning, California, 95 percent of our businesses are small businesses with 50 or fewer employees, who provide jobs, services, and amenities to our community. The City of Banning offers assistance to small businesses through programs in the Economic Development Division, and also recognizes that small business assistance is a partnership with our affiliated organizations; and,*

WHEREAS, *the City of Banning takes this opportunity to highlight the impact of outstanding entrepreneurs and small business owners, and recognizes that Small Business Month is a time for us to celebrate the successes of small business and to thank our small business owners and employees for their contributions to our City, our economy, and our nation.*

NOW THEREFORE*, I, Alberto Sanchez, Mayor of the City of Banning, do hereby proclaim the month of May 2024 as*

Small Business Month

BE IT PROCLAIMED *this 14th day of May, 2024.*

Alberto Sanchez, Mayor

CITY OF BANNING
OFFICE OF THE MAYOR

Proclamation

WHEREAS, *the National League of Cities was founded in 1924 in Lawrence, Kansas, as the American Municipal Association by state municipal leagues seeking more coordination and national representation as cities, towns, and villages expanded rapidly;*

WHEREAS, *the nonpartisan National League of Cities is the oldest and largest organization representing municipal governments throughout the United States, representing the interests of more than 19,000 cities, towns, and villages across the country;*

WHEREAS, *today the National League of Cities works in partnership with 49 state municipal leagues across the country to strengthen local leadership, drive innovation, and influence the federal policies that impact local programs and operations;*

WHEREAS, *as the voice of cities, towns, and villages in Washington, DC, the National League of Cities has successfully championed federal legislative solutions that support municipalities and has worked closely with Congress and the Executive Branch to educate policymakers on the realities of local implementation;*

WHEREAS, *local governments are the bedrock of American democracy, providing 336 million residents with the most accountable, responsive, inclusive, ethical, and transparent government in the world;*

WHEREAS, *from the nation's smallest villages to its largest cities, America's local governments have been essential in transforming the United States of America into the greatest, most influential nation in world history;*

WHEREAS, *the City of Banning was first incorporated in 1913 and is proudly served today by an elected City Council consisting of 5 members and a municipal workforce of [#] dedicated public servants;*

NOW THEREFORE*, I, Alberto Sanchez, Mayor of the City of Banning, do hereby proclaim the month of May 2024 as*

National Cities, Towns, and Villages Month

BE IT PROCLAIMED *this 14th day of May, 2024.*

Alberto Sanchez, Mayor

CITY OF BANNING
OFFICE OF THE MAYOR

Proclamation

WHEREAS, *the City of Banning is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;*

WHEREAS, *our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;*

WHEREAS, *these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play, and;*

WHEREAS, *these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;*

WHEREAS, *now, more than ever, supporting small businesses means we are also supporting the livelihoods and ongoing success of our neighbors; and,*

WHEREAS, *Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;*

WHEREAS, *each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.*

NOW THEREFORE*, I, Alberto Sanchez, Mayor of the City of Banning, do hereby proclaim the month of May 2024 as*

Building Safety Month

BE IT PROCLAIMED *this 14th day of May, 2024.*

Alberto Sanchez, Mayor

CITY OF BANNING
OFFICE OF THE MAYOR

Proclamation

WHEREAS, *National Water Safety Month is an annual awareness campaign coordinated by the Pool & Hot Tub Alliance with support from the American Red Cross, National Drowning Prevention Alliance, National Recreation and Park Association, and the World Waterpark Association; and*

WHEREAS, *Citizens of Banning recognize the vital role that swimming and aquatic related activities can play in good physical and mental health and enhancing the quality of life for all people; and*

WHEREAS, *the City of Banning offers diverse swimming activities through the Repplier Aquatic Center during the annual Summer season beginning Memorial Day Weekend; and*

WHEREAS, *the City of Banning is committed to improving the safety and security of all those living in and visiting our community; and*

WHEREAS, *the City of Banning offers five 2-week sessions of swim lesson classes during the 2024 Summer aquatic season for all ages from infants to adults.*

NOW THEREFORE, *the City Council of the City of Banning do hereby proclaim and designate May, 2024, as*

National Water Safety Month

NATIONAL Water Safety MONTH

BE IT PROCLAIMED *this 14th day of May 2024.*

Alberto Sanchez, Mayor

CITY OF BANNING
OFFICE OF THE MAYOR

Proclamation

WHEREAS, *May 18, 2024, is the fourteenth 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 18, 2024, at Gilman Ranch in Banning.*

NOW THEREFORE, *the City Council of the City of Banning do hereby proclaim and designate the May 18, 2024, as* ***KIDS TO PARKS DAY*** *and urge all citizens to visit Banning Parks and Gilman Ranch on Saturday, May 18, 2024, and throughout the year.*

Kids to Parks Day
May 18, 2024

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

BE IT PROCLAIMED *this 14th day of May, 2024.*

Alberto Sanchez, Mayor

Exhibit C

From: Doug Schulze
Sent: Tuesday, May 14, 2024 7:39 PM
To: Alberto Sanchez; Rick Minjares; Sheri Flynn; David Happe; Colleen Wallace
Cc: Caroline Patton
Subject: FW: Resolution 2024-62
Attachments: image001.jpg

Doug Schulze, ICMA-CM
City Manager
City Manager's Office
City of Banning
Direct Line: 951-922-3104
dschulze@banningca.gov
99 E. Ramsey Street
Banning, CA 92220
www.banningca.gov

From: Dorrie Gartzke [redacted]
Sent: Tuesday, May 14, 2024 4:35 PM
To: Doug Schulze <dschulze@banningca.gov>
Subject: Re: Resolution 2024-62

Thank you Mr. Schulze. A direct and timely response goes far in establishing trust and confidence in the staff of the city of Banning.
Dorrie Gartzke

Dorrie Gartzke

On Tue, May 14, 2024, 4:21 PM Doug Schulze <dschulze@banningca.gov> wrote:

> Dear Banning Resident,
>
> I have received your email regarding Resolution 2024-62 authorizing the sale of electric utility renewable energy credits (RECs). I will be responding to your questions during the meeting this evening, but also want to provide you with a written response. Renewable Energy Credits are not specifically tied to the total amount of energy purchased or sold by the City, but are credits the City receives when we purchase renewable energy rather than non-renewable energy. RECs are most importantly tied to compliance with State of California regulations requiring electric utilities to meet targets moving us away from carbon emissions. For our current compliance period, our regulatory requirement is approximately 230,000 RECs. We have 510,013 RECs available, which is enough to cover both compliance period 4 and compliance period 5. Each year we add approximately 130,000 additional RECs so we have a surplus.

I have inserted responses to your questions below in red text. I hope my response provides some clarity on this matter, but feel free to contact me, if not.

Doug Schulze, **ICMA-CM**

City Manager

City Manager's Office

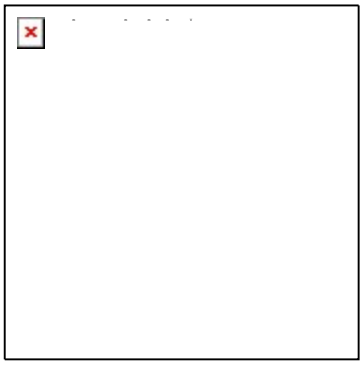
City of Banning
Direct Line: 951-922-3104

dschulze@banningca.gov

99 E. Ramsey Street

Banning, CA 92220

www.banningca.gov



From: Dorrie Gartzke [redacted]
Sent: Monday, May 13, 2024 11:50 PM
To: cityclerks <cityclerks@banningca.gov>; Alberto Sanchez <asanchez@banningca.gov>; rminjare@banningca.gov; Sheri Flynn <sflynn@banningca.gov>; Colleen Wallace <cwallace@banningca.gov>; David Happe <dhappe@banningca.gov>; Doug Schulze <dschulze@banningca.gov>
Subject: Resolution 2024-62

May 13, 2024

Resolution 2024-62 authorizing the city manager to approve and execute agreements for the sale of the electric utility's excess renewable energy credits.

After reading this resolution, I have the following questions:

The Banning Municipal Electric Utility has their renewable portfolio standard regulatory requirements, but if the city of Banning should experience an unforeseen major event requiring an amount of energy that exceeds the standard regulatory requirements (i.e. major earthquake);

If we had an earthquake or major disaster, power would likely go down in some parts or all of Banning and we would sell less electricity resulting in a lower regulatory requirement. Again, as I've pointed out above, RECs are regulatory compliance measures rather than actual electric power supply. Does this resolution have a clearly defined level of excess renewable energy credits that must always be available and cannot be sold? What is the exact level of excess renewable energy credits that can never be touched? We have a Power Resource Manager who's job is to keep a detailed record of how many RECs we have and how many we will be needing in the future. He would not put out a request for bids unless he knows for sure the RECs would not be needed to meet regulatory compliance targets. As noted above, we have a large surplus of RECs for the current compliance period as well as the next compliance period and add to that surplus each year.

If the city manager is given the power to transact sales to accommodate the needs of the REC brokers and dealers, is he also being given the power to transact non-broker/dealer REC sales, and is the City Council no longer involved in this process? This is correct. This situation is standard amongst publicly owned utilities. Right now, Banning is one of the very few publicly owned utilities that needs city council approval to sell excess RECs. Who provides the oversight to this process and who provides the checks and balances that ensure accuracy, timely reporting, and transparency remain part of the process? As with any purchase or sale, we have checks and balances in place that involve multiple City personnel. In the case of REC sales, the first step is the Power Resource Manager would make a recommendation to the Deputy Director of the Electric Utility. The Public Works Director would then make a recommendation to the City Manager who would either approve or deny the sale. In addition, once a sale is approved, there would be a public bid process to ensure the most favorable price is received. I am not a strong supporter of putting total decision making power into the hands of one individual when other options are available. A decision to sell RECs would require unanimous approval all individuals noted.

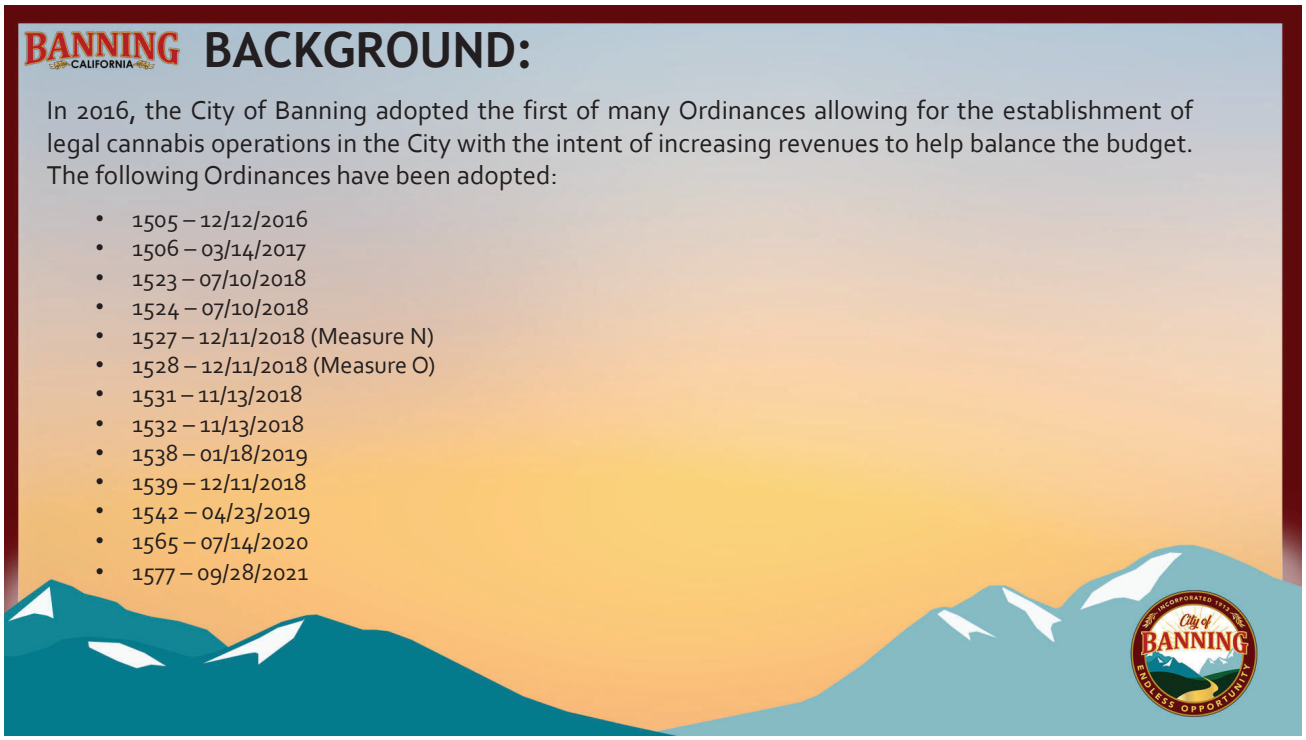
Additionally, before adoption of this Resolution, a clearer understanding of the accounting line item under which the monies received from each sale will be recognized would be appropriate and a statement of how the funds might be used could be beneficial. The revenues from each sale are recorded in the account "Miscellaneous Revenue – REC Sales." In the future, the money will be used to help fund the operations of the electric utility. Currently, the money is being used to reduce the electric utility's cash deficit. Our entire accounting system is available for any member of the public to view through our financial transparency module on the City website.

Please include these comments in the official council minutes of 5-14-24.

Respectfully submitted by
Dorrie Gartzke
6029 Spanish Trail Cove
Banning, CA 92220

Exhibit D


BANNING
CALIFORNIA
BANNING CITY COUNCIL
AGENDA ITEM NO. 8.4
MAY 14, 2024
CONSIDERATION OF AMENDMENTS TO THE CITY OF BANNING MUNICIPAL CODE REQUIREMENTS FOR CANNABIS BUSINESSES.
City of BANNING
ENDLESS OPPORTUNITY


BANNING
CALIFORNIA
BACKGROUND:
In 2016, the City of Banning adopted the first of many Ordinances allowing for the establishment of legal cannabis operations in the City with the intent of increasing revenues to help balance the budget. The following Ordinances have been adopted:
1505 – 12/12/2016
1506 – 03/14/2017
1523 – 07/10/2018
1524 – 07/10/2018
1527 – 12/11/2018 (Measure N)
1528 – 12/11/2018 (Measure O)
1531 – 11/13/2018
1532 – 11/13/2018
1538 – 01/18/2019
1539 – 12/11/2018
1542 – 04/23/2019
1565 – 07/14/2020
1577 – 09/28/2021
City of BANNING
ENDLESS OPPORTUNITY

BANNING CALIFORNIA BACKGROUND (Cont.):

In 2017, a Cannabis Ad Hoc Committee of the City Council was formed to advise staff as the City was working to legalize the sale and use of recreational cannabis. The Cannabis Ad Hoc Committee last met on April 18, 2023 to discuss the possibility of raising the limit on the number of retail dispensaries allowed to operate in the city, and if increased, how should applications be processed?

Current City Council members assigned to the Cannabis Ad Hoc Committee are:

- Alberto Sanchez
- Rick Minjares

BANNING CALIFORNIA BACKGROUND (Cont.):

Cannabis businesses are required to adhere to state law and licensing through the California Department of Cannabis Control in concert with City of Banning processing and approvals subject to the Ordinances codified in the BMC.

The total number of cannabis businesses currently operating in the City is not at the volume the City had originally anticipated to generate revenues. To date, the following type of applications have been approved:

- Three cannabis retailers
- Two indoor cultivation facilities
- One manufacturing and distribution facility
- Two requests for indoor cultivation facilities were denied
- Staff routinely receives inquiries for additional retailer licenses

Justification:

At the request of the City Council, staff has prepared this presentation to solicit input and feedback from the City Council to determine whether or not further amendments to the BMC are required to fully address the needs and wants of Banning citizens, business owners, and the desires of the City Council.

The process of soliciting this information is imperative to demonstrate:

- Awareness and transparency of any further proposed cannabis related amendments
- Concerns of the public have been heard
- Steps are undertaken to incorporate said concerns into the BMC
- Additional opportunities for public input and participation are provided.

Topics for Consideration:

Staff seeks guidance from the City Council in the following key areas:

- Number of Retail Cannabis Locations
- Potential Increase in Number of Retail Cannabis Establishments
- Indoor Cultivation and Manufacturing Facilities
- Cannabis Microbusiness Establishments
- Design Guidelines and Development Standards

Topics for Consideration:

Staff seeks guidance from the City Council in the following key areas:

Number of Retail Cannabis Locations

Pursuant to the BMC, a ratio of 1 retail establishment is permitted for each 10,000 Banning residents. Under this ratio, the City currently has the maximum allowable number of cannabis dispensaries open to the public.

- ❖ Should the City consider changing this ratio?
- ❖ Should the City place a numerical cap on the number of permitted retail dispensaries?
- ❖ In placing a cap other than the current ratio formula, what metric(s) should be considered?

Topics for Consideration:

Staff seeks guidance from the City Council in the following key areas:

Potential Increase in Number of Retail Cannabis Establishments

Retail Cannabis dispensaries are currently only permitted in the HSC zone. Should the City Council desire to increase the number of retail establishments, should the City:

- ❖ Allow retail cannabis businesses to locate in other commercial zones?
- ❖ Continue to implement the current lottery format to consider new retail establishments?
- ❖ Evaluate new applications on a first-come first served-basis?
- ❖ Evaluate new applications on a merit-based system?
- ❖ Increase/decrease the 1,000-foot separation requirement?
- ❖ Specify the distance requirement as property line to property line; door to door; "as the crow flies," along an accessible path of travel (around physical barriers)?
- ❖ Revisit the 200-foot separation requirement from residential uses?

Topics for Consideration:

Staff seeks guidance from the City Council in the following key areas:

Indoor Cultivation and Manufacturing Facilities

Cultivation and Manufacturing uses are currently permitted only in the BP or I zones. A cultivation facility was recently denied by the City Council due to concerns over proximity to residential uses, development standards/neighborhood fit, and odor concerns. Resulting from this denial, should the City implement:

- A residential separation (setback) from Industrial cannabis businesses? If yes, by what metric(s) shall this separation be determined?
- Limitations on height for new construction in proximity of residential uses? What metric(s)?
- Addition of physical barriers to buffer Industrial cannabis businesses from residential uses?
- Require certified air handling/HVAC engineers to prepare odor control plans?

Topics for Consideration:

Staff seeks guidance from the City Council in the following key areas:

Cannabis Microbusiness Establishments

Cultivation and Manufacturing uses are currently permitted only in the BP or I zones. Applications for Microbusinesses require at least 3 of 4 specified activities to qualify, which include: retail; cultivation; distribution; or manufacturing. To date, no microbusiness applications have been received. Should the City consider:

- Continuing the requirement of meeting "at least" 3 of the 4 specified activities?
- Allowing microbusinesses in the HSC or GC zones?
- A physical separation from other cannabis businesses, residential uses, and other sensitive uses if allowed within the HSC or GC zones?

Topics for Consideration:

Staff seeks guidance from the City Council in the following key areas:

Design Guidelines

In consideration of other uses surrounding cannabis businesses, should the City consider **ADDITIONAL** design guidelines and/or development standards to aid in buffering cannabis businesses from other uses? Should the City implement:

- Increased physical separation barriers such as walls and fences; heavy landscaping; berming; or a combination thereof.
- Set distance separations from other types of cannabis businesses and sensitive uses, and define how that distance is measured?
- Building form and height of new construction when adjacent to residential properties and other sensitive uses.
- A requirement for certified air handling and exhaust filtration experts to prepare an odor control plan to prevent odors, to the extent possible, from emanating from the place of business.

Fiscal Impact

The costs associated with preparing a future Ordinance and implementing a Zoning Text Amendment is minimal. Estimated costs for City Attorney time is approximately $5,000 to $12,500, and costs for staff time is approximately $7,500 to $15,000 in support costs

Recommendation

That the City Council review the materials provided in the staff report, review the excerpts from the Banning Municipal Code (BMC) provided as attachments to the staff report, consider public testimony and deliberation of the City Council members, and provide direction to staff if amendments to the BMC are desired.

Thank you!
Staff is Available for Questions

Contact Information

Emery J. Papp

Senior Planner

epapp@banningca.org

Adam B. Rush

Community Development Director

arush@banningca.gov

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 **5/21/2024**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member David Happe
Council Member Colleen Wallace
Council Member Sheri Flynn
Mayor Pro Tem Rick Minjares

COUNCIL MEMBERS ABSENT: Mayor Alberto Sanchez

OTHERS PRESENT: Lincoln Bogard, Administrative Services Director
Laurie Sampson, Assistant City Manager
Steven Flower, Assistant City Attorney
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist

1. CALL TO ORDER

Mayor Sanchez called the special meeting to order at 5:02 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Flynn, Sheri	✕	
Happe, David	✕	
Minjares, Rick	✕	
Sanchez, Alberto		✕
Wallace, Colleen	✕	

2. PUBLIC COMMENT – *Agenda Items*

- Frank Connolly
- Ellen Carr
- Cindy Barrington
- Bill Hobbs

3. WORKSHOP

3.1. Animal Services Presentation from Riverside County Department of Animal Services

Kimberly Youngberg, Assistant Director of Animal Services from Riverside County Department of Animal Services, provided the presentation.

Public Comment

- Inge Schuler
- Kathleen Martin
- John Hagen
- Cindy Barrington
- Frank Burgess
- Frank Connolly

4. ADJOURNMENT

The Special City Council meeting adjourned at 6:01 p.m.

Minutes Prepared by:

Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

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 – Riverside County Department of Animal Services Handout/Proposal

Exhibit A

From: Kathleen Aranda <[redacted]>
Sent: Wednesday, April 24, 2024 5:53 PM
To: Doug Schulze; David Happe; Sheri Flynn; Alberto Sanchez; Rick Minjares; Colleen Wallace; cityclerks
Cc: Teresa Chagrin
Subject: ARE Animal Rescue/Banning City Shelter

Follow Up Flag: Follow up
Flag Status: Completed

city Subject: Urgent Action Needed for Banning Animal Shelter

Dear Council Members,

I hope this email finds you all well. I am writing to express my deep concerns regarding the treatment of animals at the Banning Animal Shelter and to urge the city council to take immediate action. Please move forward with the termination of ARE Animal Rescue

Recently, Council Member Rick Minijares mentioned a special meeting to address the issues at the shelter, which is a positive step forward. However, I was disheartened when Council Member Happe expressed regret over the cancellation of the contract with ARE without a quick action plan in place for rescue efforts and now wants to prolong or renew the substandard relationship with ARE

Despite assurances of care and affection from shelter staff, the reality is grim. Dogs are being warehoused outside on asphalt and dirt, while disease outbreaks persist. Feral cats are confined in trailers, leading to aggression and distress among the animals. Conflicting stories about loose animals and neglect further highlight the urgent need for reform.

As someone with a year-long involvement in animal welfare, I have never witnessed such neglect and suffering. It is disheartening to witness good intentions and "love" overshadowed with inadequate shelter and care for the animals

I implore the council to prioritize the welfare of these animals in their decision-making process. Love for animals must be complemented by proper care, nourishment, and enrichment. Locking distressed animals in cages for years is not a solution; it is a form of prolonged suffering.

While I understand the limitations of rescue efforts, I firmly believe that the city council can take a significant step towards improving the situation. I urge you to consider the well-being of these animals and take decisive action to address the shortcomings of the Banning Animal Shelter run by ARE animal rescue

Thank you for your attention to this urgent matter. I encourage you to seek and provide the needed services to ensure the welfare of our animal companions.

Sincerely,

Kathy Aranda

CITY CLERK:

PLEASE INCLUDE MY EMAIL INTO THE OFFICIAL RECORDS FOR ANIMAL SHELTER COUNCIL MEETING (date TBD)

IF ALLOWED, PLEASE READ MY EMAIL AT THE COUNCIL MEETING OR SPECIAL COUNCIL MEET REGARDING THE ANIMAL SHELTER

Meeting date: TBD

Exhibit B

DEPARTMENT OF ANIMAL SERVICES
County of Riverside, California

SUMMARY OF RATE PROPOSAL FOR FUTURE SERVICES

COUNTY OF RIVERSIDE

DEPARTMENT OF ANIMAL SERVICES

County of Riverside Department of Animal Services
6851 Van Buren Boulevard
Jurupa Valley, CA 92509
(951) 358-7442

DEPARTMENT OF ANIMAL SERVICES
County of Riverside, California

Dear Doug Schulze,

The Department of Animal Services would like to collaborate on a proposal for services with the City of Banning to provide the best care possible for the animals and residents.

Please review the enclosed information about animal field and shelter services that the department will provide, along with optional additional services at the City's request. Contract services rates are fees established by County of Riverside Ordinances 534 and 630 codified as Riverside County Code of Ordinances Title 6-Animals and subject to change as approved by the Board of Supervisors.

The Department has the experience and personnel to provide shelter and field services to the residents of the City of Banning and their animals, we would welcome the opportunity to serve you.

We would like to express our appreciation to you and your staff for considering the Riverside County Department of Animal Services. If you have any questions about the documents that you received, please give Harold Jones, Deputy Director - Administration, a call at (951) 358-7442 or email: hsjones@rivco.org.

Sincerely,

Erin Gettis, Director
Riverside County Department of Animal Services

Proposal: City of Banning– Itemization of Projected Contract Costs for Animal Field and Shelter Services at the San Jacinto Valley Animal Campus, 581 S. Grand Avenue, San Jacinto, CA 92582

Field Services Outline:

Basic services for animal control officer field operations include the following:

- Respond to calls for assistance from the public/law enforcement/fire
- Impoundment of stray animals
- Care and treatment of strays and/or abandoned animals
- Animal bite investigations
- Animal cruelty investigations
- Rabies quarantine investigations
- Habitual stray and/or barking animal complaints
- Deceased animal pick up
- Return of impounded animals
- Dog licensing
- Kennel/cattery inspections and licensing
- Issuance of warnings/citations
- Public service and education
- Emergency planning and response

There are multiple benefits of utilizing the County's Animal Control Officers (ACOs) for your city. All RCDAS animal control officers are certified by the State of California through Penal Code 832 and are authorized to issue citations, make arrests when necessary, and utilize animal capture equipment such as chemical capture tranquilizing rifles. ACOs are also certified through state and industry authorities such as the California State Humane Officers Academy and The National Animal Control Association. RCDAS field operations uses unincorporated ACOs to backup city officers. In situations such as an area "sweep," or during a declared emergency response, RCDAS has the ability to pull additional officers from other areas in a very short time frame to target the specific needs of the city.

Under the licensure of the Chief Veterinarian by the California Veterinary Medical Board and the DEA, contracting for field services shall include training, any required documentation, supervision, and reconciliation of all controlled substances used by animal control officers in the field and elsewhere.

Field Services Cost:

Each full-time animal control officer (ACO) 2,080 hours is **$286,790.40/FY, flat rate billed $23,899.20/month**

*Overtime/stand-by field services **$178.66 per hour (minimum call out of 2 hours)**
Wildlife fee: $144.90 per call
Deceased fee: $73.50 per call
Sweep, 1 day (6 hours) or $2,583 (by request of City), flat rate billed on actual use

***Cost will fluctuate based on actual overtime usage.**

Shelter Services Outline:

Basic animal shelter services include the following:

Contracting with the County of Riverside for animal shelter services will include direct and indirect supervision of all veterinary medical activities in the shelters by the County's Chief Veterinarian. This shall include the acquisition and maintenance of a DEA license, and a premise permit to be issued by the California Veterinary Medical Board.

All animals impounded into the San Jacinto Valley Animal Campus Shelter will receive immediate prompt and necessary veterinary care and husbandry by our highly trained staff in accordance with state law and the veterinary medical board guidelines. In addition to re-homing activities, the department provides full-service adoptions and coordinates pet rescue efforts.

Animal Sheltering at San Jacinto Valley Animal Campus Costs:

Animal sheltering costs at San Jacinto Valley Animal Campus are based on actual impounds. County shall provide the City with a monthly invoice that includes actual impound statistics. The invoice will detail the number of animals impounded and the total number of kenneling days, plus all other applicable fees. The daily sheltering rate is $35.81 per animal.

Operational and Maintenance (O&M) Costs:

O&M Costs is calculated based on actual monthly impounds multiplied by $10.96.

Large Animal Sheltering @ $21/animal (horses, ponies, cattle) per day of sheltering (additional cost billed on actual use)
Large Animal Sheltering @ $12.60/animal (swine, goats, sheep) per day of sheltering (additional cost billed on actual use)

County Issuing Dog Licenses for City:

At City's request, County can issue dog licenses for the City. The City will authorize the County to collect and retain any and all canine license revenue generated by City residents during the program and term of the Agreement. County shall retain the sum of **$11.92 for each dog license issued.**

There will be a one-time data conversion fee based on actual cost to enter current City's license data into the County's licensing database at City's expense.

Field, Shelter and Licensing Service Rates

Service	Full Cost Reimbursement Rate
Full Time Animal Control Officer (hourly rate)	$137.88
ACO Estimated Overtime rate*	$178.66/hour
Animal Sheltering	$35.81/day x10-day avg.
O&M	$10.96/impound
License Processing***	$11.92 per license

* Actual cost may vary based on on-call usage.
**Rates are subject to change as adopted by the Board of Supervisors.
***License processing cost may vary based on number of licenses sold. County shall retain $11.92 for each license sold, and remaining balance of license will be credited back to the City on a monthly basis.

Optional additional services at City's request:

Daily flat rates for education outreach and shot clinics will be billed based on actual outreach days scheduled. The projected compensation accounts for full staff time to provide service for one day. The maximum time possible will be afforded for actual outreach activity; however actual outreach activity time will be reduced by travel and preparation time the day of the event.

Outreach event:

$3,000 per event flat rate billed on actual use
(The cost to provide three (3) staff, 9 hours each, OT rates used due to limited staffing levels – supplemented by volunteers.)

Shot Clinic:
$3,000 per event flat rate billed actual use
(The cost to provide three (3) clinic staff and one veterinarian for 9 hours, to be billed based on actual usage as requested by City.)



San Jacinto Valley Animal Campus 2023

Nuestra misión

Trabajando juntos para mejorar el Condado de Riverside para personas y animales.

Estadísticas de los refugios

2,471

Admisión anual de animales

77%

Animales Callejeros
(Mayoría aportada por el público)

Perros **Gatos**

Población diaria promedia en todo el refugio

135 **49**

Admisión diaria promedia

4 **2**

Resultados con animales vivos

34% **30%**

Servicios Veterinarios

239
Ciurgías de Esterelización y Castración

N/A
Microchips Administrados

N/A
Vacunaciones Administradas

Estadísticas de resultados*

Resultados- animales vivos

2,924
Adopciones

615
Devoluciones de los propietarios

1,501
Socio de transferencia

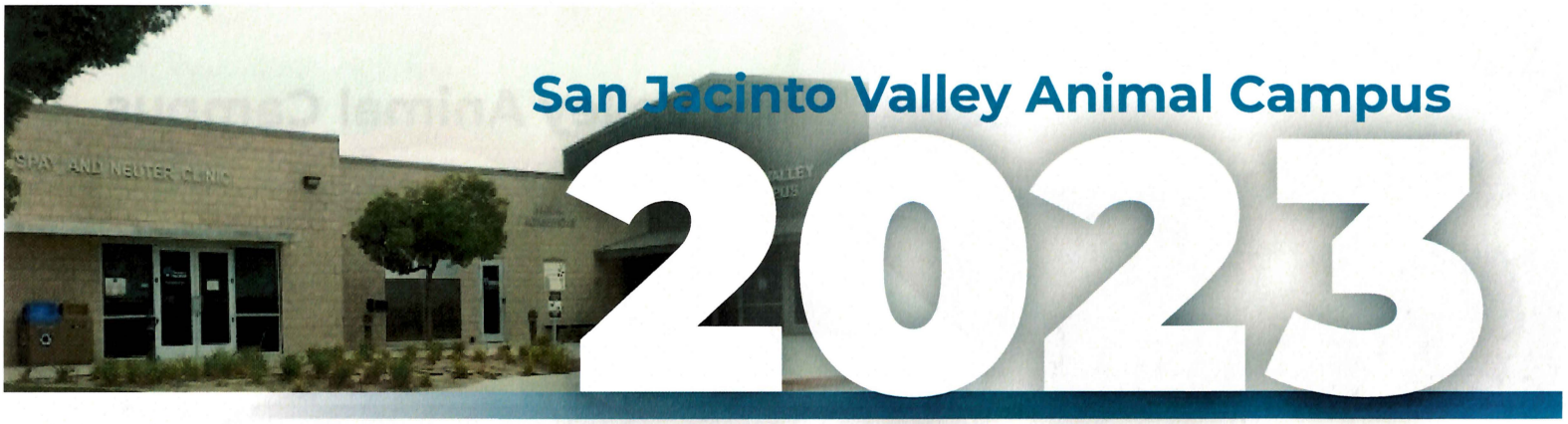
Resultados- animales sacrificados

66
Eutanasia (Solicitado por el dueño)

201
Eutanasia (Tratable)

437
Eutanasia (Intratable)

Department of Animal Services
County of Riverside • California



San Jacinto Valley Animal Campus

2023

Our Mission:

Working together to improve Riverside County for people and animals.

Shelter Statistics

2,471
Annual Animal Intake

77%
Stray Animals
(Majority Over-the-Counter)

Dogs **Cats**

Average Daily Population Shelter-Wide

135 49

Average Daily Intake

4 2

Live Outcomes

34% 30%

Veterinary Services

239
Spay/Neuter Surgeries

N/A
Microchips Administered

N/A
Vaccinations Performed

Outcome Statistics*

Live Animal Outcomes

298
Adoptions

200
Owner Return

160
Transfer Partner

Euthanasia Animal Outcomes

66
Euthanasia (Owner Requested)

201
Euthanasia (Treatable)

437
Euthanasia (Untreatable)

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California

SO MANY ANIMALS NEED YOU!

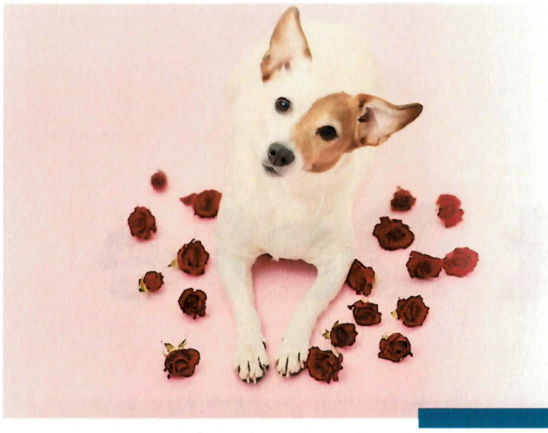
View adoptable pets here

Ver animales disponibles aquí

www.RCDAS.org/adoptable-pets



DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



FUR-st Date

It's Spring and love is in the air, everywhere, even in animal shelters in Riverside County. For anyone looking for that new and exciting feeling of falling in love, Riverside County Department of Animal Services is inviting all residents to find their shelter pet love match with a FURst Date.

What is a FUR-st Date?

A FURst Date field trip gives a shelter pet and a potential adopter an opportunity to get to know each other with no pressure, cost or commitment.

What do I do on a FUR-st Date?

Just like any first date, potential adopters are urged to pursue activities that they would normally enjoy, like walks in the park, a trip to the beach and then just see how it goes with the shelter pet.

How long does a FUR-st Date last?

FUR-st Dates typically last a day or two, and are initiated with the assistance of staff at the following shelter locations:

Coachella Valley Animal Campus
72-050 Pet Land Place, Thousand Palms

San Jacinto Valley Animal Campus
581 S. Grand Ave., San Jacinto

Western Riverside County Shelter
6851 Van Buren Blvd., Jurupa Valley

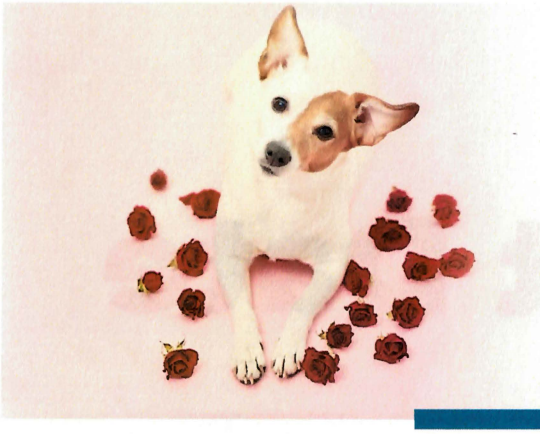
The good news is FUR-st Date field trips are available to potential adopters throughout the year.

Hours are 10 a.m. to 4 p.m.; Monday - Saturday.

Visit www.rcdas.org for a list of adoptable pets.



DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



FUR-st Date

Es primavera y el amor está en el aire, en todas partes, incluso en los refugios de animales del Condado de Riverside. Para cualquiera que busque esa nueva y emocionante sensación de enamorarse, el Departamento de Servicios para Animales del Condado De Riverside está invitando a todos los residentes a encontrar su pareja en el refugio con una FUR-st Date.

¿Qué es una FUR-st Date?

Una excursión FURst Date da una mascota del refugio y un adoptante potencial la oportunidad de llegar a conocer unos a otros sin presión, costo o compromiso.

¿Qué hago en una FUR-st Date?

Como en cualquier primera cita, se insta a los posibles adoptantes a que realicen actividades de las que normalmente disfrutarían, como paseos por el parque, una excursión a la playa y luego simplemente ver cómo les va con la mascota del refugio.

¿Cuánto dura una FUR-st Date?

Las FUR-st Dates suelen durar uno o dos días y se inican con la ayuda del personal de los siguientes refugios:

Coachella Valley Animal Campus
72-050 Pet Land Place, Thousand Palms

San Jacinto Valley Animal Campus
581 S. Grand Ave., San Jacinto

Western Riverside County Shelter
6851 Van Buren Blvd., Jurupa Valley

La buena noticia es que las excursiones FUR-st Date están disponibles para los posibles adoptantes durante todo el año.

El horario es de 10 a.m. a 4 p.m.; de lunes a sábado.



Visite www.rcdas.org para ver una lista de mascotas adoptables.

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



Life-saving Programs

Riverside County Department of Animal Services (DAS) is committed to ensuring the safety and well-being of the animals in its care.

The following programs offered and initiatives currently in motion(*) enhance and innovate services countywide for residents and their pets:

Wellness clinics & Spay/Neuter clinics

DAS supports Riverside County communities with pet wellness and vaccine clinics that protect the health of animals, along with shelter veterinary clinics and two spay/neuter busses that provide much-needed assistance to residents to reduce the ever-growing pet population.

Disaster preparedness

DAS has trained and experienced staff ready to respond in the event of a disaster. DAS is fortunate to have an AKC Disaster Relief Trailer stocked with essential non-perishable supplies needed to set-up and provide safe sheltering options for citizens' pets during an evacuation. A second trailer will follow later this year (2023). Additionally, the Riverside Emergency Animal Rescue System (R.E.A.R.S), an at-the-ready volunteer support crew, plays a critical role during large-scale emergencies that call for life-saving transport of animals during a fire or other crises.

Communications

The Department of Animals Services has energized its branded social media presence with frequent posts that promote adoption and foster opportunities; provide tips, information and education; showcase staff and volunteers and highlight donation and philanthropy efforts. A new website debuted in March 2023 that is ADA compliant and features new online mobile functionalities and ease of access.

Grant assistance to owners in need

Residents who feel compelled to surrender their pets to one of our shelters or who require other financial assistance for their pet may qualify for grant assistance. On-staff adoption counselors can assist constituents in an effort to the keep the pet with its family.

Foster field trips

This program provides an opportunity for the chance to interact with a new furry friend over a period of days with the hope of adoption.

Animal identification tags and microchips

DAS provides free collar ID tags and microchipping services to new adopter families to ensure that pets are safely returned to their families should they become lost. Residents can also take advantage of these same services at wellness clinics hosted throughout Riverside County.

*Animal Services counselors

A total of 18 counselors provides critical counseling services to individuals that turn over their pet to the shelter. The counselors are strategically placed to accommodate intake, outcome, foster and rescue needs with the goal of keeping pets with their families.

*PetCo Love Lost

This partnership leverages Petco Love Lost's facial recognition software, along with its wide-ranging connection to community forums, such as Ring and NextDoor, to identify lost pets and return them safely home. This reduces the number of strays coming to the shelter.

Visit Lost & Found on our website to register lost or found pets or create a profile.

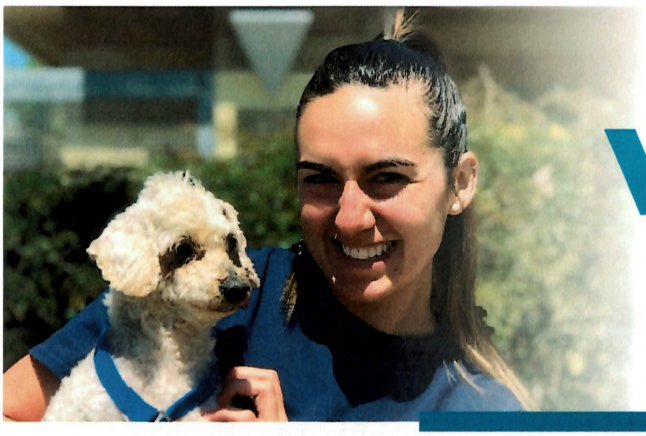
*Rehome

Helps the public place their pet in a new home. By building a unique and robust networking community, the rehome program will decrease the number of strays and unwanted animals in the shelter by posting pets requiring relocation.

*Ambassador Program

Galvanizing the power of community is key to seeing successful outcomes for shelter animals. The DAS village continues to expand with a growing corps of volunteers, community and county partners and keyboard warriors who share our vision, messaging and commitment to the welfare of animals. Community Ambassadors receive a marketing packet to share on social media.

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



Volunteering with RCDAS

Our volunteers bring diversity from all walks of life, but they have one thing in common: a commitment to helping animals in need.

Steps to Becoming a Volunteer

APPLY*

Visit **www.RCDAS.org/support/volunteer.**

Complete the volunteer application. You may complete the volunteer application online, or you may print the application and return it to the shelter you wish to volunteer at.

DOG BEHAVIOR TRAINING/LIVESCAN

Next, you will be scheduled for a LiveScan (background check) and a dog behavior training course.

TRAINING

Once your background check is cleared, we will provide all the training you need to start volunteering!

*Note: Volunteers must be 16 years of age or older.

Volunteer Duties

- Adoption assistance
- Walking and socializing dogs
- Bathing and brushing dogs
- Feeding animals
- Photographing animals
- Community Cat Program assistance
- Working as a Community Ambassador
- Cleaning Kennels
- Front desk assistance
- Special events
- Transporting animals
- Fundraising

... and much more!

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



Ser voluntario con RCDAS

Nuestros voluntarios aportan diversidad de todos los ámbitos de la vida, pero tienen una cosa en común: el compromiso de ayudar a los animales necesitados.

Pasos para hacerse voluntario

APLICAR*

Visite **www.RCDAS.org/support/volunteer.**

Rellene la solicitud de voluntario. Puede rellenar la solicitud de voluntariado en línea o imprimirla y devolverla al refugio en el que desee trabajar como voluntario.

ENTRENAR DE COMPORTAMIENTO DE LOS PERROS/LIVESCAN

A continuación, se le programará un LiveScan (verificación de antecedentes) y un curso de entrenamiento de comportamiento canino.

ENTRENAR

Una vez que se apruebe su verificación de antecedentes, le brindaremos todo el entrenamiento que necesita para empezar a ser voluntario!

*Nota: Los voluntarios deben tener 16 años o más.

Deberes de los voluntarios

- Asistencia en adopciones
- Pasear y socializar perros
- Bañar y cepillar perros
- Alimentar animales
- Fotografiar animales
- Asistencia en el Programa Comunitario de Gatos
- Trabajar como embajador comunitario
- Limpieza de perreras
- Asistencia en recepción
- Eventos especiales
- Transporte de animales
- Recaudación de fondos

... y mucho más!

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



Shelter Locations

Shelter Locations

Western Riverside County/City Animal Shelter
6851 Van Buren Blvd., Jurupa Valley, CA 92509
Telephone: (951) 358-7387 (PETS)

Hours of Operation: 10 a.m.- 4 p.m., Monday through Saturday

Coachella Valley Animal Campus
72-050 Pet Land Place, Thousand Palms, CA 92276
Telephone: (760) 343-3644

Hours of Operation: 10 a.m.- 4 p.m., Monday through Saturday

Blythe Animal Shelter
245 S. Carlton Ave., Blythe, CA 92225
Telephone: (760) 921-7857

Hours of Operation: 10 a.m.- 4 p.m., Monday through Friday

San Jacinto Valley Animal Campus
581 S. Grand Ave., San Jacinto, CA 92582
Telephone: (951) 358- PETS (7387)

Hours of Operation: 10 a.m.- 4 p.m., Monday through Saturday

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



Ubicaciones de Refugios

Ubicaciones de refugios para animales

Western Riverside County/City Animal Shelter
6851 Van Buren Blvd., Jurupa Valley, CA 92509
Teléfono: (951) 358-7387 (PETS)

Horas de operación 10 a.m. to 4 p.m., lunes a sábado

Coachella Valley Animal Campus
72-050 Pet Land Place, Thousand Palms, CA 92276
Teléfono: (760) 343-3644

Horas de operación 10 a.m. a 4 p.m., lunes a sábado

Blythe Animal Shelter
245 S. Carlton Avenue, Blythe, CA 92225
Teléfono: (760) 921-7857

Horas de operación 10 a.m. to 4 p.m., lunes a viernes

San Jacinto Valley Animal Campus Clinic
581 S. Grand Avenue, San Jacinto, CA 92582
Teléfono: (951) 358- PETS (7387)

Horas de operación 10 a.m. a 4 p.m., lunes a sábado

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California

5000 Cat Challenge

Riverside County Department of Animal Services is working to improve positive outcomes for cats in 2024!

This looks like:

-Reducing barriers to cat and kitten adoptions
-Promoting kitten foster opportunities
-Scheduling intake of cats to match shelter's ability to provide humane care
-Managing cat population with increased Trap-Neuter-Return (TNR)
-Partnering with local cat rescues and advocacy groups
-Providing positives alternatives to keep cats in the home or community

Join us!

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



5000
Reto de Gatos

El Departamento de Servicios para Animales del Condado de Riverside está trabajando para mejorar los resultados positivos para los gatos en 2024.

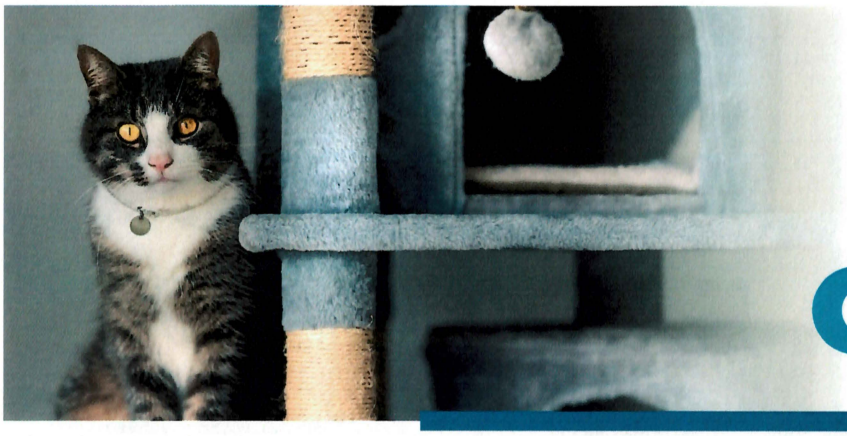
Nuestros esfuerzos incluyen:

-Reducir los obstáculos a la adopción de gatos y gatitos.
-Promover las oportunidades de acogida de gatitos
-Programar la admisión de gatos para que coincida con la capacidad del refugio de proporcionar cuidados humanitarios
-Gestionar la población de gatos con un aumento de el programa de capturar- esterilizar- regresar (TNR).
-Colaboración con grupos locales de rescate y defensa de los gatos.
-Proporcionar alternativas positivas para mantener a los gatos en el hogar o en la comunidad.

¡Acompañanos!

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California





5,000 Cat Challenge

STEPS TO CREATE POSITIVE OUTCOMES FOR CATS

1) ACTION: HEALTHY ADULT CATS

- Outcomes
  - **TNR** – Trap-neuter- release
  - **SNR** – Shelter-neuter-release
  - **RTF** – Return to field
- Route directly to TNR from Pet Support Regardless of behavior- friendly or unsocialized
- Only intake if surgery can be performed next day

2) ACTION: KITTENS

- **Less than 6-8 weeks-** leave with mom if possible
- **If in distress:**
  - Foster finder Pet Support
  - Foster program candidate
- **Over 6 weeks-** Fast track to adoption, eliminate stray hold for litters
  - Unsocialized under 5 months RTF

3) ACTIONS: EXCEPTIONS FOR IMPOUND

- Not healthy
- Owner in crisis
- Legal cases

4) ACTIONS: IMPOUNDED CATS

- Keep cat impounds in alignment with capacity for care
- Identify ways to reduce length of stay
- Increase adoptions
- Public access to front of cages
- Working cat program
- Every live outcome will need surgery

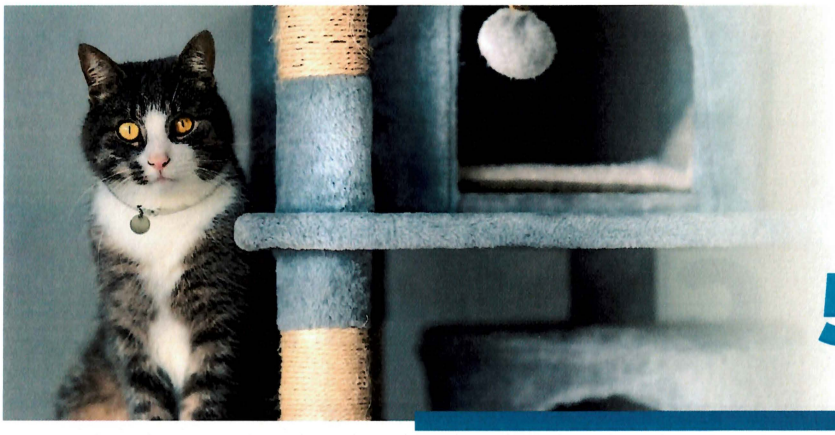
STOP IMPOUND OF HEALTHY ADULT CATS

Pick up or admission of healthy, free-roaming cats, regardless of temperament, for any purpose other than TNR/SNR, does not serve commonly held goals of community animal management and protection programs and, as such, is a misuse of time and public funds and should be avoided.

REASONS:

- Shelters are not required to impound free roaming cats
- Cats are allowed by law to roam
- In **2023** around **6,800** cats entered DAS shelters
- About 50 percent of the cats impounded by DAS did not have a live outcome
- Unsocialized cats have little to no opportunities for a live outcome
- Impoundment of healthy adult cats reduces the likelihood of reuniting families with pets
- Impoundment of healthy adult cats may disproportionately impact under-served and marginalized communities

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



Reto de los 5,000 Gatos

PASOS PARA CREAR RESULTADOS POSITIVOS PARA GATOS

1) ACCIÓN: GATOS ADULTOS SANOS

- Resultados
  - **TNR** – Atrapar-esterilizar- regresar
  - **SNR** – Admitir-esterilizar-regresar
  - **RTF** – Regresar a la naturaleza
- Dirigir directamente a TNR desde Pet Support independientemente del comportamiento-amistosos o no socializados.
- Admitir sólo si la cirugía puede realizarse al día siguiente.

2) ACCIÓN: GATITOS

- **Menos de 6-8 semanas-** dejar los gatitos con la madre si es posible
- **Si están en peligro**
  - Buscar padre de acogida con el programa de Pet Support
  - Entrar al programa de acogida
- **Más de 6 semanas-** Acelerar el camino a la adopción
  - Devolver a la naturaleza gatos no socializados menores de 5 meses

3) ACCIÓN: EXCECIONES PARA ADMISIÓN

- Enfermo o herido
- El dueño está en crisis
- Casos judiciales

4) ACCIÓN: IMPOUNDED CATS

- Mantener las admisiones de gatos en consonancia con la capacidad de atención
- Buscar formas de reducir la duración de las estancias
- Aumentar las adopciones
- Acceso público a la parte delantera de las jaulas
- Programa de gatos de trabajo
- Cada resultado vivo necesitará cirugía

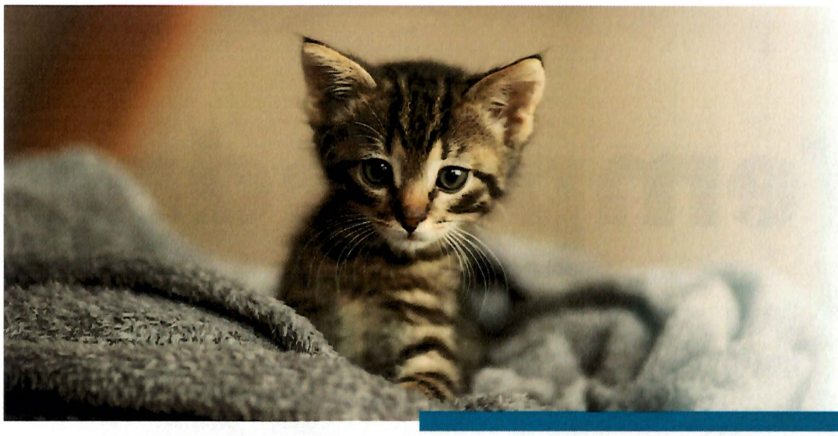
DETENER LA ADMISIÓN DE GATOS ADULTOS SANOS

La recogida o admisión de gatos sanos y callejeros, independientemente de su temperamento, para cualquier propósito que no sea el TNR/SNR, no sirve a los objetivos comunes de los programas comunitarios de gestión y protección animal y, como tal, es un mal uso del tiempo y de los fondos públicos y debe evitarse.

RAZONES:

- Los refugios no están obligados a aceptar a los gatos callejeros
- La ley permite que los gatos deambulen
- En **2023**, unos **6.800** gatos entraron en los refugios de DAS.
- Alrededor del 50% de los gatos confiscados por DAS no tuvieron un resultado vivo.
- Los gatos no socializados tienen pocas o ninguna oportunidad de vivir.
- El confinamiento de gatos adultos sanos reduce la probabilidad de reunir a las familias con sus mascotas.
- La admisión de gatos adultos sanos puede afectar de forma desproporcionada a las comunidades marginadas.

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



Kitten Season

When it's Spring, it's the perfect time to adopt or foster a cat or kitten!

April and May are typically a busy time for kittens to come into the shelter. And when that happens, kittens are at risk for disease and illness in overcrowded conditions.

There are things we can do as a community to keep cats and kittens out of the shelter by placing them in loving homes instead:

Kitten Season Tips

- Adopt a house cat for cuddles on lazy days.
- Foster a kitten that may have been separated from its mother and needs some nursing.
- Adopt a working cat that will take care of pests and other business outside the home.
- Microchip your cats so that they can be returned to you should they go lost.
- Spay/neuter your cats for their best health and life expectancy

What should I do when I find kittens?

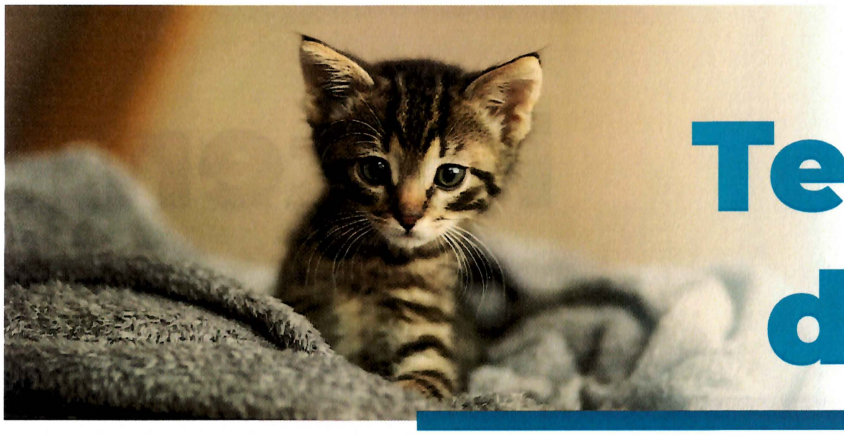
If you find kittens outdoors, **DO NOT** pick them up and take them indoors. Their mother is probably close by.
It's best for kittens to stay with mom to nurse for a minimum of 6 weeks. Though we try, humans are not a substitute for the care a mother cat provides. You can help by offering shelter, food, and water until the kittens are 2 pounds, and then have them all spayed/neutered.

I Don't See the Mother Cat
That doesn't mean the kittens are abandoned or orphaned. Their mother may just be out looking for food. She might even be hiding from you. Check on kittens for several hours, staying out of sight, to see if their mother returns.

What if the Kittens are Sick?
Contact the shelter for help right away if the mother cat or kittens appear ill or injured. Shelter staff can provide resources to assist.

To view adoptable pets, please visit www.RCDAS.org/adoptable-pets

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



Temporada de Gatitos

Cuando llega la primavera, es el momento perfecto para adoptar o acoger un gato o un gatito!

Los meses de abril y mayo suelen ser una época de gran afluencia de gatitos al refugio. Y cuando esto ocurre, los gatitos corren el riesgo de contraer enfermedades en condiciones de hacinamiento.

Hay cosas que podemos hacer como comunidad para mantener a los gatos y gatitos fuera del refugio colocándolos en hogares cariñosos en su lugar:

Consejos para la temporada de gatitos

- Adopta un gato doméstico para que te abrace en los días de pereza.
- Acoge a un gatito que se haya separado de su madre y necesite ser amamantado.
- Adopta un gato de trabajo que se ocupe de las plagas y otros asuntos fuera de casa.
- Ponga un microchip a sus gatos para que puedan devolvérselos si se pierden.
- Esterilice a sus gatos para mejorar su salud y esperanza de vida.

¿Qué debo hacer si encuentro gatitos?

Si encuentras gatitos en el exterior, **NO** los cojas y los dentro de casa. Es probable que su madre esté cerca.
Lo mejor es que los gatitos se quedan con la madre para mamar durante un mínimo de 6 semanas. Aunque lo intentemos, los humanos no podemos sustituir los cuidados de una madre gata. Puedes ayudar ofreciéndoles cobijo, comida y agua hasta que los gatitos pesen un kilo, y luego esterilizarlos a todos.

No Veo a la Gata Madre

Eso no significa que los gatitos estén abandonados o huérfanos. Puede ser que su madre esté buscando comida. Puede ser que incluso se esté escondiendo de ti. Vigile a los gatitos durante varias horas, sin perderlos de vista, para ver si su madre regresa.

¿Y si los Gatitos están Enfermos?

Si la gata madre o los gatitos parecen estar enfermos o heridos, póngase en contacto inmediatamente con el refugio. El persona del refugio puede proporcionar recursos de ayuda.

Para ver los animales que se pueden adoptar, visite www.RCDAS.org/adoptable-pets

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California

What to do if I find KITTENS?

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California

ASSESS: Are the kittens visibly sick or injured? *(Dirty, crusty eyes, underweight)*

YES →

TAKE ACTION!

Kittens that are visibly sick or injured may have been abandoned by the mother. Take them to an emergency veterinarian immediately, or contact us at **951-358-7387.**

NO → **Estimate the age of the kittens**



1-2 Weeks
Eyes still closed or barely beginning to open.



2-4 Weeks
Eyes open and alert, starting to move around.



4-6 Weeks
Very mobile and talkative, can eat food.



6-8 Weeks
Very active and playful, weighs 1-2 lbs.



8+ Weeks
Very active and playful, weighs 2 lbs or more.

WAIT!

Kittens at this age are best left with their mother. Most likely, she is nearby and still caring for them.



Kittens at this age are able to be socialized and adopted out.

Do you see the nest or hiding area?

YES
Avoid handling the kittens and leave them where they are. Watch from a distance for 6-8 hours to ensure the mother has returned.

NO
Gently move the kittens to a safe spot nearby. Watch from a distance for 6-8 hours to ensure the mother has returned.

IF THE MOTHER DOES NOT RETURN →

TAKE ACTION!

Are the kittens friendly?
Consider using social media to network and find homes for the kittens.

Consider becoming a foster parent.
Department of Animal Services can help provide you with the tools needed to care for the kittens until they are old enough to adopt.

Ask us about Trap-Neuter-Return services.
Feral and stray cats can become part of our Community Cat Program. Contact us to find out more information.

For more information or assistance, please contact us at **951-358-7997** or **shelterinfo@rivco.org.**

Learn more at **www.RCDAS.org/5000-cat-challenge**

¿Qué hago si encuentro GATITOS?

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California

EVALUA: Los gatitos están heridos o enfermos? *(Sucios, ojos costrosos, bajo peso)*

SÍ →

¡TOMA ACCIÓN!

Los gatitos visiblemente enfermos o heridos pueden haber sido abandonados por la madre. Llévalos inmediatamente a un veterinario de urgencias o póngate en contacto con nosotros en el **951-358-7387.**

NO →

Estima la edad de los gatitos



1-2 Semanas
Los ojos están cerrados o apenas se están abriendo.



2-4 Semanas
Los ojos están abiertos y alertos, y los gatitos empiezan a moverse.



4-6 Semanas
Gatitos son muy móviles y ruidosos, pueden comer comida.



6-8 Semanas
Muy activos y juguetones, pesan 1-2 libras.



8+ Semanas
Muy activos y juegetones, pesan 2 libras o más.

¡ESPERA!

A esta edad, es mejor dejar a los gatitos con su madre. Lo más probable es que esté cerca y siga cuidando de ellos.



Los gatitos de esta edad pueden socializarse y ser adoptados.

¿Ves el nido o la escondida?

SÍ
Evita manosear a los gatitos y déjelos donde están. Obsérvalos a distancia durante 6-8 horas para asegurarte de que la madre ha vuelto.

NO
Traslada con cuidado a los gatitos a un lugar seguro cercano. Obsérvalos a distancia durante 6-8 horas para asegurarte de que la madre ha vuelto.

SI LA MADRE NO REGRESA →

¡TOMA ACCIÓN!

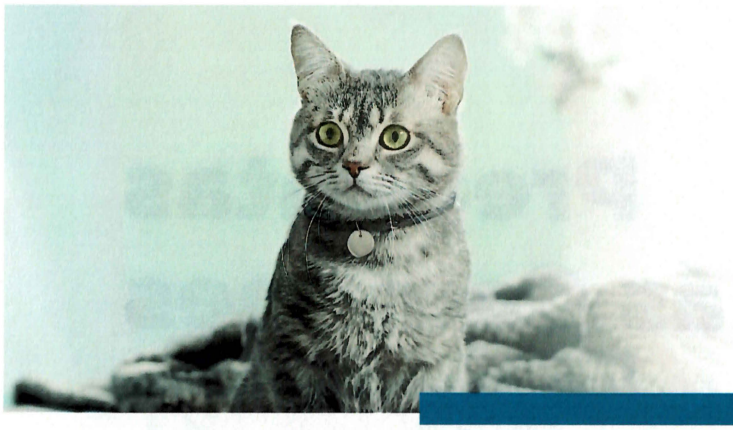
¿Son simpáticos los gatitos?
Considera la posibilidad de utilizar las redes sociales para establecer contactos y encontrar hogares para los gatitos.

Considera la posibilidad de convertirse en padre de acogida.
El Departamento de Servicios para Animales puede proporcionarle las herramientas necesarias para cuidar de los gatitos hasta que tengan edad suficiente para ser adoptados.

Pregúntanos sobre los servicios de capturar, esterilizar y regresar.
Los gatos callejeros y asilvestrados pueden formar parte de nuestro programa de Community Cats. Póngate en contacto con nosotros para obtener más información.

Para obtener más información o ayuda, póngate en contacto con nosotros en el **951-358-7997** o en **shelterinfo@rivco.org.**

Aprende más en **www.RCDAS.org/5000-cat-challenge**



Frequently Asked Questions

There are stray cats in my neighborhood. What should I do?

Cats are good at taking care of themselves. There isn't a law that prohibits cats from roaming in Riverside County. If you see a cat that appears sick or injured, please do contact our office by email at **shelterinfo@rivco.org** or by phone at **951.358.7376.**

What happens if my lost pet is brought to your shelter?

If your pet is not readily identifiable by tag or microchip, your pet will be held five business days as required by County requirements. If your pet is identifiable, it can be held for a maximum of fourteen days. We will make every effort to contact you regarding your pet. Unclaimed pets become the property of Department of Animal Services and will be either adopted or, in the case of poor health, and/or ill temperament, humanely euthanized.

See lost pets at www.rcdas.org

If I witness what I believe to be an act of animal cruelty, who do I call?

Department of Animal Services encourages the public to report acts of animal cruelty or neglect to Animal Control by calling **951.358.7387**.

How much does it cost to adopt a pet?

Cost range up to $105 and may vary according to the pet and its length of stay at the shelter. Cost of adoption includes spay/neuter services, microchip and vaccinations. Additional license fees may apply.

Do you provide veterinary services to the public?

Our shelters do not provide veterinary services. If your pet is sick or injured, please contact your local veterinarian or emergency clinic.

What is the process for fostering a pet in my home?

When you foster an animal that needs some time to grow, or an adult who needs a little extra TLC, you make it possible for us to provide the very best care for all of our residents.

Learn more at www.rcdas.org/support/foster-care.

How can I help shelter animals?

Consider becoming a volunteer! Tasks include walking animals, bathing pets, assisting shelter visitors in the main lobby and more. You must be 16 years or older and willing to take part in free training. Youngsters can get involved with home projects.

Learn more at www.rcdas.org/support/volunteer.

Why do I need to get a license for my dog?

The licensing of dogs is required by State law and County Ordinance. Dog licensing is an integral component of the statewide rabies control effort. All dogs are required to be licensed at the age of four months and provide proof of a rabies vaccination that covers the term of the license. Additional requirements are for licensed dogs to display the license tag at all times and to be microchipped.

Learn more by visiting www.rcdas.org.

How do I go about getting my dog/cat vaccinated?

Residents may make an appointment at either the Coachella or Jurupa Valley shelter locations. On the day of the vaccination appointment, the following requirements apply:

- LEGAL owner of the pet being vaccinated must be present
- Owner must be 18 years or older to authorize services
- Pets must be properly restrained on a leash or in a carrier

Visit www.rcdas.org for information on cost and types of vaccines required.

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California



Preguntas Más Comunes

Hay gatos extraviados en mi vecindario. ¿Qué puedo hacer?

Los gatos son buenos en cuidarse a sí mismos.. No hay una ley que le prohibe a los gatos andar libres en el condado de Riverside. Si ves un gato y este parece enfermo o herido, por favor contacta nuestra oficina por correo electrónico a **shelterinfo@rivco.org** o por teléfono al **951.358.7376.**

¿Qué pasa si mi mascota perdida es llevada a su refugio?

Si tu mascota no es rapidamente identificada por su medalla o microchip, tu mascota será retenida por cinco días abiles como lo requiere el condado de Riverside. Si tu mascota es identificada, puede ser retenida por un máximo de catorce días. Nosotros haremos todos los esfuerzos para contactarte acerca de tu mascota. Mascotas no reclamadas pasan a ser propiedad del Departamento de Servicios para Animales y seran puestas en adopción o en caso de problemas de salud, o problemas de temperamento, seran eutanizadas.

Ver mascotas perdidas en la página www.rcdas.org

Si soy testigo de lo que parece ser un acto cruel hacia un animal, ¿ A dónde puedo llamar?

El Departamento de Servicios para Animales alienta al público a reportar actos de crueldad en contra de los animales o descuido de animales a Control de Animales llamando al **951.358.7387**.

¿Cuánto cuesta adoptar un animal?

El costo puede llegar hasta $105 y puede variar de acuerdo a la mascota y el tiempo que estuvo en el refugio. El costo incluye el servicio de esterelización/castración, microchip y vacunas. Cargos adicionales para la licencia podrian aplicar.

¿Ustedes proveen servicios veterinarios al público?

Nuestros refugios no proveen servicios veterinarios. Si tu mascota está enferma o herida, por favor contacta a un veterinario local o clínica de emergencia.

¿Cuál es el proceso para el acogimiento temporal de un animal?

Cuándo tu acoges a un animal que necesita tiempo para crecer, o a un adulto que necesita cuidado extra, tu haces posible que nosotros les demos el mejor cuidado a nuestros residentes.

Aprende más acerca de en la página www.rcdas.org/support/foster-care.

¿Cómo puedo ayudar a los animales del refugio?

¡Considera hacerte un voluntario! Las tareas incluyen pasear animales, bañar mascotas, asistir a los visitantes del refugio en el vestíbulo y más. Tú necesitas tener 16 años de edad y estar disponible para un entrenamiento gratuito. Menores de 16 años pueden ayudar con proyectos desde su hogar.

Aprende más acerca de en la página www.rcdas.org/support/volunteer.

¿Por qué necesito vacunar a mi perro?

La licencia para perros es requerida por leyes estatal y ordenanzas del condado de Riverside. La licencia para perros es un componente integral del esfuerzo de control de la rabia en todo el estado. Todos los perros requieren de una licencia a los cuatro meses de edad asi como la prueba de la vacuna contra la rabia que cubra el termino de la licencia. Requisitos adicionales son que el perro con licencia lleve puesta su medalla todo el tiempo y que tenga un microchip.

Aprende más acerca de en la página www.rcdas.org.

¿Cómo puedo hacer para que mi perro o gato sea vacundo?

Residentes pueden hacer una cita en las localidades del refugio de Coachella o Jurupa Valley. En el día de la cita de vacunación, los siguientes requisitos aplican:

- El dueño LEGAL de la mascota a ser vacunada tiene que estar presente.
- El dueño debe ser mayor de 18 años para autorizar el servicio.
- Las mascotas deben ser propiamente controladas con su correa o en un portador de mascotas.

Visita www.rcdas.org sobre costo y tipos de vacunas requeridas.

DEPARTMENT OF ANIMAL SERVICES
County of Riverside • California

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Cheryl Stafford, Finance Manager**
Lincoln Bogard, Administrative Services Director

MEETING DATE: **May 28, 2024**

SUBJECT: **Receive and File Accounts Payable and Payroll Warrants Issued in the Month of April 2024**

RECOMMENDATION:

Receive and file the warrants for period ending April 30, 2024, per California Government Code Section 37208.

BACKGROUND:

Staff compiles a monthly report to include accounts payable and payroll warrants issued.

JUSTIFICATION:

Description	Payment #	Amount	Total Amount
Checks:			
Checks Issued During Month	190938-191228	$2,254,666.64	
Voided/Reissue Check		$ 8,266.09	
Check Total			**$2,246,400.55**
Wires Total	1138-1141		**$1,901,820.21**
ACH Payments:	9007842-9007874		
Payroll Direct Deposit	04/05/2024	$ 592,287.86	
Payroll Direct Deposit	04/19/2024	$ 638,168.89	
Other Payments		$1,410,788.17	
ACH Total			**$2,641,244.92**
Payroll Checks:	13439-13465		
Payroll-Regular	04/05/2024	$ 3,387.62	
Payroll-Manual	04/16/2024	$ 3,063.07	
Payroll-Regular	04/19/2024	$ 3,803.39	
Payroll Check Total			**$ 10,254.08**

Total Warrants Issued for April 2024			**$6,799,719.76**

FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

Receive and file the warrants for period ending April 30, 2024.

ATTACHMENTS:

1. Attachment 1 - Fund List_Updated 10.11.23.pdf
2. Attachment 2-Warrant Report April 2024.pdf
3. Attachment 3-Warrant Report Detail April 2024.pdf
4. Attachment 4-Void Check Log, Payroll Log and Payroll Registers.pdf

Budget Processes, Policies & Fund Structure

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

Appropriated Funds

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

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

City of Banning
Warrant List April 2024

Warrant Number	Vendor Name	Warrant Amount
1138	U.S. BANK	372,031.26
1139	U.S. BANK	145,625.00
1140	RIVERSIDE PUBLIC UTILITIES	1,365,630.95
1141	PRECISION MATERIAL HANDLING	18,533.00
190938	AMAZON BUSINESS	106.65
190939	ANIXTER, INC	295,116.37
190940	AVILA, VINCENT	300.00
190941	BEACON BID	6,375.00
190942	BLAISDELL'S BUSINESS PRODUCTS	647.66
190943	BURLINGTON SAFETY LABORATORY	978.00
190944	BUSINESS TELECOMMUNICATION	589.65
190945	CALIFORNIA DEBT AND INVESTMENT	119.00
190946	CALIFORNIA RURAL WATER ASSOCIATION	1,582.00
190947	CELL BUSINESS EQUIPMENT (CBE)	1,028.21
190948	CINTAS CORPORATION	1,332.62
190949	CITY OF BANNING (BNG)	185.89
190950	CORE & MAIN, LP	6,981.78
190951	CYBERTIME NETWORK COMMUNICATIONS	2,599.00
190952	DELTA DENTAL INSURANCE COMPANY	855.55
190953	DELTA DENTAL OF CALIFORNIA	7,291.54
190954	DEUSENBERRY, DANIEL	207.25
190955	DOBBINS, DEANN LOUISE	883.04
190956	FOSTER & FOSTER CONSULTING	2,500.00
190957	GAS COMPANY, THE	1,228.89
190958	KEN GRODY FORD REDLANDS	86.85
190959	MC AVOY & MARKHAM	1,375.49
190960	NOBEL SYSTEMS, INC	6,476.65
190961	ONESOURCE DISTRIBUTORS	16,402.24
190962	ORACLE AMERICA INC	28,931.97
190963	PARKHOUSE TIRE, INC.	145.48
190964	PARTS AUTHORITY	674.20
190965	PATRICIA BARRAZA	95.00
190966	RECORD GAZETTE, THE	365.47
190967	RICHARDS WATSON GERSHON	71,833.69
190968	RINCON CONSULTANTS, INC.	2,307.25
190969	SATEC, INC	79,115.00
190970	SORIANO, NATLLELY	51.15
190971	STATE WATER RESOURCES CONTROL	155.00
190972	TAYLOR'S PROPERTY PRESERVATION	297.00
190973	TIME WARNER/CHARTER	152.43
190974	U.S. BANK	2,930.00
190975	UNDERGROUND SERVICE ALERT	143.28
190976	UNITED WATER WORKS, INC	2,665.74
190977	VIGILANT LLC	8,199.94
190978	WALLACE, COLLEEN	236.85
190979	WILLDAN ENGINEERING	52,097.50
190980	WILLDAN FINANCIAL SERVICES	802.91
190981	WITTMAN ENTERPRISES, LLC	3,704.50
190982	IBEW LOCAL 47 RETIREE MEDICAL TRUST	3,075.94
190983	PARS	220.28
190984	AB FENCE COMPANY, INC	2,810.00
190985	ALLGOOD DRIVING SCHOOL, INC	27.30
190986	AMAZON BUSINESS	3,005.33
190987	AMERICAN FORENSIC NURSES	1,021.02

City of Banning
Warrant List April 2024

Warrant Number	Vendor Name	Warrant Amount
190988	ARAMARK UNIFORM & CAREER APPAREL	92.70
190989	ARC DOCUMENT SOLUTIONS	4,574.32
190990	ARCE, PAUL	168.00
190991	AT&T CALNET 2	1,533.05
190992	AT&T MOBILITY LLC	2,961.11
190993	AUTO GLASS NOW	616.25
190994	BABCOCK LABORATORIES, INC	1,034.00
190995	BANNING POLICE OFFICERS ASSOC.	2,860.30
190996	BANNING VETERINARY HOSPITAL	16.00
190997	BEAUMONT DO IT BEST HOME CENTER	218.08
190998	BENHAR, DIANA T	315.00
190999	BEST DRILLING AND PUMP INC	5,206.00
191000	BIO-TOX LABORATORIES	96.00
191001	BOUSLOG, STACY	272.75
191002	CALIFORNIA LAW ENFORCE ASSN	1,088.00
191003	CANON FINANCIAL SERVICES, INC	332.16
191004	CDW GOVERNMENT, INC	2,631.53
191005	CELL BUSINESS EQUIPMENT (CBE)	95.31
191006	CINTAS CORPORATION	177.94
191007	CITY OF BANNING (BNG)	580.77
191008	CORNERSTONE DEVELOPMENT CO.	67,220.00
191009	DEBRA SCOTT	12.50
191010	DEUSENBERRY, DANIEL	57.50
191011	FRONTIER COMMUNICATIONS	1,897.63
191012	FUN EXPRESS	395.83
191013	GALLS, LLC	955.88
191014	GAS COMPANY, THE	1,122.59
191015	GLOVER, ELIZABETH	109.04
191016	HAAKER EQUIPMENT COMPANY	344.79
191017	HASKELL REAL ESTATE INC	0.00
191018	HERNANDEZ, CARLA	1,120.00
191019	HUERTA JR., GILBERT	423.50
191020	I.B.E.W. LOCAL 47	10,777.68
191021	I.B.E.W. LOCAL 47 (PAC)	40.00
191022	INFOSEND, INC	1,185.02
191023	INNOVATIVE EMERGENCY EQUIPMENT	135.02
191024	JILL LOCKART-RUIZ	20.00
191025	KOLLER, MARIE	21.00
191026	KOSMONT & ASSOCIATES, INC	962.00
191027	LEXISNEXIS RISK SOLUTIONS	112.55
191028	LINCOLN FINANCIAL GROUP	11,679.71
191029	MARIPOSA LANDSCAPES, INC	12,199.63
191030	MORGAN, DEIDRA J	143.50
191031	N2W ENGINEERING, INC	63,443.25
191032	PARRA, JOSE JESUS & GUADALUPE	100.56
191033	PRESS-ENTERPRISE, THE	410.31
191034	PULVER, JODEANE V	301.00
191035	QUINN COMPANY	115.89
191036	RACEWAY FORD INC	477.52
191037	RECORD GAZETTE, THE	143.21
191038	RIVERSIDE COUNTY SHERIFF-PSEC	4,865.29
191039	ROBERT HALF INTERNATIONAL	1,718.80
191040	ROCKWELL, AMBER	108.25
191041	SAN BERNARDINO PUBLIC EMPLOYEES	2,779.12

City of Banning
Warrant List April 2024

Warrant Number	Vendor Name	Warrant Amount
191042	SC FUELS	34,029.72
191043	SCPPA	6,440.75
191044	SDS REALTY	99.34
191045	SHRED-IT USA, LLC	154.14
191046	SMART & FINAL	43.69
191047	SMITH, BRANDON	405.00
191048	SOMERS-HILL, SHARON	205.23
191049	SOUTH COAST AIR QUALITY	251.11
191050	STAPLES BUSINESS ADVANTAGE	30.95
191051	STATE OF CALIFORNIA DOJ	3,173.98
191052	TAYLOR, ROBERT M	279.02
191053	TELEPACIFIC COMMUNICATIONS	1,318.68
191054	TEXAS LIFE INSURANCE COMPANY	6,304.86
191055	TRENCH SHORING COMPANY	1,056.20
191056	TURBO DATA SYSTEMS INC	151.39
191057	VEOLIA WATER CONTRACT OPERATIONS US	73,434.00
191058	VIRTUAL PROJECT MANAGER, LLC	1,000.00
191059	VISION SECURITY SYSTEMS	70.00
191060	WALLACE, COLLEEN	196.50
191061	WESTERN AUDIO VISUAL & SECURITY	14,616.01
191062	WESTERN WATER WORKS SUPPLY CO	297.28
191063	WESTRUX INTERNATIONAL INC	354.42
191064	YOUNG, CARLA	108.25
191065	ALGIERS, LYNETTE	16.95
191066	ALLISON MECHANICAL INC	984.00
191067	AMAZON BUSINESS	2,359.22
191068	ANIXTER, INC	8,358.38
191069	ARAMARK UNIFORM & CAREER APPAREL	92.70
191070	ATWORK PERSONNEL SERVICES	1,337.60
191071	AUTO GLASS NOW	465.61
191072	AVILA, SOL	459.00
191073	BARR DOOR, INC	480.00
191074	BEAUMONT DO IT BEST HOME CENTER	630.38
191075	BLAIS & ASSOCIATES, LLC	5,475.00
191076	CALIFORNIA DEPT OF TAX AND FEE ADMN	9,564.12
191077	CANON FINANCIAL SERVICES, INC	1,721.37
191078	CDW GOVERNMENT, INC	1,551.38
191079	CHANDLER ASSET MANAGEMENT INC	2,036.62
191080	CINTAS CORPORATION	478.80
191081	CITY OF BANNING (BNG)	197.57
191082	COUTS HEATING & COOLING, INC	1,168.30
191083	CTC TECHNOLOGY AND ENERGY	23,443.75
191084	CURRY, ANITA	58.58
191085	DANIEL R HOUSER INC	900.00
191086	DIAMOND ENVIRONMENTAL SERVICES	75.00
191087	DOCUSIGN, INC	18,909.45
191088	EFS WEST INC	43,267.75
191089	ELECTRIC POWER SYSTEMS INT, INC.	8,902.33
191090	ESTRADA, CIOMARA	16.50
191091	FERRELLGAS LP	712.98
191092	FRONTIER COMMUNICATIONS	2,018.57
191093	G & G ENVIRONMENTAL COMPLIANCE, INC	810.92
191094	GARCIA, EDITH	249.98
191095	GARDA CL WEST INC	1,276.38

City of Banning
Warrant List April 2024

Warrant Number	Vendor Name	Warrant Amount
191096	GAS COMPANY, THE	243.75
191097	GONZALEZ, GENE	167.75
191098	H & L CHARTER CO, INC	1,633.00
191099	HOME DEPOT #8987	364.94
191100	IBEW LOCAL 47 RETIREE MEDICAL TRUST	3,077.76
191101	ICMA	1,200.00
191102	IMEG CONSULTANTS CORP	16,005.00
191103	INFOSEND, INC	5,200.24
191104	INNOVATIVE FEDERAL STRATEGIES	4,500.00
191105	INVOICE CLOUD INC	4,000.00
191106	JESSE RAMOS	800.00
191107	JOE A GONSALVES & SON	3,500.00
191108	JULIE MARTINEZ	40.00
191109	KEN GRODY FORD REDLANDS	1,834.84
191110	ONESOURCE DISTRIBUTORS	80,870.15
191111	ONLINE UTILITY EXCHANGE	490.32
191112	PALLET PBC	9,743.85
191113	PAPER RECYCLING & SHREDDING	492.00
191114	PARKHOUSE TIRE, INC.	403.33
191115	PARS	264.31
191116	PARTS AUTHORITY	1,112.62
191117	PRESS-ENTERPRISE, THE	262.94
191118	PUBLIC AGENCY RETIREMENT SERVICES	300.00
191119	QUADIENT POSTAGE FUNDING	5,000.00
191120	QUINN COMPANY	41.31
191121	RECORD GAZETTE, THE	2,483.55
191122	RICK ENGINEERING COMPANY	78,911.23
191123	ROBERT HALF INTERNATIONAL	1,718.80
191124	SCA OF CA, LLC	10,080.00
191125	SCCI, INC DBA	250.00
191126	SGP DESIGN AND PRINT	323.25
191127	SITEONE LANDSCAPE SUPPLY	1,925.46
191128	SOCAL PROPANE LLC	1,529.02
191129	SOUTHERN CALIFORNIA EDISON	370.96
191130	SOUTHERN CALIFORNIA GAS CO	10,284.38
191131	STAPLES BUSINESS ADVANTAGE	149.10
191132	TEC EQUIPMENT, INC	78.10
191133	TIME WARNER/CHARTER	272.99
191134	TORBIC, RAVEN	16.50
191135	TREJO, JUAN CARLOS	47,500.00
191136	VERIZON WIRELESS SERVICES, LLC	9,508.29
191137	WILLDAN FINANCIAL SERVICES	1,050.00
191138	WILLIAMS SCOTSMAN, INC	1,611.94
191139	AED ENERGY SERVICES LLC	3,972.50
191140	ALL PHASE ELECTRIC SUPPLY	280.00
191141	ALL STAR ELITE SPORTS	244.39
191142	AMAZON BUSINESS	998.26
191143	ANIXTER, INC	315,637.98
191144	ARAMARK UNIFORM & CAREER APPAREL	92.70
191145	ARTISTIC MAINTENANCE, INC.	4,092.00
191146	AT&T CALNET 2	773.33
191147	ATBACKGROUNDS	156.00
191148	ATWORK PERSONNEL SERVICES	4,012.80
191149	BANNING LEASED HOUSING ASSOC I	8,292.81

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Warrant Number	Vendor Name	Warrant Amount
191150	BANNING VETERINARY HOSPITAL	1,918.36
191151	BARBARA SINATRA CHILDREN'S CENTER	231.00
191152	BEAUMONT DO IT BEST HOME CENTER	428.00
191153	BEAUMONT SAFE & LOCK	119.01
191154	BURLINGTON SAFETY LABORATORY	4,240.55
191155	CALIFORNIA UTILITIES EMERGENCY ASSO	500.00
191156	CALIFORNIA WATER ENVIRONMENT	221.00
191157	CANON FINANCIAL SERVICES, INC	362.99
191158	CDW GOVERNMENT, INC	19,424.01
191159	CELL BUSINESS EQUIPMENT (CBE)	81.21
191160	CINTAS CORPORATION	1,457.43
191161	CONSOLIDATED ELECTRICAL	635.16
191162	COOPERATIVE PERSONNEL SVCS.	509.50
191163	COUNSELING TEAM INTERNATIONAL, THE	325.00
191164	D&M JOB INC.	122.84
191165	DATUIN JR, CORNELIO	268.87
191166	DEUSENBERRY, DANIEL	91.17
191167	DIAMOND ENVIRONMENTAL SERVICES	726.47
191168	DUDEK	100,595.44
191169	ENTERPRISE FM TRUST	20,439.62
191170	ENTERPRISE RENT-A-CAR	1,476.84
191171	FERRELLGAS LP	878.74
191172	FISHER, ROBERT	1,041.00
191173	FRONTIER COMMUNICATIONS	1,184.90
191174	GARDA CL WEST INC	1,177.46
191175	GAS COMPANY, THE	340.49
191176	GOLDEN BELL PRODUCTS INC	19,928.00
191177	GOLDEN STAR TECHNOLOGY, INC	17,898.69
191178	GRAINGER	65.59
191179	GRAYBAR ELECTRIC COMPANY, INC.	935.60
191180	HOME DEPOT #8987	3,972.26
191181	HUBBURT, KEVIN	80.00
191182	HYDROTEX PARTNERS, LTD	1,451.07
191183	INFOSEND, INC	2,043.83
191184	INNOVATIVE EMERGENCY EQUIPMENT	299.72
191185	JAUREGUI, ROBERTO	55.00
191186	LAWNSCAPE SYSTEMS, INC	6,213.00
191187	LIEBERT CASSIDY WHITMORE	7,367.00
191188	MADRIGAL CHAVES, SERGIO	208.00
191189	MARIPOSA LANDSCAPES, INC	9,500.36
191190	MITSUBISHI ELECTRIC & ELECTRONICS	353.87
191191	MOTOROLA SOLUTIONS, INC.	40,522.27
191192	MYERS & SONS HI-WAY SAFETY INC.	479.54
191193	NOBEL SYSTEMS, INC	7,800.00
191194	PACKHAM & TOOMEY, INC	135.00
191195	PARKHOUSE TIRE, INC.	470.35
191196	PARTS AUTHORITY	410.91
191197	PUBLIC ENTITY RISK MANAGEMENT	56,047.00
191198	RECORD GAZETTE, THE	138.81
191199	RECYCLIST	24,685.80
191200	RINCON CONSULTANTS, INC.	2,647.75
191201	RIV. CO. FLOOD CONTROL	17,789.79
191202	RIVERSIDE, COUNTY OF	558.60
191203	RWC GROUP	157.67

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Warrant Number	Vendor Name	Warrant Amount
191204	SATELLITE PHONE STORE	307.95
191205	SCCI, INC DBA	250.00
191206	SHRED-IT USA, LLC	155.88
191207	SIRLS, STEPHANIE	384.36
191208	SITEONE LANDSCAPE SUPPLY	742.21
191209	SMART & FINAL	206.09
191210	SOCAL PROPANE LLC	1,387.30
191211	SOUTH COAST AIR QUALITY	1,167.48
191212	SOUTHERN CALIFORNIA EDISON	3,557.21
191213	SOUTHERN CALIFORNIA WEST COAST ELEC	2,816.82
191214	STAPLES BUSINESS ADVANTAGE	1,566.86
191215	STATE OF CALIFORNIA DOJ	1,753.00
191216	STATE WATER RESOURCES CONTROL	1,818.00
191217	STC TRAFFIC INC	2,252.18
191218	TEC EQUIPMENT, INC	189.75
191219	TOP-LINE INDUSTRIAL SUPPLY, LCC	0.33
191220	VISION SECURITY SYSTEMS	20,245.71
191221	WALLACE, COLLEEN	43.50
191222	WALLACE, COLLEEN	215.71
191223	WASTE MANAGEMENT 0F THE IE	4,529.27
191224	WATERLINE TECHNOLOGIES, INC	371.74
191225	WESTERN WATER WORKS SUPPLY CO	3,937.19
191226	WILDLIFE CONTROL SERVICE INC	1,250.00
191227	WILLDAN ENGINEERING	62,100.00
191228	ZENNER PERFORMANCE METERS, INC	1,620.00
9007842	WINDSTREAM SERVICES, LLC	6,083.40
9007843	CA. ST. PUBLIC EMPLOYEES	164,993.84
9007844	CORPORATION SERVICE COMPANY	14.00
9007845	WELLS FARGO BANK	592,287.86
9007846	WELLS FARGO CARD SERVICES INC	40,765.95
9007847	CORPORATION SERVICE COMPANY	163.00
9007848	CA. ST. EMPLOYMENT DEV. DEPT.	41,052.61
9007849	INTERNAL REVENUE SERVICE	236,771.35
9007850	TASC	1,524.60
9007851	WELLS FARGO BANK	300.00
9007852	CA. ST. PUBLIC EMPLOYEES	182,613.51
9007853	CA. ST. PUBLIC EMPLOYEES	4,946.73
9007854	CA. ST. PUBLIC EMPLOYEES	889.86
9007855	CA. ST. PUBLIC EMPLOYEES	308.07
9007856	EMPOWER ANNUITY INSURANCE COMPANY	47,467.68
9007857	WINDSTREAM SERVICES, LLC	985.42
9007858	WINDSTREAM SERVICES, LLC	967.92
9007859	CA. ST. EMPLOYMENT DEV. DEPT.	299.17
9007860	INTERNAL REVENUE SERVICE	1,401.14
9007861	WELLS FARGO BANK	638,168.89
9007862	CORPORATION SERVICE COMPANY	7.00
9007863	CA. ST. EMPLOYMENT DEV. DEPT.	46,462.63
9007864	INTERNAL REVENUE SERVICE	247,370.57
9007865	TASC	1,524.60
9007866	WELLS FARGO BANK	300.00
9007867	CORPORATION SERVICE COMPANY	27.00
9007868	EMPOWER ANNUITY INSURANCE COMPANY	100.00
9007869	CA. ST. BOARD OF EQUAL. - FUEL	829.00
9007870	CORPORATION SERVICE COMPANY	27.00

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9007871	EMPOWER ANNUITY INSURANCE COMPANY	47,836.55
9007872	CA. ST. PUBLIC EMPLOYEES	168,513.11
9007873	CA. ST. PUBLIC EMPLOYEES	280.77
9007874	CA. ST. PUBLIC EMPLOYEES	165,961.69
Grand Total		6,797,731.77

Less Voided / Reissued Checks from Prior Period	(8,147.09)
Less Voided Checks Prior Period	(119.00)
Add Payroll Checks	10,254.08
Total Remittance for Month	6,799,719.76

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1138	45399	U.S. BANK	2535087		669-6300-471.62-18	INTEREST DUE PAYMENT BUA WATER REVENUE BONDS	372,031.26
1139	4/17/2024	U.S. BANK	2545292		689-0000-107.80-00	PRINCIPAL DEPOSIT (1/2) BUA WWTR REVENUE BONDS	117,500.00
					689-8000-454.62-02	INTEREST DUE PAYMENT BUA WWTR REVENUE BONDS	28,125.00
1140	45400	RIVERSIDE PUBLIC UTILITIES	288		670-7010-473.27-09	S&D EXPENSE PAID DURING MAR 2024	51,224.00
					670-7010-473.27-70	TRANS EXPENSE PAID DURING MAR 2024	383,803.37
					670-7010-473.27-60	ENERGY EXPENSE PAID DURING MAR 2024	145,192.39
					670-7010-473.27-50	CAPACITY EXPENSE PAID DURING MAR 2024	858,149.78
					670-7000-331.20-01	INTEREST REVENUE REVENUE REC'D IN MAR 2024	(4,242.07)
					670-7000-356.38-17	CRR REVENUE REVENUE REC'D IN MAR 2024	(62.92)
					670-7000-356.38-20	TRANS REVENUE REVENUE REC'D IN MAR 2024	(68,433.60)
1141	45407	PRECISION MATERIAL HANDLING	S155211		810-9700-490.90-59	OFFICE TRAILER-OPP VILLAGE 2024 JQ SHELTER #JQ212009	18,533.00
190938	4/4/2024	AMAZON BUSINESS	1HLK-39R7-419G	032292	001-1200-412.36-00	PAPER GOODS	106.65
190939	4/4/2024	ANIXTER, INC	5686724-00		670-0000-131.00-00	ELBOW HOUSING PO NUM 031759	4,369.18
			5817434-01		670-0000-131.00-00	COPPER & ALUMINUM WIRE PO NUM 032517	115,462.21
			5828608-01		670-0000-131.00-00	STANDOFF BRACKET PO NUM 032544	1,421.48
			5835194-01		670-0000-131.00-00	SCREW LAG PO NUM 032586	823.61
			5846691-01		670-0000-131.00-00	COPPER & ALUMINUM WIRE PO NUM 032623	121,764.96
			5860811-01		670-0000-131.00-00	CLAMP DEAD END PO NUM 032615	1,952.43
			5873406-00		670-0000-131.00-00	TRIPLEX WIRE PO NUM 032623	43,979.68
			5904903-00		670-0000-131.00-00	VICE CONNECTOR PO NUM 032720	1,856.24
			5904903-01		670-0000-131.00-00	PIPE STRAP PO NUM 032720	180.32
			5904903-02		670-0000-131.00-00	SOLID COPPER CONNECTOR PO NUM 032720	2,350.91
			5939863-00		670-0000-131.00-00	MOLDING OAK PO NUM 032710	955.35
190940	4/4/2024	AVILA, VINCENT	419800		001-2200-421.23-03	FOP MEMBERSHIP DUES PER BPMA 21.6 V AVILA	300.00
190941	4/4/2024	BEACON BID	INV-499	032062	001-1910-412.30-17	RFP ARCHIVE WITH RFP BUILDER	6,375.00
190942	4/4/2024	BLAISDELL'S BUSINESS PRODUCTS	1873883-0	032400	705-4500-412.36-00	COPIER PAPER (10 BOXES) CITY HALL	539.72
			1873884-0	032400	702-3800-480.36-00	PRINTER PAPER	107.94
190943	4/4/2024	BURLINGTON SAFETY LABORATORY	92623	032251	670-7000-473.41-29	EQUIPMENT TESTING	978.00
190944	4/4/2024	BUSINESS TELECOMMUNICATION	21079	032769	001-1900-412.89-48	DESK PHONE/LICENSE-ALIDIO	589.65
190945	4/4/2024	CALIFORNIA DEBT AND INVESTMENT	30944		680-8000-454.41-04	MASTER EQUIP LEASE FEES CDIAC # 2022-1364	119.00
190946	4/4/2024	CALIFORNIA RURAL WATER ASSOCIATION	202403 GERDES		660-6300-471.23-03	ANNUAL CRWA MBSHP DUES APR 2024-APR 2025	1,582.00
190947	4/4/2024	CELL BUSINESS EQUIPMENT (CBE)	IN2698394	032562	001-2740-442.32-06	PRINTER RENTAL	56.54
			IN2720454	032335	001-4000-461.30-06	COPIER MAINTENANCE	140.10
					660-6300-471.30-06	COPIER MAINTENANCE	23.97
					670-7000-473.30-06	COPIER MAINTENANCE	235.41
					705-4500-412.30-06	COPIER MAINTENANCE	500.44
					761-3100-480.30-06	COPIER MAINTENANCE	71.75
190948	4/4/2024	CINTAS CORPORATION	4185744665	032318	670-7000-473.25-02	UNIFORM-ELECTRIC	346.33
			4186421182	032318	670-7000-473.25-02	UNIFORM-ELECTRIC	346.33
			4187116130	032319	100-4900-431.25-02	UNIFORM-STREETS	89.68
					704-3200-412.25-02	UNIFORM-BUILDING MAINT	4.52
			4187116244	032318	670-7000-473.25-02	UNIFORM-ELECTRIC	353.46
			4187844880	032431	702-3800-480.25-02	UNIFORM-FLEET	74.21
			4187845006	032432	610-5800-434.25-02	UNIFORM-TRANSIT	106.96
					610-5850-434.25-02	UNIFORM-DAR	11.13
190949	4/4/2024	CITY OF BANNING (BNG)	FC B-5 APR24		705-4500-412.32-06	HANGAR FC B-5 APRIL 2024	185.89
190950	4/4/2024	CORE & MAIN, LP	T813533		660-0000-131.00-00	BALL VALVE PO NUM 032355	1,558.71
			U324932		660-0000-131.00-00	COPPER TUBING PO NUM 032355	2,324.17
			U517752		660-0000-131.00-00	COPPER TUBING PO NUM 032355	774.73
			U550432		660-0000-131.00-00	COPPER TUBING PO NUM 032355	2,324.17
190951	4/4/2024	CYBERTIME NETWORK COMMUNICATIONS	1521-240501	032557	660-6300-471.26-07	COB LOOPED MICROWAVE BACKBONE	1,900.00
			1522-240502	032558	703-3700-480.30-19	50.0 MPB-INTERNET CIRCUIT CITY HALL	699.00
190952	4/4/2024	DELTA DENTAL INSURANCE COMPANY	FEBRUARY 2024		001-0000-204.32-00	DENTAL - HMO FEBRUARY 2024	885.20
						DENTAL - HMO FEBRUARY 2024 RETRO	(29.65)
190953	4/4/2024	DELTA DENTAL OF CALIFORNIA	FEBRUARY 2024		001-0000-204.32-00	DENTAL - PPO FEBRUARY 2024	7,291.54
190954	4/4/2024	DEUSENBERRY, DANIEL	MEALS 4/15-17		001-2200-421.23-06	FTO/SAC COURSE MEALS 4/15-17 DEUSENBERRY	207.25
190955	4/4/2024	DOBBINS, DEANN LOUISE	BASKETBALL 2024		001-4000-461.23-15	BASKETBALL INSTRUCTION DEANN'S PAASS KIDS	883.04
190956	4/4/2024	FOSTER & FOSTER CONSULTING	29964	032797	700-5040-480.33-11	GASB75 REPORT JUNE 30 2023	2,500.00

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
190957	4/4/2024	GAS COMPANY, THE	19499362408MR24		100-4900-431.26-06	176 E LINCOLN 2/22/24-3/22/24	159.75
					660-6300-471.26-06	176 E LINCOLN 2/22/24-3/22/24	356.38
					670-7000-473.26-06	176 E LINCOLN 2/22/24-3/22/24	356.38
					702-3800-480.26-06	176 E LINCOLN 2/22/24-3/22/24	356.38
190958	4/4/2024	KEN GRODY FORD REDLANDS	31411	032317	702-3800-480.38-52	HOSE ASY, BOLT #30	86.85
190959	4/4/2024	MC AVOY & MARKHAM	17118		670-0000-131.00-00	PV RESIDENTIAL METERS PO NUM 032579	1,375.49
190960	4/4/2024	NOBEL SYSTEMS, INC	15843	030169	001-2800-441.33-11	GEO VIEWER PARCEL 06/24	4,166.65
			15876	030169	001-2800-441.33-11	ARCGIS ONLINE API 4/1/24-6/30/24	2,310.00
190961	4/4/2024	ONESOURCE DISTRIBUTORS	S6985166.031		670-0000-131.00-00	SETI COB SPECS SINGLE PHASE 032777	16,162.50
			S7234253.001		670-0000-131.00-00	CHANCE FUSE LINK (50) PO NUM 031764	239.74
190962	4/4/2024	ORACLE AMERICA INC	101102312	032099	705-4500-412.33-11	SUB-NETSUITE FOR GOV 12/29/2023-03/28/2024	17,548.50
			101260986	032099	222-0001-410.90-49	TIME AND MATERIALS	11,383.47
190963	4/4/2024	PARKHOUSE TIRE, INC.	2010893344	032427	702-3800-480.38-52	TIRE #03	145.48
190964	4/4/2024	PARTS AUTHORITY	062-056469	032423	702-3800-480.38-52	PAD #234	78.63
			062-056857	032423	702-3800-480.38-52	PURPLE PWR SUPPLIES	36.88
			065-713671	032423	702-3800-480.38-52	DIS BRAKE/ROTOR #93	519.81
			091-326298	032423	702-3800-480.38-52	PURPLE PWR SUPPLIES	36.88
			091-326605	032423	702-3800-480.38-52	MINI BULB	2.00
190965	4/4/2024	PATRICIA BARRAZA	24-71000015		660-6300-356.38-12	FIREFLOW TEST REFUND NOT W/IN SERVICE AREA	95.00
190966	4/4/2024	RECORD GAZETTE, THE	00199268		001-2800-441.23-01	NOTICE OF ENVIRONMENTAL REPORT 032444	365.47
					002-0000-222.31-42	NOTICE OF ENVIRONMENTAL REPORT 032444	365.47
					002-2800-361.41-02	NOTICE OF ENVIRONMENTAL REPORT 032444	(365.47)
190967	4/4/2024	RICHARDS WATSON GERSHON	247124		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	16,707.61
			247125		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	550.00
			247126		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	1,518.00
			247127		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	6,083.20
			247128		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	418.00
			247129		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	594.00
			247130		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	2,750.00
			247131		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	2,433.80
			247132		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	2,860.00
			247133		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	1,056.00
			247134		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	3,535.49
			247135		002-0000-222.34-01	LEGAL SERVICES FEBRUARY 2024	1,243.20
					002-2800-361.41-02	LEGAL SERVICES FEBRUARY 2024	(1,243.20)
					002-2800-441.33-04	LEGAL SERVICES FEBRUARY 2024	1,243.20
			247136		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	490.00
			247137		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	4,987.80
			247138		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	235.20
			247139		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	308.00
			247140		002-0000-222.34-01	LEGAL SERVICES FEBRUARY 2024	724.00
					002-2800-361.41-02	LEGAL SERVICES FEBRUARY 2024	(724.00)
					002-2800-441.33-04	LEGAL SERVICES FEBRUARY 2024	724.00
			247141		002-0000-222.31-37	LEGAL SERVICES FEBRUARY 2024	8,637.09
					002-2800-361.41-02	LEGAL SERVICES FEBRUARY 2024	(8,637.09)
					002-2800-441.33-04	LEGAL SERVICES FEBRUARY 2024	8,637.09
			247142		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	220.00
			247143		002-0000-222.31-51	LEGAL SERVICES FEBRUARY 2024	325.80
					002-2800-361.41-02	LEGAL SERVICES FEBRUARY 2024	(325.80)
					002-2800-441.33-04	LEGAL SERVICES FEBRUARY 2024	325.80
			247144		700-5300-480.33-04	LEGAL SERVICES FEBRUARY 2024	16,156.50
190968	4/4/2024	RINCON CONSULTANTS, INC.	55006	032652	001-2800-441.33-11	BANNING HOUSING EL 02/24	2,307.25
190969	4/4/2024	SATEC, INC	35259	032779	670-7000-473.30-17	EXPERT POWER SERVICES	79,115.00
190970	4/4/2024	SORIANO, NATLLELY	FUEL 3/18-22		001-2200-421.23-06	RECORDS CLERK COURSE FUEL 3/18-22 N SORIANO	51.15
190971	4/4/2024	STATE WATER RESOURCES CONTROL	FY24 CERT 4886		660-6300-471.41-04	CERT RENEWAL GRADE D4 P GERDES OP#4886	155.00
190972	4/4/2024	TAYLOR'S PROPERTY PRESERVATION	101	032789	001-2740-442.23-39	HENDON BUILD HAYS & 1ST EMERGENCY CLEAN UP	297.00
190973	4/4/2024	TIME WARNER/CHARTER	0051007032524		001-2060-446.26-09	CITY HALL 3/25/24-4/24/24	152.43
190974	4/4/2024	U.S. BANK	7269531		001-1900-412.33-11	ADMIN FEES-CUSTODY ACCT 03/01/2024-02/28/2025	2,930.00

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
190975	4/4/2024	UNDERGROUND SERVICE ALERT	23-2424908		100-4900-431.30-13	CA STATE FEE - REG COSTS APRIL 2024	14.09
					660-6300-471.45-08	CA STATE FEE - REG COSTS APRIL 2024	14.09
					670-7000-473.45-05	CA STATE FEE - REG COSTS APRIL 2024	14.10
			320240044		100-4900-431.30-13	52 NEW TICKETS APRIL 2024	33.67
					660-6300-471.45-08	52 NEW TICKETS APRIL 2024	33.67
					670-7000-473.45-05	52 NEW TICKETS APRIL 2024	33.66
190976	4/4/2024	UNITED WATER WORKS, INC	S100128911.001		660-0000-131.00-00	METER BOXES & LIDS PO NUM 032200	2,665.74
190977	4/4/2024	VIGILANT LLC	21404	032607	703-3700-480.33-11	MNDR: CITY HALL & PD	5,364.34
			21405	032607	703-3700-480.33-11	MEDR: CONTRACTED AMOUNT	2,835.60
190978	4/4/2024	WALLACE, COLLEEN	MILEAGE MAR24		001-1000-411.23-05	MONTHLY MEETINGS MARCH 2024	236.85
190979	4/4/2024	WILLDAN ENGINEERING	002-30563	030055	001-2700-442.33-11	B&S SERVICES DEC23	36,137.50
			002-30564	030055	001-2700-442.33-11	PARDEE HOME REV/INSP DEC	15,960.00
190980	4/4/2024	WILLDAN FINANCIAL SERVICES	010-57884		375-4900-431.33-19	2004-1 FAIR OAKS ADMIN 4/2024-6/2024 4/4 FY23-24	802.91
190981	4/4/2024	WITTMAN ENTERPRISES, LLC	240301202	032553	001-2400-422.33-11	BILLING SVC PERFORMED MAR 2024	3,704.50
190982	4/8/2024	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20240405		001-0000-204.80-10	PAYROLL SUMMARY	3,075.94
190983	4/8/2024	PARS	20240405		001-0000-204.25-00	PAYROLL SUMMARY	220.28
190984	4/11/2024	AB FENCE COMPANY, INC	2024-8	032725	001-3600-461.30-07	FENCE AND FABRIC INSTALL	2,810.00
190985	4/11/2024	ALLGOOD DRIVING SCHOOL, INC	MARCH 2024		001-4000-461.23-15	DRIVING CLASS INSTRUCTION MARCH 2024	27.30
190986	4/11/2024	AMAZON BUSINESS	11P1-GKRV-Y3H7	032381	001-2700-442.36-00	OFFICE SUPPLIES	43.09
			17WD-HGJX-3TF7	032292	705-4500-412.36-00	HP TONER 414X YELLOW	519.12
			199K-QRQV-Q7XW	032381	001-2700-442.36-00	OFFICE SUPPLIES	100.56
			1F6W-QTVL-G641	032296	001-5400-446.41-60	SUPPLIES-DISASTER EXPO	220.46
			1GND-F3PY-FDMV	032381	001-2700-442.36-00	OFFICE SUPPLIES	66.73
			1HV4-GWXJ-DQ4G	032296	001-4000-461.36-09	FLAG FOOTBALL BELTS	36.62
			1J6T-3R7Q-9PP7	032292	705-4500-412.36-00	HP TONERS (4) CLEANING SUPPLIES	1,301.34
			1K6Q-3RKP-DF7R	032381	001-2700-442.36-00	OFFICE SUPPLIES	268.84
			1T4K-H1PK-G67N	032296	001-4000-461.36-09	PEEWEE FOOTBALLS	142.80
			1WH9-LFF3-H1CM	032292	001-1200-412.36-00	OFFICE SUCCULENTS	10.76
			1WJH-GP6X-LVXG	032296	001-4000-461.36-09	FOOTBALL SUPPLIES	142.92
			1YGC-9JNF-6JPJ	032381	001-2700-442.36-00	OFFICE SUPPLIES	101.46
			1YN6-3PRC-1JR4	032299	001-1910-412.89-48	KEYBOARD/MOUSE	50.63
190987	4/11/2024	AMERICAN FORENSIC NURSES	78596	032464	001-2200-421.33-31	STAND BY FEE MAY24	1,021.02
190988	4/11/2024	ARAMARK UNIFORM & CAREER APPAREL	5880570441	032351	761-3110-480.25-02	UNIFORM-FSR	92.70
190989	4/11/2024	ARC DOCUMENT SOLUTIONS	12146625	031887	001-2800-441.23-02	ARCHIVE SCANNING ORG INV 6/26/23	3,939.60
			12405351	031887	001-2800-441.23-02	FILE SHREDDING	634.72
190990	4/11/2024	ARCE, PAUL	MARCH 2024		001-4000-461.23-15	GUITAR INSTRUCTION MARCH 2024	168.00
190991	4/11/2024	AT&T CALNET 2	000021356883		001-2200-421.26-05	MONTHLY SERVICE 2/1/24-2/29/24	660.19
			000021357730		001-2200-421.26-05	MONTHLY SERVICE 2/1/24-2/29/24	463.32
			000021357986		001-2200-421.26-05	MONTHLY SERVICE 2/1/24-2/29/24	214.97
			000021448185		001-2200-421.26-05	MONTHLY SERVICE 2/22/24-3/21/24	194.57
190992	4/11/2024	AT&T MOBILITY LLC	287332160118324		001-2200-421.26-05	MONTHLY SERVICE 2/9/24-3/8/24	1,207.20
			992351038X31924		001-2200-421.26-05	MONTHLY SERVICE 2/12/24-3/11/24	1,753.91
190993	4/11/2024	AUTO GLASS NOW	1086535	032804	702-3800-480.30-05	WINDSHIELD #03	616.25
190994	4/11/2024	BABCOCK LABORATORIES, INC	CC40393-0030	032373	660-6300-471.23-32	WATER TESTING	84.00
			CC40887-0030	032373	660-6300-471.23-32	COLIFORMS	242.00
			CC40889-0030	032373	660-6300-471.23-32	WATER TESTING	56.00
			CC41322-0030	032373	660-6300-471.23-32	COLIFORMS	242.00
			CC41324-0030	032373	660-6300-471.23-32	WATER TESTING	84.00
			CC41744-0030	032373	660-6300-471.23-32	COLIFORMS	242.00
			CC41745-0030	032373	660-6300-471.23-32	WATER TESTING	84.00
190995	4/11/2024	BANNING POLICE OFFICERS ASSOC.	MARCH 2024		001-0000-204.50-00	POLICE OFFICER ASSOC DUES MARCH 2024	2,860.30
190996	4/11/2024	BANNING VETERINARY HOSPITAL	825623		001-2300-424.33-90	MEDICAL EXAMINATION # 2403120045	16.00
190997	4/11/2024	BEAUMONT DO IT BEST HOME CENTER	540568	032278	001-3600-461.30-01	NECK GAITER	47.39
			540845	032188	660-6300-471.45-16	SUPPLIES FOR TANK REPAIR	170.69
190998	4/11/2024	BENHAR, DIANA T	MARCH 2024		001-4000-461.23-15	ZUMBA INSTRUCTION MARCH 2024	315.00
190999	4/11/2024	BEST DRILLING AND PUMP INC	8-ADJ	032073	661-0000-232.00-00	DRILL CONS DEV TEST OF C8 RETAINAGE	(274.00)
					661-6300-471.95-08	DRILL CONS DEV TEST OF C8	5,480.00
191000	4/11/2024	BIO-TOX LABORATORIES	45699	032466	001-2200-421.33-31	CHP BLOOD DRAWS	96.00

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191001	4/11/2024	BOUSLOG, STACY	TRAVEL 3/18-21		761-3100-480.23-05	CITY OF UKAIH-MILSOFT TRAVEL 3/18-21 BOUSLOG	272.75
191002	4/11/2024	CALIFORNIA LAW ENFORCE ASSN	APRIL 2024		001-0000-204.80-13	POLICE LTD PREMIUMS APRIL 2024	1,088.00
191003	4/11/2024	CANON FINANCIAL SERVICES, INC	32278908	032575	001-2200-421.32-06	PD PRINTER/ RECORDS	332.16
191004	4/11/2024	CDW GOVERNMENT, INC	QD84169	032271	761-3110-480.89-48	GETAC & RECYCLING FEES	2,631.53
191005	4/11/2024	CELL BUSINESS EQUIPMENT (CBE)	IN2717633	032576	001-2200-421.32-06	COPY COUNT FOR RECORDS	95.31
191006	4/11/2024	CINTAS CORPORATION	4187116120	032320	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4187844966	032320	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4187845042	032321	001-4000-461.36-03	CLEANING CHEMICALS	75.68
191007	4/11/2024	CITY OF BANNING (BNG)	FC A&E APR24		001-2200-421.32-02	FC A&E HANGAR RENT APRIL 2024	383.20
			FC C-2 APR24		001-3600-461.32-02	FC C-2 HANGAR RENT APRIL 2024	197.57
191008	4/11/2024	CORNERSTONE DEVELOPMENT CO.	2734	032541	673-7000-473.96-54	SUN LAKES BLVD PROJECT	8,900.00
			2735		673-7000-473.96-39	LINCOLN ST RECOND 032541	41,920.00
			2736		673-7000-473.96-42	MIAS CANYON RECON 032541	16,400.00
191009	4/11/2024	DEBRA SCOTT	67450353		001-0000-218.22-20	REFUND DEBRA SCOTT KARATE DO	12.50
191010	4/11/2024	DEUSENBERRY, DANIEL	MEALS 4/22-24		001-2200-421.23-06	FTO UPDATE COURSE MEALS 4/22-24 DEUSENBERRY	57.50
191011	4/11/2024	FRONTIER COMMUNICATIONS	9511970620APR24		001-2200-421.26-05	951-197-0620 3/27/24-4/26/24	232.60
			9518491595MAR24		001-2200-421.26-05	951-849-1595MAR24 3/13/24-4/12/24	114.17
			9518493260APR24		705-4500-412.26-05	951-849-3260 3/28/24-4/27/24	325.58
			9518496778MAR24		001-2200-421.26-05	951-849-6778 3/1/24-3/31/24	60.99
			9519220196MAR24		001-2200-421.26-05	951-922-0196 3/16/24-4/15/24	1,164.29
191012	4/11/2024	FUN EXPRESS	73033611001		001-0000-201.10-00	SALES TAX	(3.55)
				032445	001-5400-446.41-86	EASTER CRAFTS	49.39
			73036287901	032445	001-5400-446.41-86	FILLED EASTER EGGS	349.99
191013	4/11/2024	GALLS, LLC	027383151	032465	001-2200-421.36-04	UNIFORM-N GRANT	203.36
			027383224	032465	001-2200-421.36-04	UNIFORM-N GRANT	178.34
			027492435	032465	001-2200-421.36-04	UNIFORM-MORGAN	305.58
			027517269	032465	001-2200-421.36-04	UNIFORM-LOPEZ	268.60
191014	4/11/2024	GAS COMPANY, THE	07702683751MR24		001-2200-421.26-06	125 E RAMSEY 2/14/24-3/15/24	1,122.59
191015	4/11/2024	GLOVER, ELIZABETH	000059717		001-0000-218.22-22	UB CR REFUND-FINALS 000002490	109.04
191016	4/11/2024	HAAKER EQUIPMENT COMPANY	C1ABX3	032327	680-8000-454.45-16	GASKET CAP AND BASKET	344.79
191017	4/11/2024	HASKELL REAL ESTATE INC	467 E HOFFER		810-9700-490.90-60	ERF GRANT REHOUSING 467 E HOFFER	0.00
191018	4/11/2024	HERNANDEZ, CARLA	MARCH 2024		001-4000-461.23-15	GRANITE MOUNTAIN FEES MARCH 2024	70.00
						KARATE INSTRUCTION MARCH 2024	1,050.00
191019	4/11/2024	HUERTA JR., GILBERT	MARCH 2024		001-4000-461.23-15	KUNG FU & TAI CHI MARCH 2024	227.50
						SPEC NEEDS MOVEMENT MARCH 2024	196.00
191020	4/11/2024	I.B.E.W. LOCAL 47	MARCH 2024		001-0000-204.53-00	GEN/UTILITY UNION DUES MARCH 2024	10,777.68
191021	4/11/2024	I.B.E.W. LOCAL 47 (PAC)	MARCH 2024		001-0000-204.80-01	PAC DUES MARCH 2024	40.00
191022	4/11/2024	INFOSEND, INC	259070	032788	761-3100-480.23-02	UB BILL SRVC 3/22/24	102.06
					761-3100-480.23-04	UB BILL SRVC 3/22/24	867.60
					761-3100-480.33-11	UB BILL SRVC 3/22/24	215.36
191023	4/11/2024	INNOVATIVE EMERGENCY EQUIPMENT	32667	032331	702-3800-480.30-05	REPAIRS #03	135.02
191024	4/11/2024	JILL LOCKART-RUIZ	67346990		001-0000-218.22-20	REFUND JILL LOCKART-RUIZ LACE-UP BASKETBALL SKILLS	20.00
191025	4/11/2024	KOLLER, MARIE	MARCH 2024		001-4000-461.23-15	DRAMA INSTRUCTION MARCH 2024	21.00
191026	4/11/2024	KOSMONT & ASSOCIATES, INC	2109.6-018	031338	001-1210-412.33-11	CRIA FORMATION	962.00
191027	4/11/2024	LEXISNEXIS RISK SOLUTIONS	160860120240331	032332	001-2200-421.30-17	SOFTWARE FOR DB	112.55
191028	4/11/2024	LINCOLN FINANCIAL GROUP	FEBRUARY 2024		001-0000-204.14-00	LINCOLN LTD FEBRUARY 2024	3,316.10
						LINCOLN STD FEBRUARY 2024	4,558.83
					001-0000-204.30-00	LINCOLN GROUP LIFE FEBRUARY 2024	2,366.53
						LINCOLN VOL LIFE BUY-UP FEBRUARY 2024	1,438.25
191029	4/11/2024	MARIPOSA LANDSCAPES, INC	106903	030833	001-3600-461.23-29	LANDSCAPE MAINT MARCH 2024	8,277.41
					001-4000-461.23-29	LANDSCAPE MAINT MARCH 2024	723.53
					001-4010-461.23-29	LANDSCAPE MAINT MARCH 2024	735.00
					001-4050-461.23-29	LANDSCAPE MAINT MARCH 2024	555.58
			106905	032405	660-6300-471.45-07	BRINTON & SUNSET RESERVOIR	1,908.11
191030	4/11/2024	MORGAN, DEIDRA J	MARCH 2024		001-4000-461.23-15	TOT TIME INSTRUCTION MARCH 2024	143.50
191031	4/11/2024	N2W ENGINEERING, INC	0492	032037	680-8000-454.90-10	WWTP OWNER ADVISOR	63,443.25
191032	4/11/2024	PARRA, JOSE JESUS & GUADALUPE	000058641		001-0000-218.22-22	UB CR REFUND-FINALS 000000380	100.56
191033	4/11/2024	PRESS-ENTERPRISE, THE	0011648191	032597	660-6300-471.23-01	RFP 23-054 SCADA MAINT & ADVISORY	126.17

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191033	4/11/2024	PRESS-ENTERPRISE, THE	0011657674	032597	680-8000-454.23-01	RFQ 24-063 WWTP DESIGN & CONSTRUCTION	147.37
			0011659279	032597	690-9600-453.23-01	RFP 24-065 PUBLIC RELATNS	136.77
191034	4/11/2024	PULVER, JODEANE V	MARCH 2024		001-4000-461.23-15	YOGA INSTRUCTION MARCH 2024	301.00
191035	4/11/2024	QUINN COMPANY	PCA00418595	031627	702-3800-480.38-52	CAT EXTREME APPLIC #625	115.89
191036	4/11/2024	RACEWAY FORD INC	3751350	032649	702-3800-480.38-52	PARTS #30	477.52
191037	4/11/2024	RECORD GAZETTE, THE	00200682	032184	001-1400-412.23-01	PUBLIC NOTICE ROH SC	143.21
191038	4/11/2024	RIVERSIDE COUNTY SHERIFF-PSEC	PE0000001596		001-2200-421.26-07	CNTY OF RIV PUBLIC SAFETY 2/1/24-2/29/24	4,865.29
191039	4/11/2024	ROBERT HALF INTERNATIONAL	63420653	032737	761-3100-480.33-11	TEMP SERVICES-Z HOLLINS	1,718.80
191040	4/11/2024	ROCKWELL, AMBER	MEALS 4/23-26		675-7020-473.23-06	UTILITY FORUM 2024 MEALS 4/23-26 ROCKWELL	108.25
191041	4/11/2024	SAN BERNARDINO PUBLIC EMPLOYEES	MARCH 2024		001-0000-204.51-00	TEAMSTER DUES MARCH 2024	2,779.12
191042	4/11/2024	SC FUELS	IN-0000466778		702-3800-480.36-11	CLR CARB ULS #2	4,223.97
						UNL ETH 10	29,805.75
191043	4/11/2024	SCPPA	0424		670-7000-473.23-06	SCPPA-FY 23-24 A&G TRAINING BUDGET	6,112.00
				032630	675-7020-473.33-11	EE PROGRAM SUPPORT SERVIC	328.75
191044	4/11/2024	SDS REALTY	000110945		001-0000-218.22-22	UB CR REFUND-FINALS 000006246	99.34
191045	4/11/2024	SHRED-IT USA, LLC	8006526857	032398	001-2200-421.23-07	PD SHRED IT	154.14
191046	4/11/2024	SMART & FINAL	423622	032281	001-4000-461.36-09	SNACKS AND WATER	43.69
191047	4/11/2024	SMITH, BRANDON	032624		001-2200-421.23-05	DISPATCH DINNER TICKETS (9)	405.00
191048	4/11/2024	SOMERS-HILL, SHARON	000111019		001-0000-218.22-22	UB CR REFUND-FINALS 000014648	205.23
191049	4/11/2024	SOUTH COAST AIR QUALITY	4321919		001-2200-421.41-04	AQMD FEE 7 STATE FEE JUL 2023-JUN 2024	251.11
191050	4/11/2024	STAPLES BUSINESS ADVANTAGE	3536053855	032186	001-1400-412.36-00	DAMAGED ITEMS-RETURN	(64.31)
			3547213084	032186	001-1400-412.36-00	FRAMES-RETURN	(28.41)
			3561947177	032186	001-1400-412.36-00	MAILING LABELS, COVERS	43.87
					705-4500-412.36-00	OFFICE SUPPLIES	40.37
			3562257595	032341	705-4500-412.36-00	PENS, POST IT NOTES	39.43
191051	4/11/2024	STATE OF CALIFORNIA DOJ	719550	032502	001-2200-421.33-94	FEB LIVESCANS	1,157.00
			723686	032502	001-2200-421.33-31	CHP BLOOD ANALYSIS	70.00
			723747	032502	001-2200-421.33-31	CHP BLOOD ANALYSIS	70.00
			724447	032502	001-2200-421.26-05	CLETS BILLING	1,876.98
191052	4/11/2024	TAYLOR, ROBERT M	000054535		001-0000-218.22-22	UB CR REFUND-FINALS 000002948	279.02
191053	4/11/2024	TELEPACIFIC COMMUNICATIONS	178147865-0		705-4500-412.26-05	CENTRAL PHONE SERVICE MARCH 2024	1,318.68
191054	4/11/2024	TEXAS LIFE INSURANCE COMPANY	FEBRUARY 2024		001-0000-204.30-00	TEXAS LIFE INSURANCE FEBRUARY 2024	6,304.86
191055	4/11/2024	TRENCH SHORING COMPANY	RI20390797	032226	660-6300-471.32-05	VARIOUS SUPPLIES	1,022.20
			RI20390810	032226	660-6300-471.32-05	RENTAL - TREN-SHORE	34.00
191056	4/11/2024	TURBO DATA SYSTEMS INC	42535	032753	001-2200-421.23-45	CITATIONS PROCESSING	151.39
191057	4/11/2024	VEOLIA WATER CONTRACT OPERATIONS US	9000147091	031245	680-8000-454.23-38	O&M FEE- APR	73,434.00
191058	4/11/2024	VIRTUAL PROJECT MANAGER, LLC	12-4005	032629	660-6300-471.30-17	WEB BASED PROJECT	249.90
					670-7000-473.30-17	WEB BASED PROJECT	500.10
					680-8000-454.30-17	WEB BASED PROJECT	250.00
191059	4/11/2024	VISION SECURITY SYSTEMS	20448	032697	704-3200-412.23-19	ALARM MONITORING SERVICES	70.00
191060	4/11/2024	WALLACE, COLLEEN	MEALS 4/16-19		001-1000-411.23-05	LOCC LEADERS SUMMIT MEALS 4/16-19 TV2424	196.50
191061	4/11/2024	WESTERN AUDIO VISUAL & SECURITY	20547	032547	001-2200-421.90-46	PD AUDIO VISUAL SECURITY	14,616.01
191062	4/11/2024	WESTERN WATER WORKS SUPPLY CO	1408060-00		660-0000-131.00-00	INVENTORY PO NUM 032418	297.28
191063	4/11/2024	WESTRUX INTERNATIONAL INC	04P239949	032404	702-3800-480.38-52	NEW RET PART CREDIT	(71.03)
			04P239951	032404	702-3800-480.38-52	SHOES CORE CREDIT	(52.36)
			04P240262	032404	702-3800-480.38-52	#339 CONNECTOR/PARTS	95.29
			04P245676	032404	702-3800-480.38-52	FITTING #223	100.18
			04P246007	032404	702-3800-480.38-52	BRAKE SHOE KIT #242	282.34
191064	4/11/2024	YOUNG, CARLA	MEALS 4/23-26		675-7020-473.23-06	UTILITY FORUM 2024 MEALS 4/23-26 YOUNG	108.25
191065	4/18/2024	ALGIERS, LYNETTE	MILEAGE 3/18-21		761-3100-480.23-05	CITY OF UKAIH-MILSOFT MILEAGE 3/18-21 ALGIERS	16.95
191066	4/18/2024	ALLISON MECHANICAL INC	85453	032714	704-3200-412.30-21	ROTARY ACTUATOR RPLCMNT	984.00
191067	4/18/2024	AMAZON BUSINESS	13WW-PTHQ-6XHM	032294	670-7000-473.36-00	GRAPH PAPER & BOXES	48.16
			177K-4Q7L-KXYF	032293	690-9600-453.41-46	COOLERS	239.18
			1CP4-FT3N-3DG1	032292	001-1400-412.36-00	SPACE HEATER FOR OFFICE	29.08
			1CRG-YTYY-HLF6	032293	690-9600-453.36-00	OFFICE SUPPLIES	310.82
			1FH6-LGP6-7HKX	032298	761-3100-480.36-00	OFFICE SUPPLIES	258.62
			1FRL-1Y69-4R61	032293	690-9600-453.36-00	LYSOL WIPES	16.13
			1JD7-4TF9-9KJ6	032296	001-4000-461.36-09	PARTY BOX SPEAKER	430.96

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191067	4/18/2024	AMAZON BUSINESS	1KD7-XRJK-X4G1	032292	001-1210-412.89-46	STANDING DESK, LOPEZ	560.03
			1KP3-GLK3-7QMJ	032296	001-4000-461.36-09	FIELD PAINT	95.86
			1KX7-7DVY-7FN9	032293	690-9600-453.41-46	FOLDING TABLE	86.17
			1LJD-MQQW-1G99	032293	690-9600-453.36-00	OFFICE SUPPLIES	93.23
			1LXL-FM7H-3GGV	032293	690-9600-453.36-00	OFFICE SUPPLIES	80.80
			1PX7-3TQF-4XHQ	032381	001-2700-442.36-00	OFFICE SUPPLIES	24.22
			1RMY-7T79-37L3	032292	001-1400-412.36-00	DIVIDER TABS FOR ELECTION	54.98
			1XDP-GPVM-4YTG	032292	001-1400-412.36-00	CITY COUNCIL SNACKS	30.98
191068	4/18/2024	ANIXTER, INC	5904903-03		670-0000-131.00-00	SOLVENT ALL PURPOSE 20 OZ PO NUM 032720	460.05
			5963796-00	032747	670-7000-473.45-16	PHASE TESTER CORDLESS	3,834.97
			5963871-00	032759	670-7000-473.45-16	CUTTER CABLE URGD	3,649.60
			5995644-00		670-0000-131.00-00	SLEEVE TRIPLEX NEUTRAL PO NUM 032794	413.76
191069	4/18/2024	ARAMARK UNIFORM & CAREER APPAREL	5880576408	032351	761-3110-480.25-02	UNIFORM-FSR	92.70
191070	4/18/2024	ATWORK PERSONNEL SERVICES	269928	032741	100-4900-431.23-27	TEMP PERSONNEL SRVCS	1,337.60
191071	4/18/2024	AUTO GLASS NOW	1438757	032804	702-3800-480.30-05	WINDSHIELD #96	465.61
191072	4/18/2024	AVILA, SOL	TUITION APR24		001-2200-421.25-09	TUITION REIMBURSEMENT INTRO CRIMNAL JUS-S AVILA	459.00
191073	4/18/2024	BARR DOOR, INC	33990	032693	704-3200-412.30-02	STATION #89 BAY DOOR	480.00
191074	4/18/2024	BEAUMONT DO IT BEST HOME CENTER	540706	032304	704-3200-412.30-02	TOOLS/SUPPLIES	19.30
			540737	032304	704-3200-412.30-02	TOOLS/SUPPLIES	204.27
			540821	032278	001-3600-461.30-01	CONCRETE AND SUPPLIES	57.92
			540848	032304	704-3200-412.30-02	TOOLS/SUPPLIES	256.84
			540942	032304	704-3200-412.30-02	CART	8.96
			541039	032278	001-3600-461.38-54	PRIMER	83.09
191075	4/18/2024	BLAIS & ASSOCIATES, LLC	BA_7221_2024	032727	660-6300-471.33-11	WWTP GRANT SWRCB CWSRF-WTF UPGRADES	900.00
			BA_7293_2024	032723	705-4500-412.33-11	PUBLIC WORKS GRANTS	3,520.00
			BA_7294_2024	031320	100-4900-431.33-11	RAMSEY/OMAR HSIP BCA GRANT (STREETS)	610.00
			BA_7295_2024	031313	100-4900-431.33-11	RAMSEY PEDESTRIAN HSIP BCA GRANT (STREETS)	445.00
191076	4/18/2024	CALIFORNIA DEPT OF TAX AND FEE ADMN	603162138		670-7010-473.27-08	INTEREST -Q4 2023 RETURN	84.12
			JAN-MAR 2024		670-7010-473.27-08	QUARTERLY ENERGY TAXES JAN-MAR 2024	9,480.00
191077	4/18/2024	CANON FINANCIAL SERVICES, INC	32380356	032336	001-4000-461.32-06	COPIER LEASE APRIL 2024	178.45
					660-6300-471.32-06	COPIER LEASE APRIL 2024	178.45
					670-7000-473.32-06	COPIER LEASE APRIL 2024	712.01
					705-4500-412.32-06	COPIER LEASE APRIL 2024	524.76
					761-3100-480.32-06	COPIER LEASE APRIL 2024	127.70
191078	4/18/2024	CDW GOVERNMENT, INC	MQ95186	032571	001-1300-412.89-48	HR LAPTOP SERIAL NO: 15Y8YW3	1,461.54
			QH75944	032212	690-9600-453.36-00	DELL ADAPTER	89.84
191079	4/18/2024	CHANDLER ASSET MANAGEMENT INC	2403BANNING	032081	001-4500-412.33-11	ASSET AND INVESTMENT MGMT MARCH 2024	2,036.62
191080	4/18/2024	CINTAS CORPORATION	4187844983	032319	100-4900-431.25-02	UNIFORM-STREETS	89.68
					704-3200-412.25-02	UNIFORM-BUILDING MAINT	4.52
			4188547888	032431	702-3800-480.25-02	UNIFORM-FLEET	74.21
			4188548055	032432	610-5800-434.25-02	UNIFORM-TRANSIT	106.96
					610-5850-434.25-02	UNIFORM-DAR	11.13
			4189275261	032431	702-3800-480.25-02	UNIFORM-FLEET	74.21
			4189275330	032432	610-5800-434.25-02	UNIFORM-TRANSIT	106.96
					610-5850-434.25-02	UNIFORM-DAR	11.13
191081	4/18/2024	CITY OF BANNING (BNG)	FC D-2 APR24		001-3000-442.32-02	HANGAR FC D-2 APRIL 2024	197.57
191082	4/18/2024	COUTS HEATING & COOLING, INC	12465168	032374	704-3200-412.30-21	SERVICE CALL-BANNING PD	1,168.30
191083	4/18/2024	CTC TECHNOLOGY AND ENERGY	SIN003652	032724	673-7000-473.33-11	BROADBAND FEASIBILITY STUDY	23,443.75
191084	4/18/2024	CURRY, ANITA	TRAVEL 3/14		761-3100-480.25-05	LCW PUBLIC SVC CONF TRAVEL 3/14 CURRY	58.58
191085	4/18/2024	DANIEL R HOUSER INC	20230137		761-3100-480.33-11	WA ARREARAGE PAYMENT PROGRAMMING/ADJ PROJECT	900.00
191086	4/18/2024	DIAMOND ENVIRONMENTAL SERVICES	0005176959		690-9600-453.33-11	BULKY ITEM DAY 032191	75.00
191087	4/18/2024	DOCUSIGN, INC	111100305497	032143	705-4500-412.30-17	ENTERPRISE PRO EDITION 4/1/24-3/31/25	18,909.45
191088	4/18/2024	EFS WEST INC	240041	032650	610-0000-232.00-00	CNG FUELING STATION RETAINAGE	(2,277.25)
					610-5800-434.90-56	CNG FUELING STATION	45,545.00
191089	4/18/2024	ELECTRIC POWER SYSTEMS INT, INC.	INV_00147655	031284	673-7000-473.96-25	SAN GORGONIO SUBSTATION	5,971.23
			INV_00147690	031284	673-7000-473.96-25	SAN GORGONIO SUBSTATION	2,931.10
191090	4/18/2024	ESTRADA, CIOMARA	MEALS 3/14		761-3100-480.23-05	LCW PUBLIC SVC CONF MEALS 3/14 ESTRADA	16.50
191091	4/18/2024	FERRELLGAS LP	1126331789	032414	660-6300-471.36-08	GAS TANK RENTAL	712.98

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191092	4/18/2024	FRONTIER COMMUNICATIONS	2091885918APR24		001-2200-421.26-05	209-188-5918 3/28/24-4/27/24	43.23
					001-2400-422.26-05	209-188-5918 3/28/24-4/27/24	604.86
					001-4000-461.26-05	209-188-5918 3/28/24-4/27/24	342.75
					610-5800-434.26-05	209-188-5918 3/28/24-4/27/24	393.55
					660-6300-471.26-05	209-188-5918 3/28/24-4/27/24	221.79
					670-7000-473.26-05	209-188-5918 3/28/24-4/27/24	295.64
					705-4500-412.26-05	209-188-5918 3/28/24-4/27/24	116.75
191093	4/18/2024	G & G ENVIRONMENTAL COMPLIANCE, INC	BANNING-0324	032642	660-6300-471.23-37	PRETREATMENT AND NPDES	90.00
					680-8000-454.23-40	PRETREATMENT AND NPDES	720.92
191094	4/18/2024	GARCIA, EDITH	EYEWEAR FY24		670-7000-473.25-10	EYEWEAR REIMBURSEMENT- E GARCIA	249.98
191095	4/18/2024	GARDA CL WEST INC	10773706	031919	761-3100-480.23-43	ARMORED SERVICE APR 24	1,232.92
			20598588	031919	761-3100-480.23-43	EXCESS ITEMS-MARCH 24	43.46
191096	4/18/2024	GAS COMPANY, THE	12662493001AP24		001-2400-422.26-06	3900 W WILSON 3/8/24-4/8/24	122.60
			13392459007MR24		600-5100-435.26-06	408 S HATHAWAY AIRPORT 2/21/24-3/21/24	121.15
191097	4/18/2024	GONZALEZ, GENE	MEALS 4/21-25		001-2700-442.23-05	2024 CALBO ANN BUSINESS MEALS 4/21-25 GONZALEZ	167.75
191098	4/18/2024	H & L CHARTER CO, INC	29484	032739	001-4000-461.42-31	OEP CHARTER BUS	1,633.00
191099	4/18/2024	HOME DEPOT #8987	5363637	032194	704-3200-412.30-02	TOOLS/SUPPLIES	242.11
			5614794	032291	761-3110-480.36-00	MTR SRVC SUPPLIES	8.92
			8010034	032194	704-3200-412.30-02	TOOLS/SUPPLIES	113.91
191100	4/18/2024	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20240419		001-0000-204.80-10	PAYROLL SUMMARY	3,077.76
191101	4/18/2024	ICMA	191989-2025		001-1200-412.23-03	ICMA MEMBERSHIP-SCHULZE 7/1/24-6/30/25	1,200.00
191102	4/18/2024	IMEG CONSULTANTS CORP	24000102.00-1	032682	810-9700-490.90-60	SOUND WALL DESIGN	16,005.00
191103	4/18/2024	INFOSEND, INC	259225	032788	761-3100-480.23-02	PAPER SUPPLIES/ENVELOPES	177.69
					761-3100-480.23-04	POSTAGE	1,439.94
					761-3100-480.33-11	PROF SVCS/DATA ENTRY	348.18
			260371	032788	761-3100-480.23-02	UB BILL SRVC 4/5/24	290.82
					761-3100-480.23-04	UB BILL SRVC 4/5/24	2,235.11
					761-3100-480.33-11	UB BILL SRVC 4/5/24	708.50
191104	4/18/2024	INNOVATIVE FEDERAL STRATEGIES	COB032024	032524	705-4500-412.33-11	FEDERAL LOBBYING	4,500.00
191105	4/18/2024	INVOICE CLOUD INC	IC620172443	032801	761-3100-480.33-11	PLATFORM CONVERSION	4,000.00
191106	4/18/2024	JESSE RAMOS	REF#2024002827		001-2400-351.35-14	REFUND-OVERPAYMENT 2/14/24 #2024002827	400.00
			REF#2024012225		001-2400-351.35-14	REFUND-OVERPAYMENT 3/1/24 #2024012225	400.00
191107	4/18/2024	JOE A GONSALVES & SON	161241	032066	001-1000-411.33-11	STATE LOBBYING SERVICES DECEMBER 2023	1,400.00
					660-6300-471.33-11	STATE LOBBYING SERVICES DECEMBER 2023	1,400.00
					670-7000-473.33-11	STATE LOBBYING SERVICES DECEMBER 2023	350.00
					680-8000-454.33-11	STATE LOBBYING SERVICES DECEMBER 2023	350.00
191108	4/18/2024	JULIE MARTINEZ	67545701		001-0000-218.22-20	FLAG FOOTBALL-REFUND J MARTINEZ	40.00
191109	4/18/2024	KEN GRODY FORD REDLANDS	272097	032317	702-3800-480.30-05	LABOR ALIGNMENT #30	351.97
			272098	032317	702-3800-480.30-05	REPAIRS #27	1,482.87
191110	4/18/2024	ONESOURCE DISTRIBUTORS	S7017858.031		670-0000-131.00-00	HOWARD 300 KVA PO NUM 032798	31,975.89
			S7195018.007		670-0000-131.00-00	ALCOA 392.6 PG CLAMP PO NUM 032796	130.65
			S7197911.003	032252	660-6300-471.45-16	3" LOCK (200)	377.13
			S7213481.009		670-0000-131.00-00	PV 6 PVC SCH 80 CONDUIT PO NUM 032795	3,609.63
			S7272686.012		670-0000-131.00-00	ELAST 164J4 15 KV PO NUM 032498	22,401.23
			S7272686.013		670-0000-131.00-00	ELAST 164J3 PO NUM 032498	17,391.11
			S7317589.001	032540	670-7000-473.45-16	GRN 8018 SHEAVE UNIT-HOOK	1,379.20
			S7361105.003		670-0000-131.00-00	B-LINE B2020PAZN PO NUM 032641	1,404.52
			S7413659.001		670-0000-131.00-00	VINYL ELECTRICAL TAPE PO NUM 032738	1,877.54
			S7427387.001		670-0000-131.00-00	WIC 12 THHN PO NUM 032765	323.25
191111	4/18/2024	ONLINE UTILITY EXCHANGE	1248186	032290	761-3100-480.23-51	UB CREDIT CHECKS- 3/24	490.32
191112	4/18/2024	PALLET PBC	INV201466	032805	810-9700-490.90-59	OPV REPLACEMENT PARTS	9,743.85
191113	4/18/2024	PAPER RECYCLING & SHREDDING	570316	032775	761-3100-480.33-11	ON-SITE SHREDDING DOCS	492.00
191114	4/18/2024	PARKHOUSE TIRE, INC.	2010894188	032427	702-3800-480.38-52	TIRE #232	403.33
191115	4/18/2024	PARS	20240419		001-0000-204.25-00	PAYROLL SUMMARY	264.31
191116	4/18/2024	PARTS AUTHORITY	062-090975	032423	702-3800-480.38-52	BCI GROUP 48 #505	234.63
			062-092720	032423	702-3800-480.38-52	OIL FILTER #15	27.84
			062-117271	032423	702-3800-480.38-52	OIL FILTER FA GEN	12.41
			064-611288	032423	702-3800-480.38-52	DRIVE BELT #243	39.26

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191116	4/18/2024	PARTS AUTHORITY	091-058742	032423	702-3800-480.38-52	RETURN-BEARING	(42.49)
			091-058790	032423	702-3800-480.38-52	LONGERLIFE MINI	(7.91)
			091-058869	032423	702-3800-480.38-52	CORE CREDITS	(232.75)
			091-058871	032423	702-3800-480.38-52	BCI GROUP CORE	(23.71)
			091-326600	032423	702-3800-480.38-52	PART-LONGERLIFE MINI	7.91
			091-326896	032423	702-3800-480.38-52	OIL FILTER #51	11.58
			091-327053	032423	702-3800-480.38-52	HD COMM BATTERY CYARD	610.04
			091-327054	032423	702-3800-480.38-52	12 VOLT COMMERC #862	171.19
			091-327079	032423	702-3800-480.38-52	12V PASS CAR LT #312	151.13
			091-327270	032423	702-3800-480.38-52	BLUE DEF #320	141.91
			091-327660	032423	702-3800-480.38-52	OIL FILTER SC	11.58
191117	4/18/2024	PRESS-ENTERPRISE, THE	0011660781	032597	101-4900-431.93-16	IFB 2024-21 CW ST OVERLAY	126.17
			0011660782	032597	111-4900-432.23-29	RFB 24-061 LMD NO1	136.77
191118	4/18/2024	PUBLIC AGENCY RETIREMENT SERVICES	55253		001-1900-412.33-11	PARS PLN ID#PH-ARS05A SVC PERIOD 2/29/2024	300.00
191119	4/18/2024	QUADIENT POSTAGE FUNDING	4112024		705-4500-412.23-04	REFILL POSTAGE METER	5,000.00
191120	4/18/2024	QUINN COMPANY	PCA00420942	031627	702-3800-480.38-52	STK/NONSTK (1) #825	41.31
191121	4/18/2024	RECORD GAZETTE, THE	00197459	032184	001-1210-412.23-01	NOFA ENGLISH CDBG	312.17
			00197460	032184	001-1210-412.23-01	NOFA SPANISH CDBG	312.17
			00197819	032444	001-2800-441.23-01	NOTICE OF INTENT TTM	249.57
			00200732	032444	001-2800-441.23-01	KCB TOWERS	199.65
			00200733	032444	001-2800-441.23-01	NOTICE OF PUB HEAR CUP 24	180.45
			00200743	032444	001-2800-441.23-01	PUB HEARING KB HOMES	211.17
			00200745	032444	001-2800-441.23-01	PUB HEARING CUP 23-0022	199.65
			00200827	032184	001-1400-412.23-01	PUBLIC NOTICE ROH	143.21
			00200839	032184	001-4000-461.23-01	PUBLIC NOTICE	119.51
			00200936	032506	690-9600-453.23-01	COMM CLEAN UP EVENT AD	556.00
191122	4/18/2024	RICK ENGINEERING COMPANY	19973 (2)	032645	660-6300-471.95-10	DESIGN OF RAMSEY-WA MAIN	31,008.85
			19973 (3)	032645	660-6300-471.95-10	DESIGN OF RAMSEY-WA MAIN	47,902.38
191123	4/18/2024	ROBERT HALF INTERNATIONAL	63282635	032737	761-3100-480.33-11	TEMP SERVICES-Z HOLLINS	1,718.80
191124	4/18/2024	SCA OF CA, LLC	157997PS	031802	100-4900-431.33-11	STREET SWEEPING SRVCS	10,080.00
191125	4/18/2024	SCCI, INC DBA	231491	032413	660-6300-471.23-06	SAFETY MEETING	250.00
191126	4/18/2024	SGP DESIGN AND PRINT	13070	032379	610-5800-434.23-02	DECAL-TRANSIT ELEC RELIEF VEHICLES	323.25
191127	4/18/2024	SITEONE LANDSCAPE SUPPLY	139201377-001	032438	001-3600-461.30-01	VALVE BOX LID	61.23
			139446979-001	032203	100-4900-431.36-57	TOOLS/SUPPLIES	932.12
			139505056-001	032203	100-4900-431.36-00	TOOLS/SUPPLIES	220.53
			139505117-001	032203	100-4900-431.36-57	TOOLS/SUPPLIES	711.58
191128	4/18/2024	SOCAL PROPANE LLC	53380	032683	001-2300-424.26-06	ANIMAL SHELTER PROPANE	569.00
					001-2310-424.26-06	ANIMAL SHELTER PROPANE	960.02
191129	4/18/2024	SOUTHERN CALIFORNIA EDISON	360828122APR24		670-7000-473.23-42	LATE FEE 3/1/24-3/31/24	1.12
					670-7000-473.26-04	HIGHLAND HOME/S/O WESTWRD 3/1/24-3/31/24	92.61
			360828122FEB24		670-7000-473.26-04	HIGHLAND HOME/S/O WESTWRD 1/1/2024-1/31/2024	92.39
			360828122JAN24		670-7000-473.26-04	HIGHLAND HOME/S/O WESTWRD 12/1/2023-12/31/2023	91.89
			360828122MAR24		670-7000-473.23-42	LATE FEE 2/1/24-2/29/24	0.56
					670-7000-473.26-04	HIGHLAND HOME/S/O WESTWRD 2/1/24-2/29/24	92.39
191130	4/18/2024	SOUTHERN CALIFORNIA GAS CO	09242310481MR24		702-3800-480.36-61	NATURAL GAS VEHICLE FUEL 3/1/24-4/1/24	10,284.38
191131	4/18/2024	STAPLES BUSINESS ADVANTAGE	3561571980	032396	001-2700-442.36-00	OFFICE SUPPLIES	8.65
			3562474952	032453	001-4050-461.36-00	PRINTER INK	140.45
191132	4/18/2024	TEC EQUIPMENT, INC	1720584F	032260	702-3800-480.38-52	OIL FILTER CITY HALL GEN	78.10
191133	4/18/2024	TIME WARNER/CHARTER	0015614040124		001-2400-422.26-09	172 N MURRAY-FIRE #89 4/1/24-4/30/24	35.95
			0017099040124		001-2400-422.26-09	3900 W WILSON 4/1/24-4/30/24	237.04
191134	4/18/2024	TORBIC, RAVEN	TRAVEL 3/14		761-3100-480.25-05	LCW PUBLIC SVC CONF TRAVEL 3/14 TORBIC	16.50
191135	4/18/2024	TREJO, JUAN CARLOS	467 E HOFFER		810-9700-490.90-60	LEASE AGREEMENT RAPID REHOUSING	47,500.00
191136	4/18/2024	VERIZON WIRELESS SERVICES, LLC	9960619624		001-1000-411.26-05	City Council Cell Phone 3/2/24-4/1/24	192.26
					001-1200-412.26-05	City Manager Cell Phone 3/2/24-4/1/24	389.37
					001-1210-412.26-05	Economic Dev Cell Phone 3/2/24-4/1/24	63.35
					001-1220-412.26-05	Public Inform Cell Phone 3/2/24-4/1/24	41.51
					001-1230-412.26-05	Grants Cell Phone 3/2/24-4/1/24	34.90
					001-1300-412.26-05	HR Cell Phone 3/2/24-4/1/24	88.02

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191136	4/18/2024	VERIZON WIRELESS SERVICES, LLC	9960619624		001-1400-412.26-05	City Clerk Cell Phone 3/2/24-4/1/24	38.72
					001-1900-412.26-05	Finance Cell Phone 3/2/24-4/1/24	227.55
						Finance Cell Phone Adj 2/2/24-3/1/24	(209.25)
					001-1910-412.26-05	Purchasing Cell Phone 3/2/24-4/1/24	46.51
					001-2060-446.26-05	Gov Access Cell Phone 3/2/24-4/1/24	26.28
					001-2200-421.26-05	Police Cell Phone 3/2/24-4/1/24	2,019.47
					001-2210-421.26-05	Dispatch Cell Phone 3/2/24-4/1/24	67.79
					001-2300-424.26-08	Animal Control Cell Phone 3/2/24-4/1/24	88.02
					001-2740-442.26-05	Code Enforce Cell Phone 3/2/24-4/1/24	194.59
					001-2800-441.26-05	Planning Cell Phone 3/2/24-4/1/24	647.66
					001-3000-442.26-05	Engineering Cell Phone 3/2/24-4/1/24	251.06
					001-3200-412.26-05	Building Maint Cell Phone 3/2/24-4/1/24	83.02
					001-3600-461.26-05	Parks Cell Phone 3/2/24-4/1/24	117.68
					001-4000-461.26-05	Recreation Cell Phone 3/2/24-4/1/24	235.33
					001-4000-461.36-09	OEP Grant Cell Phone 3/2/24-4/1/24	43.63
					001-4050-461.26-05	Senior Center Cell Phone 3/2/24-4/1/24	41.51
					100-4900-431.26-05	Streets Cell Phone 3/2/24-4/1/24	307.85
					610-5800-434.26-05	Transit Cell Phone 3/2/24-4/1/24	724.21
						Transit Cell Phone Adj 2/2/24-3/1/24	209.25
					610-5850-434.26-05	Dial-A-Ride Cell Phone 3/2/24-4/1/24	32.31
					660-6300-471.26-05	Water Cell Phone 3/2/24-4/1/24	878.26
					670-7000-473.26-05	Electric Cell Phone 3/2/24-4/1/24	1,937.15
					680-8000-454.26-05	Wastewater Cell Phone 3/2/24-4/1/24	153.94
					702-3800-480.26-05	Fleet Cell Phone 3/2/24-4/1/24	72.44
					703-3700-480.26-05	Info Services Cell Phone 3/2/24-4/1/24	186.04
					761-3100-480.26-05	UB CELL PHONE 3/2/24-4/1/24	82.79
					761-3110-480.26-05	Meter Services Cell Phone 3/2/24-4/1/24	195.07
191137	4/18/2024	WILLDAN FINANCIAL SERVICES	010-58016		375-4900-431.33-11	ANNUAL CONT DISCLOSURE IMPROVEMENT DIST #2004-1	950.00
						FAILURE TO FILE NOTICE IMPROVEMENT DIST #2004-1	100.00
191138	4/18/2024	WILLIAMS SCOTSMAN, INC	9020684342	032201	810-9700-490.90-59	BRYANT ST SHELTER OFFICES	1,611.94
191139	4/25/2024	AED ENERGY SERVICES LLC	44000308	032755	702-3800-480.33-11	PROF SVCS	3,972.50
191140	4/25/2024	ALL PHASE ELECTRIC SUPPLY	0946-1081254		670-0000-131.00-00	WIRE THHN 2 STR BLK PO NUM 032671	3,017.00
			0946-1082252		670-0000-131.00-00	WIRE THHN 2 STR BLK CREDIT PO NUM 032671	(3,017.00)
				032671	670-7000-473.45-16	WIRE THHN 2 STR BLK CREDIT PO NUM 032671	280.00
191141	4/25/2024	ALL STAR ELITE SPORTS	4131	032276	001-4000-461.36-09	SMART START SHIRTS	244.39
191142	4/25/2024	AMAZON BUSINESS	11X4-T1QW-9N13	032299	705-4500-412.36-00	SUPPLY ORDER - APR24	109.93
			16GX-MHG1-NR1T	032294	670-7000-473.45-16	100 AMP CONTRACTOR	214.41
			17C4-HCC9-9311	032294	670-7000-473.36-00	ADAPTERS, ETHERNET & HDMI	117.31
			17VQ-TYJN-V9QX	032294	670-7000-473.36-00	HDMI CABLES, ADAPTERS, ET	101.11
			1JRM-47JP-T4F6	032292	001-1000-411.36-00	TEA/NAPKINS	44.50
			1N4J-YQ7Q-KQJG	032294	670-7000-473.36-00	CLOROX DISINFECTING WIPES	63.02
			1NKG-79DY-K6WX	032292	001-2400-422.89-56	TRICEP STRAP	19.29
			1RN4-TR3Q-GTQQ	032296	001-4000-461.36-09	CRAFT SUPPLIES	36.61
			1RQ7-P947-VRHH	032292	810-9700-490.90-59	BODY CAM MAGNET	25.85
			1TRP-V36T-HLKT	032293	680-8000-454.41-86	OFFICE ITEMS	96.94
			1VGL-N6Q7-FF3R	032294	670-7000-473.36-00	PLANNERS & INDEX CARDS PO	38.72
			1VR1-QHH9-PR1M	032294	670-7000-473.30-02	CELLULAR WINDOW SHADE	102.58
			1W6F-4NJT-KX4X	032292	001-1210-412.41-46	USB KEYCHAIN ATTACHMENTS	27.99
191143	4/25/2024	ANIXTER, INC	5615910-00		670-0000-131.00-00	WIRE 750MCM AL PO NUM 032512	133,265.20
			5615910-01		670-0000-131.00-00	WIRE 750MCM AL PO NUM 032512	133,185.24
			5768752-00		670-0000-131.00-00	DEADEND AUTO FULL	(773.27)
				032814	670-7000-473.36-00	DEADEND AUTO FULL	179.41
			5803019-00		670-0000-131.00-00	SOLVENT ALL PURPOSE PO NUM 032528	248.64
			5817284-00		670-0000-131.00-00	WIRE 1/0 AL 15KV PO NUM 032518	46,184.88
			5873605-00		670-0000-131.00-00	FLAT WASHERS & HEX BOLTS PO NUM 032640	478.41
			5965497-00	032790	670-7000-473.45-16	DVI-100T/KO1	1,372.62
			5967741-00		670-0000-131.00-00	SOLVENT ALL PURPOSE 20 OZ PO NUM 032528	(82.88)
			5998639-01	032802	670-7000-473.41-29	GLOVES	1,519.43

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191143	4/25/2024	ANIXTER, INC	6003648-00		670-0000-131.00-00	HEX HEAD BOLTS 1/2" PO NUM 032803	68.96
			6016245-00		670-0000-131.00-00	HEX BOLTS PO NUM 032640	(8.66)
191144	4/25/2024	ARAMARK UNIFORM & CAREER APPAREL	5880582329	032351	761-3110-480.25-02	UNIFORM-FSR	92.70
191145	4/25/2024	ARTISTIC MAINTENANCE, INC.	0193818-IN	030561	111-4900-432.23-29	LMD MAINTENANCE	4,092.00
191146	4/25/2024	AT&T CALNET 2	000021504211		001-2200-421.26-05	MONTHLY SERVICE 3/1/24-3/31/24	453.81
			000021505058		001-2200-421.26-05	MONTHLY SERVICE 3/1/24-3/31/24	104.55
			000021505314		001-2200-421.26-05	MONTHLY SERVICE 3/1/24-3/31/24	214.97
191147	4/25/2024	ATBACKGROUNDS	3927		001-1300-412.33-11	BACKGROUND SCREEN MARCH 2024	156.00
191148	4/25/2024	ATWORK PERSONNEL SERVICES	270883	032741	100-4900-431.23-27	TEMP PERSONNEL SERVICES	1,337.60
			271630	032741	100-4900-431.23-27	TEMP PERSONNEL SERVICES	1,337.60
			272444	032741	100-4900-431.23-27	TEMP PERSONNEL SERVICES	1,337.60
191149	4/25/2024	BANNING LEASED HOUSING ASSOC I	000078643		001-0000-218.22-22	UB CR REFUND-FINALS 000008460	8,292.81
191150	4/25/2024	BANNING VETERINARY HOSPITAL	816011		001-2300-424.33-90	MEDICAL EXAMINATION #2310060066 &2310090016	679.61
			816231		001-2300-424.33-90	MEDICAL EXAMINATION #23010100052&2310110058	219.50
			816635		001-2300-424.33-90	MEDICAL EXAMINATION #2310130063&2310180011	210.00
			817336		001-2300-424.33-90	MEDICAL EXAMINATION #2310270073	57.75
			817919		001-2300-424.33-90	MEDICAL EXAMINATION #2311060054	185.00
			819975		001-2300-424.33-90	MEDICAL EXAMINATION #2312050027	342.50
			822297		001-2300-424.33-90	MEDICAL EXAMINATION #2401230058	8.00
			823926		001-2300-424.33-90	MEDICAL EXAMINATION #2210250070	96.00
			826290		001-2300-424.33-90	MEDICAL EXAMINATION #2404010033	120.00
191151	4/25/2024	BARBARA SINATRA CHILDREN'S CENTER	MARCH 24		001-2200-421.33-31	MEDICAL EXAMINATION CASE #24-534	231.00
191152	4/25/2024	BEAUMONT DO IT BEST HOME CENTER	539878	032304	100-4900-431.30-06	TOOLS/SUPPLIES	35.41
			541023	032304	704-3200-412.30-02	TOOLS/SUPPLIES	55.46
			541035	032304	100-4900-431.30-06	TOOLS/SUPPLIES	21.10
			541048	032304	704-3200-412.30-02	TRAY LINER	8.61
			541178	032304	704-3200-412.30-02	TOOLS/SUPPLIES	41.33
			541231	032304	704-3200-412.30-02	TOOLS/SUPPLIES	27.01
			541273	032304	704-3200-412.30-02	TOOLS/SUPPLIES	42.53
			541335	032304	100-4900-431.36-00	TOOLS/SUPPLIES	44.13
			541493	032278	001-3600-461.30-01	BUG SPRAY AND SCREWS	13.74
			541504	032304	704-3200-412.30-02	STL FLAT	25.85
			541515	032304	704-3200-412.30-02	SPRAY TEXTURE	25.85
			541564	032304	704-3200-412.30-02	TOOLS/SUPPLIES	13.75
			541565	032304	704-3200-412.30-02	PICTURE HANGER	15.07
			541867	032181	810-9700-490.90-59	40:1 FUEL	58.16
191153	4/25/2024	BEAUMONT SAFE & LOCK	77096	032370	704-3200-412.30-02	TOOLS/SUPPLIES	119.01
191154	4/25/2024	BURLINGTON SAFETY LABORATORY	93141	032251	670-7000-473.41-29	EQUIPMENT TESTING	4,240.55
191155	4/25/2024	CALIFORNIA UTILITIES EMERGENCY ASSO	2425135		670-7000-473.23-03	CUEA ANNUAL MBRSHP DUES JULY 2024-JUNE 2025	500.00
191156	4/25/2024	CALIFORNIA WATER ENVIRONMENT	FY24 DUES 40511		680-8000-454.23-03	CWEA ASSOC MEMB DUES C THORNTON	221.00
191157	4/25/2024	CANON FINANCIAL SERVICES, INC	32446131	032575	001-2200-421.32-06	LEASE RECORDS PRINTER	362.99
191158	4/25/2024	CDW GOVERNMENT, INC	MV83145	032555	001-2740-442.89-49	GETAC S410G4 HANDHELD (3)	8,182.20
			QJ24661	032382	222-0001-410.89-48	DELL DUAL MONITOR STAND	180.89
			QJ29448	032382	222-0001-410.89-48	DELL 24IN MONITOR 3H41904	146.95
			QJ80739	032382	222-0001-410.89-48	LG 34BN670-B 34IN MONITORS (6)	2,095.22
			QL39520	032382	222-0001-410.89-48	LAPTOP/MONITOR/STAND/DOCK 4Q585Y3/3G80904	1,680.12
			QL62576	032210	810-9700-490.90-59	LAPTOP-PLATT RQ303S1860	2,706.38
			QL99163	032571	001-1300-412.89-48	HDMI CORD -HR	32.57
			QM51072	032268	703-3700-480.30-19	BELKIN 10M 50/125 FIBER	133.99
			QM82707	032210	001-1200-412.89-48	LAPTOP-SAMPSON G5JBLY3	3,000.75
					001-1220-412.89-48	LAPTOP-JACKSON 4YHBLY3	1,082.80
			QS71040		001-1210-412.36-00	STAND/POWER CORD 032210	182.14
191159	4/25/2024	CELL BUSINESS EQUIPMENT (CBE)	IN2726745	032576	001-2200-421.32-06	RECORDS CC	81.21
191160	4/25/2024	CINTAS CORPORATION	4187845021	032318	670-7000-473.25-02	UNIFORM-ELECTRIC	364.67
			4188547931	032320	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4188548119	032318	670-7000-473.25-02	UNIFORM-ELECTRIC	350.19
			4189275321	032320	001-3600-461.25-02	UNIFORM-PARKS	51.13
			4189275416	032319	100-4900-431.25-02	UNIFORM-STREET	89.68

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191160	4/25/2024	CINTAS CORPORATION	4189275416	032319	704-3200-412.25-02	UNIFORM-BUILDING MAINT	4.52
			4189275529	032318	670-7000-473.25-02	UNIFORM-ELECTRIC	353.81
			4189996978	032431	702-3800-480.25-02	UNIFORM-FLEET	74.21
			4189997100	032432	610-5800-434.25-02	UNIFORM-TRANSIT	106.96
					610-5850-434.25-02	UNIFORM-DAR	11.13
191161	4/25/2024	CONSOLIDATED ELECTRICAL	0954-1029644	032190	704-3200-412.30-02	LIGHT BULBS	210.65
			0954-1029653	032190	704-3200-412.30-02	LAMPS	154.97
			0954-1029727	032190	704-3200-412.30-02	LAMP	249.71
			0954-1029731	032190	704-3200-412.30-02	LAMP	19.83
191162	4/25/2024	COOPERATIVE PERSONNEL SVCS.	TR-INV003626		001-1300-412.41-17	WRITTEN EXAMS UTILITY WORKER/LABORER	544.50
			TR-RTN002821		001-1300-412.41-17	WRITTEN EXAMS-CREDIT UTILITY WORKER/LABORER	(35.00)
191163	4/25/2024	COUNSELING TEAM INTERNATIONAL, THE	90248		700-5040-480.23-07	EMPLOYEE SUPPORT SRVS JANUARY 2024	325.00
191164	4/25/2024	D&M JOB INC.	15649		001-1000-411.23-02	BUSINESS CARDS-HAPPE 032243	43.10
					001-1230-412.23-02	BUSINESS CARDS-JACKSON PO#32243	43.10
			15860	032531	690-9600-453.41-46	SERVICE GUIDES	269.38
			15861	032243	810-9700-490.90-59	DUP PAYMENT INV 189424	(232.74)
191165	4/25/2024	DATUIN JR, CORNELIO	TRAVEL 1/30-2/2		001-1900-412.23-05	CSMFO CONFERENCE MEALS 1/30-2/2 DATUIN	268.87
191166	4/25/2024	DEUSENBERRY, DANIEL	FUEL 4/11		001-2200-421.23-05	COURT IN RIVERSIDE FUEL 4/11 DEUSENBERRY	91.17
191167	4/25/2024	DIAMOND ENVIRONMENTAL SERVICES	0005293560	032191	690-9600-453.33-11	BULKY ITEM PORTAPOTS	165.40
			0005328915	032415	001-3600-461.32-05	DYSART PORTOPOTS	105.20
			0005331345	032415	001-3600-461.32-05	LIONS PARK PORTAPOTS	455.87
191168	4/25/2024	DUDEK	202402129	031985	660-0000-232.00-00	WELL M12A RETAINAGE	(11,177.27)
					660-6300-471.95-08	WELL M12A	111,772.71
191169	4/25/2024	ENTERPRISE FM TRUST	FBN5013986		001-2200-421.32-06	PD #40 APR 2024	314.77
					001-2300-424.32-06	ANIMAL CONTROL #80 APR 2024	927.47
					001-2400-422.32-06	FIRE #110 APR 2024	442.06
					001-2740-442.32-06	CODE ENF #437 438 APR 2024	1,029.39
					001-3000-442.32-06	ENGINEERING #1201 APR 2024	661.46
					001-3600-461.32-06	PARKS #702 703 704 APR 2024	1,465.07
					100-4900-431.32-06	STREETS #600 626 627 628 APR 2024	2,334.12
						STREETS #624 625 APR 2024	1,274.31
					660-6300-471.32-06	WATER #802 804 APR 2024	1,506.94
						WATER #817 830 831 833 #838 839 840 841 908	6,270.64
					670-7000-473.32-06	ELEC 302 310 314 317 318 APR 2024	3,495.95
					702-3800-480.32-06	FLEET #205 APR 2024	275.79
					761-3110-480.32-06	METER #505 APR 2024	441.65
191170	4/25/2024	ENTERPRISE RENT-A-CAR	35590132		001-2200-421.23-06	RENTAL CAR B SMITH 2/4/24-3/5/24	971.60
						RENTAL CAR B SMITH 3/5/24-3/14/24	326.51
					761-3100-480.23-05	RENTAL CAR BOUSLOG 3/18/24-3/21/24	178.73
191171	4/25/2024	FERRELLGAS LP	1126127975	032414	660-6300-471.36-08	GAS TANK RENTAL	878.74
191172	4/25/2024	FISHER, ROBERT	MEALS 2/19-3/16		001-2200-421.23-06	POST REQUALIFICATION MEALS 2/19-3/16 FISHER	1,041.00
191173	4/25/2024	FRONTIER COMMUNICATIONS	9511970006MAR24		670-7000-473.26-07	951-197-0006 3/5/2024-4/4/2024	1,010.00
			9518491595APR24		001-2200-421.26-05	951-849-1595APR24 4/13/24-5/12/24	113.78
			9518496778APR24		001-2200-421.26-05	951-849-6778 4/1/24-4/30/24	61.12
191174	4/25/2024	GARDA CL WEST INC	10753076	031919	761-3100-480.23-43	ARMORED SRVC OCT 23	1,177.46
191175	4/25/2024	GAS COMPANY, THE	03442480665AP24		704-3200-412.26-06	2041 W NICOLET 3/12/24-4/10/24	37.54
			05602682006AP24		001-2400-422.26-06	172 N MURRAY 3/15/24-4/15/24	302.95
191176	4/25/2024	GOLDEN BELL PRODUCTS INC	18697	030878	680-8000-454.45-09	SEWER ROACH CONTROL	19,928.00
191177	4/25/2024	GOLDEN STAR TECHNOLOGY, INC	INV97067	032573	001-2200-421.90-52	INCAR/NEW VEH PARTS INTELCORE I7-1185G7	17,898.69
191178	4/25/2024	GRAINGER	9075253592	032313	702-3800-480.38-52	RELAY CHANGE OVER SUPPLIE	33.03
			9076145128	032313	702-3800-480.38-52	GRAFFITI SPRAY (2)	32.56
191179	4/25/2024	GRAYBAR ELECTRIC COMPANY, INC.	9336569819		670-0000-131.00-00	LED LIGHTBULBS PO NUM 032793	467.80
			9336722568		670-0000-131.00-00	LED LIGHT BULBS PO NUM 032793	467.80
191180	4/25/2024	HOME DEPOT #8987	1370058	032194	704-3200-412.30-02	1" VINYL	57.06
			1613603	032314	670-7000-473.45-16	MIDWAY SUB MISC. TOOLS	46.63
			3341412	032194	704-3200-412.30-02	TOOLS/SUPPLIES	170.67
			374549	032194	704-3200-412.30-02	TERMITE FOAM/VAC FILTER	75.26
			5011269	032194	704-3200-412.30-02	DOOR VIEWER	14.30

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191180	4/25/2024	HOME DEPOT #8987	5612617	032314	670-7000-473.45-16	DRILL BIT SET	40.91
			6010293	032194	704-3200-412.30-02	TOOLS/SUPPLIES	497.73
			7623589	032314	670-7000-473.45-16	BREAKERS	172.17
			8010946	032194	704-3200-412.30-02	TOOLS/SUPPLIES	20.87
			9011719	032249	660-6300-471.30-02	MATERIALS	631.34
			9011720		660-0000-131.00-00	QUIKRETE CONCRETE MIX PO NUM 032255	235.93
			H8987-301366	032314	670-7000-473.45-16	MISC. SUPPLIES	185.22
			WG57175553	032314	675-7020-473.41-46	BATTERIES & PANELS	1,824.17
191181	4/25/2024	HUBBURT, KEVIN	FUEL 4/10		001-2200-421.23-05	PACT MEETING FUEL 4/10 HUBBERT	80.00
191182	4/25/2024	HYDROTEX PARTNERS, LTD	524439	032215	660-6300-471.36-08	ULTRA-KLEEN FG DRIP OIL	1,451.07
191183	4/25/2024	INFOSEND, INC	260577	032788	761-3100-480.23-02	UB BILL SRVC 4/12/24	163.68
					761-3100-480.23-04	UB BILL SRVC 4/12/24	1,478.31
					761-3100-480.33-11	UB BILL SRVC 4/12/24	401.84
191184	4/25/2024	INNOVATIVE EMERGENCY EQUIPMENT	32687	032331	702-3800-480.30-05	REPAIRS #92	299.72
191185	4/25/2024	JAUREGUI, ROBERTO	MEALS 5/6-8		001-2200-421.23-06	FTO UPDATE MEALS 5/6-8 JAUREGUI	55.00
191186	4/25/2024	LAWNSCAPE SYSTEMS, INC	445394	031361	670-7000-473.45-05	WEED CONTROL	1,463.00
			445395	031361	670-7000-473.45-05	WEED CONTROL	4,750.00
191187	4/25/2024	LIEBERT CASSIDY WHITMORE	261662		700-5300-480.33-04	GENERAL # BA060-00001	3,933.50
			262747		700-5300-480.33-04	ERMA # BA060-00051	1,410.00
			262765		700-5300-480.33-04	HEALTH REOPENER # BA060-00053	870.00
			262772		700-5300-480.33-04	ERMA # BA060-00054	1,084.50
			262785		700-5300-480.33-04	ERMA # BA060-00055	69.00
191188	4/25/2024	MADRIGAL CHAVES, SERGIO	EYEWEAR FY24		660-6300-471.25-10	EYEWEAR REIMBURSEMENT MADRIGAL	208.00
191189	4/25/2024	MARIPOSA LANDSCAPES, INC	106904	032405	001-2200-421.23-29	LANDSCAPE MAINTENANCE	2,438.13
					001-2400-422.30-01	LANDSCAPE MAINTENANCE	1,812.00
					100-4900-431.23-29	LANDSCAPE MAINTENANCE	2,918.10
					704-3200-412.23-29	LANDSCAPE MAINTENANCE	2,332.13
191190	4/25/2024	MITSUBISHI ELECTRIC & ELECTRONICS	485072	031409	704-3200-412.30-02	REGULAR SERVICE	353.87
191191	4/25/2024	MOTOROLA SOLUTIONS, INC.	1187119561	032519	001-2200-421.90-52	APX8500 ALL BAND MOBILE IN CAR (5)	40,522.27
191192	4/25/2024	MYERS & SONS HI-WAY SAFETY INC.	155498	032196	100-4900-431.89-54	STREET SIGNS	479.54
191193	4/25/2024	NOBEL SYSTEMS, INC	15845	030169	001-2800-441.33-11	GEO VIEWER ANNUAL SUB 1/1/24-12/31/24	7,800.00
191194	4/25/2024	PACKHAM & TOOMEY, INC	2024164	032567	702-3800-480.30-06	MTHLY INSPEC	135.00
191195	4/25/2024	PARKHOUSE TIRE, INC.	2010895092	032427	702-3800-480.38-52	TIRE #320	272.83
			2010895875	032427	702-3800-480.38-52	TIRES #614	197.52
191196	4/25/2024	PARTS AUTHORITY	091-327749	032423	702-3800-480.38-52	SERP BELT #52	8.74
			091-327772	032423	702-3800-480.38-52	12V PASS CA BTTY #05	151.99
			117-495944	032423	702-3800-480.38-52	SUSP STRUT (2) #28	250.18
191197	4/25/2024	PUBLIC ENTITY RISK MANAGEMENT	INV229		700-0000-201.00-00	LIABILITY ASSESSMENT PAYMENT 3 OF 5	56,047.00
191198	4/25/2024	RECORD GAZETTE, THE	00201039	032184	001-4000-461.23-01	POST ADOPTION SUMMARY	138.81
191199	4/25/2024	RECYCLIST	INV-030405	032146	690-9600-453.30-17	2024-2025 ANNUAL SUPPORT	24,685.80
191200	4/25/2024	RINCON CONSULTANTS, INC.	55683	032652	001-2800-441.33-11	BANNING HOUSING EL MAR 2024	1,707.75
			55713	032780	001-2800-441.33-11	BANNING APR SERV- 033124 PERIOD ENDING 3/31/24	940.00
191201	4/25/2024	RIV. CO. FLOOD CONTROL	FC020400		100-4900-431.23-37	FY 23-24 NPDES COST SHARE	17,789.79
191202	4/25/2024	RIVERSIDE, COUNTY OF	JAN-MAR24		001-2200-321.18-06	PARKING CITATION ASSESS FEBRUARY 2024	301.10
						PARKING CITATION ASSESS JANUARY 2024	74.00
						PARKING CITATION ASSESS MARCH 2024	183.50
191203	4/25/2024	RWC GROUP	XA301151118:01	032256	702-3800-480.38-52	WASHER BOTTLE W/PUMP	157.67
191204	4/25/2024	SATELLITE PHONE STORE	9408-1101969	032428	703-3700-480.30-19	IRIDIUM MONTHLY EMERGENCY	307.95
191205	4/25/2024	SCCI, INC DBA	233848	032413	660-6300-471.23-06	SAFETY MEETING	250.00
191206	4/25/2024	SHRED-IT USA, LLC	8006527486	032593	705-4500-412.33-11	PAPER SHREDDING SERVICE	155.88
191207	4/25/2024	SIRLS, STEPHANIE	284420		610-5800-434.33-11	TNOW MEETING LUNCH REIMB 04/04/2024	384.36
191208	4/25/2024	SITEONE LANDSCAPE SUPPLY	140000533-001	032203	100-4900-431.36-57	TOOLS/SUPPLIES	742.21
191209	4/25/2024	SMART & FINAL	110444	032281	001-5400-446.41-60	DISASTER EXPO SUPPLIES	160.32
			419200	032279	201-4050-446.36-00	HAPPINESS CAMPAIGN SUPPLY	45.77
191210	4/25/2024	SOCAL PROPANE LLC	52853	032683	704-3200-412.26-06	ANIMAL SHELTER	1,387.30
191211	4/25/2024	SOUTH COAST AIR QUALITY	4315888		680-8000-454.41-04	ICE (500HP) EM ELEC GEN DIESEL	504.91
			4319501		680-8000-454.41-04	AQMD FLAT FEE FY23 EMISSIONS	160.35
			4322296		680-8000-454.41-04	AQMD FEE & STATE FEE JULY 2023-JUNE 2024	251.11

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191211	4/25/2024	SOUTH COAST AIR QUALITY	4322297		680-8000-454.41-04	AQMD FEE & STATE FEE JULY 2023-JUNE 2024	251.11
191212	4/25/2024	SOUTHERN CALIFORNIA EDISON	181920312APR24		660-6300-471.26-04	WELL 11 3/13/24-4/13/24	90.55
			181978512APR24		660-6300-471.26-04	WELL 9 3/13/24-4/13/24	3,150.70
			183084312APR24		660-6300-471.26-04	WELL 12 3/13/24-4/13/24	313.38
			360580366APR24		660-6300-471.26-04	DEL RITA BOOSTER 3/13/24-4/13/24	2.58
191213	4/25/2024	SOUTHERN CALIFORNIA WEST COAST ELEC	45915	032386	704-3200-412.30-02	INTERMATIC CLOCK RPLCMNT	1,367.13
			45923	032386	704-3200-412.30-02	CONTROL SWITCH RPLCMNT	537.90
			45924	032386	704-3200-412.30-02	CIRCUIT BREAKERS RPLCMNT	911.79
191214	4/25/2024	STAPLES BUSINESS ADVANTAGE	3554476978	032340	670-7000-473.36-00	WALL CALENDAR	18.30
			3554661201	032340	670-7000-473.36-00	BINDERS & SHARPIES	65.53
			3555275807	032340	670-7000-473.36-00	STEP STOOL	68.21
			3561947178	032340	670-7000-473.36-00	MISC OFFICE SUPPLIES	176.37
			3562257593	032340	670-7000-473.36-00	OFFICE SUPPLIES (KITCHEN)	51.26
			6000846141	032186	001-1000-411.36-07	MISC OFFICE SUPPLIES	32.40
					705-4500-412.36-00	MISC OFFICE SUPPLIES	445.84
			6000846142	031608	610-5800-434.36-00	SUPPLIES TRANSIT	46.50
			6000869515	032343	704-3200-412.36-03	JANITORIAL SUPPLIES	308.35
			6000869518	032343	704-3200-412.36-03	JANITORIAL SUPPLIES	143.89
			6001132585	032341	001-1900-412.36-00	GRAY PAPER - PAYROLL	34.44
			7000273969	032186	001-1000-411.36-07	HP TONER CARTRIDGE	15.36
					001-1400-412.36-00	HP TONER CARTRIDGE	100.96
			7000278528	032186	001-1400-412.36-00	LABELS, FOLDERS, BATTERY	59.45
191215	4/25/2024	STATE OF CALIFORNIA DOJ	726330	032502	001-2200-421.33-94	LIVESCANS MAR 2024	1,403.00
			730449	032502	001-2200-421.33-31	CHP BLOOD MAR 2024	350.00
191216	4/25/2024	STATE WATER RESOURCES CONTROL	SW-0292690		660-6300-471.23-37	AN PERMIT FEE #7331001581 4/1/2024-3/31/2025	1,818.00
191217	4/25/2024	STC TRAFFIC INC	6961	032104	101-4900-431.93-16	DESIGN OF FLASHNG BEACONS	2,252.18
191218	4/25/2024	TEC EQUIPMENT, INC	1731047F	032260	702-3800-480.38-52	BRAKE CHAM #242	189.75
191219	4/25/2024	TOP-LINE INDUSTRIAL SUPPLY, LCC	467714	032261	702-3800-480.38-52	O-RING SUPPLIES	0.33
191220	4/25/2024	VISION SECURITY SYSTEMS	20699	032697	704-3200-412.23-19	ALARM MONITORING SERVICES	2,355.00
			20764	032773	810-0000-232.00-00	OPV SECURITY/CAMERAS RETAINAGE	(902.03)
					810-9700-490.90-60	OPV SECURITY/CAMERAS	18,792.74
191221	4/25/2024	WALLACE, COLLEEN	MEALS 5/2-3		001-1000-411.23-05	SCAG REG CONF - TV2412 MEALS 5/2-3 WALLACE	43.50
191222	4/25/2024	WALLACE, COLLEEN	FUEL 4/16-19		001-1000-411.23-05	CAL CITIES LEADERSHIP FUEL 4/16-19 WALLACE	215.71
191223	4/25/2024	WASTE MANAGEMENT 0F THE IE	7964304-0149-0		670-7000-473.27-11	DISPOSAL OF UTILITY POLES	4,529.27
191224	4/25/2024	WATERLINE TECHNOLOGIES, INC	5679939	032360	001-4010-461.36-08	POOL CHEMICALS	371.74
191225	4/25/2024	WESTERN WATER WORKS SUPPLY CO	1408625-00		660-0000-131.00-00	INVENTORY PO NUM 032418	249.98
			1408892-00		660-0000-131.00-00	INVENTORY PO NUM 032418	3,687.21
191226	4/25/2024	WILDLIFE CONTROL SERVICE INC	WL3705	032751	001-3600-461.23-24	PEST CONTROL	1,250.00
191227	4/25/2024	WILLDAN ENGINEERING	002-31524	030055	001-2700-442.33-11	B&S SERVICES MAR24	44,617.50
			002-31525	030055	001-2700-442.33-11	PARDEE HOME REV/INSP MAR	16,930.00
			00627341	030055	001-2700-442.33-11	BANNING GIS FEB 24	552.50
191228	4/25/2024	ZENNER PERFORMANCE METERS, INC	0080285-IN	032286	660-6300-471.45-11	METER TESTING/REPAIR	1,620.00
9007842	4/1/2024	WINDSTREAM SERVICES, LLC	76138723		705-4500-412.26-05	PHONE SVCS-99 E RAMSEY 11/27/23-12/26/23	6,792.61
			76195413		705-4500-412.26-05	PHONE SVCS-99 E RAMSEY 12/27/23-1/26/24	4,154.54
			76257140		705-4500-412.26-05	PHONE SVCS-99 E RAMSEY 1/27/24-2/26/24	5,580.59
			76316002		705-4500-412.26-05	PHONE SVCS-99 E RAMSEY 2/27/24-3/26/24	4,876.98
						PHONE SVCS-99 E RAMSEY CREDITS OWED COB-PENDING	(15,321.32)
9007843	4/3/2024	CA. ST. PUBLIC EMPLOYEES	PPE 03/17/2024		001-0000-204.20-00	RETIREMENT BENEFITS PPE 03/17/24 PD 03/22/24	164,993.84
						PERS ADJ-MISC TIER I TUP ADJ-PP05	280.77
						PERS ADJ-MISC TIER I TUP ADJ-PP06	(280.77)
9007844	4/4/2024	CORPORATION SERVICE COMPANY	8345718-040224		001-2740-442.23-07	PENDENCY NOTICE APN 534-031-031	7.00
						PENDENCY NOTICE APN 534-141-011	7.00
9007845	4/5/2024	WELLS FARGO BANK	PPE 03/31/2024		001-0000-204.10-00	PAYROLL PPE 03/31/24 PD 04/05/24	592,287.86
9007846	4/8/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE MAR24		001-0000-116.21-00	UBER TRIP-DUE TO CITY SMITH-PERSONAL CHRG	28.39
					001-0000-201.10-00	AGRITEER - RICHLAND SALES TAX	(15.80)
						APPLE.COM/BILL SALES TAX	(7.75)
						COLOR BLAZE SALES TAX	(55.36)
						FMS SOLUTIONS, LLC SALES TAX	(63.78)

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9007846	4/8/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE MAR24		001-0000-201.10-00	MODERN GROUP LTD SALES TAX	(18.51)
					001-1000-411.23-05	CHAMBER CA HAPPE COB BREAKFAST	25.00
						CHAMBER CA WALLACE COB BREAKFAST	25.00
						LOCC 3/14 FLYNN-RIV DIV MEETING	45.00
						LOCC 3/14 HAPPE-RIV DIV MEETING	45.00
						LOCC 4/17-19 WALLACE-2024 LEADERSHIP C	650.00
						MARRIOTT BURBANK 3/21-24 WALLACE-LOCC COMMITTEE	212.23
						PERRIS VALLEY CHAM 5/23 HAPPE SOTC-PERRIS	50.00
						PERRIS VALLEY CHAM 5/23 SANCHEZ SOTC-PERRIS	50.00
						PERRIS VALLEY CHAM 5/23 WALLACE SOTC-PERRIS	50.00
					001-1200-412.23-03	APPLE.COM/BILL IPHONE STORAGE	0.99
					001-1200-412.23-05	KAFE ROYALE MAYORS & CM BREAKFAST	20.88
						LOCC 3/14 SCHULZE-RIV DIV MEETING	45.00
					001-1200-412.23-47	MENTIMETER PRO CONVERSION FEE	3.00
					001-1200-412.89-49	MENTIMETER PRO POLLING SOFTWARE	299.88
					001-1210-412.23-02	4IMPRINT, INC CUSTOM NOTEBOOKS	862.53
					001-1210-412.23-03	COSTAR GROUP INC COMMERCIAL PROPERTY INFO	387.00
					001-1210-412.23-05	CHAMBER CA LOPEZ COB BREAKFAST	25.00
						ICSC-NY 9/23-25 LOPEZ-ICSC WESTERN	500.00
					001-1220-412.23-05	CHAMBER CA RILEY COB BREAKFAST	25.00
					001-1300-412.23-01	CANVA ADVERTISING	12.99
					001-1300-412.23-05	MARRIOTT LAX AIRPORT 3/20 JEWS-WORKERS COMP CONF	630.45
						MARRIOTT LAX AIRPORT 3/21 WALKER-WORKERS COMP CONF	295.79
						SOUTHWEST 6/6 JEWS-PRIMA ANNUAL CONF	249.98
						SOUTHWEST 6/9 JEWS-PRIMA ANNUAL CONF	219.98
					001-1910-412.23-05	CHAMBER CA WALLACE-REFUND-DUP CHARGE	(45.00)
					001-1910-412.23-06	DOORDASH TACOBELL 2024 PROCUREMENT MONTH	79.70
						NIGP LEARNING LABS FOR NIGP	85.00
						PANERA BREAD 2024 PROCUREMENT MONTH	24.78
						SMART AND FINAL 2024 PROCUREMENT MONTH	423.80
						SUPER SUBS+ 2024 PROCUREMENT MONTH	331.79
					001-2060-446.23-03	GOOGLE YOUTUBEPREMIUM YOUTUBE SUBSCRIPTION	13.99
						NEWSPAPERS.COM SUBSCRIPTION	74.90
					001-2200-421.23-05	PAYPAL-LEAC 4/25 AUER AWARD CEREMONY	138.89
						PAYPAL-LEAC 4/25 CAMPA AWARD CEREMONY	138.89
						PAYPAL-LEAC 4/25 LOERA AWARD CEREMONY	138.89
						PAYPAL-LEAC 4/25 MENDOZA AWARD CEREMONY	138.88
						PAYPAL-LEAC 4/25 S AVILA AWARD CEREMONY	138.89
						PAYPAL-LEAC 4/25 SMITH AWARD CEREMONY	138.89
						PAYPAL-LEAC 4/25 THESIER AWARD CEREMONY	138.89
						PAYPAL-LEAC 4/25 V AVILA AWARD CEREMONY	138.89
						PAYPAL-LEAC 4/25 YOUNGBLOOD AWARD CEREMONY	138.89
					001-2200-421.23-06	CSULB 4/15-17 DEUSENBERRY FTO TRAINING	454.00
						CSULB SERVICE FEE-DEUSENBERRY	12.03
						FALLEN OFFICER 5/28 MENDOZA SO CAL GANG CONF	275.00
						HAMPTON INN 3/17-18 FISHER-POST REQUAL	220.92
						HAMPTON INN 3/18-21 FISHER POST REQUAL	659.10
						HAMPTON INN 3/3-8 FISHER REQUAL TRNG	163.80
						RESIDENCE INN 3/17-22 SORIANO RECORDS TRNG	1,173.51
						RVSD SHERIFF 4/22-24 DEUSENBERRY FTO TRAINING	189.52
						SAVAGE TRAINING 5/20-22 JAUREGUI-REFUND FTO SUPV	(577.44)
						SBCCD E COMM RECRUIT ACADEMY-N GRANT	1,698.00
					001-2200-421.30-05	GRAFIX SYSTEMS DECALS-UNIT #30	939.86
						IN GEAR TECHNOLOGY REPAIR/MAINT-MOTORCYCLE	5,125.95
						THE HOME DEPOT KEYBOARD SCREWS #97	5.93
					001-2200-421.36-00	APPLE.COM/BILL CRESTON GO TABLET	107.74
						FMS SOLUTIONS, LLC RIFLE RACK-MOTORCYCLE	886.73
						SKD TACTICAL SLINGS-AR-15 RIFLES	392.48

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9007846	4/8/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE MAR24		001-2200-421.36-00	THE HOME DEPOT DEPARTMENT SUPPLIES	97.88
						VIKING TACTICS INC SLINGS-SHOTGUNS	278.70
					001-2200-421.36-01	DOOLEY ENTERPRISES INC DEPARTMENT AMMO	4,882.15
						THE MAG SHACK AR-15 30 ROUND MAGS-10PK	322.67
					001-2200-421.36-04	BPS TACTICAL INC HUBBURT- PACT PATCHES	30.17
						BPS TACTICAL INC MENDOZA-GTF VEST	715.46
						COPQUEST INC PATCHES-MOTOR OFFICER	201.63
						PRISTINE UNIFORMS UNIFORM-G FRANCO	2,173.74
						V AND V MANUFACTURING V AVILA-BADGE REPLACED	124.94
					001-2200-421.36-07	ALBERTSONS ARCOPPS MEETING	46.16
						DONUT DE LITE ARCOPPS MEETING	14.99
						SMART AND FINAL ARCOPPS MEETING	10.75
					001-2200-421.90-52	CA DMV 635 REG FEES-MOTORCYCLE	54.00
						CA DMV 635 SERVICE FEE-DMV	1.14
					001-2210-421.36-00	AMZN MKTP US DISPATCH-EXERCISE BIKE	322.15
						AMZN MKTP US DISPATCH-TREADMILL	215.49
					001-2700-442.23-02	CANYON PRINT & SIGNS SMARTGOV BUS CARD	90.23
					001-2700-442.23-03	CALBO 3/14 CALBO WEBINAR REG	100.00
					001-2740-442.23-05	WEST INN SUITES 3/11-15 MARTINEZ-CODE OFF CERT	198.01
					001-2740-442.36-00	BEAUMONT DO IT BEST 1/2" STAPLES	20.47
						BEAUMONT DO IT BEST CODE ENF-SUPPLIES & TOOLS	411.66
						BEAUMONT SAFE & LOCK CODE ENF-DOOR LOCK	25.58
					001-2800-441.23-01	ASSESSOR CLERK RECORDER FISH & GAME FILING FEE	150.00
						ASSESSOR CLERK RECORDER PROCESSING FEE	3.42
					001-2800-441.23-05	APA SEMINAR COMMISSIONER WORKSHOP	35.00
					001-2800-441.23-06	RVSD SHERIFF 4/8-12 RUSH-PC 832 ARREST	143.17
					001-3000-442.23-05	PCI L749 RIV 3/18 PARKING FEE	5.00
					001-4000-461.23-03	SPOTIFY MUSIC FOR DEPARTMENT	10.99
						WHENIWORK.COM SCHEDULING SOFTWARE	125.00
					001-4000-461.36-11	PSAT-MT GIFT 3/23 RAFFLE PRIZE-OEP TRAMWAY	38.75
						PSAT-PARKING 3/23 PARKING-OEP TRAMWAY	15.00
					001-4000-461.42-32	PSAT-TICKETS OEP TRIP-PS TRAMWAY (56)	1,960.00
					001-5400-446.41-86	COLOR BLAZE FAMILY FUN RUN	769.70
						FIVE BELOW 3/30 EASTER EVENT	46.68
					100-4900-431.23-03	SPYPOINT PREM CONVERSION FEE	1.20
						SPYPOINT PREM PREMIUM PLAN-ANNUAL	120.00
					100-4900-431.23-06	EVENT BRIGHT 3/21 ARIAS-WATCH BOOK SEMINAR	87.21
						EVENT BRIGHT 3/21 LOPEZ-WATCH BOOK SEMINAR	87.21
					660-6300-471.23-03	AWWA VELA-AWWA MEMBERSHIP	321.00
					660-6300-471.23-37	OPC STATE WB FEE STATE PROCESSING FEE	20.79
						STATE WATER BOARD SWPPP/NOI PAYMENT	756.00
					660-6300-471.45-16	HARBOR FREIGHT TOOLS COMBO WRENCHES	70.03
					670-7000-473.23-05	EVGO SERVICES 3/20 CHARGE EV CAR	23.28
					670-7000-473.36-00	FAST 5 XPRESS CAR WASH MEMBERSHIP	39.99
					675-0000-116.21-00	HOTELSCOM HOTELSCOM REFUND	(12.29)
					675-7020-473.23-03	CRICUT FONT SUBSCRIPTION	6.29
						NETWORK SOLUTIONS SECURITY SUBSCRIPTION	14.98
					675-7020-473.41-46	DOLLAR TREE RAFFLE PRIZES-BEU BINGO	177.46
						FOX CINEPLEX-DPLACE GOLDEN TUESDAY MOVIE	327.70
						MARSHALLS #1336 BEU BINGO	354.29
						PANERA BREAD MARKETING MEETING	54.43
						PETSMART #3251 BEU BINGO	40.00
						ROSS STORES RAFFLE PRIZES-BEU BINGO	218.93
						SMART AND FINAL SUNDAES WITH SYNERGY	58.87
						WAL-MART RAFFLE PRIZES-BEU BINGO	209.19
						WALMART.COM RAFFLE PRIZES-BEU BINGO	219.19
						WM SUPERCENTER ARBOR DAY PAINT N DIP	230.79
					675-7020-473.42-28	CRACKER BARREL LOW INCOME STRATEGY MTG	95.03

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9007846	4/8/2024	WELLS FARGO CARD SERVICES INC	WELLS ONE MAR24		690-9600-453.36-07	JOHNNY RUSSO ITALIAN SOLID WASTE LUNCH MTNG	51.06
					702-3800-480.30-06	NORTHWEST INDUSTRIAL FIELD SERVICE LABOR	720.36
					702-3800-480.38-52	AGRITEER - RICHLAND 732-PUMP DIAPH & FITTING	114.80
						AGRITEER - RICHLAND 732-PUMP REBUILD KIT	104.80
						AMZN MKTP US CHARGER-GOLF CART	118.51
						MODERN GROUP LTD OIL FILTERS-GENERATOR	257.36
					761-3100-480.23-05	AVELO AIRLINPSPSTS ALGIERS-MILSOFT TRAINING	390.66
						AVELO AIRLINPSPSTS BOUSLOG-MILSOFT TRAINING	390.66
						HAMPTON INN 3/18-21 ALGIERS-MILSOFT TRAINING	634.86
						HAMPTON INN 3/18-21 BOUSLOG-MILSOFT TRAINING	634.86
					810-9700-490.90-59	BANNING SIZZLER COMMUNITY CLEAN UP	79.68
						HARBOR FREIGHT TOOLS OPP VILLAGE-BATTERIES	107.73
						LA VILLA BURGER COMMUNITY CLEAN UP	55.54
						RESIDENCE INN 2/26-3/1 CHAVEZ-CODE ENFOR TV2402	689.42
						RESIDENCE INN 2/26-3/1 PLATT-CODE ENFOR TV2401	689.42
9007847	4/8/2024	CORPORATION SERVICE COMPANY	8345718-040424		001-1400-412.23-07	PROCESSING FEES (4) RIV CO RECORDER OFFICE	28.00
					001-2740-442.23-07	LIEN RELEASE FEES APN 538-171-008	27.00
						LIEN RELEASE FEES APN 538-172-022 (4)	108.00
9007848	4/8/2024	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 03/31/2024		001-0000-204.12-00	STATE INCOME TAX PPE 03/31/24 PD 04/05/24	41,052.61
9007849	4/8/2024	INTERNAL REVENUE SERVICE	PPE 03/31/2024		001-0000-204.11-00	FEDERAL INCOME TAX PPE 03/31/24 PD 04/05/24	94,706.13
					001-0000-204.13-00	FICA MEDICARE/REGULAR PPE 03/31/24 PD 04/05/24	142,065.22
9007850	4/8/2024	TASC	PPE 03/31/2024		001-0000-204.80-15	TASC NESP PPE 03/31/24 PD 04/05/24	1,524.60
9007851	4/9/2024	WELLS FARGO BANK	PPE 03/31/2024		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 03/31/24 PD 04/05/24	300.00
9007852	4/9/2024	CA. ST. PUBLIC EMPLOYEES	100000017486343		001-0000-204.31-00	ANTHEM BL CROSS APRIL 2024	1,682.26
						BL SHIELD ACCESS APRIL 2024	18,764.92
						BL SHIELD ACCESS APRIL 2024 (RETRO)	756.65
						BL SHIELD TRIO APRIL 2024	82,730.51
						BL SHIELD TRIO APRIL 2024 (RETRO)	4,510.00
						KAISER HMO APRIL 2024	63,694.22
						KAISER HMO APRIL 2024 (RETRO)	(3,115.48)
						PERS GOLD APRIL 2024	6,439.30
						PERS GOLD APRIL 2024 (RETRO)	785.28
						PERS PLATINUM APRIL 2024	5,657.35
					001-1300-412.15-52	PA BILLING ER SHARE-RETIR APRIL 2024	86.35
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE APRIL 2024	582.10
					001-1300-412.41-19	ADMIN FEE FOR RETIRED APRIL 2024	40.05
9007853	4/9/2024	CA. ST. PUBLIC EMPLOYEES	100000017486347		001-0000-204.31-00	BL SHIELD ACCESS APRIL 2024	1,967.29
						BL SHIELD TRIO APRIL 2024	1,832.19
						PERS PLATINUM APRIL 2024	1,131.47
					001-1300-412.41-18	ADMIN FEE FOR ACTIVE APRIL 2024	15.78
9007854	4/9/2024	CA. ST. PUBLIC EMPLOYEES	100000017501009		001-1200-412.15-15	RBF INVOICE RACADIO	80.49
					001-1300-412.15-15	RBF INVOICE PAXTON	55.35
					670-7000-473.15-15	RBF INVOICE EARHART	754.02
9007855	4/9/2024	CA. ST. PUBLIC EMPLOYEES	MC 03/13/2024		001-0000-204.20-00	RETIREMENT BENEFITS MC 03/13/24	308.07
9007856	4/9/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 03/31/2024		001-0000-204.16-00	457 LOAN PAYMENTS PPE 03/31/24 PD 04/05/24	9,300.04
						457 PRE TAX CONTRIBUTIONS PPE 03/31/24 PD 04/05/24	37,062.64
						457 ROTH CONTRIBUTIONS PPE 03/31/24 PD 04/05/24	1,105.00
9007857	4/10/2024	WINDSTREAM SERVICES, LLC	76314176		001-2200-421.26-05	PHONE SVCS -125 E RAMSEY 2/27/24-3/26/24	985.42
9007858	4/10/2024	WINDSTREAM SERVICES, LLC	76315639		705-4500-412.26-05	PHONE SVCS -176 E LINCOLN 2/27/24-3/26/24	967.92
9007859	4/18/2024	CA. ST. EMPLOYMENT DEV. DEPT.	MC 04/16/2024		001-0000-204.12-00	STATE INCOME TAX MC 04/16/24	299.17
9007860	4/18/2024	INTERNAL REVENUE SERVICE	MC 04/16/2024		001-0000-204.11-00	FEDERAL INCOME TAX MC 04/16/24	681.24
					001-0000-204.13-00	FICA MEDICARE/REGULAR MC 04/16/24	719.90
9007861	4/19/2024	WELLS FARGO BANK	PPE 04/14/2024		001-0000-204.10-00	PAYROLL PPE 04/14/24 PD 04/19/24	638,168.89
9007862	4/19/2024	CORPORATION SERVICE COMPANY	8345718-041724		001-2740-442.23-07	PENDENCY NOTICE APN 541-070-017	7.00
9007863	4/22/2024	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 04/14/2024		001-0000-204.12-00	STATE INCOME TAX PPE 04/14/24 PD 04/19/24	46,462.63
9007864	4/22/2024	INTERNAL REVENUE SERVICE	PPE 04/14/2024		001-0000-204.11-00	FEDERAL INCOME TAX PPE 04/14/24 PD 04/19/24	96,507.05
					001-0000-204.13-00	FICA MEDICARE/REGULAR PPE 04/14/24 PD 04/19/24	150,863.52
9007865	4/22/2024	TASC	PPE 04/14/2024		001-0000-204.80-15	TASC NESP PPE 04/14/24 PD 04/19/24	1,524.60

City of Banning
Warrant List Detail April 2024

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Warrant Amount
9007866	4/23/2024	WELLS FARGO BANK	PPE 04/14/2024		001-0000-204.80-14	VEBA CONTRIBUTIONS PPE 04/14/24 PD 04/19/24	300.00
9007867	4/24/2024	CORPORATION SERVICE COMPANY	8345718-042224		001-2740-442.23-07	LIEN RELEASE FEES APN 538-171-024	27.00
9007868	4/24/2024	EMPOWER ANNUITY INSURANCE COMPANY	MC 04/16/2024		001-0000-204.16-00	457 PRE TAX CONTRIBUTIONS MC 04/16/24	100.00
9007869	4/25/2024	CA. ST. BOARD OF EQUAL. - FUEL	MAR 2024		702-3800-480.41-04	UNDERGROUND STORAGE TANK QTR END MAR 2024	829.00
9007870	4/25/2024	CORPORATION SERVICE COMPANY	8345718-042324		001-2740-442.23-07	LIEN RELEASE FEES APN 538-171-024	27.00
9007871	4/25/2024	EMPOWER ANNUITY INSURANCE COMPANY	PPE 04/14/2024		001-0000-204.16-00	457 LOAN PAYMENTS PPE 04/14/24 PD 04/19/24	9,531.86
						457 PRE TAX CONTRIBUTIONS PPE 04/14/24 PD 04/19/24	37,274.69
						457 ROTH CONTRIBUTIONS PPE 04/14/24 PD 04/19/24	1,030.00
9007872	4/29/2024	CA. ST. PUBLIC EMPLOYEES	PPE 03/31/2024		001-0000-204.20-00	RETIREMENT BENEFITS PPE 03/31/24 PD 04/05/24	168,793.88
						PERS ADJ-MISC TIER I TUP ADJ-PP07	(280.77)
9007873	4/29/2024	CA. ST. PUBLIC EMPLOYEES	PERS ADJ PP06		001-0000-204.20-00	PERS ADJ-MISC TIER I TUP ADJ-PP06	280.77
9007874	4/30/2024	CA. ST. PUBLIC EMPLOYEES	PPE 04/14/2024		001-0000-204.20-00	RETIREMENT BENEFITS PPE 04/14/24 PD 04/19/24	166,214.18
						PERS ADJ-SAFE TIER I OOC ADJUST	(252.49)
Grand Total							**6,797,731.77**

Less Voided / Reissued Checks from Prior Period	**(8,147.09)**
Less Voided Checks Prior Period	**(119.00)**
Add Payroll Checks	**10,254.08**
Total Remittance for Month	**6,799,719.76**

Voided Checks

April 2024

Issue Date	Check (Original)	Vendor #	Reason	Void Amount	Check (Reissue)	Vendor #	Reissued Amount
2/9/2024	185783	7952	Wrong Vendor	$ 119.00			
3/28/2024	190896	8123	Wrong Vendor	$ 8,147.09	190952	8123	$ 855.55
4/11/2024	191017	8712	Wrong Vendor	$ 47,500.00			
TOTALS				**$ 55,766.09**			**$855.55**

Payroll

April 2024

Start	End	Date	Description		Check Total
13439	13450	4/5/2024	Warrant Register	$	3,387.62
13451	13451	4/16/2024	Warrant Register	$	3,063.07
13452	13465	4/19/2024	Warrant Register	$	3,803.39
TOTALS				**$**	**10,254.08**
	CHECKS USED	**27**			

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
1900-412	GERONIMO, ALEJANDRO	2661	13439	.00
1900-412	PHILLIPS, JOYCE Y	6549	13440	.00
	UNITED STATES TREASURY		13441	125.50
	CALIF. STATE DISBURSEMENT UNIT		13442	427.38
	CALIF. STATE DISBURSEMENT UNIT		13443	322.14
	TEXAS CHILD SUPPORT SDU		13444	642.92
4000-461	BARON, BYRON	178	13445	390.66
4000-461	SCARRY, COLE	7674	13446	215.66
4000-461	SILVA, NESTOR C	177	13447	239.77
	CALIF. STATE DISBURSEMENT UNIT		13448	255.23
	CALIF. STATE DISBURSEMENT UNIT		13449	80.76
	RIVERSIDE COUNTY SHERIFF - SCS		13450	687.60
	Total Checks -		12	3,387.62

Dp/Dv/Act: 19 00 412 FINANCE/FINANCE/GENERAL GOVERNMENT MANAGE

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
LEON, RUBY Manual	4432	4/16/24	5104.82	2041.75	3063.07	.00	.00	.00	3063.07	13451

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	RIVERSIDE COUNTY SHERIFF - SCS		13452	358.23
1900-412	GERONIMO, ALEJANDRO	2661	13453	.00
1900-412	PHILLIPS, JOYCE Y	6549	13454	.00
	UNITED STATES TREASURY		13455	125.50
2200-421	CASTILLO, ASHLEY M	522	13456	.00
	CALIF. STATE DISBURSEMENT UNIT		13457	427.38
	CALIF. STATE DISBURSEMENT UNIT		13458	161.07
	TEXAS CHILD SUPPORT SDU		13459	550.62
4000-461	BARON, BYRON	178	13460	413.51
4000-461	SCARRY, COLE	7674	13461	261.85
4000-461	SILVA, NESTOR C	177	13462	483.48
	CALIF. STATE DISBURSEMENT UNIT		13463	255.23
	CALIF. STATE DISBURSEMENT UNIT		13464	80.76
	RIVERSIDE COUNTY SHERIFF - SCS		13465	685.76
	Total Checks -		14	3,803.39

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director** **Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**May 28, 2024**
SUBJECT:	**Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2023-24, Period 9, March 2024**

RECOMMENDATION:

Receive and file.

BACKGROUND:

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

JUSTIFICATION:

Reporting mandated by Government Code Section 41001.

FISCAL IMPACT:

None. This report only shows the results of operations.

ALTERNATIVES:

Not Applicable.

ATTACHMENTS:

1. FY 2023-24 Period 10 Cash Receipts Disbursements and Net Cash Flows.pdf
2. FY 2023-24 Period 10 Payments By Fund and Vendor.pdf
3. FY 2023-24 Monthly Fund Balances.pdf

Receipts By Fund & Period

Sum of Debit		FY	Period
		24	
Fund	Fund Description	10	
001	GENERAL FUND	3,022,857.20	
002	DEVELOPER DEPOSIT FUND	20,000.00	
100	GAS TAX STREET FUND	63,319.02	
101	MEASURE A STREET FUND	65,872.33	
102	RMRA (SB1) GAS TAX FUND	65,945.65	
110	CDBG FUND	4,875.34	
111	LANDSCAPE MAINTENANCE FD		
148	SUPPL LAW ENFORCEMENT FD	50,000.02	
200	SPECIAL DONATION FUND	180.00	
201	SENIOR CTR ACTIVITIES FD	1,871.00	
222	ARPA-AMERICA RESCUE PLAN		
375	FAIR OAKS AD #2004-1 DEBT		
600	AIRPORT FUND	11,883.32	
610	TRANSIT FUND	141,749.74	
660	WATER FUND	1,285,019.85	
661	WATER CAPITAL FACIL FUND	68,208.00	
669	BUA WATER - DEBT SERV FD		
670	ELECTRIC FUND	2,335,936.65	
673	ELECTRIC IMPROVEMENT FUND	446,463.21	
675	PUBLIC BENEFIT FUND	55,695.98	
680	WASTEWATER FUND	806,764.84	
681	WASTEWATER CAP FACIL FUND	35,427.00	
682	WWTR TERTIARY FUND	33,000.70	
689	BUA WASTEWATER-DEBT SERV		
690	REFUSE FUND	91,089.38	
700	RISK MANAGEMENT FUND	124,678.51	
702	FLEET MAINTENANCE FUND	7,963.31	
703	INFORMAT'N SYSTEMS SVC FD		
704	BUILDING MAINTENANCE		
705	SUPPORT SERVICES		
761	UTL BILL, ACCT & COLL SVC	38,712.50	
810	SA-LOW/MOD FUND	47,500.00	
Grand Total		8,825,013.55	

Disbursements By Fund & Period

Sum of Credit		FY	Period
		24	
Fund	Fund Description	10	
001	GENERAL FUND	3,192,523.66	
002	DEVELOPER DEPOSIT FUND	10,930.09	
100	GAS TAX STREET FUND	98,035.50	
101	MEASURE A STREET FUND	2,378.35	
102	RMRA (SB1) GAS TAX FUND		
110	CDBG FUND		
111	LANDSCAPE MAINTENANCE FD	8,768.74	
148	SUPPL LAW ENFORCEMENT FD		
200	SPECIAL DONATION FUND		
201	SENIOR CTR ACTIVITIES FD	45.77	
222	ARPA-AMERICA RESCUE PLAN	15,486.65	
375	FAIR OAKS AD #2004-1 DEBT	1,852.91	
600	AIRPORT FUND	10,358.47	
610	TRANSIT FUND	156,312.16	
660	WATER FUND	470,325.04	
661	WATER CAPITAL FACIL FUND	5,206.00	
669	BUA WATER - DEBT SERV FD	372,031.26	
670	ELECTRIC FUND	2,782,412.44	
673	ELECTRIC IMPROVEMENT FUND	99,566.08	
675	PUBLIC BENEFIT FUND	33,776.95	
680	WASTEWATER FUND	296,579.57	
681	WASTEWATER CAP FACIL FUND		
682	WWTR TERTIARY FUND		
689	BUA WASTEWATER-DEBT SERV	145,625.00	
690	REFUSE FUND	50,123.71	
700	RISK MANAGEMENT FUND	144,267.69	
702	FLEET MAINTENANCE FUND	112,781.67	
703	INFORMAT'N SYSTEMS SVC FD	52,563.47	
704	BUILDING MAINTENANCE	15,141.67	
705	SUPPORT SERVICES	62,653.00	
761	UTL BILL, ACCT & COLL SVC	153,132.50	
810	SA-LOW/MOD FUND	162,963.94	
Grand Total		8,455,842.29	

Net Cash Flow By Fund & Period

Sum of Amount		FY	Period
		24	
Fund	Fund Description	10	
001	GENERAL FUND	(169,666.46)	
002	DEVELOPER DEPOSIT FUND	9,069.91	
100	GAS TAX STREET FUND	(34,716.48)	
101	MEASURE A STREET FUND	63,493.98	
102	RMRA (SB1) GAS TAX FUND	65,945.65	
110	CDBG FUND	4,875.34	
111	LANDSCAPE MAINTENANCE FD	(8,768.74)	
148	SUPPL LAW ENFORCEMENT FD	50,000.02	
200	SPECIAL DONATION FUND	180.00	
201	SENIOR CTR ACTIVITIES FD	1,825.23	
222	ARPA-AMERICA RESCUE PLAN	(15,486.65)	
375	FAIR OAKS AD #2004-1 DEBT	(1,852.91)	
600	AIRPORT FUND	1,524.85	
610	TRANSIT FUND	(14,562.42)	
660	WATER FUND	814,694.81	
661	WATER CAPITAL FACIL FUND	63,002.00	
669	BUA WATER - DEBT SERV FD	(372,031.26)	
670	ELECTRIC FUND	(446,475.79)	
673	ELECTRIC IMPROVEMENT FUND	346,897.13	
675	PUBLIC BENEFIT FUND	21,919.03	
680	WASTEWATER FUND	510,185.27	
681	WASTEWATER CAP FACIL FUND	35,427.00	
682	WWTR TERTIARY FUND	33,000.70	
689	BUA WASTEWATER-DEBT SERV	(145,625.00)	
690	REFUSE FUND	40,965.67	
700	RISK MANAGEMENT FUND	(19,589.18)	
702	FLEET MAINTENANCE FUND	(104,818.36)	
703	INFORMAT'N SYSTEMS SVC FD	(52,563.47)	
704	BUILDING MAINTENANCE	(15,141.67)	
705	SUPPORT SERVICES	(62,653.00)	
761	UTL BILL, ACCT & COLL SVC	(114,420.00)	
810	SA-LOW/MOD FUND	(115,463.94)	
Grand Total		369,171.26	

Payments Per Fund April 2024

Sum of Tran Amt	Column Labels
	24
Row Labels	10
001	1,746,182.58
002	408.40
100	639,276.61
101	251,931.44
102	82,885.36
200	357.50
201	1,482.87
430	77,091.34
610	674.51
660	623,147.93
661	4,643.96
670	45,666.76
673	346,972.15
675	366.11
680	24,012.75
681	15.78
683	9,289.71
690	1,363.56
700	123,187.61
702	2,299,356.01
703	1,051.36
704	31,696.68
705	402,089.00
761	49,190.25
810	3,136.96
840	153,499.95
Grand Total	6,918,977.14

Vendor Total April 2024

Sum of Tran Amt		FY	Period
		24	
Vendor Name	Vendor No		
AED ENERGY SERVICES LLC	8694	3,972.50	
ALBRIGHT, DILLON	8505	2,168.16	
ALL PHASE ELECTRIC SUPPLY	8635		
ALL STAR ELITE SPORTS	7098	1,199.30	
ALLGOOD DRIVING SCHOOL, INC	7979	27.30	
AMAZON BUSINESS	7468	9,575.08	
AMERICAN FIDELITY ASSURANCE	8584	25,978.32	
AMERICAN FORENSIC NURSES	4265	459.54	
ANIXTER, INC	7048	182,239.59	
ARAMARK UNIFORM & CAREER APPAREL	7743	271.15	
ARC DOCUMENT SOLUTIONS	8082		
ARCE, PAUL	8331	84.00	
ARTISTIC MAINTENANCE, INC.	5946	4,092.00	
ASBURY ENVIRONMENTAL SERVICES DBA	6899	2,884.71	
AT&T CALNET 2	6175	773.33	
ATBACKGROUNDS	7667	156.00	
ATWORK PERSONNEL SERVICES	7937	4,012.80	
AUER, WILLIAM	6942	621.00	
AUTO GLASS NOW	8602	465.61	
AVILA, SOL	7121	918.00	
AVILA, VINCENT	5872	300.00	
BANNING POLICE OFFICERS ASSOC.	7990	3,010.30	
BANNING VETERINARY HOSPITAL	5297	697.00	
BARR DOOR, INC	6710		
BEAUMONT DO IT BEST HOME CENTER	6091	1,618.69	
BEAUMONT SAFE & LOCK	951	321.82	
BENHAR, DIANA T	7099	42.00	
BIO-TOX LABORATORIES	2051	647.00	
BLACK & VEATCH CORPORATION	4726		
BLAIS & ASSOCIATES, LLC	7612	5,475.00	
BPS TACTICAL, INC	5542		
BUDD-FALEN LAW OFFICES, LLC.	7651	4,060.00	
BURKE, WILLIAMS & SORENSON LLP	3991	1,952.50	
BURLINGTON SAFETY LABORATORY	7799	4,240.55	
BUSINESS TELECOMMUNICATION	6702	9,370.77	

Vendor Total April 2024

Vendor Name	Vendor No	
CA. DEPT OF TRANSPORTATION	998	2,397.13
CA. ST. BOARD OF EQUAL. - FUEL	2257	829.00
CA. ST. EMPLOYMENT DEV. DEPT.	985	87,814.41
CA. ST. PUBLIC EMPLOYEES	997	688,507.58
CALIFORNIA DEBT AND INVESTMENT	3862	119.00
CALIFORNIA DEPT OF TAX AND FEE ADMN	1756	9,564.12
CALIFORNIA LAW ENFORCE ASSN	3780	1,088.00
CALIFORNIA STATE TREASURER	7952	(119.00)
CALIFORNIA UTILITIES EMERGENCY ASSO	7669	500.00
CALIFORNIA WATER ENVIRONMENT	4042	221.00
CANON FINANCIAL SERVICES, INC	7078	2,084.36
CARLOS, MARIO	8753	74.17
CDW GOVERNMENT, INC	4253	12,034.19
CELL BUSINESS EQUIP-LEASING	7561	821.50
CELL BUSINESS EQUIPMENT (CBE)	7033	1,579.81
CHANDLER ASSET MANAGEMENT INC	8471	2,036.62
CICCS	8578	1,101.21
CINTAS CORPORATION	7061	2,082.59
CITY OF BANNING (BNG)	8274	964.23
CITY OF BANNING TRANSIT	8751	36,000.00
CITY OF BANNING UTILITIES	7992	1,045.81
CONCENTRA MEDICAL CENTERS	8153	554.00
CONSOLIDATED ELECTRICAL	120	635.16
CORNERSTONE DEVELOPMENT CO.	8000	83,025.00
CORPORATION SERVICE COMPANY	8102	238.00
COUNSELING TEAM INTERNATIONAL, THE	2232	1,000.00
COUTS HEATING & COOLING, INC	5345	620.00
CUMMINS SALES AND SERVICE	4047	1,898.73
CUSTOM TROPHIES & UNEEK AWARDS	7774	43.63
CYBERTEK COMPUTER & NETWORKING SVCS	7949	35,100.00
CYBERTIME NETWORK COMMUNICATIONS	6189	2,599.00
D&M JOB INC.	7696	36.64
DELTA DENTAL INSURANCE COMPANY	8123	(6,224.24)
DELTA DENTAL OF CALIFORNIA	8108	14,548.22
DEUSENBERRY, DANIEL	7070	355.92
DIAMOND ENVIRONMENTAL SERVICES	6517	726.47
DIAMOND HILLS CHEVROLET BUICK GMC	7082	124.15

Vendor Total April 2024

Vendor Name	Vendor No	
DLT SOLUTIONS, LLC	5302	
DOCUSIGN, INC	8251	18,909.45
DUDEK	7112	100,595.44
EFS WEST INC	8599	61,778.50
EMPOWER ANNUITY INSURANCE COMPANY	8702	95,404.23
ENTERPRISE FM TRUST	7536	20,439.62
ENTERPRISE RENT-A-CAR	2753	262.71
EXECUTIVE FACILTIES SERVICES INC	8518	15,187.69
FLINT, AUSTIN	8451	186.46
FRONTIER COMMUNICATIONS	7053	4,230.53
FUN EXPRESS	7117	1,315.48
G & G ENVIRONMENTAL COMPLIANCE, INC	5602	810.92
GARCIA, EDITH	7555	249.98
GARDA CL WEST INC	2589	1,268.42
GAS COMPANY, THE	1375	2,975.37
GENERAL DOOR SERVICE INC	8740	
GERBER COLLISION & GLASS	8666	3,366.18
GOLDEN BELL PRODUCTS INC	3223	19,928.00
GONZALEZ, GENE	8570	167.75
GRAINGER	448	65.59
GRANICUS LLC	8524	24,513.02
GRAYBAR ELECTRIC COMPANY, INC.	203	467.80
GREEN DREAM INTERNATIONAL LLC	8536	374.50
GSI ENVIRONMENTAL INC	8745	4,950.00
H & L CHARTER CO, INC	6308	
HARDY & HARPER, INC	6817	
HASKELL REAL ESTATE INC	8712	0.00
HAZEN AND SAWYER	6977	55,292.50
HDL COREN & CONE	2920	123.75
HERNANDEZ, CARLA	7557	980.00
HIXSON, JOSHUA	8145	99.00
HOME DEPOT #8987	5365	2,578.45
HUBBURT, KEVIN	8324	80.00
HUERTA JR., GILBERT	7697	759.50
HUERTA LOPEZ, TUNNIA A	8736	525.00
HYDROTEX PARTNERS, LTD	6448	1,451.07
I.B.E.W. LOCAL 47	1146	10,891.46

Vendor Total April 2024

Vendor Name	Vendor No	
I.B.E.W. LOCAL 47 (PAC)	4086	40.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	6,153.70
ICMA	2720	1,200.00
IMEG CONSULTANTS CORP	8667	16,005.00
INFOSEND, INC	6490	5,278.26
INNOVATIVE EMERGENCY EQUIPMENT	7066	441.55
INNOVATIVE FEDERAL STRATEGIES	6624	4,500.00
INTERNAL REVENUE SERVICE	2484	485,543.06
INTERNATIONAL CODE COUNCIL, INC	1158	
INVOICE CLOUD INC	8725	
JOE A GONSALVES & SON	5701	3,850.00
KEN GRODY FORD REDLANDS	7850	1,834.84
KIMLEY-HORN AND ASSOCIATES, INC	8101	
KOLLER, MARIE	7103	14.70
LAWNSCAPE SYSTEMS, INC	8162	6,213.00
LINCOLN FINANCIAL GROUP	8577	12,319.11
LIT WORKSHOP INC	8733	36,670.00
LOZANO SMITH LLP	7550	357.50
MARIPOSA ECO CONSULTING, INC	7808	4,987.50
MARIPOSA LANDSCAPES, INC	8055	12,199.63
MC AVOY & MARKHAM	287	397,915.25
MISC VENDOR	99001	9,389.50
MITSUBISHI ELECTRIC & ELECTRONICS	6402	353.87
MORGAN, DEIDRA J	7406	140.00
MOST DEPENDABLE FOUNTAINS	8713	34,580.12
MYERS & SONS HI-WAY SAFETY INC.	3909	479.54
N2W ENGINEERING, INC	8001	63,443.25
NOR-CAL PUMP & WELL DRILLING INC	8600	448,951.09
NORTH GLASS AND GLAZING SERVICE INC	8583	749.00
ONESOURCE DISTRIBUTORS	5076	11,593.90
ONLINE UTILITY EXCHANGE	7435	503.20
ORACLE AMERICA INC	8458	12,575.64
O'REILLY AUTO PARTS	4076	40.41
PACKHAM & TOOMEY, INC	7787	260.00
PALLET PBC	7908	9,743.85
PARKHOUSE TIRE, INC.	2487	1,019.16
PARS	5191	484.59

Vendor Total April 2024

Vendor Name	Vendor No	
PARTS AUTHORITY	7789	1,936.33
PATTON, CAROLINE	8138	136.57
PAYPRO ADMINISTRATORS	5752	115.00
PRECISION MATERIAL HANDLING	8254	18,533.00
PRESS-ENTERPRISE, THE	1295	536.48
PUBLIC AGENCY RETIREMENT SERVICES	5242	300.00
PULVER, JODEANE V	8168	290.50
QUADIENT POSTAGE FUNDING	8211	5,000.00
QUINN COMPANY	7271	526.34
RECORD GAZETTE, THE	1555	1,080.38
RECYCLIST	7845	24,685.80
RICHARDS WATSON GERSHON	7337	69,292.18
RICK ENGINEERING COMPANY	8632	8,314.15
RINCON CONSULTANTS, INC.	8003	2,647.75
RIV. CO. FLOOD CONTROL	1321	17,789.79
RIVERSIDE COUNTY SHERIFF-PSEC	2938	4,865.29
RIVERSIDE PUBLIC UTILITIES	4433	1,365,630.95
ROBERT HALF INTERNATIONAL	5151	4,998.27
ROCKWELL, AMBER	6071	108.25
RWC GROUP	8456	157.67
SAN BERNARDINO PUBLIC EMPLOYEES	5998	2,794.60
SATELLITE PHONE STORE	8235	307.95
SC FUELS	7727	33,555.57
SCA OF CA, LLC	8231	10,560.00
SCCI, INC DBA	5336	500.00
SCPPA	8626	6,440.75
SEPULVEDA 352	8737	38.50
SERVIAM BY WRIGHT LLP	7131	1,742.40
SGP DESIGN AND PRINT	5901	323.25
SHRED-IT USA, LLC	6993	155.88
SIRLS, STEPHANIE	8601	384.36
SITEONE LANDSCAPE SUPPLY	7095	742.21
SKILLS, INC	7470	
SMART & FINAL	1561	362.08
SOCAL PROPANE LLC	8625	1,387.30
SOUTHERN CALIFORNIA EDISON	1371	3,650.94
SOUTHERN CALIFORNIA GAS CO	1376	10,284.38

Vendor Total April 2024

Vendor Name	Vendor No	
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	3,180.57
STAPLES BUSINESS ADVANTAGE	7084	2,392.93
STATE OF CALIFORNIA DOJ	4000	2,194.00
STATE WATER RESOURCES CONTROL	2452	1,818.00
STATEWIDE TOWING & RECOVERY, INC	3952	150.00
STC TRAFFIC INC	8249	2,252.18
STOCKMAN, JULIA	8735	245.00
STUART, DAMON	5657	250.00
STUART, HOLLY	5562	300.00
SUPERION, LLC	7961	
TASC	5885	3,049.20
TEC EQUIPMENT, INC	7997	267.85
TELEPACIFIC COMMUNICATIONS	6583	1,444.48
THOMPSON COBURN, LLP	6895	13,924.77
TIME WARNER CABLE (086811201)	8151	102.30
TIME WARNER/CHARTER	8150	425.42
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	67.38
TREJO, JUAN CARLOS	7608	47,500.00
TRI COUNTY PUMP COMPANY	6808	
U.S. BANK	3590	517,656.26
UNDERGROUND SERVICE ALERT	871	143.28
VEOLIA WATER CONTRACT OPERATIONS US	7007	73,434.00
VERIZON WIRELESS SERVICES, LLC	5369	9,508.29
VIGILANT LLC	8631	8,199.94
VIRTUAL PROJECT MANAGER, LLC	7885	1,000.00
VISION SECURITY SYSTEMS	6143	20,245.71
WALLACE, COLLEEN	7576	497.87
WATERLINE TECHNOLOGIES, INC	6918	371.74
WELLS FARGO BANK	2256	1,230,456.75
	4228	600.00
WESTERN WATER WORKS SUPPLY CO	464	3,937.19
WESTRUX INTERNATIONAL INC	143	177.60
WILDLIFE CONTROL SERVICE INC	7605	1,250.00
WILLDAN ENGINEERING	6184	62,717.50
WILLDAN FINANCIAL SERVICES	2971	4,600.00
WILLIAMS SCOTSMAN, INC	1357	1,611.94
WITTMAN ENTERPRISES, LLC	8022	2,728.00

Vendor Total April 2024

Vendor Name	Vendor No		
XENIA PACIFIC, INC	6662	150.85	
YOUNG, CARLA	5375	108.25	
YUNEX, LLC	8096	2,124.00	
Grand Total		6,918,977.14	

Vendor By Fund April 2024

Sum of Tran Amt			FY	Period
			24	
Vendor Name	Vendor No	Fund		
ALBRIGHT, DILLON	8505	001	2,168.16	
ALL STAR ELITE SPORTS	7098	001		
		810	1,199.30	
ALLGOOD DRIVING SCHOOL, INC	7979	810	27.30	
AMAZON BUSINESS	7468	001	1,255.22	
		430	1,773.02	
		610	590.97	
		673	2,724.40	
		675	133.55	
		700	393.49	
		702	794.07	
		810	1,910.36	
AMERICAN FIDELITY ASSURANCE	8584	673	25,978.32	
AMERICAN FORENSIC NURSES	4265	673	459.54	
ANIXTER, INC	7048	673	182,239.59	
ARAMARK UNIFORM & CAREER APPAREL	7743	673	271.15	
ARC DOCUMENT SOLUTIONS	8082	673		
ARCE, PAUL	8331	702	84.00	
ARTISTIC MAINTENANCE, INC.	5946	702	4,092.00	
ASBURY ENVIRONMENTAL SERVICES DBA	6899	001	1,922.54	
		703	892.17	
		705	70.00	
AT&T CALNET 2	6175	001	214.97	
		670	558.36	
ATBACKGROUNDS	7667	675	156.00	
ATWORK PERSONNEL SERVICES	7937	001	1,337.60	
		680	1,337.60	
		690	1,337.60	
AUER, WILLIAM	6942	001	621.00	
AVILA, SOL	7121	001	918.00	
AVILA, VINCENT	5872	001	300.00	
BANNING POLICE OFFICERS ASSOC.	7990	001	3,010.30	
BANNING VETERINARY HOSPITAL	5297	001	697.00	
BARR DOOR, INC	6710	001		
BEAUMONT DO IT BEST HOME CENTER	6091	001	680.22	
		660	8.96	
		670	91.70	
		673	761.25	

Vendor By Fund April 2024

Vendor Name	Vendor No	Fund	24
BEAUMONT DO IT BEST HOME CENTER	6091	675	76.56
		702	
BEAUMONT SAFE & LOCK	951	001	321.82
		670	
		680	
BENHAR, DIANA T	7099	001	42.00
BIO-TOX LABORATORIES	2051	001	647.00
BLAIS & ASSOCIATES, LLC	7612	001	5,475.00
BURLINGTON SAFETY LABORATORY	7799	001	
		660	4,240.55
BUSINESS TELECOMMUNICATION	6702	660	9,370.77
CA. DEPT OF TRANSPORTATION	998	660	2,397.13
CA. ST. BOARD OF EQUAL. - FUEL	2257	660	829.00
CA. ST. EMPLOYMENT DEV. DEPT.	985	660	87,814.41
CA. ST. PUBLIC EMPLOYEES	997	001	23,002.75
		101	165,828.35
		660	499,297.28
		661	308.07
		681	15.78
		683	55.35
CALIFORNIA DEPT OF TAX AND FEE ADMN	1756	101	9,480.00
		661	84.12
CALIFORNIA LAW ENFORCE ASSN	3780	661	1,088.00
CALIFORNIA STATE TREASURER	7952	101	(119.00)
CALIFORNIA UTILITIES EMERGENCY ASSO	7669	101	500.00
CALIFORNIA WATER ENVIRONMENT	4042	661	221.00
CANON FINANCIAL SERVICES, INC	7078	002	178.45
		101	890.46
		661	798.53
		673	127.69
		683	89.23
CDW GOVERNMENT, INC	4253	002	
		101	2,933.64
		661	2,080.87
		673	2,148.55
		683	4,871.13
CELL BUSINESS EQUIP-LEASING	7561	683	821.50
CELL BUSINESS EQUIPMENT (CBE)	7033	101	805.88
		661	63.37

Vendor By Fund April 2024

Vendor Name	Vendor No	Fund	24
CELL BUSINESS EQUIPMENT (CBE)	7033	673	130.88
		683	579.68
CHANDLER ASSET MANAGEMENT INC	8471	683	2,036.62
CICCS	8578	101	1,050.81
		683	50.40
CINTAS CORPORATION	7061	002	191.95
		101	1,010.64
		680	94.20
		683	785.80
CITY OF BANNING (BNG)	8274	680	185.89
		700	778.34
CITY OF BANNING UTILITIES	7992	700	1,045.81
CONCENTRA MEDICAL CENTERS	8153	700	554.00
CONSOLIDATED ELECTRICAL	120	700	635.16
CORNERSTONE DEVELOPMENT CO.	8000	700	83,025.00
CORPORATION SERVICE COMPANY	8102	001	177.00
		700	61.00
COUNSELING TEAM INTERNATIONAL, THE	2232	761	1,000.00
COUTS HEATING & COOLING, INC	5345	001	
		101	620.00
CUMMINS SALES AND SERVICE	4047	101	1,898.73
		700	
CUSTOM TROPHIES & UNEEK AWARDS	7774	102	43.63
CYBERTEK COMPUTER & NETWORKING SVCS	7949	673	9,025.00
		840	26,075.00
CYBERTIME NETWORK COMMUNICATIONS	6189	101	1,900.00
		102	699.00
D&M JOB INC.	7696	101	269.38
		102	(232.74)
		673	
		840	
DELTA DENTAL INSURANCE COMPANY	8123	101	(7,291.54)
		102	29.65
		673	(914.85)
		840	1,952.50
DELTA DENTAL OF CALIFORNIA	8108	660	7,291.54
		673	7,256.68
DEUSENBERRY, DANIEL	7070	001	91.17
		101	264.75

Vendor By Fund April 2024

Vendor Name	Vendor No	Fund	24
DIAMOND ENVIRONMENTAL SERVICES	6517	101	
		102	105.20
		673	165.40
		840	455.87
DIAMOND HILLS CHEVROLET BUICK GMC	7082	101	
		673	124.15
		840	
DLT SOLUTIONS, LLC	5302	101	
		673	
		840	
DOCUSIGN, INC	8251	101	18,909.45
DUDEK	7112	673	100,595.44
EFS WEST INC	8599	840	61,778.50
ENTERPRISE FM TRUST	7536	101	8,642.19
		660	1,274.31
		673	2,834.60
		840	7,688.52
ENTERPRISE RENT-A-CAR	2753	840	262.71
EXECUTIVE FACILTIES SERVICES INC	8518	840	15,187.69
FLINT, AUSTIN	8451	101	186.46
FRONTIER COMMUNICATIONS	7053	101	2,032.41
		660	61.12
		673	1,059.25
		840	1,077.75
FUN EXPRESS	7117	101	801.25
		102	
		660	(60.60)
		673	
		840	574.83
G & G ENVIRONMENTAL COMPLIANCE, INC	5602	101	90.00
		660	720.92
GARCIA, EDITH	7555	673	249.98
GARDA CL WEST INC	2589	101	1,232.92
		840	35.50
GAS COMPANY, THE	1375	101	429.80
		102	267.55
		660	326.91
		673	602.67
		840	1,348.44

Vendor By Fund April 2024

Vendor Name	Vendor No	Fund	24
GOLDEN BELL PRODUCTS INC	3223	680	18,689.54
		702	1,238.46
GONZALEZ, GENE	8570	702	167.75
GRAINGER	448	702	65.59
GRANICUS LLC	8524	702	24,513.02
GREEN DREAM INTERNATIONAL LLC	8536	702	374.50
H & L CHARTER CO, INC	6308	702	
HARDY & HARPER, INC	6817	702	
HAZEN AND SAWYER	6977	702	55,292.50
HDL COREN & CONE	2920	001	123.75
HERNANDEZ, CARLA	7557	001	980.00
HIXSON, JOSHUA	8145	001	99.00
HOME DEPOT #8987	5365	001	2,578.45
HUBBURT, KEVIN	8324	001	80.00
HUERTA JR., GILBERT	7697	001	759.50
HYDROTEX PARTNERS, LTD	6448	001	1,451.07
I.B.E.W. LOCAL 47	1146	001	10,891.46
I.B.E.W. LOCAL 47 (PAC)	4086	001	40.00
IBEW LOCAL 47 RETIREE MEDICAL TRUST	5217	001	6,153.70
ICMA	2720	001	1,200.00
IMEG CONSULTANTS CORP	8667	001	16,005.00
INFOSEND, INC	6490	001	5,278.26
INNOVATIVE EMERGENCY EQUIPMENT	7066	001	441.55
INNOVATIVE FEDERAL STRATEGIES	6624	001	4,500.00
INTERNAL REVENUE SERVICE	2484	001	485,543.06
JOE A GONSALVES & SON	5701	001	3,850.00
KEN GRODY FORD REDLANDS	7850	001	351.97
		201	1,482.87
KIMLEY-HORN AND ASSOCIATES, INC	8101	201	
KOLLER, MARIE	7103	001	14.70
LAWNSCAPE SYSTEMS, INC	8162	001	6,213.00
LINCOLN FINANCIAL GROUP	8577	001	12,319.11
LOZANO SMITH LLP	7550	200	357.50
MARIPOSA ECO CONSULTING, INC	7808	001	4,987.50
MARIPOSA LANDSCAPES, INC	8055	001	12,199.63
MC AVOY & MARKHAM	287	001	230,448.93
		702	167,466.32
MISC VENDOR	99001	702	9,389.50
MITSUBISHI ELECTRIC & ELECTRONICS	6402	702	353.87

Vendor By Fund April 2024

Vendor Name	Vendor No	Fund	24
MORGAN, DEIDRA J	7406	702	140.00
MYERS & SONS HI-WAY SAFETY INC.	3909	702	479.54
N2W ENGINEERING, INC	8001	702	63,443.25
NOR-CAL PUMP & WELL DRILLING INC	8600	702	448,951.09
ONESOURCE DISTRIBUTORS	5076	702	11,593.90
ONLINE UTILITY EXCHANGE	7435	702	503.20
ORACLE AMERICA INC	8458	702	12,575.64
O'REILLY AUTO PARTS	4076	702	40.41
PACKHAM & TOOMEY, INC	7787	702	260.00
PALLET PBC	7908	702	9,743.85
PARKHOUSE TIRE, INC.	2487	702	1,019.16
PARS	5191	702	484.59
PARTS AUTHORITY	7789	702	1,936.33
PATTON, CAROLINE	8138	702	136.57
PAYPRO ADMINISTRATORS	5752	702	115.00
PRECISION MATERIAL HANDLING	8254	702	18,533.00
PRESS-ENTERPRISE, THE	1295	001	399.71
		702	136.77
PUBLIC AGENCY RETIREMENT SERVICES	5242	001	300.00
PULVER, JODEANE V	8168	001	290.50
QUADIENT POSTAGE FUNDING	8211	001	5,000.00
QUINN COMPANY	7271	001	526.34
RECORD GAZETTE, THE	1555	001	122.85
		700	694.81
		704	262.72
RECYCLIST	7845	704	24,685.80
RICHARDS WATSON GERSHON	7337	001	1,948.20
		102	54,827.02
		660	6,416.80
		704	6,100.16
RICK ENGINEERING COMPANY	8632	102	8,314.15
RINCON CONSULTANTS, INC.	8003	001	2,647.75
RIV. CO. FLOOD CONTROL	1321	001	17,789.79
RIVERSIDE COUNTY SHERIFF-PSEC	2938	702	4,865.29
RIVERSIDE PUBLIC UTILITIES	4433	702	1,365,630.95
ROBERT HALF INTERNATIONAL	5151	702	4,998.27
ROCKWELL, AMBER	6071	702	108.25
RWC GROUP	8456	702	157.67
SAN BERNARDINO PUBLIC EMPLOYEES	5998	702	2,794.60

Vendor By Fund April 2024

Vendor Name	Vendor No	Fund	24
SATELLITE PHONE STORE	8235	702	307.95
SC FUELS	7727	673	2,042.79
		702	31,512.78
SCA OF CA, LLC	8231	702	10,560.00
SCCI, INC DBA	5336	673	250.00
		702	250.00
SCPPA	8626	673	6,440.75
SGP DESIGN AND PRINT	5901	702	323.25
SHRED-IT USA, LLC	6993	702	155.88
SIRLS, STEPHANIE	8601	702	384.36
SITEONE LANDSCAPE SUPPLY	7095	702	742.21
SKILLS, INC	7470	702	
SMART & FINAL	1561	673	160.32
		702	201.76
SOUTHERN CALIFORNIA EDISON	1371	670	3,337.56
		702	313.38
SOUTHERN CALIFORNIA GAS CO	1376	670	10,284.38
STAPLES BUSINESS ADVANTAGE	7084	001	1,821.26
		100	51.20
		610	83.54
		670	260.21
		690	25.96
		705	150.76
STATE OF CALIFORNIA DOJ	4000	001	
		670	1,844.00
		761	350.00
STATE WATER RESOURCES CONTROL	2452	670	1,818.00
STATEWIDE TOWING & RECOVERY, INC	3952	001	150.00
		761	
STC TRAFFIC INC	8249	001	2,252.18
STUART, DAMON	5657	705	250.00
STUART, HOLLY	5562	705	90.00
		761	210.00
TASC	5885	001	1,524.60
		660	1,524.60
TEC EQUIPMENT, INC	7997	001	78.10
		660	189.75
TELEPACIFIC COMMUNICATIONS	6583	660	1,444.48
TIME WARNER CABLE (086811201)	8151	680	102.30

Vendor By Fund April 2024

Vendor Name	Vendor No	Fund	24
TIME WARNER/CHARTER	8150	001	188.38
		680	237.04
TOP-LINE INDUSTRIAL SUPPLY, LCC	7976	001	67.38
TRI COUNTY PUMP COMPANY	6808	761	
U.S. BANK	3590	001	117,500.00
		705	400,156.26
UNDERGROUND SERVICE ALERT	871	001	81.43
		705	33.67
		761	28.18
VEOLIA WATER CONTRACT OPERATIONS US	7007	430	73,434.00
VERIZON WIRELESS SERVICES, LLC	5369	001	6,363.87
		100	756.52
		430	684.32
		702	349.01
		703	159.19
		705	1,093.31
		761	102.07
VIGILANT LLC	8631	001	2,835.60
		670	5,364.34
VIRTUAL PROJECT MANAGER, LLC	7885	001	499.90
		670	500.10
VISION SECURITY SYSTEMS	6143	001	20,245.71
WALLACE, COLLEEN	7576	001	215.71
		670	282.16
WATERLINE TECHNOLOGIES, INC	6918	001	371.74
WELLS FARGO BANK	2256	001	592,287.86
		100	638,168.89
	4228	001	300.00
		100	300.00
WESTERN WATER WORKS SUPPLY CO	464	001	3,937.19
WESTRUX INTERNATIONAL INC	143	001	282.34
		670	(104.74)
		705	
WILLDAN ENGINEERING	6184	001	45,787.50
		670	16,930.00
WILLDAN FINANCIAL SERVICES	2971	001	2,450.00
		430	1,200.00
		670	950.00
WILLIAMS SCOTSMAN, INC	1357	001	

Vendor By Fund April 2024

Vendor Name	Vendor No	Fund	24
WILLIAMS SCOTSMAN, INC	1357	670	1,611.94
WITTMAN ENTERPRISES, LLC	8022	001	2,728.00
XENIA PACIFIC, INC	6662	001	
		670	150.85
YOUNG, CARLA	5375	001	108.25
YUNEX, LLC	8096	001	1,476.00
		704	648.00
SOCAL PROPANE LLC	8625	673	1,387.30
		702	
EMPOWER ANNUITY INSURANCE COMPANY	8702	101	39,409.69
		102	18,831.90
		673	100.00
		840	37,062.64
AED ENERGY SERVICES LLC	8694	001	3,972.50
GERBER COLLISION & GLASS	8666	102	
		680	3,366.18
HASKELL REAL ESTATE INC	8712	702	0.00
LIT WORKSHOP INC	8733	001	36,670.00
MOST DEPENDABLE FOUNTAINS	8713	702	34,580.12
SERVIAM BY WRIGHT LLP	7131	673	712.80
		702	1,029.60
WILDLIFE CONTROL SERVICE INC	7605	670	1,250.00
ALL PHASE ELECTRIC SUPPLY	8635	001	
AUTO GLASS NOW	8602	001	465.61
BLACK & VEATCH CORPORATION	4726	001	
BPS TACTICAL, INC	5542	001	
BUDD-FALEN LAW OFFICES, LLC.	7651	001	4,060.00
CALIFORNIA DEBT AND INVESTMENT	3862	101	119.00
GENERAL DOOR SERVICE INC	8740	101	
		840	
INTERNATIONAL CODE COUNCIL, INC	1158	001	
INVOICE CLOUD INC	8725	001	
SOUTHERN CALIFORNIA WEST COAST ELEC	1377	001	2,642.67
		100	
		670	537.90
SUPERION, LLC	7961	660	
THOMPSON COBURN, LLP	6895	001	13,924.77
TREJO, JUAN CARLOS	7608	761	47,500.00
BURKE, WILLIAMS & SORENSON LLP	3991	001	1,952.50

Vendor By Fund April 2024

Vendor Name	Vendor No	Fund	24
CARLOS, MARIO	8753	002	38.00
		101	36.17
CITY OF BANNING TRANSIT	8751	700	36,000.00
GRAYBAR ELECTRIC COMPANY, INC.	203	702	467.80
GSI ENVIRONMENTAL INC	8745	702	4,950.00
HUERTA LOPEZ, TUNNIA A	8736	001	525.00
NORTH GLASS AND GLAZING SERVICE INC	8583	702	749.00
SEPULVEDA 352	8737	673	38.50
STOCKMAN, JULIA	8735	705	245.00
Grand Total			6,918,977.14

Fund Balance By Period

	Ending FY 2021-22	Preliminary FY 2022-23	Period 1 FY 2023-24	Period 2 FY 2023-24	Period 3 FY 2023-24	Period 4 FY 2023-24	Period 5 FY 2023-24	Period 6 FY 2023-24	Period 7 FY 2023-24	Period 8 FY 2023-24	Period 9 FY 2023-24	Period 10 FY 2023-24
GOVERNMENTAL FUNDS	**16,871,095**	**12,674,891**	**10,011,115**	**7,375,933**	**6,059,579**	**5,910,814**	**5,263,699**	**3,269,125**	**4,065,824**	**5,364,888**	**3,941,899**	**4,114,425**
GENERAL FUND	***9,820,215***	***4,788,403***	***3,138,644***	***1,551,267***	***377,216***	***(373,479)***	***(892,207)***	***(2,801,156)***	***(1,984,728)***	***(709,904)***	***(2,127,425)***	***(2,010,599)***
(001) GENERAL FUND	8,335,828	3,317,619	1,667,860	80,483	(1,090,222)	(1,840,917)	(2,359,645)	(4,265,614)	(3,449,186)	(2,174,362)	(3,588,538)	(3,471,712)
(002) DEVELOPER DEPOSIT FUND	(44,323)	(299,362)	(299,362)	(299,362)	(302,517)	(302,517)	(302,517)	(305,306)	(305,306)	(305,306)	(308,460)	(308,460)
(005) ADMIN ALLOWANCE FUND	1,522,660	1,764,037	1,764,037	1,764,037	1,763,846	1,763,846	1,763,846	1,763,655	1,763,655	1,763,655	1,763,464	1,763,464
(300) CITY ADMINISTRATION DEBT SVC FUND	6,051	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110
SPECIAL REVENUE FUNDS	***1,889,212***	***2,397,368***	***1,607,585***	***581,377***	***287,401***	***792,372***	***739,665***	***639,896***	***620,011***	***646,051***	***578,258***	***633,958***
(100) GAS TAX STREET FUND	(83,395)	(145,388)	(242,376)	(181,389)	(593,370)	(526,568)	(576,496)	(799,672)	(831,346)	(856,373)	(1,060,774)	(1,094,413)
(101) MEASURE A STREET FUND	613,837	1,332,739	946,250	368,256	422,979	484,418	464,979	520,075	457,626	445,742	551,639	615,133
(102) RMRA (SB1) GAS TAX FUND	760,795	523,603	252,481	(162,686)	(144,874)	(84,195)	(15,786)	38,886	95,248	171,827	234,362	300,308
(110) CDBG FUND	(49,374)	(49,533)	(69,454)	(69,454)	(92,141)	(92,141)	(103,381)	(104,132)	(83,802)	(83,802)	(84,734)	(114,439)
(111) LANDSCAPE MAINTENANCE FUND	80,231	76,854	68,227	58,216	42,063	32,250	22,134	5,757	72,662	57,906	42,743	34,059
(132) AIR QUALITY IMPROVEMENT FUND	440,420	284,303	291,175	291,175	291,088	291,088	287,788	287,701	283,937	303,048	302,961	302,961
(140) ASSET FORFEIT-POLICE FUND	1,852	1,871	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899
(148) SUPPLEMENTAL LAW ENFORCEMENT FUND	11,026	13,110	19,071	(1,981)	(1,981)	(1,981)	(1,981)	(1,981)	(1,981)	(1,981)	(1,981)	(1,981)
(150) STATE PARK BOND ACT FUND	0	(88)	(88)	(88)	(95)	(95)	(95)	(102)	(102)	(102)	(109)	(109)
(200) SPECIAL DONATION FUND	31,405	36,526	36,566	36,791	36,465	36,465	38,471	38,345	38,645	38,645	38,569	38,749
(201) SENIOR CENTER ACTIVITIES FUND	48,412	53,297	54,668	55,128	55,274	55,645	56,685	57,289	60,046	60,523	60,508	62,260
(202) ANIMAL CONTROL RESERVE FUND	0	(88)	(88)	(88)	(95)	(95)	(95)	(102)	(102)	(102)	(109)	(109)
(203) POLICE VOLUNTEER FUND	4,023	5,265	5,342	5,342	5,292	5,292	5,292	5,242	5,242	5,242	5,192	5,192
(221) CSCDA-CFD 2020-02 ATWELL	29,981	264,898	264,898	264,898	264,898	590,693	590,693	590,693	590,693	590,693	590,693	590,693
(222) ARPA-AMERICA RESCUE PLAN	0	0	(20,985)	(84,641)	0	(302)	(30,441)	(1)	(68,653)	(87,113)	(102,600)	(106,244)
CAPITAL IMPROVEMENT FUNDS	***5,161,667***	***5,489,119***	***5,264,885***	***5,243,288***	***5,394,961***	***5,491,920***	***5,416,240***	***5,430,384***	***5,430,540***	***5,428,740***	***5,491,065***	***5,491,065***
(400) POLICE FACILITIES DVLP FUND	227,480	264,639	268,577	273,377	279,307	291,307	292,507	293,659	293,659	293,659	301,607	301,607
(410) FIRE FACILITIES DEVELOPMENT FUND	1,291,756	1,325,157	1,345,129	1,348,113	1,409,128	1,416,588	1,417,334	1,418,027	1,418,027	1,418,027	1,423,196	1,423,196
(420) TRAFFIC CONTROL FUND	1,896,125	1,998,165	2,028,262	2,041,901	2,056,631	2,090,730	2,094,140	2,097,376	2,097,376	2,095,576	2,115,861	2,115,861
(430) GENERAL FACILITIES FUND	521,210	543,219	551,374	493,078	561,034	566,244	481,389	486,909	487,065	487,065	490,761	490,761
(444) WILSON MEDIAN FUND	397,235	401,056	407,108	407,108	407,074	407,074	407,074	407,040	407,040	407,040	407,006	407,006
(451) PARK DEVELOPMENT FUND	193,889	303,284	10,836	26,112	28,210	66,400	70,219	73,818	73,818	73,818	99,101	99,101
(470) CAPITAL IMPROVEMENT FUND	633,974	653,601	653,601	653,601	653,579	653,579	653,579	653,557	653,557	653,557	653,535	653,535
PROPRIETARY FUNDS	**143,789,798**	**150,983,037**	**150,578,578**	**148,533,871**	**148,995,133**	**147,149,353**	**148,195,805**	**148,642,168**	**148,856,045**	**150,136,067**	**152,385,879**	**153,155,940**
ENTERPRISE FUNDS	***59,029,063***	***59,554,996***	***60,976,318***	***59,590,623***	***58,345,058***	***57,687,956***	***58,342,581***	***56,745,909***	***56,622,432***	***57,480,290***	***57,575,346***	***58,517,102***
(600) AIRPORT FUND	2,527,340	2,334,590	2,329,224	2,317,583	2,291,097	2,273,298	2,221,383	2,186,274	2,174,559	2,163,569	2,131,595	2,116,293
(610) TRANSIT FUND	(783,639)	(1,121,809)	(898,381)	(2,650,049)	(3,106,391)	(3,080,807)	(3,145,560)	(3,659,390)	(4,000,519)	(3,977,894)	(4,751,960)	(4,723,310)
(670) ELECTRIC FUND	74,889,315	80,120,258	81,067,662	81,564,954	81,205,497	80,890,302	81,566,562	80,483,458	80,692,514	81,460,994	82,434,129	82,874,370
(672) RATE STABILITY FUND	6,549,849	6,614,955	6,714,767	6,714,767	6,714,767	6,714,767	6,714,767	6,714,767	6,714,767	6,714,767	6,714,767	6,714,767
(673) ELECTRIC IMPROVEMENT FUND	(7,480,176)	(12,490,895)	(12,760,118)	(12,970,084)	(13,316,209)	(13,714,766)	(13,143,576)	(13,147,026)	(13,194,671)	(13,202,891)	(13,302,469)	(12,856,006)
(674) ELECTRIC REVENUE BOND PROJECT FUND	649,348	646,486	646,486	646,486	646,486	646,486	646,486	646,486	646,486	646,486	646,486	646,486
(675) PUBLIC BENEFIT FUND	1,331,681	1,027,899	1,063,314	1,096,898	1,135,675	1,141,547	1,122,352	1,134,641	1,135,528	1,158,374	1,177,496	1,199,291
(678) ELECTRIC REVENUE BOND DEBT SERVICE FUND	(24,231,834)	(22,853,229)	(22,853,229)	(22,853,229)	(22,855,979)	(22,855,979)	(23,367,501)	(23,367,501)	(23,367,501)	(23,367,501)	(23,367,501)	(23,367,501)
(690) REFUSE FUND	5,577,178	5,276,740	5,666,592	5,723,296	5,630,114	5,673,107	5,727,667	5,754,199	5,821,268	5,884,385	5,892,802	5,912,711
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	***90,033,819***	***98,719,748***	***100,454,659***	***100,473,496***	***100,768,404***	***100,115,236***	***100,996,239***	***101,103,620***	***102,018,496***	***102,928,531***	***103,118,597***	***103,359,436***
(660) WATER FUND	72,038,004	77,585,924	78,530,743	79,599,101	79,562,109	80,182,828	80,885,053	80,981,773	81,425,944	81,888,340	81,819,267	81,856,660
(661) WATER CAPITAL FACILITIES FUND	4,665,749	4,556,272	4,547,763	3,260,214	3,424,893	3,486,914	3,357,608	3,290,219	3,286,762	3,261,631	3,260,147	3,273,062
(662) IRRIGATION WATER FUND	1,343,401	1,356,780	1,377,289	1,377,289	1,377,289	1,377,289	1,377,289	1,377,289	1,377,289	1,377,289	1,377,289	1,377,289
(663) BUA WATER CAPITAL PROJECT FUND	1,582,683	1,586,239	1,586,239	1,586,239	1,586,239	1,586,239	1,586,239	1,586,239	1,586,239	1,586,239	1,586,239	1,586,239
(669) BUA WATER DEBT SERVICE FUND	(20,599,430)	(19,381,148)	(19,381,148)	(19,381,148)	(19,383,898)	(20,970,554)	(20,970,554)	(20,970,554)	(20,970,554)	(20,970,554)	(20,970,554)	(21,342,585)
(680) WASTEWATER FUND	14,312,697	15,367,783	15,835,061	16,023,954	16,165,439	16,607,907	16,868,515	16,920,977	17,365,325	17,811,951	18,021,076	18,543,335

Fund Balance By Period

	Ending FY 2021-22	Preliminary FY 2022-23	Period 1 FY 2023-24	Period 2 FY 2023-24	Period 3 FY 2023-24	Period 4 FY 2023-24	Period 5 FY 2023-24	Period 6 FY 2023-24	Period 7 FY 2023-24	Period 8 FY 2023-24	Period 9 FY 2023-24	Period 10 FY 2023-24
(681) WASTEWATER CAPITAL FACILITY FUND	10,318,298	10,595,161	10,754,808	10,775,052	10,775,052	10,810,479	10,830,723	10,830,723	10,834,800	10,832,178	10,856,853	10,892,280
(682) WASTEWATER TERTIARY FUND	7,088,860	7,565,991	7,709,250	7,738,141	7,766,627	7,799,675	7,826,907	7,855,245	7,883,296	7,912,062	7,938,885	7,971,886
(683) BUA WASTEWATER CAPITAL PROJECT FUND	2,221,716	2,182,283	2,182,283	2,182,283	2,182,283	2,182,283	2,182,283	2,182,283	2,179,969	2,179,969	2,179,969	2,179,969
(685) STATE REVOLVING LOAN FUND	518,961	524,120	532,028	532,028	532,028	532,028	532,028	532,028	532,028	532,028	532,028	532,028
(689) BUA WASTEWATER DEBT SERVICE FUND	(3,457,120)	(3,219,657)	(3,219,657)	(3,219,657)	(3,219,657)	(3,479,852)	(3,479,852)	(3,482,602)	(3,482,602)	(3,482,602)	(3,482,602)	(3,510,727)
INTERNAL SERVICE FUNDS	***(5,273,085)***	***(7,291,708)***	***(10,852,400)***	***(11,530,249)***	***(10,118,330)***	***(10,653,840)***	***(11,143,016)***	***(9,207,362)***	***(9,784,884)***	***(10,272,755)***	***(8,308,065)***	***(8,720,599)***
(700) RISK MANAGEMENT FUND	(2,835,329)	(4,474,487)	(7,343,222)	(7,431,063)	(7,466,561)	(7,685,316)	(7,738,391)	(7,125,015)	(7,188,573)	(7,246,071)	(6,675,210)	(6,712,988)
(702) FLEET MAINTENANCE FUND	625,493	155,972	46,858	(87,530)	277,344	268,284	147,036	538,230	436,861	299,412	667,513	557,404
(703) INFORMATION SYSTEMS SERVICE FUND	(1,033,189)	(1,169,681)	(1,455,982)	(1,713,158)	(1,470,505)	(1,602,020)	(1,659,946)	(1,647,078)	(1,723,111)	(1,816,876)	(1,831,098)	(1,929,865)
(704) BUILDING MAINTENANCE	-	-	(46,697)	(81,492)	258,260	228,540	181,551	538,856	522,481	494,939	868,269	841,613
(705) SUPPORT SERVICES	-	-	(154,373)	(187,676)	(94,011)	(112,181)	(220,273)	10,173	(197,559)	(235,711)	32,654	(133)
(761) UTILITY BILLING ADMINISTRATION FUND	(2,030,059)	(1,803,511)	(1,898,983)	(2,029,329)	(1,622,856)	(1,751,146)	(1,852,992)	(1,522,527)	(1,634,982)	(1,768,447)	(1,370,192)	(1,476,629)
SUCCESSOR AGENCY FUNDS	**(7,918,718)**	**(7,073,808)**	**(7,061,835)**	**(8,824,980)**	**(8,866,096)**	**(8,885,465)**	**(8,902,137)**	**(8,945,874)**	**(8,400,238)**	**(8,985,160)**	**(9,114,213)**	**(9,264,088)**
(805) REDEVELOPMENT OBLIGATION RETIREMENT FUND	1,677,135	1,869,623	1,869,623	1,869,623	1,869,604	1,869,604	1,869,604	1,869,585	2,422,531	2,422,531	2,422,512	2,422,512
(810) SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	1,835,265	1,683,301	1,695,274	1,673,490	1,642,535	1,625,916	1,609,244	1,575,870	1,570,509	1,409,783	1,325,795	1,175,920
(830) SUCCESSOR AGENCY DEBT SERVICE FUND	(24,537,029)	(23,536,446)	(23,536,446)	(25,297,307)	(25,297,406)	(25,300,156)	(25,300,156)	(25,300,255)	(25,300,255)	(25,724,451)	(25,724,550)	(25,724,550)
(840) BEA CAPITAL PROJECTS FUND	3,694,093	3,496,756	3,496,756	3,496,756	3,488,007	3,488,007	3,488,007	3,479,056	3,477,107	3,477,107	3,433,454	3,433,454
(841) BEA LOW/MOD CAPITAL PROJECTS FUND	545,815	545,707	545,707	545,707	545,696	545,696	545,696	545,685	545,685	545,685	545,674	545,674
(850) SUCCESSOR AGENCY ADMIN FUND	8,866,004	8,867,252	8,867,252	8,886,752	8,885,469	8,885,469	8,885,469	8,884,186	8,884,186	8,884,186	8,882,903	8,882,903
Grand Total	**152,742,175**	**156,584,120**	**153,527,858**	**147,084,824**	**146,188,616**	**144,174,702**	**144,557,367**	**142,965,419**	**144,521,631**	**146,515,795**	**147,213,565**	**148,006,277**

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **A'ja Wallace,**
Lincoln Bogard, Administrative Services Director

MEETING DATE: **May 28, 2024**

SUBJECT: **Receive and File Cash and Investments Report for the Month of April 2024**

RECOMMENDATION:

That City Council receive and file Cash and Investment Report for April 2024 on this day, May 21, 2024, 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	March 2024	April 2024
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	$5,621,732.36	$5,336,047.64
Bank of America - Parking Citations - XXXXXX8776	$144,045.72	$144,046.90
Bank of America - Airport Visa - XXXXXX7548	$575,267.32	$583,937.27
Bank of America - CNG Charge Acct - XXXXXX5594	$79,091.90	$79,091.90
Sub-Total	**$6,420,137.30**	**$6,143,123.71**
See Investment Report for Details of the following investments:		
State of California, Local Agency Investment Fund	**$21,154,156.65**	**$21,374,566.99**
% of Investments in LAIF	**51%**	**51%**
US Bank City of Banning Investment Custody Account XXXXX6000	**$20,723,522.71**	**$20,948,114.14**

Cash and Investments	$48,301,871.66	$48,469,859.84

RESTRICTED CASH AND INVESTMENTS:

Cash & Investments	March 2024	April 2024
Cash with Fiscal Agents		
US Bank		
2015 Water Revenue Bonds-BUA Water Projects - 258228005	$855,675.18	$859,132.79
2015 Water Revenue Bonds-BUA Water Projects - 258228000	$2,991.31	$375,034.66
2019 Wastewater Revenue Bond - 254226002	$2.40	$117,502.40
2019 Wastewater Revenue Bonds 254226000	$115,038.01	$115,038.98
019 Wastewater Revenue Bonds - BUA Water Projects - Previous Balance less amount required for Refunding - 254226006	$2,502,911.07	$2,502,932.25
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685003	$0.00	$2,461.57
2015 Electric Revenue Bond-Acquisition & Construction Fund - 262685000	$5,935.52	$5,959.50
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Unexpended Proceeds Fund - 277166005	$7,687,283.82	$7,687,316.47
Successor Agency of the Dissolved Redevelopment Agency of the City of Banning Tax Allocation Bonds Series 2016 (Taxable) Revenue Fund - 277166000	$0.00	$0.00
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Principal Acct-789582001	$0.00	$0.00
Improvement Dist No 2004-1 (Fair Oaks Ranch Estates) Limited Obligation Improvement Bonds Series 2005A Reserve Fund-789582003	$186,060.08	$186,061.47
PERMA Member Trust Account xxx-xxxx-101.12-00	$2,853,707.00	$2,945,719.51
CAISO - City of Banning XXXXX6994	$124,333.67	$124,743.22

City of Banning - XXXXX5920 - Riverside Public Utilities (RPU)	$913,797.67	$856,252.72
Cash with Fiscal Agents US Bank	**$15,247,735.73**	**$15,778,155.54**
Restricted Investment in SCPPA Project Stabilization Fund		
Project Stabilization Fund	**$1,050,653.47**	**$1,017,586.06**
Total Restricted Cash and Investments	**$16,298,389.20**	**$16,795,741.60**
Grand Total Cash and Investments	**$64,600,260.86**	**$65,265,601.44**

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.

ATTACHMENTS:

1. Attachment 1-Investment Report April 2024.pdf
2. Attachment 2- City of Banning Broker Report April 2024.pdf
3. Attachment 3-LAIF Market Valution April 2024.pdf
4. Attachment 4-PMIA-LAIF Performance Report April 2024.pdf

City of Banning
Report of Investments
April 2024

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		$ 21,374,566.76	4.122	100.41145	$ 21,462,513.14	50.5%
	Successor Agency	Pooled Investment	N/A	N/A	N/A		$ 0.23	4.122	100.41145	$ 0.23	0.0%
							$ 21,374,566.99			**$ 21,462,513.37**	**50.5%**
US Bank- Broker Chandler Asset Management											
Government Agencies											
	Total ABS	Asset-Backed Securities	Various	AAA	Aaa	2.23	$ 540,000.00	5.510	100.062	$ 540,335.83	1.28%
	Total Agency	Federal Agencies	Various	AA+	Aaa	1.36	$ 12,200,000.00	5.210	96.500	$ 11,772,954.00	28.8%
	Total Corporate	Corporate	Various	A+	A1	1.26	$ 3,050,000.00	5.180	98.160	$ 2,993,871.88	7.2%
	Total Money Market	Money Market/Mutual Funds	31846V401	AAA	Aaa	0.00	$ 3,093,686.98	4.760	100.000	$ 3,093,686.98	7.3%
	Total Cash	Cash and Equivalents	Various	AAA	Aaa	0.00	$ (2,250,572.84)	0.000	100.000	$ (2,250,572.84)	-5.3%
	Total US Treasury	US Treasuries	Various	AA+	Aaa	1.13	$ 4,315,000.00	5.090	98.707	$ 4,259,195.57	10.2%
							$ 20,948,114.14			**$ 20,409,471.42**	**49.5%**
Total Investments							**$ 42,322,681.13**			**$ 41,871,984.79**	**100.0%**

**** See page 7-10 of Broker report for details by category***

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Banning | Account #11089 | As of April 30, 2024

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 April 30, 2024

Portfolio Characteristics

Average Modified Duration	1.07
Average Coupon	2.86%
Average Purchase YTM	4.06%
Average Market YTM	5.78%
Average Quality	AA+
Average Final Maturity	1.17
Average Life	1.12

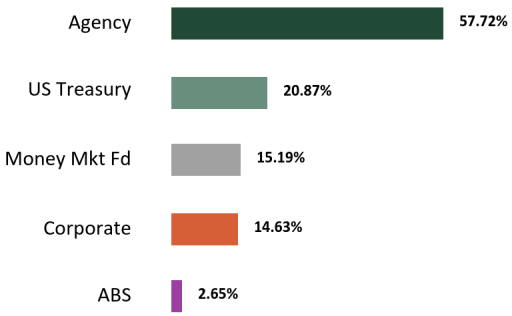
Account Summary

	Beg. Values as of 04/01/2024	End Values as of 04/30/2024
Market Value	20,247,418.39	20,369,129.58
Accrued Interest	150,999.93	40,341.84
Total Market Value	**20,398,418.33**	**20,409,471.41**
Income Earned	16,841.42	94,697.97
Cont/WD	0.00	0.00
Par	20,723,522.71	20,948,114.14
Book Value	20,661,845.73	20,829,494.11
Cost Value	20,612,429.41	20,777,398.14

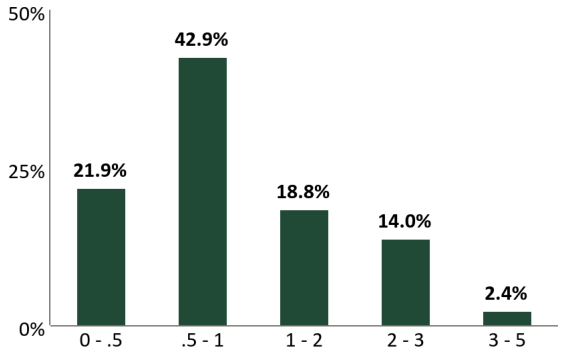
Top Issuers

Federal Home Loan Banks	43.71%
United States	20.87%
U.S. Bancorp	15.19%
FHLMC	14.01%
Amazon.com, Inc.	2.40%
Exxon Mobil Corporation	2.37%
Royal Bank of Canada	1.26%
BNY Mellon Corp	1.25%

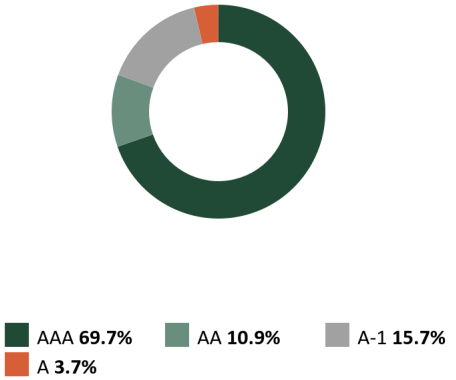
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/23)
City of Banning	0.05%	0.44%	0.80%	--	--	--	--	--	--
Benchmark Return*	0.36%	1.10%	1.52%	--	--	--	--	--	--

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

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of April 30, 2024

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	2.6	Compliant	
Max % Issuer (MV)	5.0	1.1	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	14.7	Compliant	
Max % Issuer (MV)	5.0	2.4	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Banning | Account #11089 | As of April 30, 2024

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	57.7	Compliant	
Max % Issuer (MV)	30.0	43.7	Not Compliant	Inherited Securities
Max Callables (MV)	20.0	56.7	Not Compliant	Agency Callables; Inherited Securities; Client Directive Approved Strategy Shift
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	15.2	Compliant	
Max % Issuer (MV)	20.0	15.2	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 April 30, 2024

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	20.9	Compliant	
Max Maturity (Years)	5	1	Compliant	

RECONCILIATION SUMMARY

City of Banning | Account #11089 | As of April 30, 2024

Maturities / Calls

Month to Date	**(3,700,000.00)**
Fiscal Year to Date	**(6,870,000.00)**

Principal Paydowns

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

Purchases

Month to Date	**7,127,284.91**
Fiscal Year to Date	**20,227,686.60**

Sales

Month to Date	**(984,451.73)**
Fiscal Year to Date	**(10,623,346.64)**

Interest Received

Month to Date	**199,191.10**
Fiscal Year to Date	**478,617.32**

Purchased / Sold Interest

Month to Date	**(8,798.18)**
Fiscal Year to Date	**3,282.38**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Book Value	20,661,845.73	20,208,870.85
Maturities/Calls	(3,700,000.00)	(6,870,000.00)
Principal Paydowns	0.00	0.00
Purchases	7,127,284.91	20,227,686.60
Sales	(984,451.73)	(10,623,346.64)
Change in Cash, Payables, Receivables	(2,290,147.94)	(2,255,513.64)
Amortization/Accretion	14,963.15	125,923.56
Realized Gain (Loss)	0.00	15,873.39
Ending Book Value	20,829,494.11	20,829,494.11

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Market Value	20,247,418.39	19,484,866.79
Maturities/Calls	(3,700,000.00)	(6,870,000.00)
Principal Paydowns	0.00	0.00
Purchases	7,127,284.91	20,227,686.60
Sales	(984,451.73)	(10,623,346.64)
Change in Cash, Payables, Receivables	(2,290,147.94)	(2,255,513.64)
Amortization/Accretion	14,963.15	125,923.56
Change in Net Unrealized Gain (Loss)	(45,937.20)	263,639.53
Realized Gain (Loss)	0.00	15,873.39
Ending Market Value	20,369,129.58	20,369,129.58

HOLDINGS REPORT

City of Banning | Account #11089 | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
ABS									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	45,000.00	08/08/2023 5.36%	44,994.60 44,995.79	99.75 5.64%	44,889.28 73.98	0.22% (106.51)	NA/AAA AAA	2.56 1.22
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	40,000.00	07/12/2023 5.47%	39,992.91 39,994.12	99.92 5.59%	39,968.54 36.47	0.20% (25.58)	NA/AAA AAA	3.82 1.47
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	195,000.00	09/12/2023 5.40%	194,986.60 194,988.37	99.95 5.57%	194,898.03 474.93	0.96% (90.34)	Aaa/NA AAA	4.04 1.77
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	45,000.00	07/11/2023 5.66%	44,998.26 44,998.54	99.99 5.52%	44,993.66 102.19	0.22% (4.87)	Aaa/AAA NA	4.13 1.67
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	215,000.00	09/12/2023 5.29%	214,990.39 214,991.58	99.72 5.42%	214,398.99 499.76	1.05% (592.59)	NA/AAA AAA	4.38 2.17
Total ABS		**540,000.00**	**5.38%**	**539,962.76** **539,968.40**	**99.84** **5.51%**	**539,148.51** **1,187.32**	**2.65%** **(819.89)**	**Aaa/AAA** **AAA**	**4.04** **1.86**
AGENCY									
313384A58	FEDERAL HOME LOAN BANKS 08/02/2024	200,000.00	01/22/2024 5.10%	194,698.67 197,432.17	98.63 5.40%	197,263.56 0.00	0.97% (168.61)	P-1/A-1+ F1+	0.26 0.25
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	97.88 5.30%	2,936,519.31 4,250.00	14.42% (63,480.69)	Aaa/AA+ AA+	0.96 0.92
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	98.80 5.30%	2,963,949.90 5,666.67	14.55% (36,050.10)	Aaa/AA+ AA+	0.96 0.92
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	95.10 5.20%	2,852,966.55 80.00	14.01% (147,033.45)	Aaa/AA+ AA+	1.08 1.05
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	93.52 5.02%	2,805,541.35 6,716.67	13.77% (194,458.65)	Aaa/AA+ AA+	2.91 2.75
Total Agency		**12,200,000.00**	**2.33%**	**12,194,698.67** **12,197,432.17**	**96.41** **5.21%**	**11,756,240.67** **16,713.33**	**57.72%** **(441,191.50)**	**Aaa/AA+** **AA+**	**1.44** **1.38**
CASH									
CCYUSD	Payable	(2,252,440.26)	-- 0.00%	(2,252,440.26) (2,252,440.26)	1.00 0.00%	(2,252,440.26) 0.00	(11.06%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1,867.42	-- 0.00%	1,867.42 1,867.42	1.00 0.00%	1,867.42 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**(2,250,572.84)**	**0.00%**	**(2,250,572.84)** **(2,250,572.84)**	**1.00** **0.00%**	**(2,250,572.84)** **0.00**	**(11.05%)** **0.00**	**Aaa/AAA** **AAA**	**0.00** **0.00**

HOLDINGS REPORT

City of Banning | Account #11089 | As of April 30, 2024

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
CORPORATE									
89115A2J0	TORONTO-DOMINION BANK 4.285 09/13/2024	250,000.00	04/22/2024 5.59%	248,742.50 248,804.49	99.53 5.56%	248,822.48 1,428.33	1.22% 17.99	A1/A AA-	0.37 0.36
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	260,000.00	04/30/2024 5.63%	255,754.20 255,754.20	98.37 5.59%	255,754.36 16.25	1.26% 0.16	A1/A AA-	0.51 0.48
857477AN3	STATE STREET CORP 3.3 12/16/2024	250,000.00	06/08/2023 5.30%	242,822.50 247,027.76	98.61 5.58%	246,514.65 3,093.75	1.21% (513.11)	A1/A AA-	0.63 0.60
06368FAE9	BANK OF MONTREAL 1.5 01/10/2025	260,000.00	04/30/2024 5.62%	252,847.40 252,847.40	97.17 5.71%	252,647.95 1,213.33	1.24% (199.45)	A2/A- AA-	0.70 0.67
02665WEA5	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	260,000.00	04/30/2024 5.58%	252,844.80 252,844.80	97.13 5.72%	252,547.15 1,180.83	1.24% (297.65)	A3/A- A	0.71 0.68
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	260,000.00	04/30/2024 5.47%	254,958.60 254,958.60	98.02 5.51%	254,843.11 1,473.33	1.25% (115.49)	A1/A AA-	0.82 0.79
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00	04/22/2024 5.44%	245,082.50 245,188.42	97.93 5.60%	244,820.58 1,006.25	1.20% (367.84)	A3/A A	0.87 0.84
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	260,000.00	04/30/2024 5.53%	254,217.60 254,217.60	97.78 5.50%	254,232.98 671.67	1.25% 15.38	A1/A+ A+	0.92 0.89
023135CE4	AMAZON.COM INC 3.0 04/13/2025	500,000.00	06/08/2023 4.67%	485,440.00 492,470.46	97.68 5.53%	488,417.11 750.00	2.40% (4,053.36)	A1/AA AA-	0.95 0.92
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	500,000.00	06/08/2023 4.53%	481,105.00 487,270.14	96.38 5.13%	481,901.94 2,535.83	2.37% (5,368.20)	Aa2/AA- NA	1.84 1.75
Total Corporate		**3,050,000.00**	**5.22%**	**2,973,815.10** **2,991,383.87**	**97.73** **5.51%**	**2,980,502.30** **13,369.58**	**14.63%** **(10,881.57)**	**A1/A** **A+**	**0.92** **0.88**
MONEY MARKET FUND									
31846V401	FIRST AMER:GVT OBLG D	3,093,686.98	-- 4.76%	3,093,686.98 3,093,686.98	1.00 4.76%	3,093,686.98 0.00	15.19% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**3,093,686.98**	**4.76%**	**3,093,686.98** **3,093,686.98**	**1.00** **4.76%**	**3,093,686.98** **0.00**	**15.19%** **0.00**	**Aaa/ AAAm AAA**	**0.00** **0.00**
US TREASURY									
912797HQ3	UNITED STATES TREASURY 05/09/2024	200,000.00	11/13/2023 5.49%	194,830.13 199,766.33	99.88 4.78%	199,765.27 0.00	0.98% (1.07)	P-1/A-1+ F1+	0.02 0.02

HOLDINGS REPORT

City of Banning | Account #11089 | As of April 30, 2024

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
912797FH5	UNITED STATES TREASURY 05/16/2024	200,000.00	02/13/2024 5.39%	197,324.95 199,563.85	99.78 5.04%	199,560.19 0.00	0.98% (3.66)	P-1/A-1+ F1+	0.04 0.04
912797JX6	UNITED STATES TREASURY 05/21/2024	200,000.00	01/22/2024 5.37%	196,568.83 199,423.33	99.71 5.12%	199,414.44 0.00	0.98% (8.89)	P-1/A-1+ F1+	0.06 0.06
912797HT7	UNITED STATES TREASURY 06/06/2024	200,000.00	01/22/2024 5.31%	196,160.00 198,976.00	99.47 5.25%	198,943.50 0.00	0.98% (32.50)	P-1/A-1+ F1+	0.10 0.10
912797KE6	UNITED STATES TREASURY 06/11/2024	200,000.00	02/13/2024 5.40%	196,579.64 198,811.57	99.40 5.26%	198,800.75 0.00	0.98% (10.82)	P-1/A-1+ F1+	0.11 0.11
912828XX3	UNITED STATES TREASURY 2.0 06/30/2024	180,000.00	11/13/2023 5.47%	176,196.09 179,003.34	99.43 5.41%	178,969.92 1,206.59	0.88% (33.42)	Aaa/AA+ AA+	0.17 0.17
912796Y52	UNITED STATES TREASURY 07/05/2024	350,000.00	02/22/2024 5.33%	343,353.70 346,751.81	99.05 5.32%	346,672.81 0.00	1.70% (79.00)	P-1/A-1+ F1+	0.18 0.18
912797GB7	UNITED STATES TREASURY 07/11/2024	200,000.00	12/04/2023 5.13%	194,020.08 198,061.30	98.96 5.33%	197,925.22 0.00	0.97% (136.08)	P-1/A-1+ F1+	0.20 0.19
912797JU2	UNITED STATES TREASURY 08/01/2024	285,000.00	03/18/2024 5.32%	279,517.31 281,263.65	98.66 5.36%	281,170.79 0.00	1.38% (92.86)	P-1/A-1+ F1+	0.25 0.25
912797GL5	UNITED STATES TREASURY 09/05/2024	300,000.00	03/11/2024 5.32%	292,473.81 294,599.85	98.16 5.36%	294,480.79 0.00	1.45% (119.06)	P-1/A-1+ F1+	0.35 0.34
912797KL0	UNITED STATES TREASURY 09/19/2024	400,000.00	04/16/2024 5.36%	391,091.80 391,896.41	97.96 5.35%	391,841.58 0.00	1.92% (54.83)	P-1/A-1+ F1+	0.39 0.38
912797KU0	UNITED STATES TREASURY 10/17/2024	500,000.00	-- 5.38%	487,730.19 487,844.91	97.57 5.35%	487,841.39 0.00	2.40% (3.52)	P-1/A-1+ F1+	0.47 0.45
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	300,000.00	04/30/2024 5.40%	292,699.22 292,699.22	97.57 5.36%	292,710.94 1,038.46	1.44% 11.72	Aaa/AA+ AA+	0.54 0.53
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	300,000.00	04/30/2024 5.34%	292,125.00 292,125.00	97.37 5.33%	292,104.49 1,131.15	1.43% (20.51)	Aaa/AA+ AA+	0.63 0.61
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	500,000.00	06/08/2023 4.27%	495,136.72 496,808.95	97.98 5.12%	489,921.88 5,695.40	2.41% (6,887.07)	Aaa/AA+ AA+	1.71 1.61
Total US Treasury		**4,315,000.00**	**5.23%**	**4,225,807.47 4,257,595.54**	**98.50 5.26%**	**4,250,123.97 9,071.60**	**20.87% (7,471.57)**	**Aaa/AAA AAA**	**0.46 0.44**
Total Portfolio		**20,948,114.14**	**4.06%**	**20,777,398.14 20,829,494.11**	**93.18 5.78%**	**20,369,129.58 40,341.84**	**100.00% (460,364.53)**	**Aa1/AA AA+**	**1.17 1.07**
Total Market Value + Accrued						**20,409,471.41**			

TRANSACTION LEDGER

City of Banning | Account #11089 | As of April 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2024	31846V401	39,000.00	FIRST AMER:GVT OBLG D	1.000	4.78%	(39,000.00)	0.00	(39,000.00)	0.00
Purchase	04/01/2024	31846V401	575.10	FIRST AMER:GVT OBLG D	1.000	4.78%	(575.10)	0.00	(575.10)	0.00
Purchase	04/11/2024	31846V401	200,000.00	FIRST AMER:GVT OBLG D	1.000	4.76%	(200,000.00)	0.00	(200,000.00)	0.00
Purchase	04/15/2024	31846V401	9,327.54	FIRST AMER:GVT OBLG D	1.000	4.75%	(9,327.54)	0.00	(9,327.54)	0.00
Purchase	04/15/2024	31846V401	56,250.00	FIRST AMER:GVT OBLG D	1.000	4.75%	(56,250.00)	0.00	(56,250.00)	0.00
Purchase	04/15/2024	31846V401	33,750.00	FIRST AMER:GVT OBLG D	1.000	4.75%	(33,750.00)	0.00	(33,750.00)	0.00
Purchase	04/16/2024	31846V401	204.38	FIRST AMER:GVT OBLG D	1.000	4.76%	(204.38)	0.00	(204.38)	0.00
Purchase	04/17/2024	912797KL0	400,000.00	UNITED STATES TREASURY 09/19/2024	97.773	5.36%	(391,091.80)	0.00	(391,091.80)	0.00
Purchase	04/18/2024	31846V401	350,000.00	FIRST AMER:GVT OBLG D	1.000	4.76%	(350,000.00)	0.00	(350,000.00)	0.00
Purchase	04/22/2024	31846V401	201.75	FIRST AMER:GVT OBLG D	1.000	4.76%	(201.75)	0.00	(201.75)	0.00
Purchase	04/23/2024	31846V401	150,000.00	FIRST AMER:GVT OBLG D	1.000	4.76%	(150,000.00)	0.00	(150,000.00)	0.00
Purchase	04/23/2024	912797KU0	100,000.00	UNITED STATES TREASURY 10/17/2024	97.462	5.37%	(97,461.77)	0.00	(97,461.77)	0.00
Purchase	04/24/2024	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	98.033	5.44%	(245,082.50)	(853.13)	(245,935.63)	0.00
Purchase	04/24/2024	89115A2J0	250,000.00	TORONTO-DOMINION BANK 4.285 09/13/2024	99.497	5.59%	(248,742.50)	(1,220.03)	(249,962.53)	0.00
Purchase	04/25/2024	31846V401	182.33	FIRST AMER:GVT OBLG D	1.000	4.77%	(182.33)	0.00	(182.33)	0.00
Purchase	04/29/2024	31846V401	52,500.00	FIRST AMER:GVT OBLG D	1.000	4.77%	(52,500.00)	0.00	(52,500.00)	0.00
Purchase	04/29/2024	31846V401	33,750.00	FIRST AMER:GVT OBLG D	1.000	4.77%	(33,750.00)	0.00	(33,750.00)	0.00
Purchase	04/29/2024	31846V401	2,973,450.00	FIRST AMER:GVT OBLG D	1.000	4.77%	(2,973,450.00)	0.00	(2,973,450.00)	0.00
Purchase	05/01/2024	91282CDN8	300,000.00	UNITED STATES TREASURY 1.0 12/15/2024	97.375	5.34%	(292,125.00)	(1,131.15)	(293,256.15)	0.00
Purchase	05/01/2024	912797KU0	400,000.00	UNITED STATES TREASURY 10/17/2024	97.567	5.39%	(390,268.42)	0.00	(390,268.42)	0.00
Purchase	05/01/2024	91282CDH1	300,000.00	UNITED STATES TREASURY 0.75 11/15/2024	97.566	5.40%	(292,699.22)	(1,038.46)	(293,737.68)	0.00
Total Purchase			**5,899,191.10**				**(5,856,662.31)**	**(4,242.77)**	**(5,860,905.08)**	**0.00**
TOTAL ACQUISITIONS			**5,899,191.10**				**(5,856,662.31)**	**(4,242.77)**	**(5,860,905.08)**	**0.00**
DISPOSITIONS										

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	04/11/2024	912797HF7	(200,000.00)	UNITED STATES TREASURY 04/11/2024	100.000	0.00%	200,000.00	0.00	200,000.00	0.00
Maturity	04/18/2024	912796CX5	(350,000.00)	UNITED STATES TREASURY 04/18/2024	100.000	0.00%	350,000.00	0.00	350,000.00	0.00
Maturity	04/23/2024	912797JP3	(150,000.00)	UNITED STATES TREASURY 04/23/2024	100.000	0.00%	150,000.00	0.00	150,000.00	0.00
Total Maturity			**(700,000.00)**				**700,000.00**	**0.00**	**700,000.00**	**0.00**
Sale	04/17/2024	31846V401	(391,091.80)	FIRST AMER:GVT OBLG D	1.000	4.76%	391,091.80	0.00	391,091.80	0.00
Sale	04/23/2024	31846V401	(97,461.77)	FIRST AMER:GVT OBLG D	1.000	4.76%	97,461.77	0.00	97,461.77	0.00
Sale	04/24/2024	31846V401	(495,898.16)	FIRST AMER:GVT OBLG D	1.000	4.77%	495,898.16	0.00	495,898.16	0.00
Total Sale			**(984,451.73)**				**984,451.73**	**0.00**	**984,451.73**	**0.00**
TOTAL DISPOSITIONS			**(1,684,451.73)**				**1,684,451.73**	**0.00**	**1,684,451.73**	**0.00**
OTHER TRANSACTIONS										
Call Redemption	04/29/2024	3130ARNR8	(3,000,000.00)	FEDERAL HOME LOAN BANKS 7.0 04/29/2025	100.000	0.00%	3,000,000.00	0.00	3,000,000.00	0.00
Total Call Redemption			**(3,000,000.00)**				**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**
Coupon	04/13/2024	023135CE4	0.00	AMAZON.COM INC 3.0 04/13/2025		4.67%	7,500.00	0.00	7,500.00	0.00
Coupon	04/14/2024	3130ARFY2	0.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025		3.00%	45,000.00	0.00	45,000.00	0.00
Coupon	04/14/2024	3130ARGD7	0.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025		4.00%	45,000.00	0.00	45,000.00	0.00
Coupon	04/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	890.50	0.00	890.50	0.00
Coupon	04/15/2024	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	937.04	0.00	937.04	0.00
Coupon	04/16/2024	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	204.38	0.00	204.38	0.00
Coupon	04/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	201.75	0.00	201.75	0.00

TRANSACTION LEDGER

City of Banning | Account #11089 | As of April 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	04/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	182.33	0.00	182.33	0.00
Coupon	04/29/2024	3134GW6Z4	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		0.48%	7,200.00	0.00	7,200.00	0.00
Coupon	04/29/2024	3130ARNR8	0.00	FEDERAL HOME LOAN BANKS 7.0 04/29/2025		0.00%	52,500.00	0.00	52,500.00	0.00
Total Coupon			**0.00**				**159,616.00**	**0.00**	**159,616.00**	**0.00**
Dividend	04/30/2024	31846V401	0.00	FIRST AMER:GVT OBLG D		4.77%	1,867.42	0.00	1,867.42	0.00
Total Dividend			**0.00**				**1,867.42**	**0.00**	**1,867.42**	**0.00**
TOTAL OTHER TRANSACTIONS			**(3,000,000.00)**				**3,161,483.42**	**0.00**	**3,161,483.42**	**0.00**

INCOME EARNED

City of Banning | Account #11089 | As of April 30, 2024

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	3,093,686.98	178,947.61 3,899,191.10 (984,451.73) 3,093,686.98	0.00 575.10 0.00 575.10	0.00 0.00 0.00 575.10	575.10
912796CX5	UNITED STATES TREASURY 04/18/2024	01/22/2024 01/23/2024 0.00	349,138.49 0.00 (350,000.00) 0.00	0.00 0.00 0.00 0.00	861.51 0.00 861.51 861.51	861.51
CCYUSD	Payable	(2,252,440.26)	0.00 0.00 0.00 (2,252,440.26)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	1,867.42	39,575.10 0.00 0.00 1,867.42	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**843,114.14**	**567,661.20** **3,899,191.10** **(1,334,451.73)** **843,114.14**	**0.00** **575.10** **0.00** **575.10**	**861.51** **0.00** **861.51** **1,436.61**	**1,436.61**
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	04/22/2024 04/24/2024 250,000.00	0.00 245,082.50 0.00 245,188.42	0.00 (853.13) 1,006.25 153.12	105.92 0.00 105.92 259.04	259.04
023135CE4	AMAZON.COM INC 3.0 04/13/2025	06/08/2023 06/12/2023 500,000.00	491,819.49 0.00 0.00 492,470.46	7,000.00 7,500.00 750.00 1,250.00	650.97 0.00 650.97 1,900.97	1,900.97
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	09/12/2023 09/19/2023 215,000.00	214,991.42 0.00 0.00 214,991.58	499.76 937.04 499.76 937.04	0.16 0.00 0.16 937.20	937.20

INCOME EARNED

City of Banning | Account #11089 | As of April 30, 2024

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
02665WEA5	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	04/30/2024 05/02/2024 260,000.00	0.00 252,844.80 0.00 252,844.80	0.00 (1,180.83) 1,180.83 0.00	0.00 0.00 0.00 0.00	0.00
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	07/12/2023 07/18/2023 40,000.00	39,994.00 0.00 0.00 39,994.12	36.47 182.33 36.47 182.33	0.13 0.00 0.13 182.46	182.46
06368FAE9	BANK OF MONTREAL 1.5 01/10/2025	04/30/2024 05/02/2024 260,000.00	0.00 252,847.40 0.00 252,847.40	0.00 (1,213.33) 1,213.33 0.00	0.00 0.00 0.00 0.00	0.00
06406HDA4	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	04/30/2024 05/02/2024 260,000.00	0.00 254,958.60 0.00 254,958.60	0.00 (1,473.33) 1,473.33 0.00	0.00 0.00 0.00 0.00	0.00
30231GAT9	EXXON MOBIL CORP 3.043 03/01/2026	06/08/2023 06/12/2023 500,000.00	486,699.29 0.00 0.00 487,270.14	1,267.92 0.00 2,535.83 1,267.92	570.85 0.00 570.85 1,838.76	1,838.76
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	216.67 39,000.00 6,716.67 45,500.00	0.00 0.00 0.00 45,500.00	45,500.00
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	41,750.00 45,000.00 4,250.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00
3130ARGD7	FEDERAL HOME LOAN BANKS 4.0 04/14/2025	04/14/2022 04/14/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	41,750.00 45,000.00 5,666.67 8,916.67	0.00 0.00 0.00 8,916.67	8,916.67
3130ARNR8	FEDERAL HOME LOAN BANKS 7.0 04/29/2025	04/29/2022 04/29/2022 0.00	3,000,000.00 0.00 (3,000,000.00) 0.00	44,333.33 52,500.00 0.00 8,166.67	0.00 0.00 0.00 8,166.67	8,166.67

INCOME EARNED

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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
313384A58	FEDERAL HOME LOAN BANKS 08/02/2024	01/22/2024 01/23/2024 200,000.00	196,603.84 0.00 0.00 197,432.17	0.00 0.00 0.00 0.00	828.33 0.00 828.33 828.33	828.33
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	6,080.00 7,200.00 80.00 1,200.00	0.00 0.00 0.00 1,200.00	1,200.00
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	07/11/2023 07/19/2023 45,000.00	44,998.51 0.00 0.00 44,998.54	102.19 204.38 102.19 204.38	0.03 0.00 0.03 204.41	204.41
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/11/2023 45,000.00	44,995.65 0.00 0.00 44,995.79	73.98 201.75 73.98 201.75	0.14 0.00 0.14 201.89	201.89
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 195,000.00	194,988.14 0.00 0.00 194,988.37	474.93 890.50 474.93 890.50	0.24 0.00 0.24 890.74	890.74
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	04/30/2024 05/02/2024 260,000.00	0.00 255,754.20 0.00 255,754.20	0.00 (16.25) 16.25 0.00	0.00 0.00 0.00 0.00	0.00
857477AN3	STATE STREET CORP 3.3 12/16/2024	06/08/2023 06/12/2023 250,000.00	246,638.39 0.00 0.00 247,027.76	2,406.25 0.00 3,093.75 687.50	389.38 0.00 389.38 1,076.88	1,076.88
89115A2J0	TORONTO-DOMINION BANK 4.285 09/13/2024	04/22/2024 04/24/2024 250,000.00	0.00 248,742.50 0.00 248,804.49	0.00 (1,220.03) 1,428.33 208.30	61.99 0.00 61.99 270.29	270.29
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	04/30/2024 05/02/2024 260,000.00	0.00 254,217.60 0.00 254,217.60	0.00 (671.67) 671.67 (0.00)	0.00 0.00 0.00 (0.00)	(0.00)

INCOME EARNED

City of Banning | Account #11089 | As of April 30, 2024

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
912796Y52	UNITED STATES TREASURY 07/05/2024	02/22/2024 02/23/2024 350,000.00	345,252.64 0.00 0.00 346,751.81	0.00 0.00 0.00 0.00	1,499.17 0.00 1,499.17 1,499.17	1,499.17
912797FH5	UNITED STATES TREASURY 05/16/2024	02/13/2024 02/14/2024 200,000.00	198,691.55 0.00 0.00 199,563.85	0.00 0.00 0.00 0.00	872.30 0.00 872.30 872.30	872.30
912797GB7	UNITED STATES TREASURY 07/11/2024	12/04/2023 12/05/2023 200,000.00	197,242.14 0.00 0.00 198,061.30	0.00 0.00 0.00 0.00	819.17 0.00 819.17 819.17	819.17
912797GL5	UNITED STATES TREASURY 09/05/2024	03/11/2024 03/12/2024 300,000.00	293,324.23 0.00 0.00 294,599.85	0.00 0.00 0.00 0.00	1,275.63 0.00 1,275.63 1,275.63	1,275.63
912797HF7	UNITED STATES TREASURY 04/11/2024	10/11/2023 10/12/2023 0.00	199,704.17 0.00 (200,000.00) 0.00	0.00 0.00 0.00 0.00	295.83 0.00 295.83 295.83	295.83
912797HQ3	UNITED STATES TREASURY 05/09/2024	11/13/2023 11/14/2023 200,000.00	198,890.08 0.00 0.00 199,766.33	0.00 0.00 0.00 0.00	876.25 0.00 876.25 876.25	876.25
912797HT7	UNITED STATES TREASURY 06/06/2024	01/22/2024 01/23/2024 200,000.00	198,122.67 0.00 0.00 198,976.00	0.00 0.00 0.00 0.00	853.33 0.00 853.33 853.33	853.33
912797JP3	UNITED STATES TREASURY 04/23/2024	12/27/2023 12/28/2023 0.00	149,522.19 0.00 (150,000.00) 0.00	0.00 0.00 0.00 0.00	477.81 0.00 477.81 477.81	477.81
912797JU2	UNITED STATES TREASURY 08/01/2024	03/18/2024 03/19/2024 285,000.00	280,045.27 0.00 0.00 281,263.65	0.00 0.00 0.00 0.00	1,218.38 0.00 1,218.38 1,218.38	1,218.38

INCOME EARNED

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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
912797JX6	UNITED STATES TREASURY 05/21/2024	01/22/2024 01/23/2024 200,000.00	198,558.33 0.00 0.00 199,423.33	0.00 0.00 0.00 0.00	865.00 0.00 865.00 865.00	865.00
912797KE6	UNITED STATES TREASURY 06/11/2024	02/13/2024 02/14/2024 200,000.00	197,941.99 0.00 0.00 198,811.57	0.00 0.00 0.00 0.00	869.58 0.00 869.58 869.58	869.58
912797KL0	UNITED STATES TREASURY 09/19/2024	04/16/2024 04/17/2024 400,000.00	0.00 391,091.80 0.00 391,896.41	0.00 0.00 0.00 0.00	804.61 0.00 804.61 804.61	804.61
912797KU0	UNITED STATES TREASURY 10/17/2024	500,000.00	0.00 487,730.19 0.00 487,844.91	0.00 0.00 0.00 0.00	114.72 0.00 114.72 114.72	114.72
912828XX3	UNITED STATES TREASURY 2.0 06/30/2024	11/13/2023 11/14/2023 180,000.00	178,505.01 0.00 0.00 179,003.34	909.89 0.00 1,206.59 296.70	498.33 0.00 498.33 795.03	795.03
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	04/30/2024 05/01/2024 300,000.00	0.00 292,699.22 0.00 292,699.22	0.00 (1,038.46) 1,038.46 0.00	0.00 0.00 0.00 0.00	0.00
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	04/30/2024 05/01/2024 300,000.00	0.00 292,125.00 0.00 292,125.00	0.00 (1,131.15) 1,131.15 (0.00)	0.00 0.00 0.00 (0.00)	(0.00)
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	06/08/2023 06/09/2023 500,000.00	496,655.53 0.00 0.00 496,808.95	4,098.56 0.00 5,695.40 1,596.84	153.42 0.00 153.42 1,750.26	1,750.26
			20,094,184.53 **3,228,093.81** **(3,350,000.00)** **19,986,379.97**	**150,999.93** **189,817.82** **0.00** **40,341.84**	**14,101.64** **0.00** **14,101.64** **93,261.36**	
Total Fixed Income		**20,105,000.00**		**79,159.72**		**93,261.36**

INCOME EARNED

City of Banning | Account #11089 | As of April 30, 2024

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
			20,661,845.73 7,127,284.91 (4,684,451.73)	150,999.93 190,392.92 40,341.84	14,963.15 0.00 14,963.15	
TOTAL PORTFOLIO		**20,948,114.14**	**20,829,494.11**	**79,734.82**	**94,697.97**	**94,697.97**

CASH FLOW REPORT

City of Banning | Account #11089 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAY 2024							
05/01/2024	Dividend	31846V401	0.00		1,867.42		1,867.42
05/09/2024	Final Maturity	912797HQ3	200,000.00	UNITED STATES TREASURY 05/09/2024	200,000.00		200,000.00
05/15/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
05/15/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
05/15/2024	Coupon	91282CDH1	300,000.00	UNITED STATES TREASURY 0.75 11/15/2024		1,125.00	1,125.00
05/16/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
05/16/2024	Final Maturity	912797FH5	200,000.00	UNITED STATES TREASURY 05/16/2024	200,000.00		200,000.00
05/20/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
05/21/2024	Final Maturity	912797JX6	200,000.00	UNITED STATES TREASURY 05/21/2024	200,000.00		200,000.00
05/27/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
May 2024 Total					**601,867.42**	**3,541.00**	**605,408.42**
JUNE 2024							
06/06/2024	Final Maturity	912797HT7	200,000.00	UNITED STATES TREASURY 06/06/2024	200,000.00		200,000.00
06/11/2024	Final Maturity	912797KE6	200,000.00	UNITED STATES TREASURY 06/11/2024	200,000.00		200,000.00
06/17/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
06/17/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
06/17/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
06/17/2024	Coupon	857477AN3	250,000.00	STATE STREET CORP 3.3 12/16/2024		4,125.00	4,125.00
06/17/2024	Coupon	91282CDN8	300,000.00	UNITED STATES TREASURY 1.0 12/15/2024		1,500.00	1,500.00
06/20/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
06/25/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
June 2024 Total					**400,000.00**	**8,041.00**	**408,041.00**
JULY 2024							
07/01/2024	Coupon	912828XX3	180,000.00	UNITED STATES TREASURY 2.0 06/30/2024		1,800.00	1,800.00
07/01/2024	Final Maturity	912828XX3	180,000.00	UNITED STATES TREASURY 2.0 06/30/2024	180,000.00		180,000.00
07/05/2024	Final Maturity	912796Y52	350,000.00	UNITED STATES TREASURY 07/05/2024	350,000.00		350,000.00
07/10/2024	Coupon	06368FAE9	260,000.00	BANK OF MONTREAL 1.5 01/10/2025		1,950.00	1,950.00
07/11/2024	Final Maturity	912797GB7	200,000.00	UNITED STATES TREASURY 07/11/2024	200,000.00		200,000.00
07/15/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
07/15/2024	Coupon	02665WEA5	260,000.00	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025		1,950.00	1,950.00

CASH FLOW REPORT

City of Banning | Account #11089 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
07/15/2024	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
07/16/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
07/22/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
07/25/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
July 2024 Total					**730,000.00**	**17,803.50**	**747,803.50**
AUGUST 2024							
08/01/2024	Final Maturity	912797JU2	285,000.00	UNITED STATES TREASURY 08/01/2024	285,000.00		285,000.00
08/02/2024	Final Maturity	313384A58	200,000.00	FEDERAL HOME LOAN BANKS 08/02/2024	200,000.00		200,000.00
08/15/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
08/15/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
08/16/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
08/20/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
08/26/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
08/26/2024	Coupon	06406HDA4	260,000.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025		3,900.00	3,900.00
August 2024 Total					**485,000.00**	**6,316.00**	**491,316.00**
SEPTEMBER 2024							
09/03/2024	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
09/05/2024	Final Maturity	912797GL5	300,000.00	UNITED STATES TREASURY 09/05/2024	300,000.00		300,000.00
09/13/2024	Coupon	89115A2J0	250,000.00	TORONTO-DOMINION BANK 4.285 09/13/2024		5,356.25	5,356.25
09/13/2024	Final Maturity	89115A2J0	250,000.00	TORONTO-DOMINION BANK 4.285 09/13/2024	250,000.00		250,000.00
09/16/2024	Coupon	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		3,937.50	3,937.50
09/16/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
09/16/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
09/16/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
09/19/2024	Final Maturity	912797KL0	400,000.00	UNITED STATES TREASURY 09/19/2024	400,000.00		400,000.00
09/20/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
09/25/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
09/30/2024	Coupon	3130ARF55	3,000,000.00	FEDERAL HOME LOAN BANKS 2.6 03/30/2027		39,000.00	39,000.00
September 2024 Total					**950,000.00**	**58,317.25**	**1,008,317.25**
OCTOBER 2024							

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/01/2024	Coupon	89236TGX7	260,000.00	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025		3,900.00	3,900.00
10/15/2024	Coupon	023135CE4	500,000.00	AMAZON.COM INC 3.0 04/13/2025		7,500.00	7,500.00
10/15/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
10/15/2024	Coupon	3130ARFY2	3,000,000.00	FEDERAL HOME LOAN BANKS 3.0 04/14/2025		45,000.00	45,000.00
10/15/2024	Coupon	3130ARGD7	3,000,000.00	FEDERAL HOME LOAN BANKS 4.0 04/14/2025		60,000.00	60,000.00
10/15/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
10/16/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
10/17/2024	Final Maturity	912797KU0	500,000.00	UNITED STATES TREASURY 10/17/2024	500,000.00		500,000.00
10/21/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
10/25/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
10/29/2024	Coupon	3134GW6Z4	3,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.48 05/29/2025		7,200.00	7,200.00
October 2024 Total					**500,000.00**	**126,016.00**	**626,016.00**
NOVEMBER 2024							
11/01/2024	Coupon	78015K7C2	260,000.00	ROYAL BANK OF CANADA 2.25 11/01/2024		2,925.00	2,925.00
11/01/2024	Final Maturity	78015K7C2	260,000.00	ROYAL BANK OF CANADA 2.25 11/01/2024	260,000.00		260,000.00
11/15/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
11/15/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
11/15/2024	Coupon	91282CDH1	300,000.00	UNITED STATES TREASURY 0.75 11/15/2024		1,125.00	1,125.00
11/15/2024	Final Maturity	91282CDH1	300,000.00	UNITED STATES TREASURY 0.75 11/15/2024	300,000.00		300,000.00
11/18/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
11/20/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
11/25/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
November 2024 Total					**560,000.00**	**6,466.00**	**566,466.00**
DECEMBER 2024							
12/16/2024	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
12/16/2024	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
12/16/2024	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
12/16/2024	Coupon	857477AN3	250,000.00	STATE STREET CORP 3.3 12/16/2024		4,125.00	4,125.00
12/16/2024	Final Maturity	857477AN3	250,000.00	STATE STREET CORP 3.3 12/16/2024	250,000.00		250,000.00
12/16/2024	Coupon	91282CDN8	300,000.00	UNITED STATES TREASURY 1.0 12/15/2024		1,500.00	1,500.00
12/16/2024	Final Maturity	91282CDN8	300,000.00	UNITED STATES TREASURY 1.0 12/15/2024	300,000.00		300,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/20/2024	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
12/25/2024	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
December 2024 Total					**550,000.00**	**8,041.00**	**558,041.00**
JANUARY 2025							
01/10/2025	Coupon	06368FAE9	260,000.00	BANK OF MONTREAL 1.5 01/10/2025		1,950.00	1,950.00
01/10/2025	Final Maturity	06368FAE9	260,000.00	BANK OF MONTREAL 1.5 01/10/2025	260,000.00		260,000.00
01/13/2025	Coupon	02665WEA5	260,000.00	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025		1,950.00	1,950.00
01/13/2025	Final Maturity	02665WEA5	260,000.00	AMERICAN HONDA FINANCE CORP 1.5 01/13/2025	260,000.00		260,000.00
01/15/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
01/15/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
01/15/2025	Coupon	91282CGE5	500,000.00	UNITED STATES TREASURY 3.875 01/15/2026		9,687.50	9,687.50
01/16/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
01/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
01/27/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
January 2025 Total					**520,000.00**	**16,003.50**	**536,003.50**
FEBRUARY 2025							
02/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
02/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
02/18/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
02/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		201.75	201.75
02/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,827.57		3,827.57
02/24/2025	Coupon	06406HDA4	260,000.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025		3,900.00	3,900.00
02/24/2025	Final Maturity	06406HDA4	260,000.00	BANK OF NEW YORK MELLON CORP 3.0 02/24/2025	260,000.00		260,000.00
02/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
February 2025 Total					**263,827.57**	**6,316.00**	**270,143.57**
MARCH 2025							
03/03/2025	Coupon	30231GAT9	500,000.00	EXXON MOBIL CORP 3.043 03/01/2026		7,607.50	7,607.50
03/17/2025	Coupon	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025		3,937.50	3,937.50

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Final Maturity	00440EAS6	250,000.00	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	250,000.00		250,000.00
03/17/2025	Coupon	02582JKD1	215,000.00	AMXCA 2023-3 A 5.23 09/15/2028		937.04	937.04
03/17/2025	Coupon	36267KAD9	45,000.00	GMCAR 2023-3 A3 5.45 06/16/2028		204.38	204.38
03/17/2025	Coupon	47787CAC7	195,000.00	JDOT 2023-C A3 5.48 05/15/2028		890.50	890.50
03/20/2025	Coupon	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026		184.59	184.59
03/20/2025	Principal Paydown	379929AD4	45,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,468.26		3,468.26
03/25/2025	Coupon	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028		182.33	182.33
03/25/2025	Principal Paydown	05592XAD2	40,000.00	BMWOT 2023-A A3 5.47 02/25/2028	709.04		709.04
March 2025 Total					**254,177.30**	**13,943.84**	**268,121.14**
Grand Total			**31,085,000.00**		**5,814,872.29**	**270,805.09**	**6,085,677.38**

IMPORTANT DISCLOSURES

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

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

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

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

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

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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 AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

City of Banning | Account #11089 | As of April 30, 2024

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
4/30/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 35,373,771,328.36	$ 35,812,925,867.50	NA
Notes	$ 64,807,714,652.49	$ 63,983,688,682.50	$ 372,328,906.00
Federal Agency:			
SBA	$ 257,148,292.59	$ 251,439,956.55	$ 1,245,990.70
MBS-REMICs	$ 1,969,219.55	$ 1,913,742.70	$ 8,590.56
Debentures	$ 8,032,854,727.68	$ 7,929,641,345.00	$ 48,426,221.95
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 1,600,000,000.00	$ 1,585,020,400.00	$ 12,312,291.00
Discount Notes	$ 25,938,670,854.06	$ 26,205,125,600.00	NA
Supranational Debentures	$ 2,919,839,134.05	$ 2,874,057,240.00	$ 15,976,237.00
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes			
CDs and YCDs	$ 15,150,015,000.00	$ 15,144,578,111.20	$ 218,884,486.12
Commercial Paper	$ 11,212,045,541.69	$ 11,315,194,958.32	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 699,090,069.71	$ 679,642,499.00	$ 6,191,909.65
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,125,000,000.00	$ 5,125,000,000.00	NA
PMIA & GF Loans	$ 349,834,000.00	$ 349,834,000.00	NA
TOTAL	$ 171,467,952,820.18	$ 171,258,062,402.77	$ 675,374,632.98

Fair Value Including Accrued Interest $ 171,933,437,035.75

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

PMIA/LAIF Performance Report as of 5/8/24

Quarterly Performance Quarter Ended 03/31/24

LAIF Apportionment Rate[(2)]:	4.30
LAIF Earnings Ratio[(2)]:	0.00011755619077389
LAIF Administrative Cost[(1)*]:	0.27
LAIF Fair Value Factor[(1)]:	0.994191267
PMIA Daily[(1)]:	4.22
PMIA Quarter to Date[(1)]:	4.12
PMIA Average Life[(1)]:	226

PMIA Average Monthly Effective Yields[(1)]

April	**4.272**
March	4.232
February	4.122
January	4.012
December	3.929
November	3.843

Pooled Money Investment Account Monthly Portfolio Composition [(1)] 3/31/24 $156.5 billion

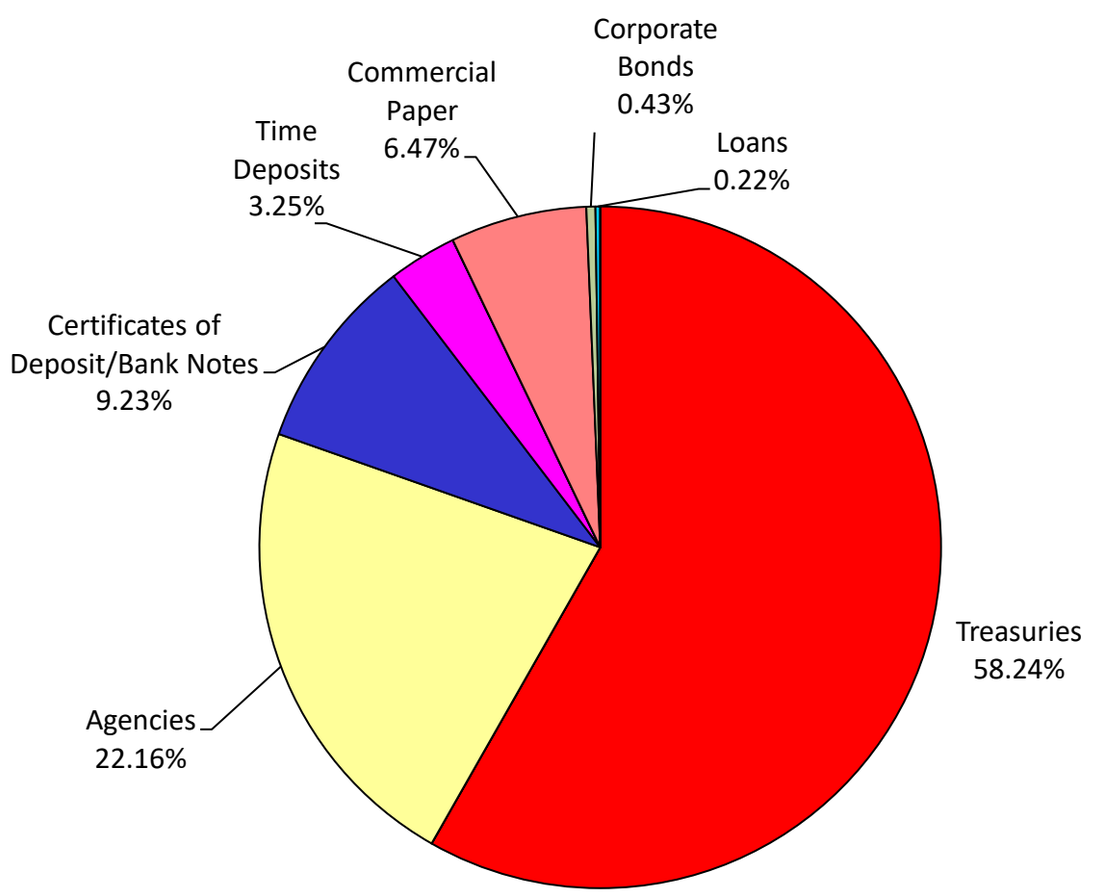


Chart does not include $2,005,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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 Calfiornia, Office of the Controller

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Laurie Sampson, Assistant City Manager**
MEETING DATE:	**May 28, 2024**
SUBJECT:	**Receive and File Police Department Statistics for the Month of April 2024.**

RECOMMENDATION:

Receive and file.

BACKGROUND:

The Banning Police Department provides statistics to the public and City Council upon request.

JUSTIFICATION:

Statistics tell a city how many police officers need to be on the street, what crimes are being committed, and reveal increases and decreases in specific crimes. Also, cities get funding in part on their crime rates. If a federal crime bill passed, the Government needs to know which cities could benefit the most from those funds, and some cities have been rewarded financially for drastically lowering rates of crime.

FISCAL IMPACT:

None

ALTERNATIVES:

Providing statistics keeps the Council, staff, and residents apprised of current police activities. If the statistics are not presented to the Council on a regular basis, then they should be provided on another platform.

ATTACHMENTS:

1. Police Statistics April 2024.pdf

BANNING POLICE DEPARTMENT
APRIL, 2024

CRIME	Apr-24	Apr-23	% CHGE	YTD-24	YTD-22	% CHGE
PART 1 CRIMES						
Homicide	1	0	100%	1	0	100%
Rape	0	1	-100%	2	8	-75%
Robbery	1	0	100%	1	0	100%
Assaults Agg/Simp	16	18	-11%	23	18	28%
Burglary	24	20	20%	34	20	70%
Vehicle Theft	4	9	-56%	11	9	22%
Larceny	10	25	-60%	29	25	16%
OTHER						
Narcotics	8	3	167%	24	3	700%
DUI	1	1	0%	3	1	200%
T/C Non-Injury	17	16	6%	37	16	131%
T/C Injury	6	5	20%	8	5	60%
T/C Fatal	0	0	0%	0	0	0%
Citations	102	45	127%	191	45	324%
Total Incidents	2693	2775	-3%	0	2775	-100%

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Laurie Sampson, Assistant City Manager**
MEETING DATE:	**May 28, 2024**
SUBJECT:	**Receive and File Fire Protection Services Statistics for the Month of April 2024**

RECOMMENDATION:

Receive and file.

BACKGROUND:

City Council has requested CalFire's Riverside County Division, which provides fire protection services in the City of Banning, provide specific reports to the public and City Council on a monthly basis.

JUSTIFICATION:

Many fire and EMS departments store and analyze statistical data, which can provide a detailed analysis of the types of responses their organization is called to assist. This information is critical to elevating the level of service provided by the fire department.

FISCAL IMPACT:

None

ALTERNATIVES:

Providing statistics keeps the Council, staff, and residents apprised of current fire and paramedic activities. If the statistics are not presented to the Council on a regular basis, then they should be provided on another platform.

ATTACHMENTS:

1. Fire Statistics April 2024.pdf

Riverside County Fire Department/ CAL FIRE

Jurisdiction Summary for City of Banning

Bill Weiser

Fire Chief

4/1/2024 to 4/30/2024

Incident Response Activity

***At least 1 Resource Dispatched**

Incident Type	#
False Alarm	16
Medical	299
Other Fire	4
Public Service Assist	24
Res Fire	2
Rescue	1
Ringing Alarm	1
Traffic Collision	20
Vehicle Fire	1
Wildland Fire	3
Incident Total	**371**

Average Enroute to On-Scene Time

***Units Responding Charlie, Delta, Bravo, Echo, Code 3**

<5 Minutes: 181

+5 Minutes: 79

+10 Minutes: 7

+20 Minutes: 0

Average Min: 4.74

% 0 to 5 Min: 67.79

Enroute Time: Unit has been acknowledged as responding.
On-Scene Time: Unit has been acknowledged as being On-Scene.

Transport

***Based on Units with a Transport time**

	0
Total:	**0**

Mutual Aid

***Unit responses**

Jurisdiction Units Responses

Engine	329
Total:	**329**

Mutual Aid Given

Engine	242
Total:	**242**

Mutual Aid Received

	16
Brush	10
Chief	5
Engine	70
Patrol	8
Squad	26
Truck/Quint	3
Total:	**138**

Truck Report

MRFT1 recorded 3 responses in City of Banning from 4/1/2024 1:40:09 PM to 4/30/2024 1:40:09 PM

Significant Incidents

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Art Vela, Public Works Director**
MEETING DATE:	**May 28, 2024**
SUBJECT:	**Public Works Capital Improvement Project Tracking List**

RECOMMENDATION:

Receive and file.

BACKGROUND:

There are several planning, environmental, design and construction contracts that have been approved by City Council and/or the City Manager's office that are being managed by the Public Works Department. In an effort to keep the City Council and the public informed of the progress made and current status of each project, staff has prepared and will continue to update the attached Public Works CIP Tracking List. The list will be presented to City Council on a monthly basis.

JUSTIFICATION:

This recurring item is provided to keep City Council and the public apprised of progress on certain projects.

FISCAL IMPACT:

Not applicable.

ALTERNATIVES:

Not applicable.

ATTACHMENTS:

1. CIP Tracking Update.pdf

PUBLIC WORKS CAPITAL IMPROVEMENT PROJECTS (CIP) TRACKING SHEET

Category	Project #	Project Name	Phase	% Completed	Tasks Completed	Current Tasks	Future Tasks	Tentative Completion Date	Project Budget
Streets	2023-17	Hargrave Grade Separation	PA&ED	0%	FAR Grant Application	FAR Agreement. Preparation of RFP for environment/design services	Bidding for environmental/design services	12/30/27	$ 5,000,000
Streets	2024-01	Citywide Street Overlay	PS&E	15%	Streets Selection and Cost Estimates; Final bid documents	Bidding	Awarding/Executing Construction Contract; Preconstruction meeting; Start construction	9/1/24	$ -
Streets	2024-01	Citywide Street Overlay	Construction	0%					$ 1,513,000
-		Highland Springs Avenue Interchange	PA&ED	33%	Highway Safety Manaul segmentation existing condition; aerial topo mapping; traffic volume report; Environmental Purpose/Need Statement; Air/Noise memos; VMT Methodology Memo; DDI Exclusion Memo; ROW Data Sheets;	Geometric development; utility agency data collection; Traffic Operations Analysis Report; Enviro. Technical Reports;	Design Standard Risk Assessment; Value Analysis Report; Geometric Approval Document; R/W Data Sheets; Transp. Management Plan	8/1/25	$ 2,900,000
Streets	2020-04	Sun Lakes Blvd Extension	CEQA, PS&E	60%	Council has approved a redesign in order to comply with Kinder Morgan's requirements.	Revise Street Alignment and Update Storm Drain Layout. Kinder Morgan reimbursement agreement. Updating Sediment Transport Analysis; Revise Environmental Documentation	Resubmit environmental documentation; review 95% plans; obtain updated construction cost estimate	12/1/24	$ 1,248,026
Streets	-	Traffic Signalization of 8th Street/I-10 Interchange	Design/Permits	90%	Design well underway. Submittal of encroachment permit application to Caltrans. Caltrans approval on TOAR and concepts.	Design drawings have been resubmitted to Caltrans and awaiting a response.	Resubmitted to Caltrans if needed. Caltrans encroachment permit issuance. Property acquisition (private party task)	6/1/24	$ 1,081,000
Streets	2022-05	HSIP Cycle 10 Omar/Ramsey Intersection Improvements	Design	95%	Project Approved for Funding by the State. Proposal solicitation. Contract award.	Plans Approved for Construction	Take project Out to Bid	6/1/24	$ 59,698
Streets	2023-04	HSIP Cycle 10 Ramsey Street Pedestrian Safety Improvements	Design	95%	Project Approved for Funding by the State. Project Awarded.	STC to submit Final Plans, Cost Estimate and Specifications for Signatures	Take Project Out to Bid	6/1/24	$ 64,780
Streets	2023-09	HSIP Upgrade 17 Traffic Signals Hardware	PS&E	5%	Project approved for funding by Caltrans	Reviewing Bids	Award Contract	6/30/24	$ 433,900
Streets	2023-10	HSIP Pedestrian Crossings Upgrades at 19 Intersection	PS&E	2%	Project approved for funding by Caltrans	Working on RFP	Send to purchasing for advertizing	6/30/24	$ 585,000
Streets	2023-11	HSIP Wilson St & 12 St Intersection Upgrade	PS&E	2%	Project approved for funding by Caltrans	Working on RFP	Send to purchasing for advertizing	6/30/24	$ 277,000
Streets	2023-05	San Gorgonio/UPRR Pedestrian Crossing	Design	60%	Amendment 2 CC Approval. 65% Plans complete	Revision of 60% Plans per UPRR/Caltrans Guidance	90% Plans Submittal	6/1/24	$ 230,000
Facility	2021-06	CNG Station	Design-Build	8%	Approval of Site Plan	Review of 30% drawings	Approval of 30% and commencement of 60% drawings. Negotiations for adding 2nd	1/31/25	$ 3,900,000
Water	2018-02W-1	New Domestic Water Well C8 (Phase 1: Pilot well drilling and testing)	Construction	100%	Retention Released			Completed	$ 2,399,601
Water	2018-02W-2	New Domestic Water Well C8 (Phase 2: Well Equipping and Site Development)	Design	75%	Survey and preliminary drawings completed. Water Model Update.	Review of 90% plans and specs.	Complete bid package and bid projecrt	7/1/24	$ 859,683
Wastewater	2022-01WW	Wastewater Treatment Plant and Recycled Water Improvments	Planning/Design/Bid	20%	Request for Qualifications advertised and closed.	Reviewing Statement of Qualifications	Short list vendors. Provide Request for Proposals	12/1/24	$ 1,576,432
Wastewater	2020-08WW	WWTP Equalization Basin	Design/CEQA	60%	City Council has approved a redesign related to value engineering. Re-design has been kicked off. Confirming with vendors on applications of liner materials	60% design in progress.	Submittal and review of 60% design drawings	9/1/24	$ 362,866
Water	2023-02W	Barbour Water Line Replacement	Design	90%	City Review of Alignmnent and Profile	Final Review of 100% Plans, Cost Estimate ans Specifications	Complete bid package and bid projecrt	6/30/24	$ 111,521
Water	2023-15	Ramsey Street Water Line	Design	30%	Contract awarded and kick off meeting held.	60% Plans for Phase 1 Review and omments sent to Rick Engineering	90% design submittal	8/30/24	$ 250,000
Water	2022-07W	Well M12A (Phase I Pilot well drilling and testing)	Construction	50%	Conductor casing installed; commenced drilling of pilot borehole and reached depth of 1,003 feet; began airlifting and taking water samples. Completed well design.	Well testing and development continues. Review of 90% drawings for Phase II.	Mechanical well development; pumping and surging; well testing; well disinfection and demobilization. Approval of Phase II drawings.	2/1/25	$ 2,254,005
Water	2017-15W	Water Main Replacement Location 3	Design	80%	Original Design Completed.	LEC Working on 100% Plans	Complete bid package and bid projecrt	6/30/24	$ 20,000
Recycled Water	2024-1RW	Charles Street and Lincoln Street Booster Station and Reservoirs	Construction	5%	Project has been advertised for bids	Construction Management and Inspection Services RFP due 6/4. Construction Bids due 6/27	Bid opening, review of bids, award construction contract	2/1/26	
Facility	2023-16	Opportunity Village Sound Wall	Design	15%	Project kicked off.	Surveying and utility research. Soundwall material research	Prepare and submit 30% design.	9/1/24	$ 103,486
Facility	2023-14	Dump Site Electronic Gate	Construction	5%	Bid Docs	Contract Awarded	Kick Off Meeting/Start Construction	8/1/24	$ 113,538
Facility	2023-06	Lions Park Non-Potable Water Conversion	Design	5%	Project Awarded. Kick Off Meeting	Surveying and utility research.	Begin Design	8/1/24	$ 98,500

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Laurie Sampson, Assistant City Manager**

MEETING DATE: **May 28, 2024**

SUBJECT: **Receive and File Contracts Approved Under the City Manager's Signature Authority and Inventory Reports**

RECOMMENDATION:

Receive and file.

BACKGROUND:

Per Purchasing Policy B-30, 3-105(5), written notification by the Purchasing Officer of all City Manager approved contracts will be provided quarterly to the City Council for review, and 16-107(3), The City Manager, or his designated representative, shall make a monthly written report to the City Council as to all Change Orders approved by the City Manager during the month, and of all possible future Change Orders that may appear probable prior to the next monthly report. At a minimum, the City Manager shall provide the Council with the name and nature of the contract, all Change Orders approved during that month, the reason for the Change Orders, the cumulative amount of the Change Orders for that contract, and any additional information the Council requests.

JUSTIFICATION:

While the policy requires contracts signed under the City Manager's signature authority be submitted to City Council on a quarterly basis, it is staff's intent to submit these reports on a monthly basis to provide continuity with other monthly reports submitted to Council.

FISCAL IMPACT:

None

ALTERNATIVES:

Failure to provide this report to the City Council would result in the City being out of compliance with Purchasing Policy B-30,3-105(5).

ATTACHMENTS:

1. 2024-5 May 2024 Data CC Meeting (April 2024).pdf

Contracts Approved Within City Manager Signature Authority

FOR MONTH OF APRIL 2024

City Manager Approval Date	Vendor Name	Description of Item/Service	Contact Award Total	Department/ Division	Comments
4/4/2024	South Coast West Electric	Opportunity Village New Shelter Pod Electrical Connection	14,650.00	City Manager	CUPCCAA
4/4/2024	General Door Service Inc	Commercial Door at City Yard - Rollup Garage Door	9,228.38	Fleet	CUPCCAA
4/4/2024	Black & Veatch Corporation	Water and Sewer Rate Model Update	25,000.00	Engineering	
4/8/2024	Tri County Pump Company	Well M-10 Motor Repair	45,235.10	Water	CUPCCAA
4/9/2024	R&R Roofing & Waterproofing, Inc	Wastewater Treatment Plant Roof Replacement	173,340.00	WasteWater	CUPCCAA
4/16/2024	Skills Inc.	Isolated Insulated Rubber Glove Training	12,000.00	Electric	
4/25/2024	GSI Environmental, Inc.	Airport Industrial General Permit, Compliance and Inspection	4,950.00	Airport	
4/29/2024	G&G Environmental Compliance, Inc.	SSMP and Regulatory Compliance with Water Quality Order No. 2022-0103 DWQ	16,500.00	Water	

Change Orders Approved Within City Manager Signature Authority

FOR MONTH OF APRIL 2024

Date	Vendor Name	Description of Item/Service	Contact Award Total	Change Order	Comments
4/30/2024	Clark's Towing	Amendment No.2 Towing Services	$ -	$ -	Time extension only
4/30/2024	Statewide Towing	Amendment No.2 Towing Services	$ -	$ -	Time extension only

INVENTORY PURCHASES OVER $25K				
APRIL 2024				
Date	**Vendor Name**	**Description of Item/Service**	**Contact Award Total**	**Department**
4/1/2024	Onesource Distributors	S7017858.031 3Phase Padmount	$ 31,975.89	Electric
4/24/2024	Inner-Tite Corp.	Cables and Various Wires	$ 67,344.61	Electric

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Laurie Sampson, Assistant City Manager** **Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**May 28, 2024**
SUBJECT:	**City Council Travel and Conference Expense Report Year to Date Fiscal Year 2024 and Ratification Reimbursement for City Council Member Flynn for Southern California Association of Governments 2024 Regional Conference General Assembly May 2-3, 2024, in Palm Desert, Including Mileage and Two-Nights Hotel Stay**

RECOMMENDATION:

Receive and file, and motion to approve travel reimbursement for Council Member Flynn.

BACKGROUND:

The City Council attends many events, conferences, and training sessions while serving the City of Banning. The rules for these events and expenses are enforced by the Reimbursement Policy for Elected and Appointed Officials as well as by Policy E-3 Travel and Meeting Policy.

Council Member Flynn is an alternate to represent the City for Southern California Association of Governments (SCAG) and attended the 2024 Regional Conference General Assembly May 2-3, 2024, in Palm Desert. Council Member Wallace is the designated representative to SCAG, and she also attended the 2024 Regional Conference General Assembly. According to the City Travel & Meeting Policy (E-3) approved by Resolution 2020-009 and the Reimbursement Policy for Elected and Appointed Officials approved by Resolution 2023-93, all City travel and conference expenses must be approved by the City Manager prior to the date of travel.

JUSTIFICATION:

As part of the Reimbursements Policy for Elected and Appointed Officials each official must briefly report on outside meetings, and all City reimbursement expenditures are subject to disclosure under the Public Records Act and other applicable laws. This monthly report will enable the City to comply with this requirement.

Council Member Flynn attended this conference and is an alternate for the City. No approval for attendance to the SCAG Conference was authorized for Council Member Flynn by the City Manager prior to attendance. Therefore, reimbursement request must be ratified by Council.

FISCAL IMPACT:

All expenditures under this category are from account 001-1000-411.23-05. As of April 30, 2024, the total charged to this account is $26,764.55.

Request for reimbursement of $46.80 for mileage and $516.47 for two-night stay. Council Member Flynn

would also qualify for meals reimbursement of $43.50, although she has not currently requested meals reimbursement.

ALTERNATIVES:

Providing statistics keeps the Council, staff, and residents apprised of current council activities. If the statistics are not presented to the Council on a regular basis, then they should be provided on another platform.

Do not approve reimbursement request for Ms. Flynn and provide alternative direction.

ATTACHMENTS:

1. Council Travel and Conference Report April 2024.pdf
2. CC Resolution No. 2020-009.pdf
3. E-3-Travel-Meeting-Policy.pdf
4. CC Resolution No. 2023-093.pdf
5. Reimbursement Policy for Elected and Appointed Officials.pdf

CITY COUNCIL TRAVEL AND CONFERENCE

ACCOUNT 001-1000-411.23-05

	BUDGET		$ 28,000.00
	TRANSFER	3/18/2024	$ 3,500.00
		TOTAL	$ 31,500.00
WALLACE			$ 9,632.90
SANCHEZ			$ 3,897.71
MINJARES			$ 2,614.88
GONZALES			$ 2,937.21
FLYNN			$ 7,561.85
HAPPE			$ 120.00
		TOTAL	$ 26,764.55
BALANCE AVAILABLE			$ 4,735.45

TRAVEL AND CONFERENCE FY 2023-2024

WALLACE C00013

Date	Event	Amount
7/12/2023	Cal Cities Annual Conference/Registration	$650.00
7/14/2023	Beaumont Chamber Breakfast	$30.00
7/19/2023	Banning Sunrise Breakfast	$25.63
7/26/2023	Cal Cities-Riverside Division	$40.00
8/1/2023	Riverside County Women's Leadership Conference	$100.00
8/7/2023	Inland Empire Chamber Event	$10.00
8/7/2023	Banning Sunrise Breakfast	$25.63
8/16/2023	Banning Sunrise Breakfast	$25.00
8/17/2023	The Exchange/Cal Cities Annual Conference/Hotel	$1,386.42
8/24/2023	NCAP 2023 Conference/ Meals	$56.63
8/24/2023	August Mileage	$41.53
9/5/2023	City of Beaumont State of the City	$75.00
9/6/2023	Economic Horizon 2023	$125.00
9/14/2023	Cal Cities Annual Conference/Meals	$191.50
9/20/2023	Cal Cities Annual Conference Riverside Division Lunch	$50.00
9/25/2023	Cal Cities Annual Conference/Mileage	$302.40
9/25/2023	Carol's Kitchen Silver Jubliee	$77.40
9/25/2023	September Mileage	$215.36
9/27/2023	Cal Cities Annual Conference Balance of Mileage	$310.55
9/27/2023	City of San JacintoState of the City	$69.00
10/20/2023	October Mileage	$185.63
10/26/2023	Cal Cities Academy/Registration	$675.00
11/3/2023	City of Hemet State of the City	$55.00
11/15/2023	Banning Sunrise Breakfast	$25.00
11/15/2023	League Leaders Summit/ Meals	$46.50
11/30/2023	November Mileage	$65.10
12/1/2023	League Leaders/ Parking	$80.00
12/1/2023	League Leaders/ Mileage	$98.44
12/6/2024	Banning Sunrise Breakfast	$25.00
1/2/2024	Bank & Finance Conference	$125.00
1/2/2024	Cal Cities-Riverside Division	$45.00
1/9/2024	State of the District/District 5	$100.00
1/19/2024	Beaumont Chamber Citizen of the Year	$75.00
1/22/2024	Cal Cities Riverside/San Bernardino Dual Division Meeting	$45.00
1/22/2024	Riverside County Office of Education	$45.00
1/24/2023	Cal Cities Academy/Monterey Plaza Hotel	$1,024.32
1/31/2024	Cal Cities Academy/Meals and Fuel	$358.52
1/31/2024	Cal Cities Academy/Monterrey Plaza Parking	$132.91

1/31/2024	Cal Cities Academy/Car Rental	$276.60
1/31/2024	January Mileage	$124.55
2/1/2024	February Mileage	$81.87
2/1/2024	Cal Cities- Riverside Division	$45.00
2/7/2024	Women's I-10 Economic Forum	$45.00
2/7/2024	Women's I-10 Economic Forum/Refund for overcharge	$(45.00)
3/1/2024	Cal Cities Committee/Burbank/Hotel	$212.23
3/1/2024	Cal Cities Leadership Summit/Registration	$650.00
3/1/2024	Cal Cities Leadership Summit/Meals	$196.50
3/12/2024	Banning Sunrise Breakfast	$25.00
3/21/2024	Cal Cities Committee/Meals	$66.75
3/18/2021	City of Perris State of the City	$50.00
3/31/2024	March Mileage	$236.85
4/1/2024	MSJC State of the College	$85.66
4/11/2024	Cal Cities Riverside Division	$65.00
4/16/2024	Cal Cities Leadership Summit/Fuel	$215.71
4/17/2024	Banning Sunrise Breakfast	$25.00
4/30/2024	Cal Cities Leadership Summit /Car Rental	$262.71
	Total Expenses	$9,632.90

TRAVEL AND CONFERENCE EXPENSES

SANCHEZ C00016

Date	Event	Amount
7/12/2023	Cal Cities Annual Conference/Registration	$ 650.00
7/21/2023	Banning Sunrise Breakfast	$ 25.63
7/26/2023	Cal Cities- Riverside Division	$ 40.00
8/1/2023	Cal Cities Annual Conference/Airfare	$ 302.40
8/17/2023	The Exchange/Cal Cities Annual Conference/Hotel	$ 1,386.42
9/5/2023	City of Beaumont State of the City	$ 75.00
9/14/2023	Cal Cities Annual Conference/Meals	$ 191.50
9/20/2023	Cal Cities Annual Conference Riverside Division Lunch	$ 50.00
10/26/2023	Cal Cities Academy/Registration	$ 675.00
11/6/2023	Banning Sunrise Breakfast	$ 25.00
11/6/2023	Cal Cities Academy/Monterey Plaza Hotel	$ 1,024.32
11/17/2023	The Exchange/Cal Cities Annual Conference/Hotel	$ (135.00)
11/30/2023	Washington DC/Airfare	$ 564.15
12/4/2023	YOTEL Hotel Washington DC	$ 509.52
12/6/2023	Nina Way/ Meals Washington DC	$ 52.12
12/6/2023	Yotel/Meals, Washington DC	$ 35.97
12/18/2023	Cal Cities Academy/Cancellation Refund	$ (600.00)
12/27/2023	Cal Cities Academy/Monterey Plaza Cancellation	$ (1,024.32)
3/18/2024	City of Perris State of the City	$ 50.00
	Total Expenses	**$ 3,897.71**

TRAVEL AND CONFERENCE EXPENSES

MINJARES C00018

Date	Event	Amount
7/12/2023	Cal Cities Annual Conference/Registration	$ 650.00
7/14/2023	Beaumont Chamber Breakfast	$ 30.00
7/26/2023	Cal Cities- Riverside Division	$ 40.00
8/1/2023	Cal Cities Annual Conference/Airfare	$ 191.96
8/1/2023	Dragonfly Gala 2023	$ 60.00
8/17/2023	The Exchange/Cal Cities Annual Conference/Hotel	$ 1,386.42
9/5/2023	City of Beaumont State of the City	$ 75.00
9/14/2023	Cal Cities Annual Conference/Meals	$ 191.50
9/20/2023	Cal Cities Annual Conference Riverside Division Lunch	$ 50.00
10/26/2023	Cal Cities Academy/ Registration	$ 675.00
11/6/2024	Cal Cities Academy /Monterey Plaza Hotel	$ 1,024.32
11/17/2023	The Exchange/Cal Cities Annual Conference/Hotel	$ (135.00)
12/18/2023	Cal Cities Academy Cancellation	$ (600.00)
1/23/2024	Cal Cities Academy/Monterey Plaza Cancellation	$ (1,024.32)
	Total	**$ 2,614.88**

TRAVEL AND CONFERENCE EXPENSES

GONZALES C00019

Date	Event	Amount
7/12/2023	Cal Cities Annual Conference/Registration	$ 650.00
7/26/2023	Cal Cities-Riverside Division	$ 40.00
8/1/2023	Cal Cities Annual Conference/Airfare	$ 264.96
8/17/2023	The Exchange/Cal Cities Annual Conference/Hotel	$ 1,386.42
9/5/2023	MSJC Hall of Fame Dinner	$ 77.86
9/14/2023	Cal Cities Annual Conference/Meals	$ 191.50
9/20/2023	Cal Cities Annual Conference Riverside Division Lunch	$ 50.00
9/25/2023	September Mileage	$ 41.27
9/25/2023	Carol's Kitchen Silver Jubliee	$ 77.39
10/19/2023	City of Yucaipa State of the City	$ 50.80
10/31/2023	October Mileage	$ 85.81
10/26/2023	Cal Cities Academy/Registration	$ 675.00
11/3/2023	City of Hemet State of the City	$ 55.00
11/6/2023	Cal Cities Academy /Monterey Plaza Hotel	$ 1,024.32
11/17/2023	The Exchange/Cal Cities Annual Conference/Hotel	$ (135.00)
11/30/2023	November Mileage	$ 26.20
12/18/2023	Cal Cities Academy Cancellation	$ (600.00)
12/27/2024	Cal Cities Academy/Monterey Plaza Cancellation	$ (1,024.32)
	Total	**$ 2,937.21**

TRAVEL AND CONFERENCE EXPENSES

FLYNN C00020

Date	Event	Amount
7/12/2023	Cal Cities Annual Conference/Registration	$ 650.00
7/26/2023	Cal Cities-Riverside Division	$ 40.00
8/1/2023	Cal Cities Annual Conference/Airfare	$ 264.60
8/8/2023	Riverside County Women's Leadership Conference	$ 100.00
8/17/2023	The Exchange/Cal Cities Annual Conference/Hotel	$ 1,386.42
9/5/2023	City of Beaumont State of the City	$ 75.00
9/14/2023	Cal Cities Annual Conference/Meals	$ 191.50
9/20/2023	Cal Cities Annual Conference Riverside Division Lunch	$ 50.00
9/26/2023	Carol's Kitchen Silver Jubilee	$ 77.55
9/27/2023	Cal Cities Annual Conference/Airport Parking	$ 165.99
9/27/2023	Cal Cities Annual Conference/Lyft (RideShare)	$ 88.76
9/27/2023	Cal Cities Annual Conference/Tolls	$ 9.20
9/27/2023	Cal Cities Annual Conference/Mileage to LAX	$ 138.86
9/27/2023	Cal Cities Annual Conference/Luggage Fee	$ 60.00
9/27/2023	Cal Cities Annual Conference/ 9/22 Meal Replacement	$ 16.00
9/27/2023	City of San Jacinto State of the City	$ 69.00
10/18/2023	Banning Sunrise Breakfast	$ 25.00
10/19/2023	City of Yucaipa State of the City	$ 50.80
10/26/2023	Cal Cities Academy/Registration	$ 675.00
10/29/2023	Cal Cities Academy/Airfare	$ 347.40
10/31/2023	October Mileage	$ 77.03
11/17/2023	The Exchange/Cal Cities Annual Conference/Hotel	$ (135.00)
12/31/2023	December Mileage	$ 98.77
1/24/2023	Cal Cities Academy /Monterey Plaza Hotel	$ 1,024.32
1/24/2024	Cal Cities Academy/Incidentals	$ 354.29
2/23/2024	Cal Cities Riverside/San Bernardino Dual Division Meeting	$ 45.00
2/27/2024	Cal Cities Leadership Summit/Registration	$ 650.00
2/27/2024	Cal Cities Leadership Summit/Hotel	$ 856.36
3/1/2024	Cal Cities- Riverside Division	$ 45.00
4/11/2024	Cal Cities -Riverside Division	$ 65.00
	Total	**$ 7,561.85**

TRAVEL AND CONFERENCE EXPENSES

HAPPE

Date	Event	Amount
3/1/2024	Cal Cities-Riverside Division	$ 45.00
3/18/2024	City of Perris State of the City	$ 50.00
3/19/2024	Banning Sunrise Breakfast	$ 25.00
	Total	**$ 120.00**

RESOLUTION 2020-9

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A NEW TRAVEL & MEETING POLICY NO. E-3

WHEREAS, City of Banning must establish and maintain policies and procedures to set standards for internal controls and guidelines to carry out related procedures; and

WHEREAS, On August 28, 2001 the City Council approved the Travel & Meeting Policy E-1, and Mileage Reimbursement Policy E-2; and

WHEREAS, On June 27, 2017 Purchasing Policy B-30 was adopted and approved by City Council which included a section travel section, superseding Policies E-1 and E-2; and

WHEREAS, It was determined that a more comprehensive travel policy would provide better internal controls along with more clear and concise requirements for City officials and City employees to follow when traveling on official City business; and

WHEREAS, Staff researched, reviewed, and completed a comprehensive Travel & Meeting Policy which is intended to supersede all previous travel policies; and

WHEREAS, the City now desires to adopt a resolution approving a new Travel & Meeting Policy.

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

SECTION 1. The Banning City Council adopts Resolution 2020-9 approving a new Travel & Meeting Policy E-3.

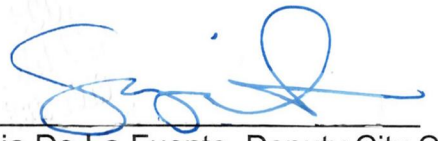
SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 10th day of December, 2019.

Daniela Andrade

Daniela Andrade, Mayor
City of Banning

ATTEST:



Sonja De La Fuente, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:



Kevin G. Ennis, Esq. City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Sonja De La Fuente, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2020-9, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 10th day of December, 2019, by the following vote, to wit:

AYES: Andrade, Happe, Wallace & Welch

NOES: None

ABSTAIN: None

ABSENT: None

Sonja De La Fuente, Deputy City Clerk
City of Banning, California

City of Banning Administrative Procedures **Travel & Meeting Policy**		**POLICY NO:** E-3
		ORIGINATING DEPARTMENT: Administrative Services Department
		DIVISION: Finance
ADOPTION DATE: 01/14/2020	**APPROVED BY:** City Council	**LAST AMENDED:**
SUPERSEDES: E-1 & E-2	**REFERENCE:** B-30	**PAGE 1 of 10**

PURPOSE

The purpose of this policy is to establish a travel and expense policy for the City of Banning (City) elected officials and City employees when authorized to travel on official City business. Non-City employees shall not be covered under this policy.

BACKGROUND

Occasionally, it is necessary for City personnel to travel to meetings to conduct City business, attend conferences, training seminars and other work related events. To control the costs, and compensate individuals for actual and necessary travel related expenses incurred for a bona fide business purpose, the City has established a travel policy.

POLICY

1. **INTRODUCTION**

(a) This policy applies to anyone who incurs travel expenses paid by the City of Banning. This policy supersedes all previous travel policies.

1.2 Responsibility of Traveler

(a) City of Banning travelers are expected to spend funds sensibly and plan appropriately so costs do not exceed budgets. Business travel expenses will be paid by the City when expenses are reasonable, appropriately documented, properly authorized, and within the guidelines of this policy. The traveler should neither gain nor lose personal funds as a result of travel.

(b) If a check is issued by the City for reimbursement, the check shall be cashed by the traveler within six (6) months of the issue date.

1.3 Traveler and Approver Accountability

(a) Travelers shall not commit City funds until travel is approved in accordance with this policy.

(b) ***IMPORTANT: Travelers shall obtain permission from their own authorized approver prior to engaging in any work related travel. The Finance Department is not responsible for***

authorizing travel for personnel in other departments. By signing any of the travel forms listed in this policy, authorized approvers have authorized their staff to travel for that single event.

(c) Any additional costs resulting from a traveler taking a companion on City travel shall not be reimbursed or paid by the City.

(d) Any additional costs related to traveling prior to, or extending the stay beyond the time necessary to attend the approved meeting, conference, training, convention, and other functions shall not be reimbursed or paid by the City. Approving officials are expected to use appropriate discretion when authorizing their staff to travel to an event prior to the event.

(e) Travelers may not authorize reimbursement of their own expenses. The Department Head or designee should approve the reimbursement for all travel. The City Manager will approve travel for all Department Heads.

(f) Reimbursements shall not be requested and made to third parties, or non-employees.

(g) The Statement of Expense report shall be submitted within 15 working days after returning from travel. **In addition, no future travel advances will be issued during that fiscal year if Statement of Expense reports are pending.** Statement of Expense reports must be signed by the traveler, and authorized approver.

(h) Travelers shall document all allowable and authorized travel-related expenditures with itemized receipts, invoices, or other acceptable documentation. Under no circumstance will the City provide reimbursement for an expense over $75.00 without the necessary receipt(s).

1.4 Travel Time

(a) Time traveled to and from the event for non-exempt (hourly) travelers during normal working hours will be counted as time worked. Generally, travel time to the event on City business is limited to the actual dates or a function plus reasonable travel time not to exceed a maximum of twenty-four (24) hours before and /or after the function.

(b) No overtime will be provided for travel time to and from the event other than that mandated by the Federal Fair Labor Standards Act ("FLSA") requirements and/or approved Memorandums of Understanding (MOU). Departments must be aware of the FLSA and MOU requirements when arranging for travel for all non-exempt (hourly) travelers. Travel-related overtime in connection with travel on City business requires authorization from the Supervisor.

2. TRANSPORTATION

2.1 Air Travel

(a) Generally, the lowest priced domestic coach class airfare is available with a 14-day advance purchase. Reservations should be made as soon as travel plans are finalized to receive advance purchase discounts.

(b) Upgrades – City will not reimburse any upgrades from "economy class" to a higher traveling class. Free upgrades or upgrades paid by the traveler must be clearly documented as such in the Statement of Expense Report.

(c) Frequent flyer memberships should not influence travelers to select a flight that is not the lowest priced flight available.

(d) Frequent flyer miles earned by any traveler during City business travel may be retained by the traveler for business or personal use.

(e) Dues for membership in any airport/airline club are not reimbursable.

(f) Airlines are responsible for compensating the owners of lost baggage. The City will not reimburse travelers for personal items lost while traveling on business unless approved by the City Manager.

(g) Employees will be reimbursed for excess baggage charges only when traveling with heavy, bulky materials or equipment necessary for business or when traveling for more than seven (7) days.

(h) When a trip is canceled after a ticket has been issued, the traveler should inquire with the issuing agent about using the ticket for future travel or processing a refund. The ticket will become property of City and will be used for City purposes only.

2.2 Rental Car

(a) Travelers may rent a vehicle to their business destination when driving is more convenient and less expensive than an airline (this must include the car rental, all additional rental fees and additional parking fees that may be incurred). Travelers must try to utilize a City vehicle whenever available prior to the rental. No mileage will be reimbursed on City vehicles.

(b) Reimbursement for gasoline will be allowed at regular gasoline rates. When the rental company requires the vehicle to be returned with a full tank of gasoline (or other specified quantity), the traveler is responsible for adhering to those terms. Incurring consequential fees for not adhering to the rental terms shall not be reimbursed.

(c) Travelers may rent a vehicle at their destination when it is the most convenient or least expensive mode of transportation. Expensive rental rates and parking costs, in addition to the lack of available parking generally makes vehicle rental in large cities impractical. Alternative mode of transportation such as public transit, taxis, Uber, Lyft, airport and hotel shuttles should be given first consideration.

(d) All travelers renting vehicles must comply with all rental agency requirements such as listing driver(s) on the rental agreement, age restrictions, location or state of operation, etc., as well as all state and local laws governing the operation of a motor vehicle. Violations of any requirement of the law (such as driving under the influence, traffic violations, careless or reckless driving, or parking tickets) are the employee's personal liability.

(e) Travelers are required to use intermediate or standard cars. Travelers are responsible for daily rental costs in excess of the approved class as stated above. When traveling in a large group greater than 4, a van, full size, or Sports Utility Vehicle may be rented. When upgrades are available to the traveler they may be taken as long as there is no additional cost to the City.

(f) Only City employees, who are renting vehicles for business purposes, are covered under the City's insurance plan. Spouses, friends and other non-employee listed drivers or passengers are covered only under insurance provided by the rental company or under their own personal insurance. Cost of insurance for these additional non-City employee individuals is not a reimbursable expense. The use of City vehicles is encouraged when available.

2.3 Personal Car Usage Guidelines

(a) Employees may use their personal car for business purposes if it is to save time, transport equipment or reduce costs when a number of people are traveling to the same destination.

(b) If a traveler chooses to use a personal car for travel to his/her destination, the cost must be less than or equal to coach class air fare and/or the cost of a rental car.

(c) The use of City vehicles is encouraged when available.

(d) In addition, if more than one traveler is traveling to the same destination they are encouraged to share transportation whenever possible. It is encouraged for travelers to carpool, and thus claim one (1) mileage reimbursement.

(e) Mileage will be reimbursed from either point of origin to point of travel, or from City Hall to point of travel, whichever distance is less. The Standard Mileage Rate for business is based on the IRS annual bulletin. **Mileage will not be granted in advance, and is only eligible for reimbursement.**

(f) City employees who receive gas allowance from the City shall not be entitled to mileage reimbursement unless their trip exceeds forty (40) miles round trip from either point of origin to point of travel, or from City Hall to point of travel, whichever distance is less, in which case the employee will be reimbursed for the miles driven, less forty (40) miles. If the reimbursable amount is less that twenty dollars ($20.00), traveler shall not be entitled to mileage reimbursement.

(g) It is the responsibility of the owner of the vehicle being used for business purposes to carry adequate insurance coverage (state mandatory insurance requirement at minimum) for their

protection and the protection of any passengers. When using a personal car for City business, an employee's personal car insurance carrier is the primary insurance carrier. The City's insurance will only cover up to the City's statutory limits in liability claims.

(h) Travelers will be reimbursed for business usage of personal cars at the Federal Government's IRS rate per mile. Tolls and parking will be reimbursed.

2.4 Other Transportation

(a) The most economical mode of transportation should be used to and from airline terminals. Many major hotels provide free transportation to and from airports, travelers should inquire for this type of service. Public transportation and shuttle services should be considered. Employees traveling to same location should share ground transportation whenever possible.

(b) Under special circumstances, employees and/or management may be granted the permission to travel in a larger vehicle in order to facilitate the travel of larger groups and reduce the cost. The City Manager or designee may grant approval of such transportation.

(c) Itemized Receipts should be provided for all ground transportation expenditures. Original Itemized receipts should be provided, when available, for reimbursement of taxi, shuttle, bus or other ground transportation fares.

3. LODGING

(a) Travelers should use standard room accommodations. When making reservations for lodging costs, the traveler should inquire about educational or governmental discounts. Most California hotels honor the City as a governmental agency and all travelers should make an effort in supplying this information to the hotel.

(b) Lodging costs exceeding established GSA rates may be reimbursed at a higher rate if a written statement explaining the reason for the expense is submitted by the department head to the City Manager along with the completed Travel Advance Request form. Lodging costs shall not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the traveler.

(c) Non-mandatory hotel related fees for bundled services (such as resort and health club fees) are not reimbursable. Mandatory hotel related fees will be reimbursed with a submission of an itemized receipt.

(d) Travelers must submit an itemized check-out receipt. Booking receipts are not acceptable forms of documentation.

4. MEALS

(a) Per diem allowances must be requested at least two weeks in advance of the day funds are required, or there shall be no obligation on the part of the City for an advance. These funds will be distributed to the requestor no more than seven (7) days prior to the travel date.

(b) Per Diem costs for employees traveling out-of-town on City business shall be allowed for meals related to attendance at conventions, scheduled meetings, conferences, seminars, special assignments or an assignment **when meals are not already provided by the event host and included with event registration at no additional cost.** If it is determined that an event hosted meal only includes a continental breakfast, hors d'oeuvres, or appetizers, the traveler may request per diem in place of these servings, but will have to provide documented information showing that the serving provided by the event host does not include a full meal.

(c) When out of town City business requires an employee to leave home one (1) hour earlier than normal worktime, the breakfast meal is allowable. When an employee is required to work out-of-town, or is still in transit two (2) hours past a normal business day, the evening meal is allowable.

(d) The maximum allowance for meals per day is based on the current GSA rates, inclusive of taxes and tips.

(e) The maximum amounts will be increased/decreased as the GSA Standard Meal Allowance rate is adjusted.

(f) An event agenda as well as proof of event registration shall be submitted with any request for meal allowance to be eligible to receive any meal allowances, if available.

(g) Where the cost of a meal is included as part of a registration charge or fee, no per diem allowance, nor reimbursement may be claimed for that meal.

(h) No reimbursement shall be made for alcoholic or Cannabis infused beverages of any kind.

(i) Special situations may be considered on a case-by-case basis. A memo from the traveler to the department head is required and the department head's approval must be attached to the Advance Request form and the Statement of Expense form.

5. USE OF TRAVEL FORMS

5.1 The following list of forms may be applicable to travel authorization and expenses:

- Travel Advance
- Requisition (only when requesting use of Purchasing credit card)
- Statement of Expense

5.2 Travel Advance:

(a) When a traveler requires advance pay for a planned trip on official City business, they shall fill out a "Travel Advance" form which shall be signed by both the traveler and the authorized approver with event documentation attached. By signing this form, the approver is authorizing both the travel and advance pay. When payment is being requested, the signed Travel Advance form and appropriate documentation shall be submitted to Finance for payment.

(b) If the traveler wishes to have expenses paid in advance by the Purchasing Division via credit card, the signed Travel Advance and appropriate documentation shall be submitted to the Purchasing Division with an approved "Requisition."

(c) Upon completion of travel, a Statement of Expense must be filed per the requirements below. Failure to provide the required documentation will result in the denial of future advances.

5.3 Statement of Expense:

(a) All reimbursement requests must be accompanied by a statement of expense form. If no travel advance pay was requested/provided to the traveler before an authorized City business trip, the traveler may be reimbursed after their return by filling out a Statement of Expense form with all travel related itemized receipts and documentation attached. The Statement of Expense form shall be signed by both the traveler and an authorized approver. By signing this form, the approver has authorized both the travel, and the reimbursable expenses to be paid out of their department's budgeted account. The signed Statement of Expense form and appropriate documentation shall be submitted to Finance for payment in order for the traveler to be reimbursed by the City.

(b) **By signing any/all of these forms, the authorized approver has audited the forms, receipts, and other applicable documentation, and authorized the travel and payment to the traveler within the constraints of this policy and their budget accounts.**

(c) All travel forms, expense reimbursements and associated documents are considered public records, and are subject to disclosure under the California Public Records Act. Penalties for the misuse of public resources or falsifying expense reports in violations of reporting policies may include, but are not limited to, the penalties specified in Government Code section 53232.4.

6. PROHIBITED ITEMS FOR REIMBURSEMENT

- Alcoholic or Cannabis infused beverages
- Upgrades to airline seating
- Dues/memberships to airline club(s)
- Personal items lost during travel
- Excess baggage charges (except as approved in the "air travel" section of the policy)
- Upgrades from intermediate or standard rental vehicles
- Insurance to cover non-City employee passengers
- Car repairs
- Rental car costs during repair of personal car
- Tickets, fines, or traffic violations
- Damage to personal vehicle

- Theft of personal vehicle or vehicle content
- Non-mandatory resort or health club fees at hotels
- Any personal expenses including, but not limited to the following:
    - Dry cleaning
    - Hotel movies
    - Other entertainment
    - Donations
- **If requesting reimbursement for ANY items *not* mentioned in this policy, reimbursement will be subject to the approval of the City Manager.**

RESOLUTION 2023-93

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AMENDING THE REIMBURSEMENT POLICY FOR EXPENSES OF ELECTED AND APPOINTED OFFICIALS

WHEREAS, on May 30, 2006, the City Council of the City of Banning formally adopted Resolution 2006-55 establishing an expense reimbursement policy for elected and appointed officials; and

WHEREAS, on March 24, 2009, the City Council of the City of Banning, adopted Resolution 2009-24, amending the Reimbursement Policy for Expenses of Elected and Appointed Officials; and

WHEREAS, on January 24, 2023, the City Council of the City of Banning, adopted Resolution 2023-15, amending the Reimbursement Policy for Expenses of Elected and Appointed Officials; and

WHEREAS, the City Council now desires to make changes to said policy.

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

SECTION 1. **FINDINGS.** The City Council of the City of Banning ("City") finds as follows:

A. In addition to performing their day-to-day duties and responsibilities, it is in the best interest of the City that elected and appointed officials (hereinafter, "officials") remain informed and trained in activities, developments and professional trends affecting the affairs of the City and that attendance at institutes, hearings, meetings, conferences, or other gatherings is of value to the City and its citizens.

B. The City's officials include members of any legislative body (as defined in Government Code Section 54952(a), (b) of the City (hereinafter "legislative body"), including the City Council, as well as the Planning Commission. Utility Authority Board, Parks & Recreation Commission, and any other City-affiliated commission, committee, board, or other body created by ordinance, resolution, or formal action of the City Council.

C. The City takes its stewardship over the use of its limited public resources seriously.

D. Public resources should only be used when there is a substantial benefit to the City, including:

    1. Attendance and participation at meetings of the official's legislative body or at meetings of an advisory body of the legislative body

2. Attendance and participation at meetings of any body or organization to which the official has been appointed by the official's legislative body or at which the official serves as a designated representative of the City.
3. Communicating with constituents on matters within the jurisdiction of the official's legislative body.
4. Attending community events as a representative of the City.
5. Communicating with representatives of local, regional, state, and national government on City matters, policy positions, or legislation that may affect the City.
6. Participating in local, regional, state, and national organizations and entities whose activities affect City interests.
7. Attending seminars designed to improve officials' skill and information levels.

E. It is in the best interests of the City to adopt a policy to provide guidance to officials on the use and expenditure of City resources, as well as the standards against which those expenditures will be measured.

F. Government Code section 36514.5 allows the Mayor and City Council Members to be reimbursed for actual and necessary expenses incurred in the performance of their official duties.

G. The travel and expenses reimbursement policy adopted by this resolution is intended to and does satisfy the requirements of Government Code sections 53232.2 and 53232.3.

SECTION 2. **Adoption of Reimbursement Policy.** The "City of Banning Reimbursement Policy for Elected and Appointed Officials" as amended and set forth in "Exhibit A", is hereby adopted, and will apply to all applicable requests for the reimbursement of expenses incurred after the effective date of this resolution.

SECTION 3. The 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 23rd day of May 2023.

Alberto, Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2023-93, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 23rd day of May 2023 by the following vote, to wit:

AYES: Flynn, Sanchez, and Wallace.

NOES:

ABSENT: Gonzales and Minjares.

ABSTAIN:

Caroline Patton, Deputy City Clerk
City of Banning, California

EXHIBIT A

Reimbursement Policy for Expenses of Elected and Appointed Officials

City of Banning
Reimbursement Policy for Elected and Appointed Officials

PURPOSE

To establish a policy for the reimbursement of expenses incurred by elected and appointed officials (hereinafter "officials") of the City of Banning (City") in the performance of City business. This Policy will be applicable to all elected or appointed members of any legislative body (as defined in Government Code Section 54952(a), (b)) of the City, including the City Council, Planning Commission, Parks & Recreation Commission, Utility Authority Board, and any other City-affiliated commission, committee, board, or other body created by ordinance, resolution, or formal action of the City Council.

POLICY

It is the policy of the City to reimburse actual and necessary expenses incurred by officials in the performance of City business.

A. Activities for which Expense Reimbursement may be Granted

Expenses incurred in connection with the following types of activities are eligible for reimbursement:

1. Attendance and participation at meetings of the official's legislative body or at meetings of an advisory body of the legislative body.
2. Attendance and participation at meetings of any body or organization to which the official has been appointed by the official's governing or legislative body or at which the official serves as a designated representative of the City.
3. Communicating with constituents on matters within the jurisdiction of the official's legislative body.
4. Attending community events as a representative of the City.
5. Communicating with representatives of local, regional, state, and national government on City matters, policy positions, or legislation that may affect the City. However, the Mayor will be primary representative for activities relating to lobbying efforts. If the Mayor is not available, then the Mayor Pro Tem would be next in line.
6. Participating in local, regional, state, and national organizations and entities whose activities affect City interests.

Reimbursement for expenses incurred with respect to activities not authorized above require prior approval by the City Council or applicable legislative body.

Reimbursement for expenses incurred by a Board Member, Commissioner, or Committee Member require prior approval by the City Manager.

B. Expenses Authorized for Reimbursement

1. Transportation. Transportation expenses incurred in connection with activities authorized under Section A of this Policy are subject to the following requirements:

a. Airlines and Other Commercial Carriers: Travel reimbursement is generally limited to coach class fare at government rates or group rates when available. Fares that are equal to or less than those available through the League of California Cities or the State of California (www.catravelsmart.gov) are presumed to be economical and reasonable for purposes of reimbursement. If rates comparable to those available through the League of California Cities or the State are either not available or the fare to the applicable destination is not specified by these sources, then fares that do not exceed the median retail price of the fares posted on website like www.expedia.com or www.travelocity.com , or an equivalent service will be considered reasonable.
b. Automotive (Personal Vehicle): Travel using personal vehicles will be reimbursed at the IRS mileage rate in effect at the time.
c. Efficiency of Travel: When a personal automobile (vehicle) is used for travel, reimbursement for mileage shall be paid at the rate in Section B.1.b of this policy up to a maximum equal to the lowest reasonable round-trip airfare to the conference/meeting location. The travel option that is the least costly should be used whenever feasible.
d. Car Rental: Rental vehicles may be used if more economical and reasonable that other forms of transportation. Rental is generally limited to the most economical and reasonable mid-sized vehicle. Government rates or rental rates that are equal or less than those listed by the State of California (www.catravelsmart.gov) will be considered the most reasonable and economical for purposes of reimbursement. If government rates or rates comparable to those listed by the State are either not available or the State does not specify a rate for a particular location, then rental rates that do not exceed the median retail price of the rates posted on websites like www.expdia.com or www.travelocity.com or an equivalent service will be considered reasonable.
e. Taxis/Shuttle: Taxi, shuttle, and ride share fares, when reasonable and necessary will be reimbursed, including a 15% gratuity per fare.

2. Lodging. Lodging expenses incurred in connection with activities authorized under Section A of this Policy when travel requires an overnight stay are subject to the following requirements:
   a. Officials must user government or group rates for lodging when available.
   b. If lodging is in connection with a conference or organized activity, lodging expenses must not exceed the maximum group rate published by the conference or activity sponsor if such rate is available at the time of booking.
   c. If group or government rates are not available, lodging rates that do not exceed the median retail price for lodging in the areas listed on websites like www.hotels.com or and equivalent service will be considered reasonable.

3. Meals. Meal expenses incurred in connection with activities authorized under Section A of this Policy will be reimbursed at the applicable U.S. General Services

Administration (https://www.gsa.gov/travel/plan-book/per-diem-rates) meal rates in effect at the time. Receipts for meals must include a detailed description of items ordered. Alcoholic beverages will not be reimbursed.

4. Miscellaneous Expenses. Actual and necessary miscellaneous business expenses, as defined by the IRS and incurred in connection with activities authorized under section A of this Policy, may be reimbursed.

C. Expenses Not Authorized for Reimbursement

A. The personal portion of any trip;
B. Political or charitable contributions or events;
C. Family Expenses, including partners' expenses when accompanying the Council Member On City-related business, as well as children or pet related expenses;
D. Entertainment expenses, including theatre, movies (either in-room or at the theatre), Sporting events (including gym, massage and/or golf related expenses), or other Cultural events;
E. In-town mileage;
F. Non-mileage personal automobile expenses, including repairs, traffic citations, Insurance or gasoline;
G. Alcohol and personal bar expenses;
H. Personal losses incurred while on City business. Any questions regarding the Propriety of a particular type of expense should be resolved by the City Council Before the expense is incurred.

D. Reporting

1. Report Forms. Official should submit their expense reports within 30 calendar days after the end of the month in which the expense was incurred, accompanied by receipts documenting each expense. IN no event may a request for reimbursement be submitted later than the close of the fiscal year in which the expense was incurred absent exigent circumstances.

2. Reports to City Council, Board, or Commission. Each official must briefly report on outside meetings subject to the Brown Act that are attended at public expense at the next regular meeting of the officials' legislative body. If multiple officials attended such a meeting, a joint report may be made.

3. Expense Reports as Public Records. All expense reports of officials and City reimbursement expenditures are public records subject to disclosure under the Public Records Act and other applicable laws.

City of Banning
Reimbursement Policy for Elected and Appointed Officials

PURPOSE

To establish a policy for the reimbursement of expenses incurred by elected and appointed officials (hereinafter "officials") of the City of Banning (City") in the performance of City business. This Policy will be applicable to all elected or appointed members of any legislative body (as defined in Government Code Section 54952(a), (b)) of the City, including the City Council, Planning Commission, Parks & Recreation Commission, Utility Authority Board, and any other City-affiliated commission, committee, board, or other body created by ordinance, resolution, or formal action of the City Council.

POLICY

It is the policy of the City to reimburse actual and necessary expenses incurred by officials in the performance of City business.

A. Activities for which Expense Reimbursement may be Granted

Expenses incurred in connection with the following types of activities are eligible for reimbursement:

1. Attendance and participation at meetings of the official's legislative body or at meetings of an advisory body of the legislative body.
2. Attendance and participation at meetings of any body or organization to which the official has been appointed by the official's governing or legislative body or at which the official serves as a designated representative of the City.
3. Communicating with constituents on matters within the jurisdiction of the official's legislative body.
4. Attending community events as a representative of the City.
5. Communicating with representatives of local, regional, state, and national government on City matters, policy positions, or legislation that may affect the City. However, the Mayor will be primary representative for activities relating to lobbying efforts. If the Mayor is not available, then the Mayor Pro Tem would be next in line.
6. Participating in local, regional, state, and national organizations and entities whose activities affect City interests.

Reimbursement for expenses incurred with respect to activities not authorized above require prior approval by the City Council or applicable legislative body.

Reimbursement for expenses incurred by a Board Member, Commissioner, or Committee Member require prior approval by the City Manager.

B. Expenses Authorized for Reimbursement

1. Transportation. Transportation expenses incurred in connection with activities authorized under Section A of this Policy are subject to the following requirements:

a. Airlines and Other Commercial Carriers: Travel reimbursement is generally limited to coach class fare at government rates or group rates when available. Fares that are equal to or less than those available through the League of California Cities or the State of California (www.catravelsmart.gov) are presumed to be economical and reasonable for purposes of reimbursement. If rates comparable to those available through the League of California Cities or the State are either not available or the fare to the applicable destination is not specified by these sources, then fares that do not exceed the median retail price of the fares posted on website like www.expedia.com or www.travelocity.com , or an equivalent service will be considered reasonable.
b. Automotive (Personal Vehicle): Travel using personal vehicles will be reimbursed at the IRS mileage rate in effect at the time.
c. Efficiency of Travel: When a personal automobile (vehicle) is used for travel, reimbursement for mileage shall be paid at the rate in Section B.1.b of this policy up to a maximum equal to the lowest reasonable round-trip airfare to the conference/meeting location. The travel option that is the least costly should be used whenever feasible.
d. Car Rental: Rental vehicles may be used if more economical and reasonable that other forms of transportation. Rental is generally limited to the most economical and reasonable mid-sized vehicle. Government rates or rental rates that are equal or less than those listed by the State of California (www.catravelsmart.gov) will be considered the most reasonable and economical for purposes of reimbursement. If government rates or rates comparable to those listed by the State are either not available or the State does not specify a rate for a particular location, then rental rates that do not exceed the median retail price of the rates posted on websites like www.expdia.com or www.travelocity.com or an equivalent service will be considered reasonable.
e. Taxis/Shuttle: Taxi, shuttle, and ride share fares, when reasonable and necessary will be reimbursed, including a 15% gratuity per fare.

2. Lodging. Lodging expenses incurred in connection with activities authorized under Section A of this Policy when travel requires an overnight stay are subject to the following requirements:
   a. Officials must user government or group rates for lodging when available.
   b. If lodging is in connection with a conference or organized activity, lodging expenses must not exceed the maximum group rate published by the conference or activity sponsor if such rate is available at the time of booking.
   c. If group or government rates are not available, lodging rates that do not exceed the median retail price for lodging in the areas listed on websites like www.hotels.com or and equivalent service will be considered reasonable.

3. Meals. Meal expenses incurred in connection with activities authorized under Section A of this Policy will be reimbursed at the applicable U.S. General Services

Administration (https://www.gsa.gov/travel/plan-book/per-diem-rates) meal rates in effect at the time. Receipts for meals must include a detailed description of items ordered. Alcoholic beverages will not be reimbursed.

4. Miscellaneous Expenses. Actual and necessary miscellaneous business expenses, as defined by the IRS and incurred in connection with activities authorized under section A of this Policy, may be reimbursed.

C. Expenses Not Authorized for Reimbursement

A. The personal portion of any trip;
B. Political or charitable contributions or events;
C. Family Expenses, including partners' expenses when accompanying the Council Member On City-related business, as well as children or pet related expenses;
D. Entertainment expenses, including theatre, movies (either in-room or at the theatre), Sporting events (including gym, massage and/or golf related expenses), or other Cultural events;
E. In-town mileage;
F. Non-mileage personal automobile expenses, including repairs, traffic citations, Insurance or gasoline;
G. Alcohol and personal bar expenses;
H. Personal losses incurred while on City business. Any questions regarding the Propriety of a particular type of expense should be resolved by the City Council Before the expense is incurred.

D. Reporting

1. Report Forms. Official should submit their expense reports within 30 calendar days after the end of the month in which the expense was incurred, accompanied by receipts documenting each expense. IN no event may a request for reimbursement be submitted later than the close of the fiscal year in which the expense was incurred absent exigent circumstances.

2. Reports to City Council, Board, or Commission. Each official must briefly report on outside meetings subject to the Brown Act that are attended at public expense at the next regular meeting of the officials' legislative body. If multiple officials attended such a meeting, a joint report may be made.

3. Expense Reports as Public Records. All expense reports of officials and City reimbursement expenditures are public records subject to disclosure under the Public Records Act and other applicable laws.

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Holly Stuart, Public Works Program Manager**
Arturo Vela, Director of Public Works

MEETING DATE: **May 28, 2024**

SUBJECT: **Bulky Item Collection and Compost Giveaway Event Update**

RECOMMENDATION:

This is informational only; receive and file report.

BACKGROUND:

The City of Banning has partnered with Waste Management as part of the solid waste franchise agreement to provide three free bulky item collection events for residential accounts per calendar year. In celebration of Earth Day the City held the second of three bulky item collection events for this year on April 20, 2024, at Dysart Park offering residents the opportunity to dispose of unwanted items including, but not limited to, appliances, mattresses, green waste, e-waste and so forth. This event also offers residents paper shredding and the collection of household batteries.

This latest event welcomed 530 vehicles. An accumulation of 37.22 tons of municipal solid waste, 9.86 tons of green waste, 14.15 tons of white goods/metal, 4.30 tons of paper shredding, 2.61 tons of E-waste, and 2.92 tons of mattresses were collected over the duration of 5 hours. Waste Management collected a grand total of 71.06 tons of waste of which 33.84 tons were successfully diverted from the landfill. Furthermore, six barrels of household batteries were collected during the event.

In addition to the collection of bulky waste at Dysart Park, the City included a compost station, giving away free compost to the community. Seventy-three (73) residents obtained compost the day of the event. Any unused compost that was not given away was disbursed and utilized on City properties throughout the community. Incorporating the free compost giveaway supports the City's compliance goals in achieving targets identified by the State and SB 1383 requirements to purchase and utilize organic waste materials. In all, Waste Management provided 18 tons of compost for the giveaway.

JUSTIFICATION:

The City's Bulky Item Collection and Compost Giveaway events continue to be a success and provide a great service to our community. The events aid in keeping the community clean through reducing the amount of waste that may otherwise be illegally dumped throughout the City and its rights-of-ways. Our next event is scheduled for Saturday, October 19, 2024.

FISCAL IMPACT:

Event staff and material costs were funded by the Refuse fund.

ALTERNATIVES:

N/A

ATTACHMENTS:

1. ATTACHMENT 1 Event Pictures 4.20.24.pdf

Staff Report: Bulky Item Collection & Compost Giveaway (Earth Day Celebration)
April 20, 2024
530 Vehicle Trips

BULKY ITEM COLLECTION & COMPOST GIVEAWAY EVENT PICTURES

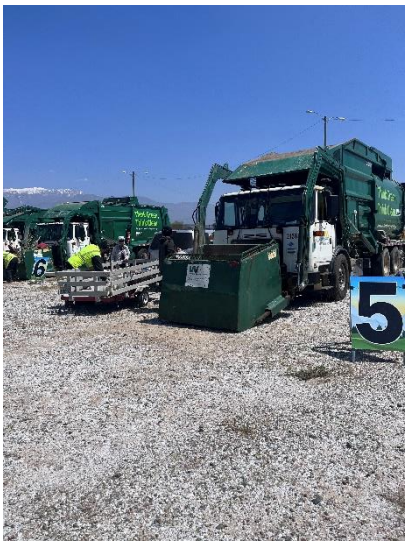


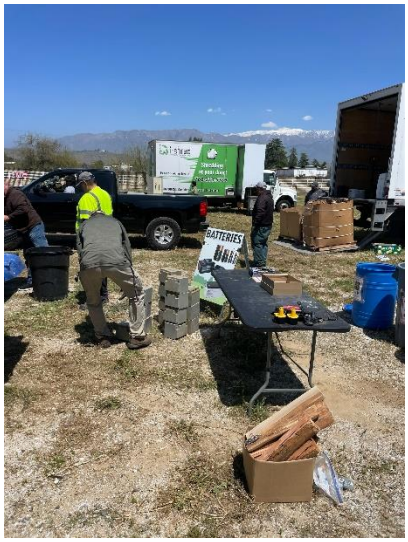




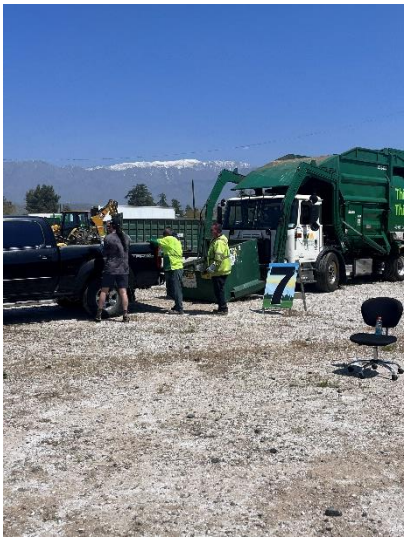








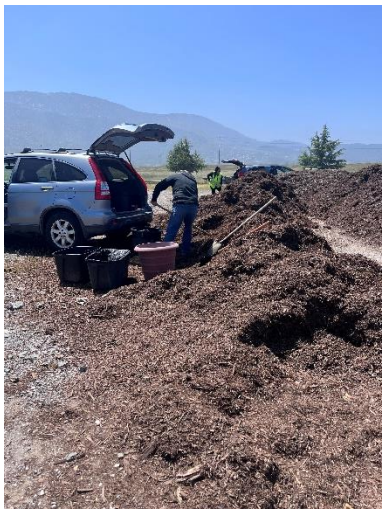




Staff Report: Bulky Item Collection & Compost Giveaway (Earth Day Celebration)
April 20, 2024
530 Vehicle Trips

















CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk**
MEETING DATE:	**May 28, 2024**
SUBJECT:	**Consideration of Resolution 2024-75, Adopting an Amended Conflict of Interest Code Containing Revised Designated Positions and Disclosure Categories, and Repealing Resolution 2023-76**

RECOMMENDATION:

Adopt Resolution 2024-75.

BACKGROUND:

The Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), requires all public agencies to adopt and maintain a conflict of interest code. The primary effect of the code is to establish disclosure requirements for various government positions involved in the requisite level of decision-making as set forth in the Act. The Act requires each city to adopt a local conflict of interest code designating city positions not otherwise designated in the Act itself, that are involved in making or participating in the making of city decisions at all levels of city government.

Resolution 2024-75 updates the list of designated positions by revising the titles of certain positions and adding positions that should be subject to the local conflict of interest code. Several of the positions being added are new, whereas others represent changes in title only.

Changes to the City's designated positions list in its amended Conflict of Interest Code within this Resolution include:

- Adding seven new designated positions:
  - Finance Manager
  - Purchasing Assistant
  - Community Development Operations Manager
  - Building Official
  - Management Analyst
  - Water/Wastewater Deputy Director
  - Environmental Program Coordinator
- Updating the title of "Deputy City Clerk" to "Administrative City Clerk"
- Updating the title of "Grants Coordinator" to "Grants Program Manager"
- Updating the title of "Electric Utility Director" to "Electric Utility Deputy Director"
- Updating the title of "Building Maintenance Specialist" to "Maintenance Supervisor"

JUSTIFICATION:

To ensure conflict of interest codes remain current and accurate, each local agency is required to review

its code at least every even-numbered year. During the biennial review, cities are supposed to note which titles have changed, positions that have been added, and ensure the code reflects any changes in job duties or responsibilities of employees.

The City Council's last biennial update of the City's Conflict of Interest Code was in July 2022, when the prior Conflict of Interest Code was adopted by Resolution 2022-95. The Council adopted the current Conflict of Interest Code in May 2023 through Resolution 2023-76.

FISCAL IMPACT:

Not applicable.

ALTERNATIVES:

Don't adopt Resolution 2024-75 and provide alternate direction to staff.

ATTACHMENTS:

1. Resolution 2024-75, Conflict of Interest Code.docx
2. Exhibit A - 18730Provisions-of-Conflict-of-Interest-Codes.pdf
3. Resolution No. 2023-076.pdf

RESOLUTION 2024-75

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ADOPTING AN AMENDED CONFLICT OF INTEREST CODE CONTAINING REVISED DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES, AND REPEALING RESOLUTION 2023-76

WHEREAS, the Political Reform Act, Government Code Section 81000 *et seq.*, requires the City to adopt and promulgate a Conflict of Interest Code; and

WHEREAS, the Fair Political Practices Commission ("FPPC") has adopted a standard model Conflict of Interest Code. The standard model code is codified at 2 California Code of Regulations Section 18730 and can be incorporated by reference by the City as the City's Conflict of Interest Code; and

WHEREAS, pursuant to Government Code Section 82019, a designated employee in the City's Conflict of Interest Code is any City of Banning officer, employee, committee member or consultant designated in the Code because the position entails the making or participation in the making of decisions which may foreseeably have a material effect on any financial interest; and

WHEREAS, the term "designated employee" does not include public officials specified in Government Code Section 87200, e.g., City Councilmembers, Planning Commissioners, City Manager, City Attorney, City Treasurer, etc.; and

WHEREAS, pursuant to Resolution 2023-76, the City Council last amended the City's Conflict of Interest Code in May 2023, updating designated positions and disclosure categories for certain departments of the City; and

WHEREAS, there have been personnel changes that require revisions to the Designated Positions list; and

WHEREAS, the City Council has determined the attached Appendices A and B accurately set forth the updated positions that should be designated and the disclosure categories for each listed City department.

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

SECTION 1. The standard Conflict of Interest Code adopted by the FPPC attached hereto as Exhibit A, as amended by the FPPC from time to time, and Appendix A, which sets forth the designated positions, and Appendix B, which sets forth the disclosure categories for each City department, are hereby incorporated by reference and shall constitute the Conflict of Interest Code for the City of Banning.

SECTION 2. Persons holding designated positions listed in Appendix A shall file statements of economic interest pursuant to Section 4 of the Conflict of Interest Code.

SECTION 3. The City Council hereby directs the City Clerk and City Attorney to coordinate the preparation of a revised Conflict of Interest Code in succeeding even-numbered years in accordance with the requirements of Government Code Sections 87306 and 87306.5. The revised Code should reflect any changes in department or employee designations. If no revisions to the

Code are required, the City Clerk shall submit a report no later than October 1st of the same year, stating that amendments to the Code are not required.

SECTION 4. Resolution 2023-76 of the City Council, and any other resolutions adopting or amending the City's Conflict of Interest Code, are hereby repealed in their entirety.

SECTION 5. The 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 28th day of May 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-75, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of May 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A

Conflict of Interest Code
Regulation 18730

APPENDIX A

Designated Positions	Disclosure Categories
ELECTED OFFICIALS	
City Council Member	1
City Clerk	2, 3, 4, 5
City Treasurer	1
APPOINTED OFFICIALS	
City Manager	1
City Attorney	1
Planning Commission Member	1
FINANCE DEPARTMENT	
Administrative Services Director	2, 3, 4, 5
Finance Director	2, 3, 4, 5
Finance Manager	2, 3, 4, 5
Deputy Finance Director	2, 3, 4, 5
Customer Service & Billing Manager	2, 3, 4, 5
Information Technology Manager	2, 3, 4, 5
Budget & Financial Analyst	2, 3, 4, 5
Utility Financial Analyst	2, 3, 4, 5
Purchasing Manager	2, 3, 4, 5
Purchasing Assistant	2, 3, 4, 5
Buyer	2, 3, 4, 5
Management Analyst	2, 3, 4, 5
CITY ATTORNEY'S DEPARTMENT	
City Attorney (see Appointed Officials)	1
Assistant City Attorney	2, 3, 4, 5

Deputy City Attorney	2, 3, 4, 5
CITY MANAGER'S DEPARTMENT	
City Manager (see Appointed Officials)	1
Assistant City Manager	2, 3, 4, 5
Administrative City Clerk	2, 3, 4, 5
Economic Development Manager	2, 3, 4, 5
Human Resources/Risk Manager	2, 3, 4, 5
Executive Assistant to the City Manager	2, 3, 4, 5
Communications Manager	2, 3, 4, 5
Grants Program Manager	2, 3, 4, 5
COMMUNITY DEVELOPMENT DEPARTMENT	
Community Development Director	2, 3, 4, 5
Community Development Operations Manager	2, 3, 4, 5
Building Official	2, 3, 4, 5
Associate Planner	2, 6, 7, 8
Senior Planner	2, 6, 7, 8
ELECTRIC UTILITY DEPARTMENT	
Electric Utility Deputy Director	2, 3, 4, 5
Electric Operations & Maintenance Manager	2, 3, 4, 5
Electrical Engineering Manager	2, 3, 4, 5
Business Support Manager	2, 3, 4, 5
Power Resources & Revenue Administrator	2, 3, 4, 5
CORE Manager	2, 3, 4, 5
Management Analyst	2, 3, 4, 5
FIRE DEPARTMENT	
Fire Chief	2, 3, 4, 5

Fire Division Chief	2, 3, 4, 5
Fire Battalion Chief	2, 3, 4, 5
PARKS & RECREATION DEPARTMENT	
Parks & Recreation Director	2, 3, 4, 5
Parks & Recreation Manager	2, 3, 4, 5
Recreation Coordinator	9, 10, 11
PUBLIC WORKS DEPARTMENT	
Public Works Director	2, 3, 4, 5
Public Works Deputy Director	2, 3, 4, 5
City Engineer	2, 3, 4, 5
Water/Wastewater Deputy Director	2, 3, 4, 5
Water/Wastewater Superintendent	2, 3, 4, 5
Public Works Superintendent	2, 3, 4, 5
Senior Civil Engineer	2, 3, 4, 5
Associate Civil Engineer	2, 3, 4, 5
Capital Improvement Projects Manager	2, 3, 4, 5
Public Works Program Manager	2, 3, 4, 5
Management Analyst	2, 3, 4, 5
Fleet Manager	2, 3, 4, 5
Transit Manager	2, 3, 4, 5
Maintenance Supervisor	2, 3, 4, 5
Environmental Program Coordinator	2, 3, 4, 5
POLICE DEPARTMENT	
Police Chief	2, 3, 4, 5
Police Captain	2, 3, 4, 5
Police Lieutenant	2, 3, 4, 5

Executive Assistant	2, 3, 4, 5

CONSULTANTS

Consultant	*See Appendix B

APPENDIX B

DISCLOSURE CATEGORIES

1. No disclosure is required by this conflict of interest code. Disclosure is already required by Government Code Section 87200.

2. Reportable interests in real property in the jurisdiction.

3. Reportable income and business positions.

4. Reportable investments.

5. Reportable gifts.

6. Reportable income from and business positions with persons or business entities having an interest in real property in the jurisdiction.

7. Reportable investments in business entities having an interest in real property in the jurisdiction.

8. Reportable gifts from persons or business entities having an interest in real property in the jurisdiction.

9. Reportable income from and business positions with persons or business entities that provide, plan to provide or have provided within two years from the time a statement is required under this Conflict of Interest Code, services, supplies, materials or equipment of the type utilized by the Designated Employee's Department.

10. Reportable investments in business entities that provide, plan to provide or have provided within two years from the time a statement is required under this Conflict of Interest Code, services, supplies, materials or equipment of the type utilized by the Designated Employee's Department.

11. Reportable gifts from business entities that provide, plan to provide or have provided within two years from the time a statement is required under this Conflict of Interest Code, services, supplies, materials or equipment of the type utilized by the Designated Employee's Department.

*Consultants: Disclosure Requirements[1]

Designated Consultants	Disclosure Requirements
Consultants who make (not just recommend) governmental decisions, such as whether to approve a rate, rule, or regulation, whether to issue, deny, suspend, or revoke any permit, license, application, certificate or similar authorization, adopt or grant City approval to a plan, design, report, study, or adopt or grant City approval of policies, standards, or guidelines for the City or any subdivision thereof.	All reportable interests in real property in the jurisdiction; reportable income and business positions; reportable investments; and reportable gifts, unless the City Manager determines in writing that a particular consultant is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in the section.[2]
Consultants who serve in a staff capacity with the City, and in that capacity participate in making a governmental decision by providing information, an opinion, or a recommendation for the purpose of affecting the decision without significant intervening substantive review.	Disclosure required at the same level as a comparable designated position in the same or similar City Department identified elsewhere in this Code.
Consultants who perform the same or substantially all the same duties for the City that would otherwise be performed by an individual holding a designated position in the City's Conflict of Interest Code.	Disclosure required at the same level as the comparable designated position identified elsewhere in this Code.

[1] When the consultant is a corporation or partnership, only individuals who fit into one of the three categories of "Designated Consultants" must file disclosure statements.

[2] If the City Manager determines in writing that a particular consultant is not required to fully comply with the requisite disclosure requirements, then such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations)

§ 18730. Provisions of Conflict of Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Section 87300 or the amendment of a conflict of interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies.[1]

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in the employee's statement of economic interests those economic interests the employee has which are of the kind described in the disclosure categories to which the employee is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's

disclosure categories are the kinds of economic interests which the employee foreseeably can affect materially through the conduct of the employee's office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.[2]

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the deadline for the annual statement of economic interests is 30 days following the person's return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that the person is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of the person's military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided the person did not make or participate in the making of, or use the person's position to influence any decision and did not receive or become entitled to receive any form of payment as a result of the person's appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation the person did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property[3] is required to be reported,[4] the statement shall contain the following:

1. A statement of the nature of the investment or interest;

2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;

3. The address or other precise location of the real property;

4. A statement whether the fair market value of the investment or interest in real property equals or exceeds $2,000, exceeds $10,000, exceeds $100,000, or exceeds $1,000,000.

(B) Personal Income Disclosure. When personal income is required to be reported,[5] the statement shall contain:

1. The name and address of each source of income aggregating $500 or more in value, or $50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source;

2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was $1,000 or less, greater than $1,000, greater than $10,000, or greater than $100,000;

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;

5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,[6] the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than $10,000.

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which the employee is a director, officer, partner, trustee, employee, or in which the employee holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on the member's or employee's statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.

(D) This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of $520.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than $520 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on the member's or employee's statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of the election to office through the date that the officer vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of the election to office through the date that the officer vacates office, receive a personal loan from

any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while the official holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.

2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans from a person which, in the aggregate, do not exceed $500 at any given time.

4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of the officer's election to office through the date the officer vacates office, receive a personal loan of $500 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.

2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.

2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:

a. The date the loan was made.

b. The date the last payment of $100 or more was made on the loan.

c. The date upon which the debtor has made payments on the loan aggregating to less than $250 during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.

2. A loan that would otherwise not be a gift as defined in this title.

3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.

4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.

5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use the employee's official position to influence the making of any governmental decision which the employee knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of the official's immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth $2,000 or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth $2,000 or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating $500 or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating $500 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent the employee's participation is legally required for the decision to be made.

The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make the employees' participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use the official's position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of the official's immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value $1,000 or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that the employee should not make a governmental decision because the employee has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of the duties under this code may request assistance from the Fair Political Practices Commission pursuant to Section 83114 and Regulations 18329 and 18329.5 or from the attorney for the employee's agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Section 87100 or 87450 has occurred may be set aside as void pursuant to Section 91003.

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[1] Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.

[2] See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

[3] For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

[4] Investments and interests in real property which have a fair market value of less than $2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

[5] A designated employee's income includes the employee's community property interest in the income of the employee's spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

[6] Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

Note: Authority cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300-87302, 89501, 89502 and 89503, Government Code.

HISTORY

1. New section filed 4-2-80 as an emergency; effective upon filing (Register 80, No. 14). Certificate of Compliance included.

2. Editorial correction (Register 80, No. 29).

3. Amendment of subsection (b) filed 1-9-81; effective thirtieth day thereafter (Register 81, No. 2).

4. Amendment of subsection (b)(7)(B)1. filed 1-26-83; effective thirtieth day thereafter (Register 83, No. 5).

5. Amendment of subsection (b)(7)(A) filed 11-10-83; effective thirtieth day thereafter (Register 83, No. 46).

6. Amendment filed 4-13-87; operative 5-13-87 (Register 87, No. 16).

7. Amendment of subsection (b) filed 10-21-88; operative 11-20-88 (Register 88, No. 46).

8. Amendment of subsections (b)(8)(A) and (b)(8)(B) and numerous editorial changes filed 8-28-90; operative 9-27-90 (Reg. 90, No. 42).

9. Amendment of subsections (b)(3), (b)(8) and renumbering of following subsections and amendment of Note filed 8-7-92; operative 9-7-92 (Register 92, No. 32).

10. Amendment of subsection (b)(5.5) and new subsections (b)(5.5)(A)-(A)(2) filed 2-4-93; operative 2-4-93 (Register 93, No. 6).

11. Change without regulatory effect adopting Conflict of Interest Code for California Mental Health Planning Council filed 11-22-93 pursuant to title 1, section 100, California Code of Regulations (Register 93, No. 48). Approved by Fair Political Practices Commission 9-21-93.

12. Change without regulatory effect redesignating Conflict of Interest Code for California Mental Health Planning Council as chapter 62, section 55100 filed 1-4-94 pursuant to title 1, section 100, California Code of Regulations (Register 94, No. 1).

13. Editorial correction adding History 11 and 12 and deleting duplicate section number (Register 94, No. 17).

14. Amendment of subsection (b)(8), designation of subsection (b)(8)(A), new subsection (b)(8)(B), and amendment of subsections (b)(8.1)-(b)(8.1)(B), (b)(9)(E) and Note filed 3-14-95; operative 3-14-95 pursuant to Government Code section 11343.4(d) (Register 95, No. 11).

15. Editorial correction inserting inadvertently omitted language in footnote 4 (Register 96, No. 13).

16. Amendment of subsections (b)(8)(A)-(B) and (b)(8.1)(A), repealer of subsection (b)(8.1)(B), and amendment of subsection (b)(12) filed 10-23-96; operative 10-23-96 pursuant to Government Code section 11343.4(d) (Register 96, No. 43).

17. Amendment of subsections (b)(8.1) and (9)(E) filed 4-9-97; operative 4-9-97 pursuant to Government Code section 11343.4(d) (Register 97, No. 15).

18. Amendment of subsections (b)(7)(B)5., new subsections (b)(8.2)-(b)(8.4)(C) and amendment of Note filed 8-24-98; operative 8-24-98 pursuant to Government Code section 11343.4(d) (Register 98, No. 35).

19. Editorial correction of subsection (a) (Register 98, No. 47).

20. Amendment of subsections (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 5-11-99; operative 5-11-99 pursuant to Government Code section 11343.4(d) (Register 99, No. 20).

21. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-6-2000; operative 1-1-2001 pursuant to the 1974 version of Government Code section 11380.2 and Title 2, California Code of Regulations, section 18312(d) and (e) (Register 2000, No. 49).

22. Amendment of subsections (b)(3) and (b)(10) filed 1-10-2001; operative 2-1-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 2).

23. Amendment of subsections (b)(7)(A)4., (b)(7)(B)1.-2., (b)(8.2)(E)3., (b)(9)(A)-(C) and footnote 4. filed 2-13-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 7).

24. Amendment of subsections (b)(8.1)-(b)(8.1)(A) filed 1-16-2003; operative 1-1-2003. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District,

nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2003, No. 3).

25. Editorial correction of History 24 (Register 2003, No. 12).

26. Editorial correction removing extraneous phrase in subsection (b)(9.5)(B) (Register 2004, No. 33).

27. Amendment of subsections (b)(2)-(3), (b)(3)(C), (b)(6)(C), (b)(8.1)-(b)(8.1)(A), (b)(9)(E) and (b)(11)-(12) filed 1-4-2005; operative 1-1-2005 pursuant to Government Code section 11343.4 (Register 2005, No. 1).

28. Amendment of subsection (b)(7)(A)4. filed 10-11-2005; operative 11-10-2005 (Register 2005, No. 41).

29. Amendment of subsections (a), (b)(1), (b)(3), (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 12-18-2006; operative 1-1-2007. Submitted to OAL pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2006, No. 51).

30. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 10-31-2008; operative 11-30-2008. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2008, No. 44).

31. Amendment of section heading and section filed 11-15-2010; operative 12-15-2010. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of*

Administrative Law, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2010, No. 47).

32. Amendment of section heading and subsections (a)-(b)(1), (b)(3)-(4), (b)(5)(C), (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) and amendment of footnote 1 filed 1-8-2013; operative 2-7-2013. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2013, No. 2).

33. Amendment of subsections (b)(8.1)-(b)(8.1)(A), (b)(8.2)(E)3. and (b)(9)(E) filed 12-15-2014; operative 1-1-2015 pursuant to section 18312(e)(1)(A), title 2, California Code of Regulations. Submitted to OAL for filing and printing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2014, No. 51).

34. Redesignation of portions of subsection (b)(8)(A) as new subsections (b)(8)(B)-(D), amendment of subsections (b)(8.1)-(b)(8.1)(A), redesignation of portions of subsection (b)(8.1)(A) as new subsections (b)(8.1)(B)-(C) and amendment of subsection (b)(9)(E) filed 12-1-2016; operative 12-31-2016 pursuant to Cal. Code Regs. tit. 2, section 18312(e). Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision,

April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2016, No. 49).

35. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-12-2018; operative 1-11-2019 pursuant to Cal. Code Regs., tit. 2, section 18312(e). Submitted to OAL for filing and printing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2018, No. 50).

36. Amendment of subsections (b)(8.1)-(8.1)(A) filed 12-23-2020; operative 1-1-2021 pursuant to Cal. Code Regs., tit. 2, section 18312(e). Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2020, No. 52).

37. Amendment of subsections (b)(3)(C), (b)(5)(C), (b)(5.5), (b)(5.5)(A)(2), (b)(7)(D), (b)(8)(A), (b)(8.1)(A), (b)(8.2)(A), (b)(8.2)(C)-(D), (b)(8.3)(A), (b)(9), (b)(9.3), (b)(9.5), (b)(10) and (b)(11) and footnote 5 filed 5-12-2021; operative 6-11-2021 pursuant to Cal. Code Regs., tit. 2, section 18312(e). Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974

Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2021, No. 20).

RESOLUTION 2023-76

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ADOPTING AN AMENDED CONFLICT OF INTEREST CODE CONTAINING REVISED DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES, AND REPEALING RESOLUTION 2022-95

WHEREAS, the Political Reform Act, Government Code Section 81000 *et seq.*, requires the City to adopt and promulgate a Conflict of Interest Code; and

WHEREAS, the Fair Political Practices Commission ("FPPC") has adopted a standard model Conflict of Interest Code. The standard model code is codified at 2 California Code of Regulations Section 18730 and can be incorporated by reference by the City as the City's Conflict of Interest Code; and

WHEREAS, pursuant to Government Code Section 82019, a designated employee in the City's Conflict of Interest Code is any City of Banning officer, employee, committee member or consultant designated in the Code because the position entails the making or participation in the making of decisions which may foreseeably have a material effect on any financial interest; and

WHEREAS, the term "designated employee" does not include public officials specified in Government Code Section 87200, e.g., City Councilmembers, Planning Commissioners, City Manager, City Attorney, City Treasurer, etc.; and

WHEREAS, pursuant to Resolution 2022-95, the City Council last amended the City's Conflict of Interest Code in July 2022, updating designated positions and disclosure categories for certain departments of the City; and

WHEREAS, there have been personnel changes that require revisions to the Designated Positions list; and

WHEREAS, the City Council has determined the attached Appendices A and B accurately set forth the updated positions that should be designated and the disclosure categories for each listed City department.

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

SECTION 1. The standard Conflict of Interest Code adopted by the FPPC attached hereto as Exhibit A, as amended by the FPPC from time to time, and Appendix A, which sets forth the designated positions, and Appendix B, which sets forth the disclosure categories for each City department, are hereby incorporated by reference and shall constitute the Conflict of Interest Code for the City of Banning.

SECTION 2. Persons holding designated positions listed in Appendix A shall file statements of economic interest pursuant to Section 4 of the Conflict of Interest Code.

SECTION 3. The City Council hereby directs the City Clerk and City Attorney to coordinate the preparation of a revised Conflict of Interest Code in succeeding even-numbered years in accordance with the requirements of Government Code Sections 87306 and 87306.5. The revised Code should reflect any changes in department or employee designations. If no revisions to the Code are required, the City Clerk shall submit a report no later than October 1st of the same year, stating that amendments to the Code are not required.

SECTION 4. Resolution 2022-95 of the City Council, and any other resolutions adopting or amending the City's Conflict of Interest Code, are hereby repealed in their entirety.

SECTION 5. The 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 9th day of May 2023.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2023-76, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of May 2023 by the following vote, to wit:

AYES: Flynn, Gonzales, Minjares, Sanchez, and Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Deputy City Clerk
City of Banning, California

EXHIBIT A

Conflict of Interest Code

Regulation 18730
(Attached)

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations)

§ 18730. Provisions of Conflict of Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Section 87300 or the amendment of a conflict of interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies.[1]

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in the employee's statement of economic interests those economic interests the employee has which are of the kind described in the disclosure categories to which the employee is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's

disclosure categories are the kinds of economic interests which the employee foreseeably can affect materially through the conduct of the employee's office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.[2]

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the deadline for the annual statement of economic interests is 30 days following the person's return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that the person is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of the person's military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided the person did not make or participate in the making of, or use the person's position to influence any decision and did not receive or become entitled to receive any form of payment as a result of the person's appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation the person did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property[3] is required to be reported,[4] the statement shall contain the following:

1. A statement of the nature of the investment or interest;

2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;

3. The address or other precise location of the real property;

4. A statement whether the fair market value of the investment or interest in real property equals or exceeds $2,000, exceeds $10,000, exceeds $100,000, or exceeds $1,000,000.

(B) Personal Income Disclosure. When personal income is required to be reported,[5] the statement shall contain:

1. The name and address of each source of income aggregating $500 or more in value, or $50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source;

2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was $1,000 or less, greater than $1,000, greater than $10,000, or greater than $100,000;

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;

5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,[6] the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than $10,000.

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which the employee is a director, officer, partner, trustee, employee, or in which the employee holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on the member's or employee's statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.

(D) This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of $520.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than $520 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on the member's or employee's statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of the election to office through the date that the officer vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of the election to office through the date that the officer vacates office, receive a personal loan from

any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while the official holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.

2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans from a person which, in the aggregate, do not exceed $500 at any given time.

4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of the officer's election to office through the date the officer vacates office, receive a personal loan of $500 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.

2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.

2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:

a. The date the loan was made.

b. The date the last payment of $100 or more was made on the loan.

c. The date upon which the debtor has made payments on the loan aggregating to less than $250 during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.

2. A loan that would otherwise not be a gift as defined in this title.

3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.

4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.

5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use the employee's official position to influence the making of any governmental decision which the employee knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of the official's immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth $2,000 or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth $2,000 or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating $500 or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating $500 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent the employee's participation is legally required for the decision to be made.

The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make the employees' participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use the official's position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of the official's immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value $1,000 or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that the employee should not make a governmental decision because the employee has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of the duties under this code may request assistance from the Fair Political Practices Commission pursuant to Section 83114 and Regulations 18329 and 18329.5 or from the attorney for the employee's agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Section 87100 or 87450 has occurred may be set aside as void pursuant to Section 91003.

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[1] Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.

[2] See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

[3] For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

[4] Investments and interests in real property which have a fair market value of less than $2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

[5] A designated employee's income includes the employee's community property interest in the income of the employee's spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

[6] Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

Note: Authority cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300-87302, 89501, 89502 and 89503, Government Code.

HISTORY

1. New section filed 4-2-80 as an emergency; effective upon filing (Register 80, No. 14). Certificate of Compliance included.

2. Editorial correction (Register 80, No. 29).

3. Amendment of subsection (b) filed 1-9-81; effective thirtieth day thereafter (Register 81, No. 2).

4. Amendment of subsection (b)(7)(B)1. filed 1-26-83; effective thirtieth day thereafter (Register 83, No. 5).

5. Amendment of subsection (b)(7)(A) filed 11-10-83; effective thirtieth day thereafter (Register 83, No. 46).

6. Amendment filed 4-13-87; operative 5-13-87 (Register 87, No. 16).

7. Amendment of subsection (b) filed 10-21-88; operative 11-20-88 (Register 88, No. 46).

8. Amendment of subsections (b)(8)(A) and (b)(8)(B) and numerous editorial changes filed 8-28-90; operative 9-27-90 (Reg. 90, No. 42).

9. Amendment of subsections (b)(3), (b)(8) and renumbering of following subsections and amendment of Note filed 8-7-92; operative 9-7-92 (Register 92, No. 32).

10. Amendment of subsection (b)(5.5) and new subsections (b)(5.5)(A)-(A)(2) filed 2-4-93; operative 2-4-93 (Register 93, No. 6).

11. Change without regulatory effect adopting Conflict of Interest Code for California Mental Health Planning Council filed 11-22-93 pursuant to title 1, section 100, California Code of Regulations (Register 93, No. 48). Approved by Fair Political Practices Commission 9-21-93.

12. Change without regulatory effect redesignating Conflict of Interest Code for California Mental Health Planning Council as chapter 62, section 55100 filed 1-4-94 pursuant to title 1, section 100, California Code of Regulations (Register 94, No. 1).

13. Editorial correction adding History 11 and 12 and deleting duplicate section number (Register 94, No. 17).

14. Amendment of subsection (b)(8), designation of subsection (b)(8)(A), new subsection (b)(8)(B), and amendment of subsections (b)(8.1)-(b)(8.1)(B), (b)(9)(E) and Note filed 3-14-95; operative 3-14-95 pursuant to Government Code section 11343.4(d) (Register 95, No. 11).

15. Editorial correction inserting inadvertently omitted language in footnote 4 (Register 96, No. 13).

16. Amendment of subsections (b)(8)(A)-(B) and (b)(8.1)(A), repealer of subsection (b)(8.1)(B), and amendment of subsection (b)(12) filed 10-23-96; operative 10-23-96 pursuant to Government Code section 11343.4(d) (Register 96, No. 43).

17. Amendment of subsections (b)(8.1) and (9)(E) filed 4-9-97; operative 4-9-97 pursuant to Government Code section 11343.4(d) (Register 97, No. 15).

18. Amendment of subsections (b)(7)(B)5., new subsections (b)(8.2)-(b)(8.4)(C) and amendment of Note filed 8-24-98; operative 8-24-98 pursuant to Government Code section 11343.4(d) (Register 98, No. 35).

19. Editorial correction of subsection (a) (Register 98, No. 47).

20. Amendment of subsections (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 5-11-99; operative 5-11-99 pursuant to Government Code section 11343.4(d) (Register 99, No. 20).

21. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-6-2000; operative 1-1-2001 pursuant to the 1974 version of Government Code section 11380.2 and Title 2, California Code of Regulations, section 18312(d) and (e) (Register 2000, No. 49).

22. Amendment of subsections (b)(3) and (b)(10) filed 1-10-2001; operative 2-1-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 2).

23. Amendment of subsections (b)(7)(A)4., (b)(7)(B)1.-2., (b)(8.2)(E)3., (b)(9)(A)-(C) and footnote 4. filed 2-13-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 7).

24. Amendment of subsections (b)(8.1)-(b)(8.1)(A) filed 1-16-2003; operative 1-1-2003. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District,

nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2003, No. 3).

25. Editorial correction of History 24 (Register 2003, No. 12).

26. Editorial correction removing extraneous phrase in subsection (b)(9.5)(B) (Register 2004, No. 33).

27. Amendment of subsections (b)(2)-(3), (b)(3)(C), (b)(6)(C), (b)(8.1)-(b)(8.1)(A), (b)(9)(E) and (b)(11)-(12) filed 1-4-2005; operative 1-1-2005 pursuant to Government Code section 11343.4 (Register 2005, No. 1).

28. Amendment of subsection (b)(7)(A)4. filed 10-11-2005; operative 11-10-2005 (Register 2005, No. 41).

29. Amendment of subsections (a), (b)(1), (b)(3), (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 12-18-2006; operative 1-1-2007. Submitted to OAL pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2006, No. 51).

30. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 10-31-2008; operative 11-30-2008. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2008, No. 44).

31. Amendment of section heading and section filed 11-15-2010; operative 12-15-2010. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of*

Administrative Law, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2010, No. 47).

32. Amendment of section heading and subsections (a)-(b)(1), (b)(3)-(4), (b)(5)(C), (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) and amendment of footnote 1 filed 1-8-2013; operative 2-7-2013. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2013, No. 2).

33. Amendment of subsections (b)(8.1)-(b)(8.1)(A), (b)(8.2)(E)3. and (b)(9)(E) filed 12-15-2014; operative 1-1-2015 pursuant to section 18312(e)(1)(A), title 2, California Code of Regulations. Submitted to OAL for filing and printing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2014, No. 51).

34. Redesignation of portions of subsection (b)(8)(A) as new subsections (b)(8)(B)-(D), amendment of subsections (b)(8.1)-(b)(8.1)(A), redesignation of portions of subsection (b)(8.1)(A) as new subsections (b)(8.1)(B)-(C) and amendment of subsection (b)(9)(E) filed 12-1-2016; operative 12-31-2016 pursuant to Cal. Code Regs. tit. 2, section 18312(e). Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision,

April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2016, No. 49).

35. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-12-2018; operative 1-11-2019 pursuant to Cal. Code Regs., tit. 2, section 18312(e). Submitted to OAL for filing and printing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2018, No. 50).

36. Amendment of subsections (b)(8.1)-(8.1)(A) filed 12-23-2020; operative 1-1-2021 pursuant to Cal. Code Regs., tit. 2, section 18312(e). Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2020, No. 52).

37. Amendment of subsections (b)(3)(C), (b)(5)(C), (b)(5.5), (b)(5.5)(A)(2), (b)(7)(D), (b)(8)(A), (b)(8.1)(A), (b)(8.2)(A), (b)(8.2)(C)-(D), (b)(8.3)(A), (b)(9), (b)(9.3), (b)(9.5), (b)(10) and (b)(11) and footnote 5 filed 5-12-2021; operative 6-11-2021 pursuant to Cal. Code Regs., tit. 2, section 18312(e). Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974

Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2021, No. 20).

APPENDIX A

Designated Positions	Disclosure Categories
ELECTED OFFICIALS	
City Council Member	1
City Clerk	2, 3, 4, 5
City Treasurer	1
APPOINTED OFFICIALS	
City Manager	1
City Attorney	1
Planning Commission Member	1
FINANCE DEPARTMENT	
Administrative Services Director	2, 3, 4, 5
Finance Director	2, 3, 4, 5
Deputy Finance Director	2, 3, 4, 5
Customer Service & Billing Manager	2, 3, 4, 5
Information Technology Manager	2, 3, 4, 5
Budget & Financial Analyst	2, 3, 4, 5
Utility Financial Analyst	2, 3, 4, 5
Purchasing Manager	2, 3, 4, 5
Buyer	2, 3, 4, 5
Management Analyst	2, 3, 4, 5
CITY ATTORNEY'S DEPARTMENT	
City Attorney (see Appointed Officials)	1
Assistant City Attorney	2, 3, 4, 5
Deputy City Attorney	2, 3, 4, 5

CITY MANAGER'S DEPARTMENT	
City Manager (see Appointed Officials)	1
Assistant City Manager	2, 3, 4, 5
Deputy City Clerk	2, 3, 4, 5
Economic Development Manager	2, 3, 4, 5
Human Resources/Risk Manager	2, 3, 4, 5
Executive Assistant to the City Manager	2, 3, 4, 5
Communications Manager	2, 3, 4, 5
Grants Coordinator	2, 3, 4, 5
COMMUNITY DEVELOPMENT DEPARTMENT	
Community Development Director	2, 3, 4, 5
Associate Planner	2, 6, 7, 8
Senior Planner	2, 6, 7, 8
ELECTRIC UTILITY DEPARTMENT	
Electric Utility Director	2, 3, 4, 5
Electric Operations & Maintenance Manager	2, 3, 4, 5
Electrical Engineering Manager	2, 3, 4, 5
Business Support Manager	2, 3, 4, 5
Power Resources & Revenue Administrator	2, 3, 4, 5
CORE Manager	2, 3, 4, 5
Management Analyst	2, 3, 4, 5
FIRE DEPARTMENT	
Fire Chief	2, 3, 4, 5
Fire Division Chief	2, 3, 4, 5
Fire Battalion Chief	2, 3, 4, 5

PARKS & RECREATION DEPARTMENT	
Parks & Recreation Director	2, 3, 4, 5
Parks & Recreation Manager	2, 3, 4, 5
Recreation Coordinator	9, 10, 11
PUBLIC WORKS DEPARTMENT	
Public Works Director	2, 3, 4, 5
Public Works Deputy Director	2, 3, 4, 5
City Engineer	2, 3, 4, 5
Water/Wastewater Superintendent	2, 3, 4, 5
Public Works Superintendent	2, 3, 4, 5
Senior Civil Engineer	2, 3, 4, 5
Associate Civil Engineer	2, 3, 4, 5
Capital Improvement Projects Manager	2, 3, 4, 5
Public Works Program Manager	2, 3, 4, 5
Management Analyst	2, 3, 4, 5
Fleet Manager	2, 3, 4, 5
Transit Manager	2, 3, 4, 5
Building Maintenance Specialist	2, 3, 4, 5
POLICE DEPARTMENT	
Police Chief	2, 3, 4, 5
Police Captain	2, 3, 4, 5
Police Lieutenant	2, 3, 4, 5
Executive Assistant	2, 3, 4, 5
CONSULTANTS	
Consultant	*See Appendix B

APPENDIX B

DISCLOSURE CATEGORIES

1. No disclosure is required by this conflict of interest code. Disclosure is already required by Government Code Section 87200.

2. Reportable interests in real property in the jurisdiction.

3. Reportable income and business positions.

4. Reportable investments.

5. Reportable gifts.

6. Reportable income from and business positions with persons or business entities having an interest in real property in the jurisdiction.

7. Reportable investments in business entities having an interest in real property in the jurisdiction.

8. Reportable gifts from persons or business entities having an interest in real property in the jurisdiction.

9. Reportable income from and business positions with persons or business entities that provide, plan to provide or have provided within two years from the time a statement is required under this Conflict of Interest Code, services, supplies, materials or equipment of the type utilized by the Designated Employee's Department.

10. Reportable investments in business entities that provide, plan to provide or have provided within two years from the time a statement is required under this Conflict of Interest Code, services, supplies, materials or equipment of the type utilized by the Designated Employee's Department.

11. Reportable gifts from business entities that provide, plan to provide or have provided within two years from the time a statement is required under this Conflict of Interest Code, services, supplies, materials or equipment of the type utilized by the Designated Employee's Department.

*Consultants: Disclosure Requirements[1]

Designated Consultants	Disclosure Requirements
Consultants who make (not just recommend) governmental decisions, such as whether to approve a rate, rule, or regulation, whether to issue, deny, suspend, or revoke any permit, license, application, certificate or similar authorization, adopt or grant City approval to a plan, design, report, study, or adopt or grant City approval of policies, standards, or guidelines for the City or any subdivision thereof.	All reportable interests in real property in the jurisdiction; reportable income and business positions; reportable investments; and reportable gifts, unless the City Manager determines in writing that a particular consultant is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in the section.[2] Disclosure required at the same level as a comparable designated position in the same or similar City Department identified elsewhere in this Code.
Consultants who serve in a staff capacity with the City, and in that capacity participate in making a governmental decision by providing information, an opinion, or a recommendation for the purpose of affecting the decision without significant intervening substantive review.	Disclosure required at the same level as the comparable designated position identified elsewhere in this Code.
Consultants who perform the same or substantially all the same duties for the City that would otherwise be performed by an individual holding a designated position in the City's Conflict of Interest Code.	

[1] When the consultant is a corporation or partnership, only individuals who fit into one of the three categories of "Designated Consultants" must file disclosure statements.

[2] If the City Manager determines in writing that a particular consultant is not required to fully comply with the requisite disclosure requirements, then such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Holly Stuart, Public Works Program Manager** **Arturo Vela, Director of Public Works**
MEETING DATE:	**May 28, 2024**
SUBJECT:	**Consideration of Resolution 2024-76, Awarding a Professional Services Agreement to MSW Consultants in the Amount of $107,200 for Annual Assessments of Commercial Collection Services**

RECOMMENDATION:

Adopt Resolution 2024-76.

BACKGROUND:

California's Department of Resources Recycling and Recovery (CalRecycle) brings together the state's recycling and waste management programs to move the state towards a circular economy that reduces waste and reuses all material. Through landmark initiatives such as the Integrated Waste Management Act (Assembly Bill 939) and its evolution through Assembly Bills 341 and 1826 and its most recent adoption of Senate Bill 1383, California regulated and works toward a society that uses less, recycles more, and takes resource conservation to a higher level. As required by CalRecycle and mandated by the State, standards were implemented by the City through its adoption of Ordinance 1576 and Banning Municipal Code (BMC), Chapter 8.28, Solid Waste Collection and Disposal.

In compliance with these regulations, commercial accounts are required to subscribe to the City's three-container collection services for all waste streams including trash, recyclable and organic waste. These accounts are assessed annually to evaluate subscription levels; right size containers; evaluate business practices, potential programs and opportunities that increase diversion; and ensure compliance with State and local regulations requiring subscription or program access that ultimately result in the diversion of material.

In part, to satisfy the above requirement and support conducting annual site and administrative commercial assessments, staff identified the need to obtain a consultant with considerable industry experience to provide assessment services.

As a result, staff prepared a Request for Proposal (RFP) for Annual Assessments of Commercial Collection Services that was released in February through the City's purchasing system, OpenGov. This opportunity was also published in the local newspaper and solicitations were directed toward several well-known firms in the industry. In response to these efforts, one proposal was received from MSW Consultants.

In general, the scope of work requires the Consultant to work closely with the City's Public Works Department and its Franchise Hauler, Waste Management to support commercial compliance with SB 1383 through conducting site audits and performing administrative assessments of current service levels

and practices of the business community; evaluate potential programs and opportunities to increase diversion, right-sizing solid waste collection services and obtain compliance with State regulations including, but not limited to, SB 1383, AB 341, AB 827 and the Banning Municipal Code (BMC).

To accomplish this, the Consultant shall annually assess various services and programs of businesses, industrial and multi-family complexes with 5 or more units within the City boundaries. Assessment may include, but not limited to, the following:

- Assess the current level of services and subscription to all mandatory collection services for business accounts which includes trash, recycling and organics through administrative assessments or physical site audits.
- Act as a liaison between the business community/business accounts and the City or City's Waste Hauler.
- Evaluate monthly, quarterly and annual compliance reporting provided by the City's solid waste franchise hauler.
- Educate business accounts on State mandated, required collection services.
- Issue waivers and adjust exemption status (e.g., verify current services and waiver status, issue waivers, revoke waivers, etc.)
- Conduct waste audits, inspections and "right-size" solid waste customers. "Right-size" collection services (e.g., recommend level of service adjustments such as changes to frequency in service or container size to address overages and contamination or when appropriate, reduce level of services when over subscribing)
- Prepare inspection reports while documenting findings with photographs and written statements.
- Prepare correspondence to inform responsible parties of violations and required action; issues non-compliance orders and citations.
- Track the progress of business account programs for compliance and reporting.
- Electronic Data Collection for Compliance Tracking in the City's Recyclist program tracker including, but not limited to, the following:
    - Commercial Business Compliance Tracking for AB 341, AB 1826 and SB 1383 Organics Recycling
        - For each business, assess
            - Current solid waste service levels and service level changes
            - Recycling program implemented or alternative compliance method.
            - Exemptions and waivers
            - Inspections including site visit notes, separately for each site with pertinent information.
            - Photo/documentation for uploading to the software tracking system.
            - Tracking of outreach completed.
        - Commercial Business Compliance Tracking for SB 1383 Edible Food Recovery Program
            - For each generator:
                - Tier One business compliance tracking
                - Tier Two business compliance tracking.
                - Inspections including site visits and notes, separately for each site visit with pertinent information.
                - Food recovery amount collected.
                - Outreach completed.
            - Edible Food Recovery Organization/Service Tracking
                - Food recovery amount collected in City
            - Implementation Record
                - Dedicated Implementation Record required by SB 1383 regulations (14 CCR Section 18995.2) including:
                    - Ordinances and Enforceable Mechanisms
                    - Written Program Descriptions

- Organic Waste Service Collection
- Contamination Minimization, including Route Review and Waste Evaluations
- Waivers and Exemptions
- Education and Outreach
- Jurisdiction Oversight of Hauler Programs
- Edible Food Recovery
- Recovered Organic Waste Product Procurement
- Paper Procurement Inspection and Enforcement
- Compliance Reviews
- Investigation of Complaints and Alleged Violations

A committee consisting of three (3) members was assembled to evaluate the proposal based on qualifications, pricing, experience, professional references and approach resulting in staff's recommendation to award a three (3) year term agreement to MSW Consultants in the amount of $107,200. Services under this agreement include annual assessments of commercial collection account services and compliance with State a local regulations in the amount of $92,200 along with services as needed in the amount of $15,000 for a total agreement in the amount of $107,200.

If awarded, staff anticipates that services will commence within 30 days of award of the three-year term with the option to renew upon satisfactory review for two (2) additional single-year periods.

JUSTIFICATION:

To ensure compliance with State and local mandates, it is necessary to conduct annual assessments of commercial accounts, subscription of mandatory services, and implementation of recycling programs. Should CalRecycle find that the City has failed to implement its reduction and recycling programs, fines and administrative civil penalties may be imposed of up to ten thousand dollars ($10,000) per day.

MSW Consultants submitted a proposal in response to the City's RFP. The proposal was evaluated and deemed responsive to the RFP and MSW is capable of providing the required services.

FISCAL IMPACT:

An appropriation from the Refuse Division of the General Fund for FY 2024-25 in the amount of $47,200 to Account 001-9600-453.33-11 (Professional Services) is necessary to cover the award; the account currently has a balance of $60,000. This will be included in the Biennial Budget that is recommended to Council June 25, 2024.

ALTERNATIVES:

1. Adopt Resolution 2024-76 as recommended.
2. Adopt Resolution 2024-76 with modifications.
3. Do not approve Resolution 2024-76 and provide alternative direction to staff.

ATTACHMENTS:

1. Resolution 2024-76, MSW Consultants.docx
2. Exhibit A - PSA MSW Consultants - Commercial Collection Svcs.pdf
3. Proposal.pdf

RESOLUTION 2024-76

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING A PROFESSIONAL SERVICES AGREEMENT TO MSW CONSULTANTS IN THE AMOUNT OF $107,200 FOR ANNUAL ASSESSMENTS OF COMMERICAL COLLECTION SERVICES

WHEREAS, State and local regulations require compliance assessments of collection services for commercial accounts on an annual basis; and

WHEREAS, staff prepared a request for proposals for the Annual Assessments of Commercial Collection Services that was released through its Purchasing software, ProcureNow, and advertised in the local newspaper; and

WHEREAS, a committee consisting of three (3) members was assembled to evaluate the one (1) proposal received based on qualifications, pricing, experience, professional references and approach resulting in an award of a three (3) year term agreement to MSW Consultants in the amount of $107,200 which includes annual assessments of commercial collection account services for a 3-year period and compliance with State a local regulations in the amount of $92,200 along with services as needed in the amount of $15,000 for a total agreement in the amount of $107,200; and

WHEREAS, an appropriation from the Refuse Fund in the amount of $47,200 to Account 690-9600-453.33-11 (Professional Services) is necessary.

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

SECTION 1. The City Council approves an award of a Professional Services Agreement to MSW Consultants in the amount of $107,200 for a three-year term for Annual Assessments of Commercial Collection Services and authorizes the City Manager to make necessary non-substantive changes, and to execute said agreement.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Council authorizes the City Manager, or designee, to exercise a renewal option for two (2) additional single year periods.

SECTION 4. The 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 14th day of May 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-76, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 14th day of May 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Professional Services Agreement with MSW Consultants

AGREEMENT FOR PROFESSIONAL SERVICES (C01014) FOR ANNUAL ASSESSMENT OF COMMERICAL COLLECTION SERVICES BY AND BETWEEN CITY OF BANNING AND MSW CONSULTANTS, 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 MSW Consultants, Inc., a California 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 proposal in response to RFP #24-001 for the performance of the services for the Annual Assessment of Commerical Collection 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
David Davis	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.

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 One Hundred Seven Thousand Two Hundred Dollars ($107,200.00) (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 the option to renew for two (2) one-year terms, 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: Holly Stuart City's Contract Officer City of Banning 99 East Ramsey Street Banning, California 92220 Email: hstuart@banningca.gov
With a courtesy copy to:	Serita R. Young, City Attorney Richards, Watson & Gershon 350 South Grand Avenue, 37th Floor Los Angeles, California 90071 Email: SYoung@rwglaw.com
If to Consultant:	Attn: David Davis Owner MSW Consultants, Inc. 41760 Ivy Street, Suite 2023 Murrieta, CA 92562 Email: dave@msw-consultants.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		CONSULTANT	
Douglas Schulze, City Manager	Date	NAME: TITLE:	Date
		NAME: TITLE:	Date
ATTEST:			
		Tax ID No.	
Caroline Patton Administrative City Clerk	Date	Address:	

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 Annual Assessment of Commerical Collection 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:

A. Statement of Understanding and Approach

Statement of Understanding

The City Banning (City) is responsible for complying with SB 1383. This new State law was adopted in 2016 and became effective in January 2022. The goal of SB 1383 is to reduce the amount of organic material buried in landfills, and thereby reduce the amount of methane emitted into the atmosphere. In 2020, CalRecycle adopted the regulations that implemented SB 1383. These regulations require all California cities to implement an array of programs to divert organics from being landfilled. SB 1383 requires jurisdictions to:

- Amend their municipal codes to enforce the requirement that waste generators recycle their organics.
- Ensure that their waste haulers provide organics collection service.
- Ensure that all customers participate in organics recycling service (or are granted a waiver by the City).
- Develop inspection and compliance review programs to ensure that waste generators fulfill the requirements of the jurisdiction's municipal code.
- Ensure that all newly constructed buildings have readily accessible space for recycling.
- Ensure that all new constructions are designed with water efficient landscape.
- Conduct periodic education and outreach to all waste generators, and specifically, generators of edible recoverable food.
- Ensure haulers perform annual route inspections to minimize contamination.
- Estimate the amount of organic waste and recoverable edible food generated within their boundaries and provide that information to their county for facility planning purposes.
- Procure a minimum quantity of recovered organic waste products.
- Enhance existing edible food recovery programs to reduce the amount of recoverable edible food sent to landfills.
- Prepare and submit annual compliance reports to CalRecycle.

The purpose of this project is to help the City comply with the State's mandatory recycling laws by conducting annual assessments to determine the recycling status of its commercial waste generators.

In April 2021, the City entered into a new solid waste collection agreement with WM. Under the terms of the new agreement, WM has the exclusive right (and obligation) to collect solid waste from all residential and commercial customers in the City. The agreement also requires WM to cooperate with the City's efforts to comply with the State's mandatory commercial recycling laws.

Approach

Our approach to this project will be to apply our extensive experience in SB 1383 program implementation to the City's specific requirements. We will be fully committed to the overall mission of the City's solid waste and recycling strategic goals. We will act as liaisons between the business community and the City. We will also make the best use of WM's contractual obligations related to SB 1383 compliance. We believe that our experience, and our strict 'letter of the law' approach to SB 1383 compliance, uniquely qualify us to perform this work for the City. Moreover, our recent project with the city of Corona has provided us with experience using the Recyclist Program Tracker.

Scope of Work

Task 1– Project Administration

We will conduct an initial project kick-off meeting with City staff. At this call, we will review the project scope, schedule, and discuss any key issues. After the meeting, we will prepare and distribute meeting minutes. We will also request from the City log-on credentials to the Recyclist Program Tracker. Throughout the course of this project, we will prepare for an conduct monthly project status meetings. We will also meet as often as needed with the City on an ad hoc basis. Throughout the project, we will provide weekly reports to the City describing the tasks performed the previous month, and the planned tasks for the next month.

Deliverable

- Monthly status reports

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To complete this task, we will conduct compliance reviews of the 431 commercial businesses in the City. For project budget purposes, we propose to conduct approximately 70 onsite compliance reviews each year, and approximately 361 'desk audit' compliance reviews. This will result in approximately one half of the City's businesses receiving an onsite compliance review during the three-year period. We believe this will be adequate to meet the City's goals. Our compliance assessments will consist of the following:

- Obtain from the Recyclist database a list of covered businesses not recycling.
- Assess each business and:
    - Educate business staff on State mandated, required collection services.
    - Issue waivers and review exemption status (e.g., verify current services and waiver status, issue waivers, revoke waivers, etc.)
    - Assess the business' current waste stream and disposal practices.
    - Evaluate the monthly, quarterly, and annual compliance reporting by WM.
    - Right-size the current level of waste and recycling bins.

- Notify the customer of the level of required recyclables and organics collection services.
- Prepare inspection reports while documenting findings with photographs and written statements.
- Prepare correspondence to inform responsible parties of violations and required action.
- Issue non-compliance orders and citations.
- Update the status of each compliance visit into the City's Recyclist program tracker.

- For businesses that request any waivers or exemptions, we will take the action shown in Table 1 below. We will also enter the supporting documentation into the Recyclist database.
- For businesses that do not qualify for an exemption or waiver, and that decline to subscribe for the proper level of recycling service, we will provide factual support to the City with a recommendation to issue a notice of violation. We will enter this factual information into the Recyclist database.

All businesses will be tactfully informed that they must comply with the State's mandatory recycling law (SB 1383). Customers that do not qualify for a waiver and are unresponsive will be notified that they are subject to a notice of violation.

Table 1 – Waivers and Exemptions

Type of Waiver or Exemption	Action Taken:
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Task 3– Commercial Business Compliance Tracking for SB 1383 Edible Food Recovery Programs

In accordance with the requirements of SB 1383, and the City's municipal code section 8.28.120, we will assist the City in meeting this year's deadline to educate and inspect commercial edible food generators in the City. This will enable the City to comply with Section 18995.1 (Jurisdiction Inspection Requirements).

To complete this task, we will develop an inspection form to use during inspections. We will conduct inspections to all of the tier 1 and tier 2 commercial edible food generators located in the City to:

- Interviewing owners and employees to answer any questions, and ensure they understand the State's edible food donation requirements.
- Confirming the existence of written agreements.
- Reviewing written logs of food donations and recording the types of food recovered.
- Documenting the inspections via the Inspection Form.

We will provide a summary report on the number of inspections conducted. This report will include the compliance status of each generator and notes to provide insight to support each generator's compliance status.

Deliverables

- Inspection form
- Summary Report

Task 4– Edible Food Recovery Organization/Service Tracking

In accordance with the requirements of 14 CCR Section 18991.3(b), 18991.5(a)(1) and the City's municipal code section 8.28.130 and 8.28.290, we will assist the City in identifying the amount of edible food collected in the City.

To accomplish this task, we will assist the City in meeting this year's deadline to educate and inspect food recovery organizations/ services in the City. Our inspections will consist of:

- Contacting, and/or visiting the locations of all food recovery organizations.
- Reviewing food donation records and recording the types and amounts of food recovered.
- Documenting the inspections via the Inspection Form.

Task 5– Implementation Record

SB 1383 requires the City to maintain a centrally located Implementation Record, which must be provided to CalRecycle within ten (10) days notice. To meet this requirement, we will continually monitor and maintain the City's SB 1383 Implementation Record in Recyclist such that it will always be ready in the event the City is selected for a compliance review by CalRecycle.

Each month, we will review all current materials in the Recyclist Implementation Record, and identify any records that need to be added or updated. We will work with City staff and WM to request and review information needed to update the Implementation Record. Each month, we will prepare a report for the City that lists all the items that need to be added or updated in the Implementation Record.

Project Schedule – Fiscal 2025

For fiscal 2025, we propose to conduct the commercial assessments according to the schedule below in Table 2.

Table 2 – Project Schedule – FY 2025

Task	Description	Months											
		1	2	3	4	5	6	7	8	9	10	11	12
1	Project Management	MR	MR	MR	MR	MR	MR	MR	MR	MR	MR	MR	MR
2	Conduct Compliance Assessments	CA	CA	CA	CA	CA	CA	CA	CA	CA	CA	CA	CA
3	Conduct Edible Food Recovery Tracking	FR	FR	FR	FR								
4	Edible Food Recovery Organization Tracking	RT	RT	RT	RT								
5	Implementation Record	IR	IR	IR	IR	IR	IR	IR	IR	IR	IR	IR	IR

Legend	
MR	Monthly reports to the City
CA	Compliance Assessments
FR	Edible food recovery tracking
RT	Food recovery organization tracking
IR	Updating the implementation record

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

MSW CONSULTANTS

SOLID WASTE CONSULTANTS TO LOCAL GOVERNMENT

March 19, 2024

Ms. Holly Stuart
Program Manager
99 E. Ramsey Street
Banning, CA 92220

Price Proposal to Conduct Annual Assessment of Commercial Collection Services

Dear Ms. Stuart:

We propose to perform the tasks in the Scope of Work in our proposal for the not-to-exceed amount of $92,200. Our not-to-exceed amounts are based on the hours and billing rates for each of our staff members shown below in Table 1. Our hourly billing rates include our salary costs, reimbursable costs, and indirect costs.

Table 1 – Proposed Not-to-Exceed Fees

Task	Description	Project Director	Project Manager	Compliance Manager	Compliance Analyst	Total Hours	Proposed Fees
1	Project Management	4	24	12	8	48	$8,700
2	Conduct Compliance Assessments	6	48	160	160	374	$60,280
3	Conduct Edible Food Recovery Tracking	2	4	12	12	30	$4,940
4	Edible Food Recovery Organization Tracking	2	4	8	8	22	$3,700
5	Implementation Record	6	12	32	32	82	$13,580
	Total Hours	20	92	224	220	556	
	Hourly Rate	$220	$195	$165	$145		
	Expenses						$1,000
	Total Fees						$92,200

As-needed services performed at the rates below.

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 agreed upon schedule between the parties.

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

Proposal to Conduct Annual Assessment of Commercial Collection Services

Submitted by

Solid Waste Consultants to Local Government

Mariposa Eco Consulting, Inc.

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Each month, we will review all current materials in the Recyclist Implementation Record, and identify any records that need to be added or updated. We will work with City staff and WM to request and review information needed to update the Implementation Record. Each month, we will prepare a report for the City that lists all the items that need to be added or updated in the Implementation Record.

Project Schedule – Fiscal 2025

For fiscal 2025, we propose to conduct the commercial assessments according to the schedule below in Table 2.

Table 2 – Project Schedule – FY 2025

Task	Description	Months											
		1	2	3	4	5	6	7	8	9	10	11	12
1	Project Management	MR	MR	MR	MR	MR	MR	MR	MR	MR	MR	MR	MR
2	Conduct Compliance Assessments	CA	CA	CA	CA	CA	CA	CA	CA	CA	CA	CA	CA
3	Conduct Edible Food Recovery Tracking	FR	FR	FR	FR								
4	Edible Food Recovery Organization Tracking	RT	RT	RT	RT								
5	Implementation Record	IR	IR	IR	IR	IR	IR	IR	IR	IR	IR	IR	IR

Legend	
MR	Monthly reports to the City
CA	Compliance Assessments
FR	Edible food recovery tracking
RT	Food recovery organization tracking
IR	Updating the implementation record

B. Company Information

MSW Consultants

MSW Consultants provides solid waste consulting services exclusively to local governments in the areas of finance, economics, and public policy. Our mission is to work with municipal managers to maximize the value of the solid waste services that are delivered to their ratepayers. MSW Consultants was founded in 2000 by David L. Davis, CMA. In his over 30 years in the solid waste industry, Mr. Davis has provided a broad range of solid waste consulting services to over 100 cities, counties, and special districts in the areas of auditing, contract negotiation, rate setting, competitive service procurement, contract compliance, waste diversion, and regulatory compliance. MSW Consultants does not have any litigation, mediation, or arbitration, regarding the performance of any services similar to the services in which we have been involved in the past five (5) years.

MSW Consultants performs the following services for local governments:

- AB 341 and AB 1826 compliance
- SB 1383 compliance planning
- Design and implementation of waste diversion programs
- Performance audits of franchised waste haulers
- Contract negotiation and procurement assistance
- Rates studies for collection, processing, transfer and disposal service
- Solid waste program planning and design
- Reviews of contractor's requests for rate increases
- Route audits and routing efficiency studies

More information can be found on our website at: www.msw-consultants.com

MSW Consultants, Inc. is a California corporation located in the City of Murrieta. Our contact information is:

MSW Consultants	Office:	(951) 694-4001
41760 Ivy St., Suite 203	Fax:	(951) 694-9001
Murrieta, California 92591	Mobile:	(951) 704-9776
www.msw-consultants.com	Email:	dave@msw-consultants.com

Mariposa Eco Consulting, Inc.

Mariposa Eco Consulting integrates all aspects of an environmental management firm including air, water, solid waste, sustainable program management, energy, greenhouse gas reduction and measurement, hazardous waste and universal waste management, and resource conservation. We assist our clients with seeing the benefits of a sustainable earth, complying with and improving upon environmental laws, while generating profits and growth. Mariposa Eco Consulting does not have any litigation, mediation, or arbitration, regarding the performance of any services similar to the services in which we have been involved in the past five (5) years.

Mariposa Eco Consultants, Inc. is a California corporation located in the City of Banning. Our contact information is:

Mariposa Eco Consulting	Office:	(909) 560-0542
1618 Fairway Oaks Ave.	Fax:	(909) 912-8407
Banning, California 92220	Mobile:	(909) 560-0542
www.mariposaecoconsulting.com	Email:	cynthia@mariposaecoconsulting.com

C. Company Personnel

The staff for this project will be comprised of the following individuals: David L. Davis, CMA, Girard Mobley, and Lucas Arias. Our subconsultant will be Cynthia Vant Hul with Mariposa Eco Consultants. Mariposa Eco Consulting will assist in conducting the commercial assessments. We have worked together with Mariposa Eco Consulting on several projects over the past 5 years.

MSW Consultants

David Davis, CMA – President (951) 704-9776 - Mr. Davis will serve as the Project Director for this project. He will have overall responsibility for the project. He has 30 years of experience in the solid waste industry. He is a Certified Management Accountant (CMA) and an expert in solid waste macro- and micro-economics. Mr. Davis will direct the planning of the project, attend all meetings, and review all work products.

Girard Mobley – Project Manager (951) 973-0026 - Mr. Mobley will serve as Project Manager. He is a skilled financial analyst and project analyst. He has experience in conducting audits on waste haulers, analyzing tonnage data, and most recently, implementing an edible food recovery program in the City of Rancho Palos Verdes. He will perform the data analysis tasks, organize, and tabulate the data, and assist in preparing reports. He will serve as project manager and the City's main point of contact for the project. He will plan and manage the project, and coordinate and monitor the day-to-day data gathering activities of the project analyst.

Lucas Arias – Consultant (951) 973-0512 – Mr. Arias will serve as Project Analyst. He has over five years of experience in the solid waste industry providing recycling outreach and education to commercial waste generators and most recently, designing and implementing SB 1383 programs. He will assist in conducting commercial assessments and inspecting edible food generators.

Mariposa Eco Consulting, Inc

Cynthia Vant Hul – **Compliance Manager** (909) 560-0542. Cynthia Lozano Vant Hul (President/Project Manager) is qualified by reasons of education, training background and over 25 years' experience in the solid waste and recycling industry. Cynthia has 14 years' experience providing subcontracting contract services. Cynthia holds a Master of Public Administration degree, from California State University San Bernardino. Since 2003, Cynthia has been a Director with the Southern California Waste Management Forum (SCWMF). In 2022, Cynthia was appointed as the President of the SCWMF. In 2019, she was appointed as a Director to the Women in Solid Waste & Recycling (WISR), new LA Chapter and since 2000 a member in good standings with the California Resource Recovery Association (CRRA). She will assist in conducting the annual assessments, conducting the edible food recovery tracking, edible food recovery organizations tracking, and updating the Implementation Record.



EXPERIE
30 Years
EDUCATION
BA, Finance, Cal State Fullerton, 1983
LICENSES & CERTIFICATIONS
Certified Management Accountant (CMA)
PROFESSIONAL AFFILIATIONS
Solid Waste Association of North America, Southern California Waste Management Forum (Chair) Zero Waste Practitioner

David Davis – Project Director - Mr. David Davis is a Certified Management Accountant (CMA) with over 30 years of experience in the field of solid waste management. Mr. Davis' expertise lies in working with municipal managers to maximize the value of the solid waste services provided to their ratepayers. He has held executive management positions in both the private and public sectors and has extensive experience in providing business advisory services to local government in the field of solid waste management.

As a chief financial executive for local hauling and landfill divisions of a national solid waste management company, Mr. Davis was responsible for financial reporting, budgeting, cost analysis, billing and collections. He also managed the accounting and rate analysis sections of the City of Riverside's Department of Public Utilities.

Mr. Davis has specific experience in: 1) analysis and design of customer rates for refuse collection, transfer, processing and disposal operations; 2) development and evaluation of competitive proposals for waste collection, recycling, and transfer service; 3) feasibility studies for waste processing, waste transfer, and landfill gas projects; 4) verification of the proper payment of solid waste fees; 5) management reviews of solid waste operations; 6) evaluation of alternative waste diversion programs; 7) solid waste program planning and funding; and, 8) evaluating internal management controls.



CREDENTIALS
EXPERIENCE
25 Years
EDUCATION
BS, Finance, San Diego State University, 2014
LICENSES & CERTIFICATIONS
Zero Waste Practitioner
PROFESSIONAL AFFILIATIONS
California Resource Recovery Association (Member) Southern California Waste Management Forum (Member)

Girard Mobley – Project Manager - Mr. Mobley is a skilled financial analyst and project manager. He has extensive experience in conducting audits on waste haulers for municipalities, and in providing recycling outreach and education to commercial waste generators. He graduated from San Diego State University with a BS in Business Administration with a focus on Finance and a minor in Economics. He is also a certified practitioner in the zero waste principles and practices.

Mr. Mobley has been with MSW Consultants since March 2019. In that time, he has worked on solid waste consulting engagements for the County of Santa Barbara, and the cities of Corona, Chula Vista, La Habra, La Palma, Lomita, Norco, Orange, Rolling Hills, Signal Hill, Vernon, Whittier and Rancho Palos Verdes.

Mr. Mobley has audited the accounting records of over 20 waste haulers. He also oversees the recycling survey program in the city of Vernon providing outreach and educational resources to over 400 commercial waste generators. He regularly educates commercial waste generators about the requirements of AB 341, AB 1826 and SB 1383.



CREDENTIALS
EXPERIENCE
5 Years
EDUCATION
BA, Jazz Studies, California State University, Northridge 2015
PROFESSIONAL AFFILIATIONS
Southern California Waste Management Forum (Member)

Lucas Arias – Compliance Analyst - Lucas is a highly effective project analyst. He has substantial experience in the waste industry and has served multiple cities across Los Angeles, Orange, Riverside, and Ventura counties. He graduated from California State University, Northridge with a BA in Jazz Studies. Before entering the waste industry, Mr. Arias performed as a trumpet player and drums with multiple artists across the country.

Mr. Arias has been with MSW Consultants since January 2022. In that time, he has worked on solid waste consulting engagements for the cities of Corona, Del Mar, La Habra, Lomita, Orange, San Clemente, and Stanton.

Mr. Arias has conducted over 1,500 waste assessments, trained dozens of recycling coordinators, worked on sustainability grants for multiple cities and has conducted several waste characterizations. In addition, he has developed outreach performance internal audit protocols, created diversion reports, and played a key role in SB 1383 roll out and strategic planning for the city of Los Angeles including edible food capacity planning and organics outreach. As an outreach coordinator, Mr. Arias designed creative solutions to unique and complex waste compliance issues.



CREDENTIALS
EXPERIENCE
25 Years
EDUCATION
MPA, CA State University, San Bernardino
LICENSES & CERTIFICATIONS
Certificate– Sustainable Resource Management, California Resource Recovery Association
PROFESSIONAL AFFILIATIONS
● Board member, Southern California Waste Management Forum (Since 2001) ● Board member, Women is Solid Waste & Recycling, Southern California Chapter (2019) Member, California Resource Recovery Association

Cynthia Vant Hul, President of Mariposa Eco Consulting (Mariposa), Inc has 23 years' experience in solid management field. Mrs. Vant Hul has provided a broad range of solid waste consulting services to over sixty cities within the Los Angeles, Orange, Fresno, Riverside, San Bernardino, and Imperial counties in the area of auditing, contract compliance, waste diversion, programs and regulatory compliance. Cynthia earned her experience as the recycling specialist in the Solid Waste Department for the City of Claremont. As a municipal hauler, she gained knowledge in the management and operations from budgets, purchasing, staffing, start and roll-out of new solid waste programs, hazardous waste management, green building, compliance, and reporting. In 2005, Cynthia was chosen as the Recycling Compliance and Regulatory Manager for Waste Management, Los Angeles Market area. Her role included assisting cities and businesses in meeting their AB 939 diversion, program implementation and goals.

In 2011, Cynthia formed Mariposa Eco Consulting, Inc. with a passion to train future zero waste and compliance students. Mariposa's key client include Republic Services, Los Angeles and Orange County as their exclusive resource, recycling and regulatory consultant assisting their franchise cities with their regulatory and program needs.

In 2017, Cynthia received a Service Award from the California Resource and Recovery Association and in 2016 was recognized as a District 26th, Women of the Year, by Senator Carol Liu. Mariposa Eco Consulting, Inc. is Women Business Enterprise (Women Owned), small and disadvantage certificated company.

D. Disclosure

MSW Consultants does have any past or current business and personal relationships with any current Banning elected official, appointed official, City employee, or family member of any current Banning elected official, appointed official, or City employee.

Mariposa Eco Consulting, Inc. has been providing comprehensive solid waste consulting services and training to the internal public works staff at the city of Banning since 2018.

E. Experience and References

MSW Consulting

City of Corona – On-Call Solid Waste and Recycling Consulting Services (2019 to present). We are currently assisting the City renegotiate its solid waste franchise agreement with Waste Management. Our work has included participating in meetings with Waste Management, conducting a study session with the City Council. We also conducted educational and compliance outreach to commercial customers by assessing their waste stream and providing educational materials for organics recycling requirements. We assisted the City in implementing an edible food recovery program and preparing a new solid waste franchise agreement to include SB 1383 program. **Contact:**

Ms. Jacqueline Zukeran
Utilities Business Manager
City of Corona
755 Public Safety Way, Corona, CA 92878
(951) 739-4983
jacqueline.zukeran@coronaca.gov

City of Rancho Palos Verdes – SB 1383 Implementation Services. (2022 to present). We have been assisting the City in complying with SB 1383. Our work included developing a SB 1383 implementation plan, conducting automatic enrollment outreach program, implementing a compliance reporting program, and implementing an edible food recovery program. Our work also included evaluating the City's CalGreen C&D program, preparing the Electronic Annual Report to CalRecycle, and assisting with the administration of the beverage container recycling program. **Contact:**

Ms. Vanessa Hevener
Project Manager
City of Ranch Palos Verdes
30940 Hawthorne Boulevard
Rancho Palos Verdes, CA 90275
(310) 544-5245
vhevener@rpvca.gov

Western Riverside Council of Governments (2022 to present). We are currently providing on-call solid waste consulting services to WRCOG. The scope of work includes conducting a solid waste rate survey, conducting edible food capacity surveys, and assisting with SB 1383 compliance. **Contact:**

Mr. Casey Dailey
Director of Environmental and Energy
Western Riverside Council of Governments
3390 University Avenue, Suite 200
Riverside, CA 92501
(951) 235-5125
cdailey@wrcog.us

Mariposa Eco Consulting

City of Banning, Zero Waste Consultant (2019 to present) Mariposa Eco Consulting provides comprehensive consulting services and training for internal City Public Works staff. Tasks include the review of the hauler's commercial customer list and external auditing and waste assessments. Mariposa conducted over 600 site visits to verify current equipment, billing and providing recommendation of recycling and organics program. Internally, Mariposa assists in the completion of the CalRecycle Electronic Annual report and review of the city's disposal reporting. Recently, Mariposa provided training to the newly hired recycling coordinator which includes visiting commercial and multi-family customers**. Contact:**

Ms. Holly Stuart
Program Manager
City of Banning
99 E. Ramsey Street
Banning, CA 92220
(951) 922-3138
hstuart@banningca.gov

Republic Services, Los Angeles, and Orange County Market Areas (2009 to present) Mariposa Eco Consulting provides recycling and regulatory consultant assisting Republic Services business units, franchise and open market cities with their regulatory and program needs. Republic Services promotes Mariposa as an "Added Value" consulting services which includes compliance auditing of 10,000's commercial and residential customer base, site visits, auditing of equipment, providing right-sizing and new program implementation while actively fostering the value of programs to the public. Designing and implementation of updated regulatory compliance pilot programs. Regulatory compliance includes the completion of CalRecycle annual reports for fifteen franchise cities, writing of enforcement and compliance ordinances and policies, preparing quarterly mandatory hauler and county reporting. Providing experienced consulting services as needed.

Ms. Susanne Passantino
Senior Area Municipal Marketing Manager
9200 Glenoaks Bl.
Sun Valley, CA 91352
(818) 683-1607
SPassantino@republicservices.com

MSW CONSULTANTS
SOLID WASTE CONSULTANTS
TO LOCAL GOVERNMENT

March 19, 2024

Ms. Holly Stuart
Program Manager
99 E. Ramsey Street
Banning, CA 92220

Price Proposal to Conduct Annual Assessment of Commercial Collection Services

Dear Ms. Stuart:

We propose to perform the tasks in the Scope of Work in our proposal for the not-to-exceed amount of $92,200. Our not-to-exceed amounts are based on the hours and billing rates for each of our staff members shown below in Table 1. Our hourly billing rates include our salary costs, reimbursable costs, and indirect costs.

Table 1 – Proposed Not-to-Exceed Fees

Task	Description	Project Director	Project Manager	Compliance Manager	Compliance Analyst	Total Hours	Proposed Fees
1	Project Management	4	24	12	8	48	$8,700
2	Conduct Compliance Assessments	6	48	160	160	374	$60,280
3	Conduct Edible Food Recovery Tracking	2	4	12	12	30	$4,940
4	Edible Food Recovery Organization Tracking	2	4	8	8	22	$3,700
5	Implementation Record	6	12	32	32	82	$13,580
	Total Hours	20	92	224	220	556	
	Hourly Rate	$220	$195	$165	$145		
	Expenses						$1,000
	Total Fees						$92,200

We appreciate the opportunity to submit this proposal. If you have any questions, please feel free to e-mail me at dave@msw-consultants.com or call me at (951) 704-9776.

Sincerely yours,

David Davis, CMA
MSW Consultants, Inc.

41760 IVY ST., SUITE 203, MURRIETA, CALIFORNIA 92562
(951) 694-4001 (951) 704-9776 (CELL)
WWW.MSW-CONSULTANTS.COM

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Kevin Sin, Senior Civil Engineer**
Art Vela, Director of Public Works

MEETING DATE: **May 28, 2024**

SUBJECT: **Consideration of Resolution 2024-77, Approving Final Tract Maps 37388-4, 37388-5, 37388-6; Authorizing Staff to Sign the Final Tract Maps and Subdivision Improvement Agreements; Releasing the Maps for Recordation; and, Accepting the Performance and Labor and Material Bonds for Public Improvements**

RECOMMENDATION:

Adopt Resolution 2024-77.

BACKGROUND:

Tentative Tract Map (TTM) No. 37388 was approved by City Council on January 10, 2023 as Resolution 2023-04. The proposed map implements the Atwell Specific Plan (also known as the Butterfield Specific Plan; "Specific Plan") originally approved by the City Council in March of 2012, with minor modifications approved in 2017 and provides for the development as allowed by the Specific Plan.

The applicant has processed Final Maps for portions of the approved Tentative Tract Map, as permitted by the Subdivision Map Act. The first three final maps (FM 37388-1, FM 37388-2, & FM 37388-3) of the eight maps have been approved by City Council on February 27, 2024. There are now three more final maps that are ready for approval.

- Final Tract Map 37388-4 subdivides Planning Area 14 consistent with the approved Tentative Tract Map and Conditions of Approval.
- Final Map 37388-5 subdivides Planning Area 48B consistent with the approved Tentative Tract Map and Conditions of Approval.
- Final Map 37388-6 subdivides Planning Area 16B consistent with the approved Tentative Tract Map and Conditions of Approval. The map also includes a park site identified as Planning Area 21B.

The remaining planning areas and Final Maps (PA37B/PA21A/FM37388-7, PA16A/FM37388-8 and FM37388) will be brought to Council for recordation at a later date. These planning areas are contingent upon the issuance of a permit from the California Department of Fish and Wildlife, Army Corps of Engineers, and the Regional Water Quality Control Board. Those efforts are ongoing with Tri-Pointe and the regulatory agencies.

JUSTIFICATION:

Final Maps 37388-4, 37388-5, and 37388-6, were checked by the City's consulting surveyor and were found to be technically correct and conform to the requirements of the Subdivision Map Act. All Conditions of Approval required to be met prior to the recording have been met.

The City Engineer has verified that the final maps are in substantial conformance with the approved TTM 37388.

FISCAL IMPACT:

There is no direct fiscal impact based on the approval of final maps. However, the recordation of the maps allows for the development of the project which will increase the assessed value of the properties resulting in an increase in property tax revenue. Additionally, the project will generate development impact fee revenues. The City's cost for processing the project will be offset by processing fees.

ALTERNATIVES:

Do not approve FM 37388-4, FM 37388-5, and FM 37388-6, and provide staff with additional direction.

ATTACHMENTS:

1. Resolution 2024-77, Final Tract Maps.docx
2. Exhibit A - FM 37388-4.pdf
3. Exhibit B - FM 37388-5.pdf
4. Exhibit C - FM 37388-6.pdf
5. Attachment 5a - PA14-1 (FM 37388-4) SIA and Bonds.pdf
6. Attachment 5b - PA 16A-1 (FM 37388-5) SIA and Bonds.pdf
7. Attachment 5c - PA16B-1 (FM 37388-6) SIA and Bonds.pdf
8. Attachment 5d - Phase 2B-2 Storm Drain SIA and Bonds.pdf
9. Attachment 5e - Apex Street (FM 37388-4) SIA and Bonds.pdf
10. Attachment 6 - CC Approved TTM 37388 Resolution 2023-04.pdf

RESOLUTION 2024-77

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING FINAL TRACT MAP NOS. 37388-4, 37388-5, AND 37388-6; AUTHORIZING STAFF TO SIGN THE FINAL TRACT MAPS AND SUBDIVISION IMPROVEMENT AGREEMENTS; RELEASING THE MAPS FOR RECORDATION; AND, ACCEPTING THE PERFORMANCE AND LABOR AND MATERIAL BONDS FOR PUBLIC IMPROVEMENTS

WHEREAS, Tentative Tract Map (TTM) No. 37388 was approved by City Council on January 10, 2023. The proposed map implements the Atwell Specific Plan (also known as the Butterfield Specific Plan; "Specific Plan") originally approved by the City Council in March of 2012, with minor modifications approved in 2017 and provides for the development as allowed by the Specific Plan; and

WHEREAS, Final Tract Map (TM) No. 37388-4, 37388-5, and 37388-6 will subdivide approximately 35.85 acres of vacant land into 184 numbered lots and 25 lettered lots for street and public utility and public park purposes; and is located north of Meadowline Way and west of and along Highland Home Road within the Specific Plan area; and

WHEREAS, the property owner has signed a Subdivision Agreement and has submitted bonds to assure that the required improvements including street, sewer, water, sand storm drain improvements are constructed; and

WHEREAS, the TM 37388-4, 37388-5, and 37388-6 have been deemed technically correct and that they conform to the requirements of the Subdivision Map Act and the City Engineer has verified that TM 37388-4, TM 37388-5, and TM 37388-6 are in substantial conformance with the approved TTM 37388.

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

SECTION 1. The City Council approves TM 37388-4, TM 37388-5, and TM 37388-6, copies of which is hereby attached as Exhibit "A", Exhibit "B", and Exhibit "C" and made part of this Resolution.

SECTION 2. The City Council approves the execution of the Subdivision Improvement Agreement to be signed by the Mayor and directs the Administrative City Clerk to transmit TM 37388-4, TM 37388-5, and TM 37388-6 to the County Recorder of the County of Riverside for recordation.

SECTION 3. The City Council accepts the performance and labor and material bonds and authorize staff to sign the final maps.

PASSED, APPROVED AND ADOPTED this 28th day of May 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-77, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of May 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Final Tract Map 37388-4

Exhibit B
Final Tract Map 37388-5

Exhibit C
Final Tract Map 37388-6

THIS SUBDIVISON CONTAINS

NUMBERED LOTS: 97
LETTERED LOTS: 10
TOTAL LOTS: 107
GROSS AREA: 16.89 ACRES

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-4

BEING A SUBDIVISION LOT 6, AND PORTIONS OF LOTS 4, 5, 7, 19 AND LETTERED LOT H, ALL OF TRACT NO. 35966, AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

RECORDER'S STATEMENT

FILED THIS _____ DAY OF_____ , 20 __
AT_____ M. IN BOOK _____ OF MAPS,
AT PAGES _____ AT THE REQUEST OF THE CLERK OF THE CITY OF BANNING

NO. _____

FEE _____

PETER ALDANA, COUNTY ASSESSOR - CLERK - RECORDER

BY: _____ DEPUTY

SUBDIVISION GUARANTEE BY:
FIRST AMERICAN TITLE INSURANCE 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.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

1. WE HEREBY DEDICATE TO THE CITY OF BANNING, LOTS 'A' THROUGH 'F', INCLUSIVE, FOR STREET AND PUBLIC UTILITY PURPOSES.
2. WE HEREBY DEDICATE TO THE CITY OF BANNING THE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO LOTS 'A' THROUGH 'F', INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
3. WE HEREBY DEDICATE TO THE CITY OF BANNING THE 3' WIDE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO THE SIDE LINES OF LOTS 1 THROUGH 97, INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
4. WE HEREBY DEDICATE TO THE CITY OF BANNING A NON-EXCLUSIVE USE EASEMENT OVER LOT 'H' AND 'I' FOR SIDEWALK AND/OR TRAIL PURPOSES.
5. WE HEREBY DEDICATE TO THE CITY OF BANNING A NON-EXCLUSIVE USE EASEMENT LYING WITHIN LOTS 54, 55, 66 AND 'H', AS SHOWN HEREON, FOR PUBLIC UTILITY PURPOSES.
6. WE HEREBY DEDICATE TO THE CITY OF BANNING A NON-EXCLUSIVE USE EASEMENT LYING WITHIN LOTS 54, 55 AND 66, AS SHOWN HEREON, FOR PUBLIC STORM DRAIN, SIDEWALK/TRAIL PURPOSES, AS SHOWN HEREON.
7. WE HEREBY DEDICATE TO THE CITY OF BANNING A NON-EXCLUSIVE USE EASEMENT OVER LOT 'I' FOR PUBLIC UTILITY PURPOSES.
8. WE HEREBY DEDICATE TO THE CITY OF BANNING A NON-EXCLUSIVE USE EASEMENT OVER LOT 'I' FOR PUBLIC STORM DRAIN PURPOSES.

WE ALSO HEREBY RESERVE FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP:

1. LOTS 'G' AND 'J', FOR OPEN SPACE, LANDSCAPING AND MAINTENANCE PURPOSES.
2. LOTS 'H' AND 'I' FOR OPEN SPACE, LANDSCAPING, SIDEWALK/TRAIL AND MAINTENANCE PURPOSES.

TRI POINTE HOMES IE-SD, INC., A CALIFORNIA CORPORATION, FORMERLY KNOWN AS PARDEE HOMES, A CALIFORNIA CORPORATION

_____

NAME: MICHAEL C. TAYLOR
TITLE: DIVISION PRESIDENT

NOTARY 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 _____)
) SS
COUNTY OF _____)

ON _____ 20__, BEFORE ME, _____ , A 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

_____
SIGNATURE

_____
PRINT NAME

MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY

MY COMMISSION EXPIRES _____

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE 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: _____ , 20____ .
MATTHEW JENNINGS, COUNTY TAX COLLECTOR

BY: _____ , DEPUTY

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: _____ , 20__ .

CASH OR SURETY TAX BOND
MATTHEW JENNINGS
COUNTY TAX COLLECTOR

BY: _____ , DEPUTY

SIGNATURE OMISSIONS: SEE SHEET 2

EASEMENT NOTES: SEE SHEET 2

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 TRI POINTE HOMES IN JUNE, 2023. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY 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.

DATE: APRIL 9 , 2024 .

_____
DARYL J. CHRISTIAN L.S. 8554

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

CITY ENGINEER'S 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. 37388 WHICH WAS APPROVED BY THE CITY OF BANNING CITY COUNCIL ON JANUARY 10, 2023, 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.

DATE: _____ , 20___ .

_____
NATHAN C. SMITH, RCE 74754
CITY ENGINEER, CITY OF BANNING

REGISTERED PROFESSIONAL ENGINEER · NATHAN C. SMITH · No. 74754 · CIVIL · STATE OF CALIFORNIA

CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT SAID MAP IS TECHNICALLY CORRECT.

DATE: _____ , 20___ .

_____
BY: ERIK T. HOWARD, PLS 7648
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA

LICENSED LAND SURVEYOR · ERIK THOMAS HOWARD · 7648 · STATE OF CALIFORNIA

COMMUNITY DEVELOPMENT DIRECTOR'S STATEMENT

THE TENTATIVE MAP WAS APPROVED BY THE CITY COUNCIL ON JANUARY 10, 2023.

DATED: _____

_____
ADAM B. RUSH
COMMUNITY DEVELOPMENT DIRECTOR

CITY TREASURER'S STATEMENT

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: _____

BY: _____
CITY TREASURER

CITY ACCEPTANCE CERTIFICATE

I, _____ CITY CLERK AND EX-OFFICIO 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 _____ DAY OF _____ , 20 ___ , DULY APPROVED THE WITHIN SUBDIVISION, AND ACCEPTED ON BEHALF OF THE PUBLIC AS OFFERED FOR DEDICATION:

1. LOTS 'A' THROUGH 'F', INCLUSIVE, FOR STREET AND PUBLIC UTILITY PURPOSES, SUBJECT TO IMPROVEMENT.
2. THE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO LOTS 'A' THROUGH 'F', INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
3. THE 3' WIDE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO THE SIDE LINES OF LOTS 1 THROUGH 97, INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
4. THE NON-EXCLUSIVE USE EASEMENT OVER LOTS 'H' AND 'I' FOR SIDEWALK AND/OR TRAIL PURPOSES.
5. THE NON-EXCLUSIVE USE EASEMENTS LYING WITHIN LOTS 54, 55, 66 AND 'H', AS SHOWN HEREON, FOR PUBLIC UTILITY PURPOSES.
6. THE NON-EXCLUSIVE USE EASEMENTS LYING WITHIN LOTS 54, 55 AND 66, AS SHOWN HEREON, FOR PUBLIC STORM DRAIN, SIDEWALK/TRAIL PURPOSES.
7. THE NON-EXCLUSIVE USE EASEMENT OVER LOT 'I' FOR PUBLIC UTILITY PURPOSES.
8. THE NON-EXCLUSIVE USE EASEMENT OVER LOT 'I' FOR PUBLIC STORM DRAIN PURPOSES.

DATED: _____

BY: _____
CITY CLERK

ABANDONMENT NOTES:

PURSUANT TO SECTIONS 66499.20.1/2 AND 66434(g) OF THE SUBDIVISION MAP ACT THE FILING OF THIS MAP SHALL CONSTITUTE THE ABANDONMENT OF ALL EASEMENTS RIGHTS FOR ACCESS AND INCIDENTAL PURPOSES WITHIN THE BOUNDARY OF THIS MAP WHICH WERE CREATED BY THE RECORDATION OF TRACT NO. 35966, FILED IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE OF MAPS, RECORDS OF RIVERSIDE COUNTY, NOT SHOWN ON THIS MAP.

PURSUANT TO SECTIONS 66499.20.1/2 AND 66434(g) OF THE SUBDIVISION MAP ACT THE FILING OF THIS MAP SHALL CONSTITUTE THE ABANDONMENT OF THAT PORTION OF THE EASEMENT FOR PUBLIC UTILITY PURPOSES RECORDED OCTOBER 13, 2022 AS DOCUMENT NO. 2022-0428552, OFFICIAL RECORDS OF RIVERSIDE COUNTY, LYING WITHIN THE BOUNDARY OR THIS MAP, AND NOT SHOWN ON THIS MAP.

TRACT NO. 37388-4

BEING A SUBDIVISION LOT 6, AND PORTIONS OF LOTS 4, 5, 7, 19 AND LETTERED LOT H, ALL OF TRACT NO. 35966, AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

EASEMENT NOTES:

A EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES IN FAVOR OF SOUTHERN SIERRAS POWER COMPANY, RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40, OF PATENTS. LOCATION CANNOT BE DETERMINED FROM RECORD INFORMATION.

B RIGHT OF WAY FOR DITCHES AND CANALS IN FAVOR THE UNITED STATES OF AMERICA, RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40, OF PATENTS. LOCATION CANNOT BE DETERMINED FROM RECORD INFORMATION.

(C) EASEMENT FOR PUBLIC UTILITY AND INCIDENTAL PURPOSES, IN FAVOR OF THE CITY OF BANNING, RECORDED OCTOBER 13, 2022, AS INSTRUMENT NO. 2022-0428552, OF OFFICIAL RECORDS.
NOTE: ALL PORTIONS OF THIS EASEMENT WHICH LIE WITHIN THE BOUNDARY OF THIS MAP SHALL BE ABANDONED PER THE ABANDONMENT NOTE ON SHEET 1.

[1] INDICATES VARIABLE WIDTH NON-EXCLUSIVE EASEMENT OVER LOTS 'A' THROUGH 'F', INCLUSIVE, FOR STREET AND PUBLIC UTILITY PURPOSES, DEDICATED TO THE CITY OF BANNING, AS SHOWN HEREON.

[2] INDICATES NON-EXCLUSIVE USE EASEMENTS, LYING ADJACENT TO LOTS 'A' THROUGH 'F', INCLUSIVE, DEDICATED TO THE CITY OF BANNING FOR PUBLIC UTILITY PURPOSES, AS SHOWN HEREON.

[3] INDICATES 3' WIDE NON-EXCLUSIVE USE EASEMENTS, LYING ADJACENT TO THE SIDE LINES OF LOTS 1 THORUGH 97, INCLUSIVE, DEDICATED TO THE CITY OF BANNING FOR PUBLIC UTILITY PURPOSES, AS SHOWN HEREON.

[4] INDICATES NON-EXCLUSIVE USE EASEMENT OVER LOTS 'H' AND 'I', DEDICATED TO THE CITY OF BANNING FOR SIDEWALK AND/OR TRAIL PURPOSES, AS SHOWN HEREON.

[5] INDICATES NON-EXCLUSIVE USE EASEMENT LYING WITHIN LOTS 54, 55, 66 AND 'H', DEDICATED TO THE CITY OF BANNING FOR PUBLIC UTILITY PURPOSES, AS SHOWN HEREON.

[6] INDICATES NON-EXCLUSIVE USE EASEMENT LYING WITHIN LOTS 54, 55 AND 66, DEDICATED TO THE CITY OF BANNING FOR PUBLIC STORM DRAIN, SIDEWALK/TRAIL PURPOSES, AS SHOWN HEREON.

[7] INDICATES NON-EXCLUSIVE USE EASEMENT OVER LOT 'I', DEDICATED TO THE CITY OF BANNING FOR PUBLIC UTILITY PURPOSES, AS SHOWN HEREON.

[8] INDICATES NON-EXCLUSIVE USE EASEMENT OVER LOT 'I', DEDICATED TO THE CITY OF BANNING FOR PUBLIC STORM DRAIN PURPOSES, AS SHOWN HEREON.

SIGNATURE OMISSIONS:

PURSUANT TO SECTION 66436(a)(3) OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED, AS THEIR INTERESTS CANNOT RIPEN INTO FEE.

SOUTHERN SIERRAS POWER COMPANY, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40 OF PATENTS.

UNITED STATES OF AMERICA, HOLDER OF A RIGHT OF WAY FOR DITCHES AND CANALS AS RESERVED IN THE PATENT RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40 OF PATENTS.

CITY OF BANNING, HOLDER OF AN EASEMENT FOR PUBLIC ELECTRIC UTILITY AND INCIDENTAL PURPOSES, RECORDED OCTOBER 13, 2022 AS INSTRUMENT NO. 2022-0428552, OF OFFICIAL RECORDS.

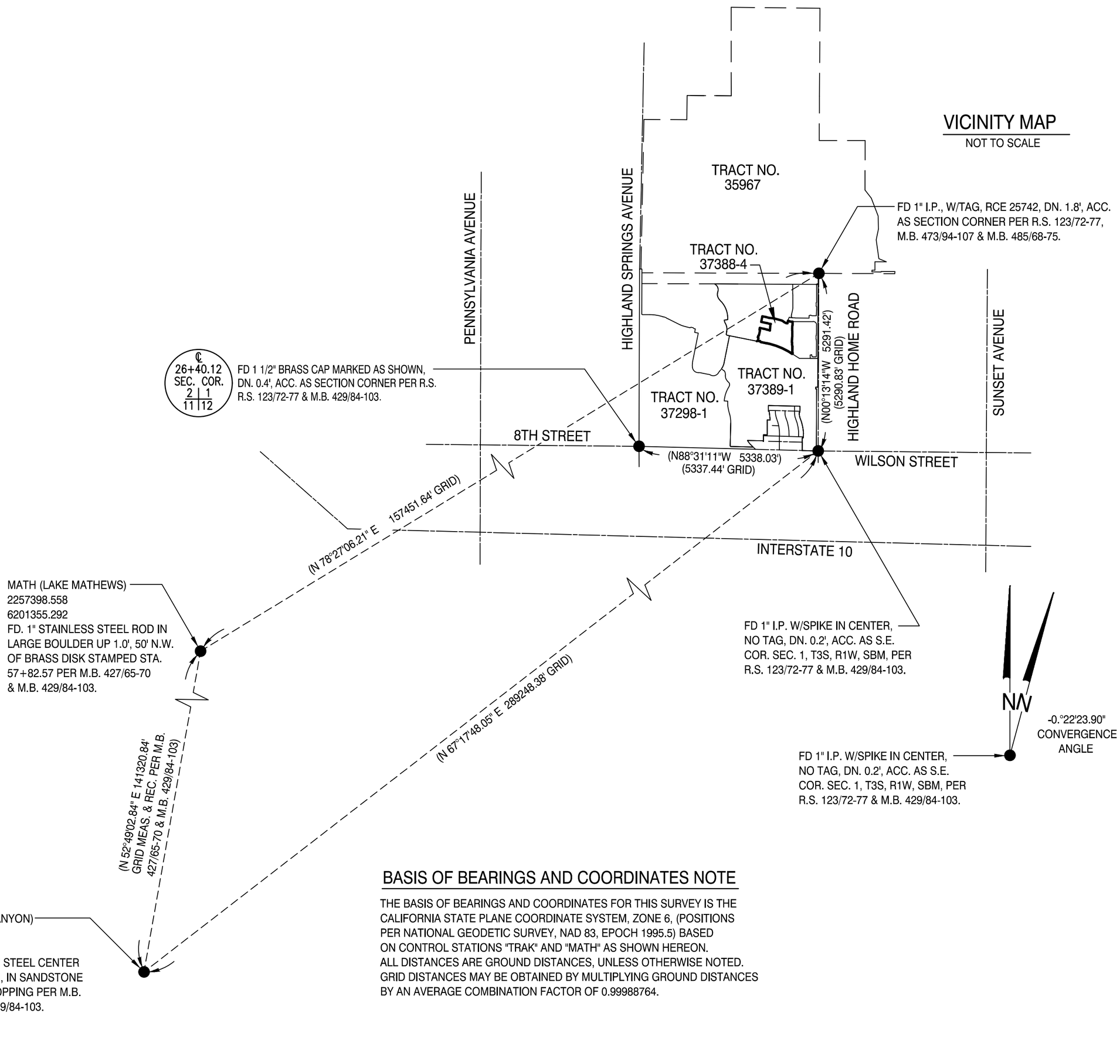
CITY OF BANNING, HOLDER OF AN EASEMENT FOR PUBLIC STREET, UTILITIES AND INCIDENTAL PURPOSES, RECORDED DECEMBER 20, 2022 AS INSTRUMENT NO. 2022-0508418, OF OFFICIAL RECORDS.

SOILS REPORT:

PURSUANT TO SECTION 66490 OF THE SUBDIVISION MAP ACT, A PRELIMINARY SOILS REPORT, PREPARED BY GEOCON WEST, INC., PROJECT NO. T2305-22-14, DATED DECEMBER 21, 2021, IS ON FILE WITH THE CITY OF BANNING, ENGINEERING DEPARTMENT.

VICINITY MAP

NOT TO SCALE



BASIS OF BEARINGS AND COORDINATES NOTE

THE BASIS OF BEARINGS AND COORDINATES FOR THIS SURVEY IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 6, (POSITIONS PER NATIONAL GEODETIC SURVEY, NAD 83, EPOCH 1995.5) BASED ON CONTROL STATIONS "TRAK" AND "MATH" AS SHOWN HEREON. ALL DISTANCES ARE GROUND DISTANCES, UNLESS OTHERWISE NOTED. GRID DISTANCES MAY BE OBTAINED BY MULTIPLYING GROUND DISTANCES BY AN AVERAGE COMBINATION FACTOR OF 0.99988764.

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-4

BEING A SUBDIVISION LOT 6, AND PORTIONS OF LOTS 4, 5, 7, 19 AND LETTERED LOT H, ALL OF TRACT NO. 35966, AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

BOUNDARY SURVEY

SURVEYOR'S NOTES

● — INDICATES FOUND 1" I.P., L.S. 8554, FLUSH, SET, OR TO BE SET PER (R1), (R3) AND/OR (R4), AS LISTED BELOW, AND SHOWN HEREON.

◉ — INDICATES FOUND SPK. & WASHER, L.S. 8554, FLUSH, PER (R1), OR TO BE SET FLUSH PER (R4), AS LISTED BELOW, AND SHOWN HEREON.

○ — INDICATES SET 1" IRON PIPE TAGGED L.S. 8554, FLUSH; AT ALL TRACT CORNERS AND ANGLE POINTS IN TRACT BOUNDARY, UNLESS OTHERWISE NOTED.

1" IRON PIPE, TAGGED L.S. 8554 FLUSH IN DIRT OR SPIKE & WASHER, STAMPED L.S. 8554 FLUSH IN ASPHALT, OR LEAD, TACK AND TAG, L.S. 8554, FLUSH IN CONCRETE OR TOP OF WALL, TO BE SET AT ALL REAR LOT CORNERS, CENTERLINE INTERSECTIONS, AND POINTS OF CONTROL, UNLESS OTHERWISE NOTED.

NAIL AND TAG, LS 8554 TO BE SET IN TOP OF CURB AT THE PROLONGATION OF SIDE LOT LINES IN LIEU OF FRONT LOT CORNERS, UNLESS OTHERWISE NOTED.

(R1) — INDICATES REC. & MEAS. PER TRACT NO. 37389-1, M.B. 485/68-75.
(R2) — INDICATES REC. & MEAS. PER TRACT NO. 35966, M.B. 473/94-107
(R3) — INDICATES REC. & MEAS. PER TRACT NO. 37388-1, M.B. 495/1-5
(R4) — INDICATES REC. & MEAS. PER TRACT NO. 37388-2, M.B. 495/6-13

THIS TRACT MAP CONTAINS 97 LOTS.
THIS TRACT MAP CONTAINS 10 LETTERED LOTS.
THIS TRACT MAP CONTAINS 16.89 ACRES GROSS.

BASIS OF BEARINGS SEE SHEET 2

EASEMENT NOTES SEE SHEET 2

DOCUMENT REFERENCE

RECORD OF SURVEY – R.S. 123/72-77
TRACT NO. 35574 – M.B. 427/65-70
TRACT NO. 34330 – M.B. 429/84-103
TRACT NO. 35966 – M.B. 473/94-107
TRACT NO. 35967 – M.B. 474/1-14
TRACT NO. 37389-1 – M.B. 485/68-75
TRACT NO. 37388-1 – M.B. 495/1-5
TRACT NO. 37388-2 – M.B. 495/6-13
TRACT NO. 37388-3 – M.B. 495/14-21

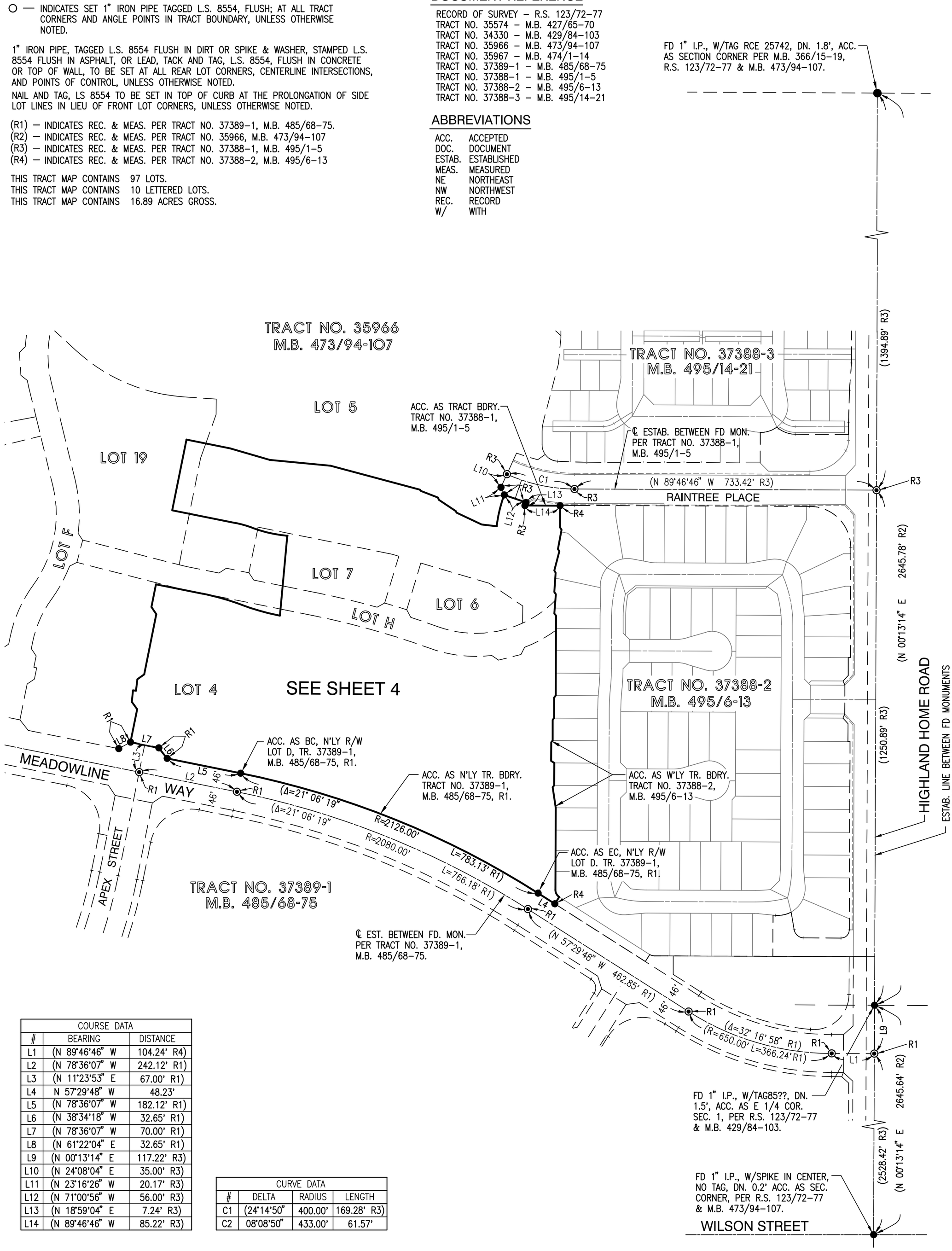
ABBREVIATIONS

ACC.	ACCEPTED
DOC.	DOCUMENT
ESTAB.	ESTABLISHED
MEAS.	MEASURED
NE	NORTHEAST
NW	NORTHWEST
REC.	RECORD
W/	WITH

SCALE: 1"=160'

0 160 320 480

GRAPHIC SCALE



COURSE DATA		
#	BEARING	DISTANCE
L1	(N 89°46'46" W	104.24' R4)
L2	(N 78°36'07" W	242.12' R1)
L3	(N 11°23'53" E	67.00' R1)
L4	N 57°29'48" W	48.23'
L5	(N 78°36'07" W	182.12' R1)
L6	(N 38°34'18" W	32.65' R1)
L7	(N 78°36'07" W	70.00' R1)
L8	(N 61°22'04" E	32.65' R1)
L9	(N 00°13'14" E	117.22' R3)
L10	(N 24°08'04" E	35.00' R3)
L11	(N 23°16'26" W	20.17' R3)
L12	(N 71°00'56" W	56.00' R3)
L13	(N 18°59'04" E	7.24' R3)
L14	(N 89°46'46" W	85.22' R3)

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	(24°14'50"	400.00'	169.28' R3)
C2	08°08'50"	433.00'	61.57'

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-4

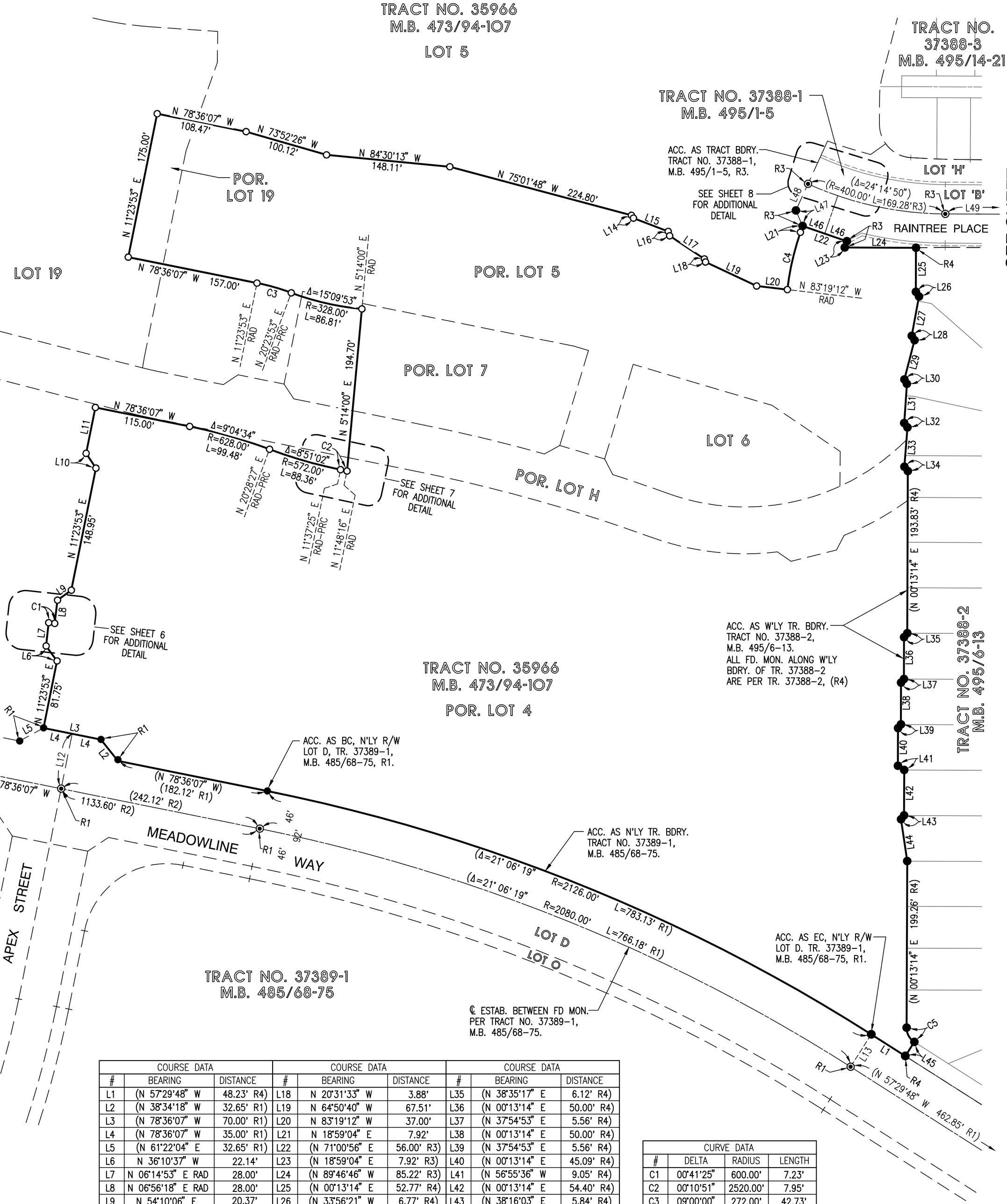
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DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

SCALE: 1"=80'

0 80 160 240

GRAPHIC SCALE



COURSE DATA			COURSE DATA			COURSE DATA		
#	BEARING	DISTANCE	#	BEARING	DISTANCE	#	BEARING	DISTANCE
L1	(N 57°29'48" W	48.23' R4)	L18	N 20°31'33" W	3.88'	L35	(N 38°35'17" E	6.12' R4)
L2	(N 38°34'18" W	32.65' R1)	L19	N 64°50'40" W	67.51'	L36	(N 00°13'14" E	50.00' R4)
L3	(N 78°36'07" W	70.00' R1)	L20	N 83°19'12" W	37.00'	L37	(N 37°54'53" E	5.56' R4)
L4	(N 78°36'07" W	35.00' R1)	L21	N 18°59'04" E	7.92'	L38	(N 00°13'14" E	50.00' R4)
L5	(N 61°22'04" E	32.65' R1)	L22	(N 71°00'56" E	56.00' R3)	L39	(N 37°54'53" E	5.56' R4)
L6	N 36°10'37" W	22.14'	L23	(N 18°59'04" E	7.92' R3)	L40	(N 00°13'14" E	45.09' R4)
L7	N 06°14'53" E RAD	28.00'	L24	(N 89°46'46" W	85.22' R3)	L41	(N 56°55'36" W	9.05' R4)
L8	N 06°56'18" E RAD	28.00'	L25	(N 00°13'14" E	52.77' R4)	L42	(N 00°13'14" E	54.40' R4)
L9	N 54°10'06" E	20.37'	L26	(N 33°56'21" W	6.77' R4)	L43	(N 38°16'03" E	5.84' R4)
L10	N 33°36'07" W	21.21'	L27	(N 10°26'22" E	47.76' R4)	L44	(N 08°25'20" W	50.57' R4)
L11	N 11°23'53" E	56.00'	L28	(N 32°25'00" W	6.18' R4)	L45	(N 32°30'12" E	20.00' R4)
L12	(N 11°23'53" E	67.00' R1)	L29	(N 14°27'48" E	48.49' R4)	L46	(N 71°00'56" E	28.00' R3)
L13	(N 32°30'12" E	46.00' R1)	L30	(N 29°52'14" W	6.01' R4)	L47	(N 23°16'26" W	20.17' R3)
L14	N 35°37'19" W	4.16'	L31	(N 03°53'20" E	47.10' R4)	L48	(N 24°28'04" E	35.00' R3)
L15	N 69°03'26" W	44.47'	L32	(N 36°28'28" W	6.49' R4)	L49	(N 89°46'46" W	733.42' R3)
L16	N 18°09'19" W	5.56'	L33	(N 04°26'58" E	47.13' R4)			
L17	N 56°19'29" W	49.90'	L34	(N 38°42'25" W	6.68' R4)			

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	00°41'25"	600.00'	7.23'
C2	00°10'51"	2520.00'	7.95'
C3	09°00'00"	272.00'	42.73'
C4	12°18'16"	328.00'	70.44'
C5	(57°43'02"	20.00'	20.15' R4)

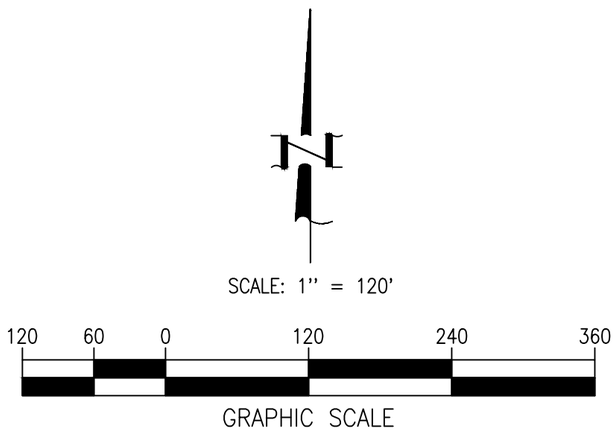
IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

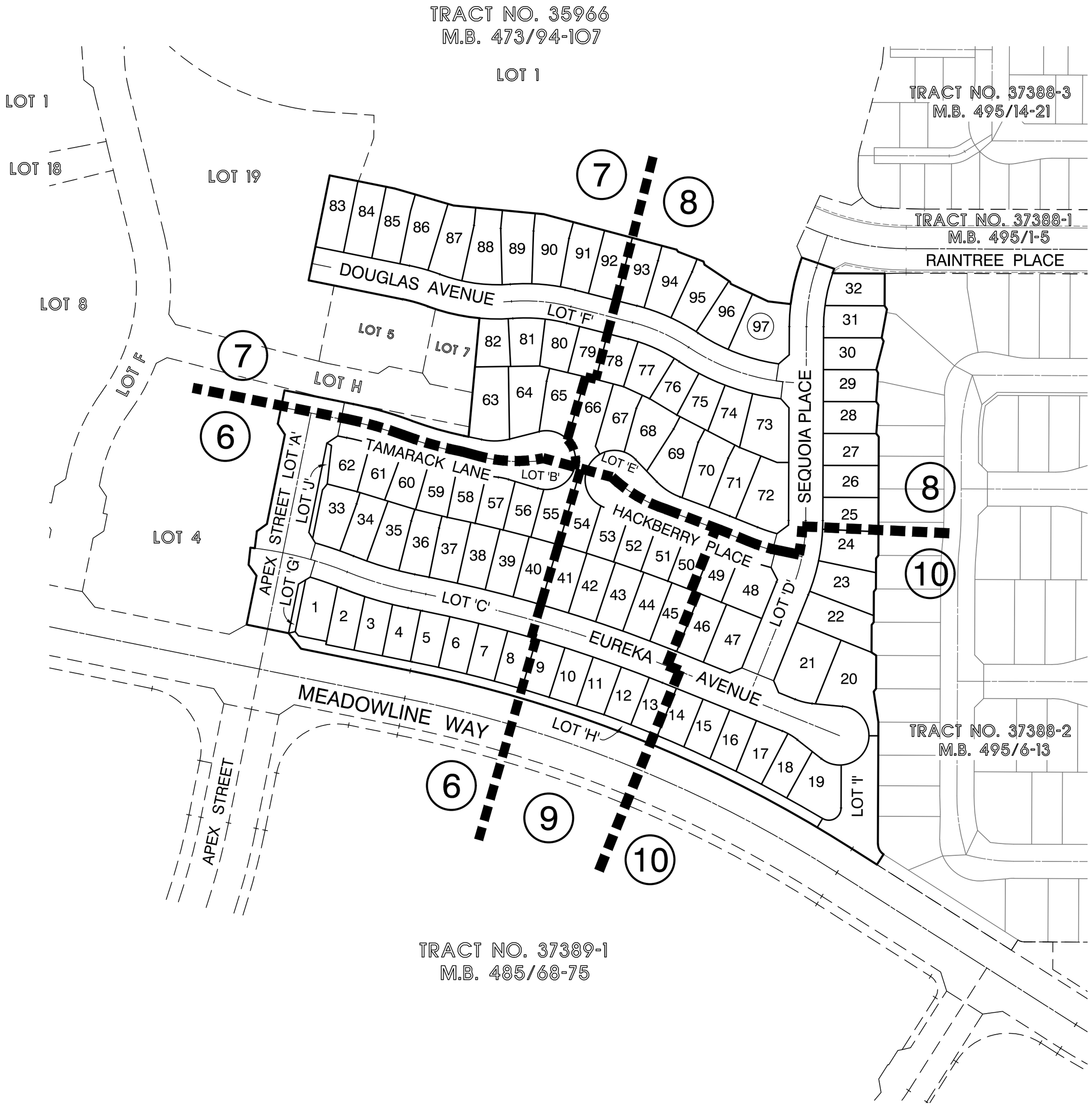
TRACT NO. 37388-4

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DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

INDEX MAP





TRACT NO. 37388-4

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DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

SCALE: 1" = 40'

40 20 0 40 80 120

GRAPHIC SCALE

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	00°41'25"	600.00'	7.23'
C2	00°40'27"	2520.00'	29.65'
C3	00°51'54"	2492.00'	37.62'
C4	05°32'53"	328.00'	31.76'
C5	00°51'54"	2464.00'	37.20'
C6	00°41'25"	600.00'	7.23'
C7	02°21'25"	628.00'	25.83'
C8	03°48'57"	628.00'	41.82'
C9	00°34'30"	572.00'	5.74'
C10	00°34'30"	572.00'	5.74'
C11	03°48'57"	628.00'	41.82'
C12	02°21'26"	628.00'	25.84'
C13	00°42'34"	628.00'	7.78'
C14	00°16'28"	628.00'	3.01'
C15	01°59'18"	328.00'	11.38'
C16	02°41'05"	572.00'	26.80'
C17	02°19'02"	572.00'	23.13'
C18	02°11'38"	628.00'	24.05'
C19	03°49'17"	628.00'	41.88'
C20	01°13'55"	628.00'	13.50'
C21	01°11'05"	572.00'	11.83'
C22	11°52'32"	48.00'	9.95'
C23	03°33'35"	328.00'	20.38'
C24	09°46'11"	100.00'	17.05'
C25	04°27'35"	600.00'	46.70'
C26	05°19'30"	600.00'	55.76'

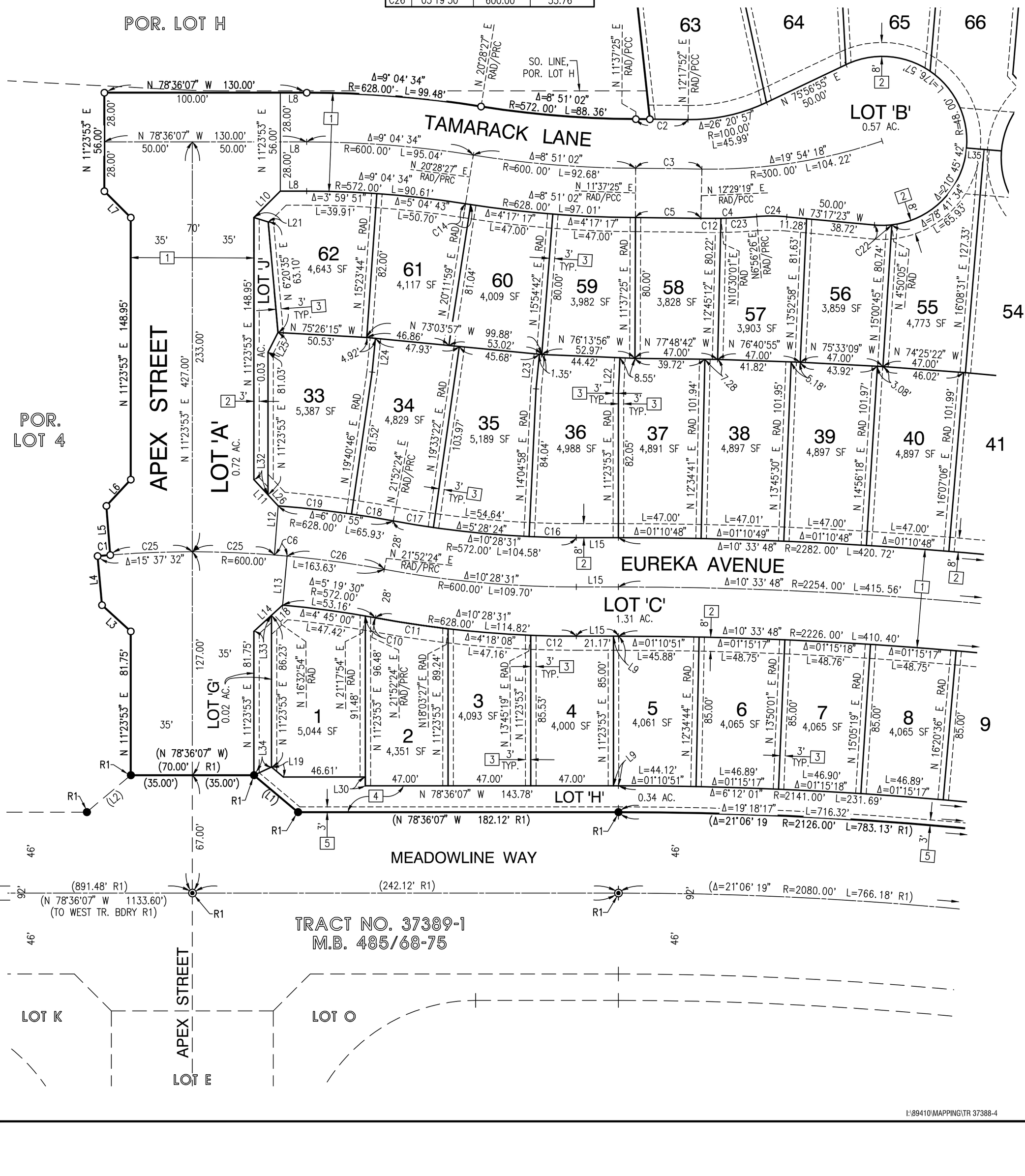
COURSE DATA		
#	BEARING	DISTANCE
L1	(N 38°34'18" W	32.65' R1)
L2	(N 61°22'04" E	32.65' R1)
L3	N 36°10'37" W	22.14'
L4	N 06°14'53" E RAD	28.00'
L5	N 06°56'18" E RAD	28.00'
L6	N 54°10'06" E	20.37'
L7	N 33°36'07" W	21.21'
L8	N 78°36'07" W	15.00'
L9	N 78°36'07" W	2.78'
L10	N 56°23'53" E	21.21'
L11	N 31°22'19" W	20.37'
L12	N 15°51'29" E RAD	28.00'
L13	N 16°32'54" E RAD	28.00'
L14	N 58°58'24" E	22.14'
L15	N 78°36'07" W	23.95'
L16	N 85°44'16" W	10.08'
L17	N 61°22'04" E	8.80'
L18	N 58°58'24" E	8.60'
L19	N 38°34'18" W	8.80'
L20	N 85°32'44" E	14.18'

COURSE DATA		
#	BEARING	DISTANCE
L21	N 61°15'27" W	8.53'
L22	N 13°46'04" E	20.30'
L23	N 16°56'03" E	19.82'
L24	N 16°56'03" W	19.30'
L25	N 38°28'19" E	12.53'
L26	N 31°22'19" W	8.59'
L27	N 23°42'52" W	18.90'
L28	N 54°54'43" W	8.74'
L29	N 07°20'04" E	21.42'
L30	N 11°23'53" E	5.00'
L31	N 53°17'01" W	11.03'
L32	N 31°22'19" W	11.78'
L33	N 58°58'24" E	13.55'
L34	N 76°24'48" E	11.03'
L35	N 73°51'29" W RAD	10.00'

TRACT NO. 35966
M.B. 473/94-107

POR. LOT H

SEE SHEET 7



SEE SHEET 9

I:\89410\MAPPING\TR 37388-4 4-04-2024

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-4

BEING A SUBDIVISION LOT 6, AND PORTIONS OF LOTS 4, 5, 7, 19 AND LETTERED LOT H, ALL OF TRACT NO. 35966, AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

SCALE: 1" = 40'

40 20 0 40 80 120

GRAPHIC SCALE

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	03°35'05"	328.00'	20.52'
C2	05°24'55"	328.00'	31.00'
C3	02°46'38"	272.00'	13.18'
C4	00°51'54"	2464.00'	37.20'
C5	00°40'27"	2520.00'	29.65'
C6	00°29'36"	2520.00'	21.70'
C7	00°10'51"	2520.00'	7.95'
C8	59°59'55"	48.00'	50.26'
C9	04°17'41"	328.00'	24.59'
C10	01°19'40"	328.00'	7.60'
C11	02°46'38"	272.00'	13.18'
C12	05°32'53"	328.00'	31.76'
C13	09°46'11"	100.00'	17.05'

COURSE DATA		
#	BEARING	DISTANCE
L1	N 33°36'07" W	21.21'
L2	N 05°29'47" E	28.98'
L3	N 05°29'47" E	29.82'
L4	N 16°07'34" E	28.23'
L5	N 03°23'37" W	25.80'
L6	N 05°41'46" E	22.50'
L7	N 86°36'23" E	5.53'
L8	N 78°36'07" W	15.00'
L9	N 11°23'53" E	31.00'
L10	N 13°21'50" E	21.92'
L13	N 14°58'12" E	27.51'
L14	N 05°29'47" E	28.91'

TRACT NO. 35966
M.B. 473/94-107

LOT 19

LOT 1

N 78°36'07" W 108.47' — N 73°52'26" W 100.12' — N 84°30'13" W 148.11' — N 75°01'48" W 224.80'

83 5,593 SF — 84 5,593 SF — 85 5,582 SF — 86 5,962 SF — 87 6,241 SF — 88 6,443 SF — 89 6,127 SF — 90 6,169 SF — 91 5,417 SF — 92 4,985 SF — 93

N 11°23'53" E 175.00'

DOUGLAS AVENUE
N 78°36'07" W 157.00'

LOT 'F'
1.02 AC.

N 78°36'07" W 157.00'

N 78°36'07" W 115.00'

TRACT NO. 35966
M.B. 473/94-107
POR. LOT H

POR. LOT 19

POR. LOT 5

POR. LOT 7

TAMARACK LANE

APEX STREET

LOT 'A'
0.72 AC.

POR. LOT 4

N 11°23'53" E 148.95'

LOT 'B'
0.57 AC.

63 7,275 SF — 64 6,437 SF — 65 5,602 SF — 66

62 — 61 — 60 — 59 — 58 — 57 — 56 — 55

81 4,232 SF — 82 4,119 SF — 80 4,080 SF — 79 3,638 SF — 78

SEE SHEET 8

SEE SHEET 9 FOR ADDITION EASEMENT DETAIL

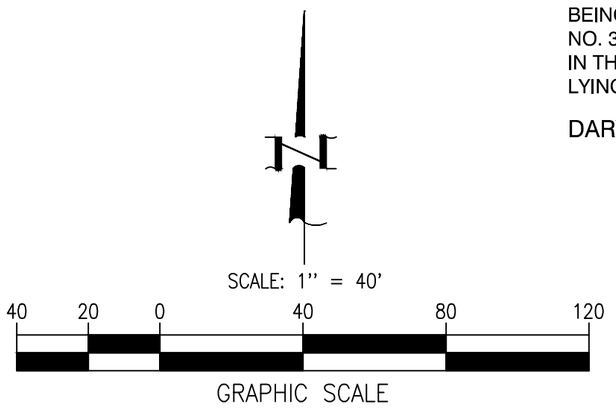
SEE SHEET 6

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-4

BEING A SUBDIVISION LOT 6, AND PORTIONS OF LOTS 4, 5, 7, 19 AND LETTERED LOT H, ALL OF TRACT NO. 35966, AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024



TRACT NO. 35966
M.B. 473/94-107

LOT 5

TRACT NO. 37388-1
M.B. 495/1-5

LOT 'B'

SEE SHEETS 3 AND 4

RAINTREE PLACE

DOUGLAS AVENUE

LOT 'F'
1.68 AC.

LOT 'E'
0.49 AC.

HACKBERRY PLACE

SEQUOIA PLACE

LOT 'D'
0.94 AC.

TRACT NO. 37388-2
M.B. 495/6-13

ACC. AS W'LY BDRY., TRACT NO. 37388-2, M.B. 495/6-13. ALL FD. MON. ALONG W'LY BDRY. OF TR. 37388-2 ARE PER TR. 37388-2, (R4)

ACC. AS TRACT BDRY. TRACT NO. 37388-1, M.B. 495/1-5.

SEE SHEET 7

SEE SHEET 6

SEE SHEET 9

SEE SHEET 9 FOR ADDITIONAL EASEMENT DETAIL

SEE SHEET 10

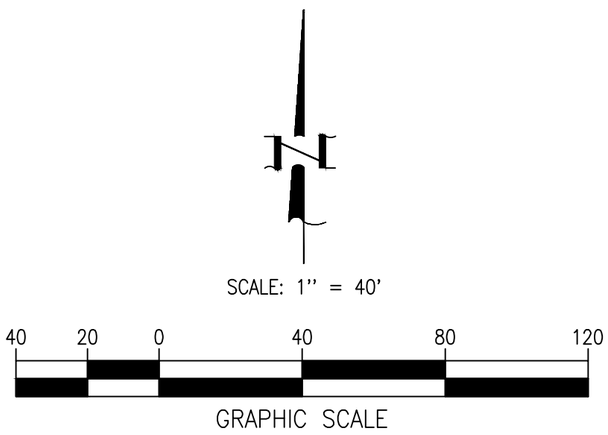
COURSE DATA			COURSE DATA		
#	BEARING	DISTANCE	#	BEARING	DISTANCE
L1	N 18°59'04" E	7.92'	L15	N 05°29'47" E	29.82'
L2	(N 18°59'04" E	7.92' R3)	L16	N 89°46'46" W	19.21'
L3	N 27°25'44" W	22.48'	L17	N 27°20'02" E	24.29'
L4	N 14°02'24" E RAD	28.00'	L18	N 27°20'02" E	23.64'
L5	N 14°54'18" E RAD	28.00'	L19	N 27°20'02" W	22.96'
L6	N 53°21'31" E	23.49'	L20	N 24°44'06" E	23.57'
L7	N 41°38'19" W	20.02'	L21	N 29°37'36" W RAD	15.00'
L8	N 06°30'08" E RAD	28.00'	L22	N 73°51'29" W RAD	20.00'
L9	N 08°16'20" E RAD	28.00'	L23	N 13°21'50" E	21.92'
L10	N 49°14'47" E	22.65'	L24	N 78°27'22" W	31.63'
L11	N 20°56'34" E	22.40'	L25	(N 23°16'26" W	20.17' R3)
L12	N 14°58'12" E	25.17'	L26	(N 24°28'04" E	35.00' R3)
L13	N 14°58'12" E	27.51'	L27	(N 18°59'04" E RAD	47.94' R3)
L14	N 05°29'47" E	28.91'	L28	N 18°59'04" E RAD	55.86'

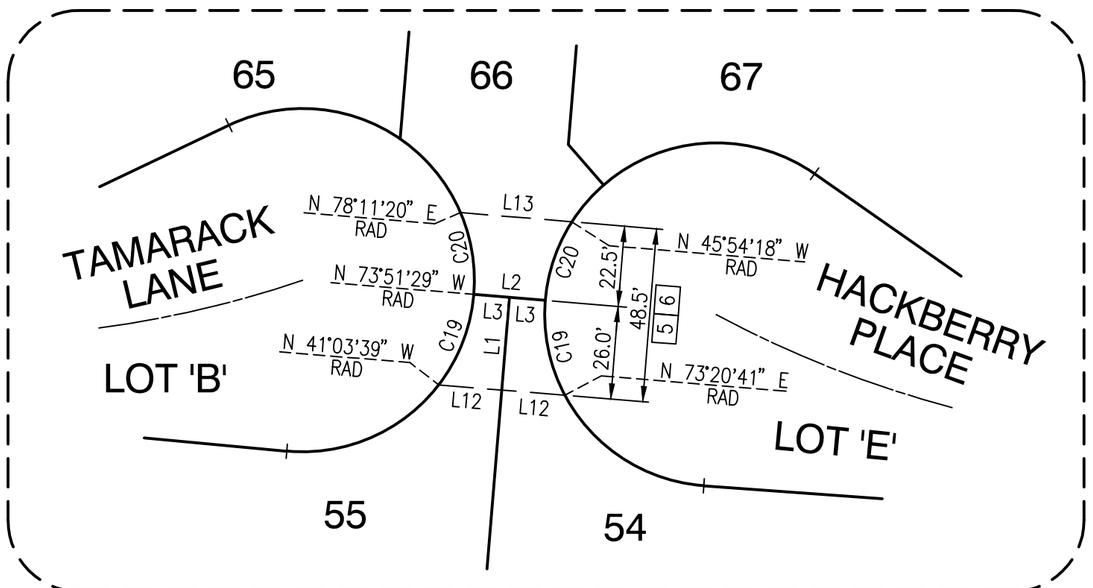
CURVE DATA				CURVE DATA			
#	DELTA	RADIUS	LENGTH	#	DELTA	RADIUS	LENGTH
C1	02°27'33"	328.00'	14.08'	C16	60°11'41"	48.00'	50.43'
C2	00°51'54"	300.00'	4.53'	C17	59°59'55"	48.00'	50.26'
C3	01°35'30"	272.00'	7.56'	C18	00°51'54"	2492.00'	37.62'
C4	01°46'12"	350.00'	10.81'	C19	00°40'27"	2520.00'	29.65'
C5	00°40'13"	328.00'	3.84'	C20	00°29'36"	2520.00'	21.70'
C6	02°08'08"	328.00'	12.23'	C21	10°25'03"	300.00'	54.55'
C7	04°17'41"	328.00'	24.59'	C22	02°29'45"	300.00'	13.07'
C8	02°46'38"	272.00'	13.18'	C23	07°55'18"	300.00'	41.48'
C9	01°19'40"	328.00'	7.60'	C24	05°32'53"	328.00'	31.76'
C10	03°27'39"	272.00'	16.43'	C25	09°46'11"	100.00'	17.05'
C11	01°57'19"	272.00'	9.28'	C26	10°25'03"	300.00'	54.55'
C12	00°04'40"	2520.00'	3.42'	C27	11°19'25"	300.00'	59.29'
C13	26°52'11"	48.00'	22.51'	C28	06°16'54"	350.00'	38.37'
C14	49°05'32"	48.00'	41.13'	C29	(05°29'00"	400.00'	38.28' R3)
C15	44°13'53"	48.00'	37.06'	C30	(18°45'50"	400.00'	131.00' R3)

TRACT NO. 37388-4

BEING A SUBDIVISION LOT 6, AND PORTIONS OF LOTS 4, 5, 7, 19 AND LETTERED LOT H, ALL OF TRACT NO. 35966, AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

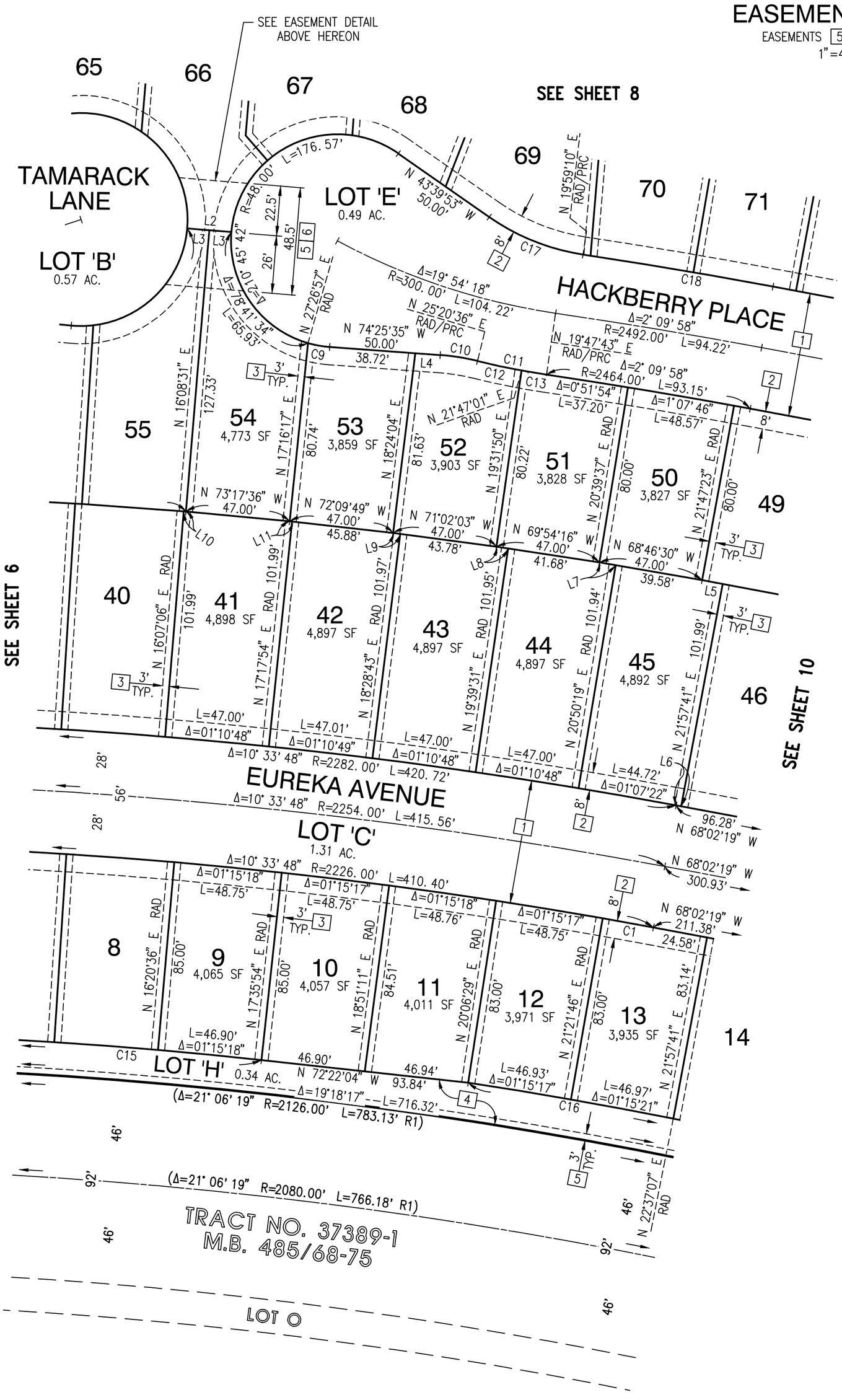




EASEMENT DETAIL

EASEMENTS 5 AND 6

1"=40'



COURSE DATA		
#	BEARING	DISTANCE
L1	N 16°08'31" W	26.00'
L2	N 73°51'29" W RAD	20.00'
L3	N 73°51'29" W RAD	10.00'
L4	N 74°25'35" W	11.28'
L5	N 68°03'06" W	9.42'
L6	N 68°02'19" W	2.28'
L7	N 68°46'30" W	7.42'
L8	N 69°54'16" W	5.32'
L9	N 71°02'03" W	3.22'
L10	N 74°25'22" W	0.98'
L11	N 72°09'49" W	1.12'
L12	N 73°51'29" W	17.65'
L13	N 73°51'29" W	31.20'

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	00°35'55"	2226.00'	23.26'
C2	00°40'27"	2520.00'	29.65'
C3	09°46'11"	100.00'	17.05'
C4	05°32'53"	328.00'	31.76'
C5	00°51'54"	2464.00'	37.20'
C6	00°51'54"	2492.00'	37.62'
C7	03°33'35"	328.00'	20.38'
C8	11°52'32"	48.00'	9.95'
C9	11°53'32"	48.00'	9.95'
C10	09°46'11"	100.00'	17.05'
C11	05°32'53"	328.00'	31.76'
C12	03°33'35"	328.00'	20.38'
C13	01°59'18"	328.00'	11.38'
C14	01°59'18"	328.00'	11.38'
C15	06°12'01"	2141.00'	231.69'
C16	10°35'41"	2143.00'	396.27'
C17	26°20'57"	100.00'	45.99'
C18	01°58'31"	2520.00'	86.88'
C19	32°47'50"	48.00'	27.48'
C20	27°57'11"	48.00'	23.42'

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 10 OF 10 SHEETS

TRACT NO. 37388-4

BEING A SUBDIVISION LOT 6, AND PORTIONS OF LOTS 4, 5, 7, 19 AND LETTERED LOT H, ALL OF TRACT NO. 35966, AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

SCALE: 1'' = 40'

40 20 0 40 80 120

GRAPHIC SCALE

COURSE DATA		
#	BEARING	DISTANCE
L1	(N 32°30'12" E RAD	20.00' R4)
L2	N 89°46'46" W RAD	15.20'
L3	N 68°02'19" W	29.10'
L4	N 23°02'19" W	21.21'
L5	N 66°57'41" E	21.21'
L6	N 27°25'44" W	22.48'
L7	N 14°02'24" E RAD	28.00'
L8	N 14°54'18" E RAD	28.00'
L9	N 53°21'31" E	23.49'
L10	N 30°42'10" E	17.00'
L11	N 78°27'22" W RAD	31.63'

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	(57°43'02"	20.00'	20.15' R4)
C2	16°18'41"	100.00'	28.47'
C3	05°43'20"	100.00'	9.99'
C4	10°35'21"	100.00'	18.48'
C5	41°23'47"	48.00'	34.68'
C6	16°18'42"	100.00'	28.47'
C7	10°33'48"	2282.00'	420.72'
C8	10°33'48"	2254.00'	415.56'
C9	10°33'48"	2226.00'	410.40'
C10	00°51'33"	272.00'	4.08'
C11	00°51'54"	300.00'	4.53'
C12	01°35'30"	272.00'	7.56'
C13	07°03'23"	272.00'	33.50'
C14	07°55'17"	328.00'	45.35'
C15	10°25'03"	300.00'	54.55'
C16	07°55'17"	300.00'	41.48'
C17	02°29'46"	300.00'	13.07'
C18	01°58'31"	2520.00'	86.88'
C19	02°09'58"	2492.00'	94.22'
C20	02°09'58"	2464.00'	93.15'
C21	01°06'53"	328.00'	6.38'
C22	00°10'18"	2464.00'	7.38'
C23	120°28'56"	20.00'	42.06'

SEE SHEET 8

SEE SHEET 8

HACKBERRY PLACE

EUREKA AVENUE

SEQUOIA PLACE

MEADOWLINE WAY

LOT 'E' 0.49 AC.

LOT 'D' 0.94 AC.

LOT 'C' 1.31 AC.

LOT 'H' 0.34 AC.

LOT 'I' 0.25 AC.

LOT O

12 13 14 3,928 SF 15 4,002 SF 16 4,125 SF 17 4,684 SF 18 4,342 SF 19 6,436 SF 20 8,921 SF 21 8,950 SF 22 6,767 SF 23 6,169 SF 24 5,529 SF 25 30 31 32 33 34 35 36 37 38 39 45 46 4,794 SF 47 6,212 SF 48 5,689 SF 49 3,770 SF 50 71 72

TRACT NO. 37388-2
M.B. 495/6-13

TRACT NO. 37389-1
M.B. 485/68-75

ACC. AS W'LY TR. BDRY. TRACT NO. 37388-2, M.B. 495/6-13, R4. ALL FD. MON. ALONG W'LY BDRY. OF TR. 37388-2 ARE PER TR. 37388-2, (R4)

ACC. AS N'LY TR. BDRY. TRACT NO. 37389-1, M.B. 485/68-75.

ACC. AS ℄ MEADOWLINE WAY PER TRACT NO. 37389-1, M.B. 485/68-75.

I:\89410\MAPPING\TR 37388-4 4-04-2024

THIS SUBDIVISON CONTAINS

NUMBERED LOTS:	46
LETTERED LOTS:	8
TOTAL LOTS:	54
GROSS AREA:	9.48 ACRES

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-5

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 2, 5,19 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

RECORDER'S STATEMENT

FILED THIS _____ DAY OF_____ , 20 __
AT_____ M. IN BOOK _____ OF MAPS,
AT PAGES _____ AT THE REQUEST OF THE CLERK OF THE CITY OF BANNING

NO. _____

FEE _____

PETER ALDANA, COUNTY ASSESSOR - CLERK - RECORDER

BY: _____ DEPUTY

SUBDIVISION GUARANTEE BY:
FIRST AMERICAN TITLE INSURANCE 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.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

1. WE HEREBY DEDICATE TO THE CITY OF BANNING, LOTS 'A' THROUGH 'D', INCLUSIVE, FOR STREET AND PUBLIC UTILITY PURPOSES.
2. WE HEREBY DEDICATE TO THE CITY OF BANNING THE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO LOTS 'A' THROUGH 'D', INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
3. WE HEREBY DEDICATE TO THE CITY OF BANNING THE 3' WIDE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO THE SIDE LINES OF LOTS 1 THROUGH 46, INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
4. WE HEREBY DEDICATE TO THE CITY OF BANNING A NON-EXCLUSIVE USE EASEMENT OVER LOTS 'F', 'G' AND 'H' FOR PUBLIC UTILITY PURPOSES.
5. WE HEREBY DEDICATE TO THE CITY OF BANNING A NON-EXCLUSIVE USE EASEMENT OVER LOT 'F' FOR EMERGENCY ACCESS PURPOSES.

WE ALSO HEREBY RESERVE FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP:

1. LOTS 'E', 'G' AND 'H' FOR OPEN SPACE, LANDSCAPING AND MAINTENANCE PURPOSES.
2. LOT 'F' FOR PRIVATE STREET AND MAINTENANCE PURPOSES.

TRI POINTE HOMES IE-SD, INC., A CALIFORNIA CORPORATION, FORMERLY KNOWN AS PARDEE HOMES, A CALIFORNIA CORPORATION

_____

NAME: MICHAEL C. TAYLOR
TITLE: DIVISION PRESIDENT

NOTARY 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 _____)
) SS
COUNTY OF _____)

ON_____ 20__, BEFORE ME,_____ , A 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

_____
SIGNATURE

_____
PRINT NAME

MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY

MY COMMISSION EXPIRES _____

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE 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: _____ , 20____ .
MATTHEW JENNINGS, COUNTY TAX COLLECTOR

BY: _____ , DEPUTY

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: _____ , 20___ .

CASH OR SURETY TAX BOND
MATTHEW JENNINGS
COUNTY TAX COLLECTOR

BY: _____ , DEPUTY

SIGNATURE OMISSIONS: SEE SHEET 2

EASEMENT NOTES: SEE SHEET 2

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 TRI POINTE HOMES IN JUNE, 2023. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY 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.

DATE: APRIL 9 , 2024 .

_____
DARYL J. CHRISTIAN L.S. 8554

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

CITY ENGINEER'S 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. 37388 WHICH WAS APPROVED BY THE CITY OF BANNING CITY COUNCIL ON JANUARY 10, 2023, 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.

DATE: _____ , 20___ .

_____
NATHAN C. SMITH, RCE 74754
CITY ENGINEER, CITY OF BANNING

REGISTERED PROFESSIONAL ENGINEER · NATHAN C. SMITH · No. 74754 · CIVIL · STATE OF CALIFORNIA

CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT SAID MAP IS TECHNICALLY CORRECT.

DATE: _____ , 20___ .

_____
BY: ERIK T. HOWARD, PLS 7648
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA

LICENSED LAND SURVEYOR · ERIK THOMAS HOWARD · 7648 · STATE OF CALIFORNIA

COMMUNITY DEVELOPMENT DIRECTOR'S STATEMENT

THE TENTATIVE MAP WAS APPROVED BY THE CITY COUNCIL ON JANUARY 10, 2023.

DATED: _____

_____
ADAM B. RUSH
COMMUNITY DEVELOPMENT DIRECTOR

CITY TREASURER'S STATEMENT

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: _____

BY: _____
CITY TREASURER

CITY ACCEPTANCE CERTIFICATE

I, _____ CITY CLERK AND EX-OFFICIO 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 _____ DAY OF _____ , 20 ____ , DULY APPROVED THE WITHIN SUBDIVISION, AND ACCEPTED ON BEHALF OF THE PUBLIC AS OFFERED FOR DEDICATION:

1. LOTS 'A' THROUGH 'D', INCLUSIVE, FOR STREET AND PUBLIC UTILITY PURPOSES, SUBJECT TO IMPROVEMENT.
2. THE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO LOTS 'A' THROUGH 'D', INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
3. THE 3' WIDE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO THE SIDE LINES OF LOTS 1 THROUGH 46 INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
4. THE NON-EXCLUSIVE USE EASEMENT OVER LOT 'F', 'G' AND 'H', FOR PUBLIC UTILITY PURPOSES.
5. THE NON-EXCLUSIVE USE EASEMENT OVER LOT 'F', FOR EMERGENCY ACCESS PURPOSES.

DATED: _____

BY: _____
CITY CLERK

ABANDONMENT NOTE:

PURSUANT TO SECTIONS 66499.20.1/2 AND 66434(g) OF THE SUBDIVISION MAP ACT THE FILING OF THIS MAP SHALL CONSTITUTE THE ABANDONMENT OF ALL EASEMENTS RIGHTS FOR ACCESS AND INCIDENTAL PURPOSES WITHIN THE BOUNDARY OF THIS MAP WHICH WERE CREATED BY THE RECORDATION OF TRACT NO. 35966, FILED IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE OF MAPS, RECORDS OF RIVERSIDE COUNTY, NOT SHOWN ON THIS MAP.

PURSUANT TO SECTIONS 66499.20.1/2 AND 66434(g) OF THE SUBDIVISION MAP ACT THE FILING OF THIS MAP SHALL CONSTITUTE THE ABANDONMENT OF THAT PORTION OF THE EASEMENT FOR PUBLIC UTILITY PURPOSES RECORDED OCTOBER 13, 2022 AS DOCUMENT NO. 2022-0428552, OFFICIAL RECORDS OF RIVERSIDE COUNTY, LYING WITHIN THE BOUNDARY OR THIS MAP, AND NOT SHOWN ON THIS MAP.

TRACT NO. 37388-5

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 2, 5,19 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

EASEMENT NOTES:

A EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES IN FAVOR OF SOUTHERN SIERRAS POWER COMPANY, RECORDED DECEMBER 1, 1919 IN BOOK , PAGE 40, OF PATENTS. LOCATION CANNOT BE DETERMINED FROM RECORD INFORMATION.

B RIGHT OF WAY FOR DITCHES AND CANALS IN FAVOR THE UNITED STATES OF AMERICA, RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40, OF PATENTS. LOCATION CANNOT BE DETERMINED FROM RECORD INFORMATION.

(C) EASEMENT FOR PUBLIC UTILITY AND INCIDENTAL PURPOSES, IN FAVOR OF THE CITY OF BANNING, RECORDED OCTOBER 13, 2022, AS INSTRUMENT NO. 2022-0428552, OF OFFICIAL RECORDS. NOTE: ALL PORTIONS OF THIS EASEMENT WHICH LIE WITHIN THE BOUNDARY OF THIS MAP SHALL BE ABANDONED PER THE ABANDONMENT NOTE ON SHEET 1.

[1] INDICATES VARIABLE WIDTH NON-EXCLUSIVE EASEMENT OVER LOTS 'A' THROUGH 'D', INCLUSIVE, FOR STREET AND PUBLIC UTILITY PURPOSES, DEDICATED TO THE CITY OF BANNING, AS SHOWN HEREON.

[2] INDICATES NON-EXCLUSIVE USE EASEMENT LYING ADJACENT TO LOTS 'A' THROUGH 'D', INCLUSIVE, DEDICATED TO THE CITY OF BANNING FOR PUBLIC UTILITY PURPOSES, AS SHOWN HEREON.

[3] INDICATES 3' WIDE NON-EXCLUSIVE USE EASEMENTS, LYING ADJACENT TO THE SIDE LINES OF LOTS 1 THORUGH 46, INCLUSIVE, DEDICATED TO THE CITY OF BANNING FOR PUBLIC UTILITY PURPOSES, AS SHOWN HEREON.

[4] INDICATES NON-EXCLUSIVE USE EASEMENT OVER LOT 'F', DEDICATED TO THE CITY OF BANNING FOR PUBLIC UTILITY PURPOSES, AS SHOWN HEREON.

[5] INDICATES NON-EXCLUSIVE USE EASEMENT OVER LOT 'F', DEDICATED TO THE CITY OF BANNING FOR EMERGENCY ACCESS PURPOSES, AS SHOWN HEREON.

SIGNATURE OMISSIONS:

PURSUANT TO SECTION 66436(a)(3) OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED, AS THEIR INTERESTS CANNOT RIPEN INTO FEE.

SOUTHERN SIERRAS POWER COMPANY, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40 OF PATENTS.

UNITED STATES OF AMERICA, HOLDER OF A RIGHT OF WAY FOR DITCHES AND CANALS AS RESERVED IN THE PATENT RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40 OF PATENTS.

CITY OF BANNING, HOLDER OF AN EASEMENT FOR PUBLIC ELECTRIC UTILITY AND INCIDENTAL PURPOSES, RECORDED OCTOBER 13, 2022 AS INSTRUMENT NO. 2022-0428552, OF OFFICIAL RECORDS.

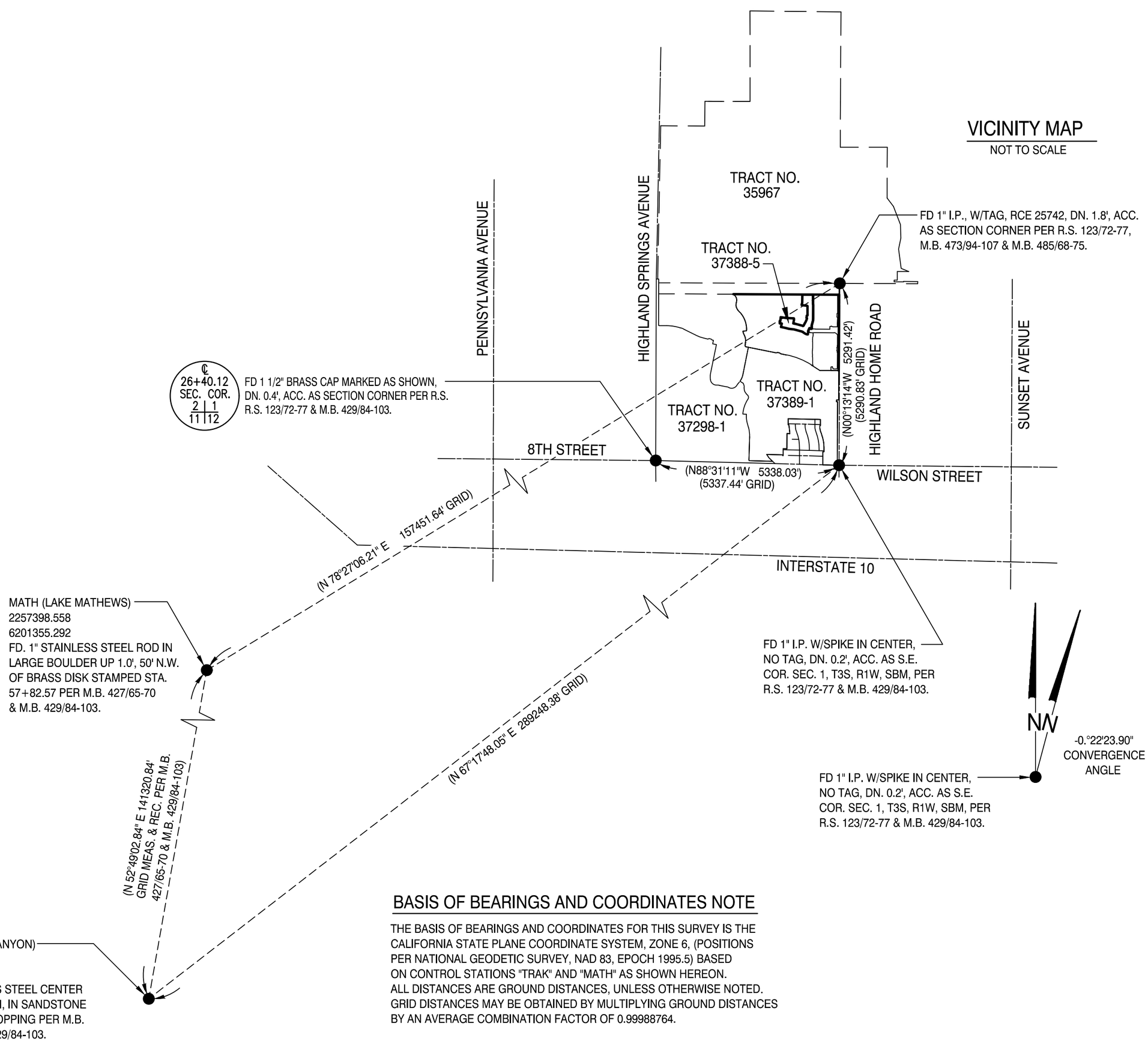
CITY OF BANNING, HOLDER OF AN EASEMENT FOR PUBLIC STREET, UTILITIES AND INCIDENTAL PURPOSES, RECORDED DECEMBER 20, 2022 AS INSTRUMENT NO. 2022-0508418, OF OFFICIAL RECORDS.

SOILS REPORT:

PURSUANT TO SECTION 66490 OF THE SUBDIVISION MAP ACT, A PRELIMINARY SOILS REPORT, PREPARED BY GEOCON WEST, INC., PROJECT NO. T2305-22-14, DATED DECEMBER 21, 2021, IS ON FILE WITH THE CITY OF BANNING, ENGINEERING DEPARTMENT.

VICINITY MAP

NOT TO SCALE



BASIS OF BEARINGS AND COORDINATES NOTE

THE BASIS OF BEARINGS AND COORDINATES FOR THIS SURVEY IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 6, (POSITIONS PER NATIONAL GEODETIC SURVEY, NAD 83, EPOCH 1995.5) BASED ON CONTROL STATIONS "TRAK" AND "MATH" AS SHOWN HEREON. ALL DISTANCES ARE GROUND DISTANCES, UNLESS OTHERWISE NOTED. GRID DISTANCES MAY BE OBTAINED BY MULTIPLYING GROUND DISTANCES BY AN AVERAGE COMBINATION FACTOR OF 0.99988764.

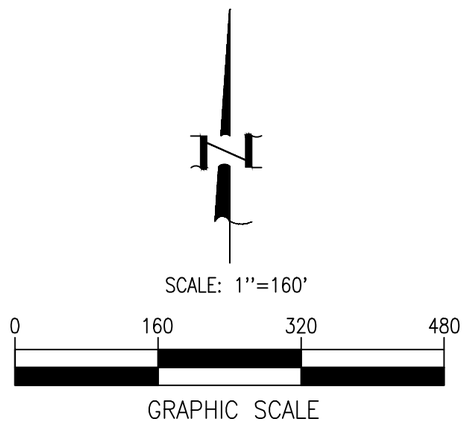
IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-5

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 2, 5,19 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

BOUNDARY SURVEY



SURVEYOR'S NOTES

● — INDICATES FOUND 1" I.P., L.S. 8554, FLUSH, PER (R1) OR TO BE SET PER (R2), (R3) OR (R4), AS LISTED BELOW, AND SHOWN HEREON.

◉ — INDICATES FOUND SPK. & WASHER, L.S. 8554, FLUSH, TO BE SET PER (R2) OR (R4), AS LISTED BELOW, AND SHOWN HEREON.

○ — INDICATES SET 1" IRON PIPE TAGGED L.S. 8554, FLUSH; AT ALL TRACT CORNERS AND ANGLE POINTS IN TRACT BOUNDARY, UNLESS OTHERWISE NOTED.

1" IRON PIPE, TAGGED L.S. 8554 FLUSH IN DIRT OR SPIKE & WASHER, STAMPED L.S. 8554 FLUSH IN ASPHALT, OR LEAD, TACK AND TAG, L.S. 8554, FLUSH IN CONCRETE OR TOP OF WALL, TO BE SET AT ALL REAR LOT CORNERS, CENTERLINE INTERSECTIONS, AND POINTS OF CONTROL, UNLESS OTHERWISE NOTED.

NAIL AND TAG, LS 8554 TO BE SET IN TOP OF CURB AT THE PROLONGATION OF SIDE LOT LINES IN LIEU OF FRONT LOT CORNERS, UNLESS OTHERWISE NOTED.

(R1) — INDICATES REC. & MEAS. DATA PER TRACT NO. 35966, M.B. 473/94–107
(R2) — INDICATES REC. & MEAS. DATA PER TRACT NO. 37388–1, M.B. 495/1–5
(R3) — INDICATES REC. & MEAS. DATA PER TRACT NO. 37388–3, M.B. 495/14–21
(R4) — INDICATES REC. & MEAS. DATA PER TRACT NO. 37388–4, M.B. _____

THIS TRACT MAP CONTAINS 46 LOTS
THIS TRACT MAP CONTAINS 8 LETTERED LOTS.
THIS TRACT MAP CONTAINS 9.48 ACRES GROSS.

BASIS OF BEARINGS SEE SHEET 2

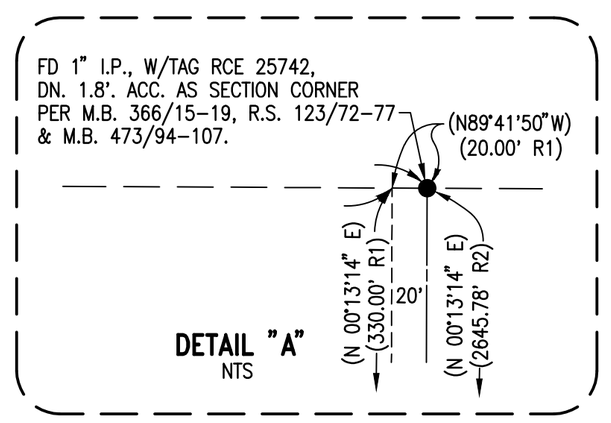
EASEMENT NOTES SEE SHEET 2

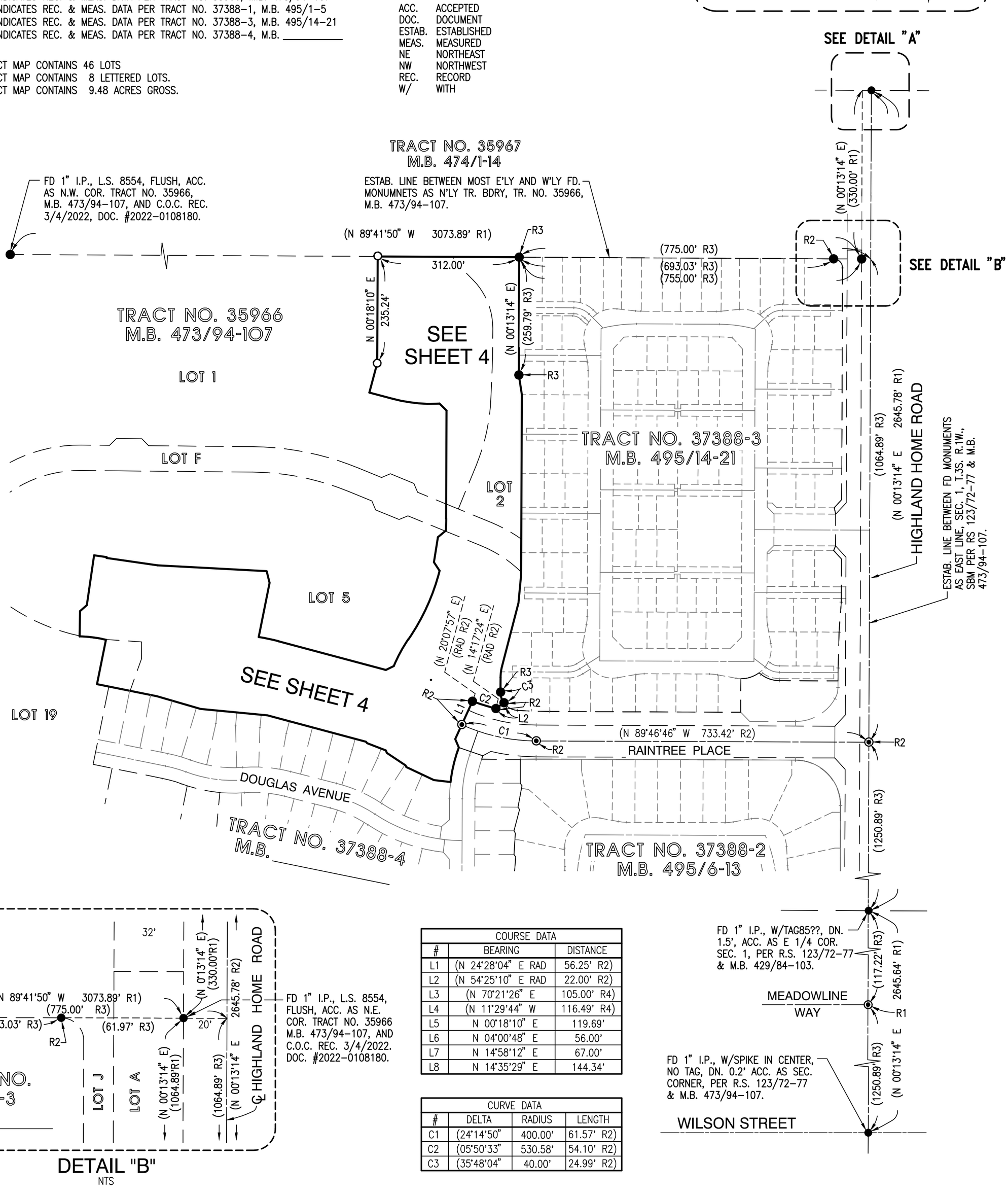
DOCUMENT REFERENCE

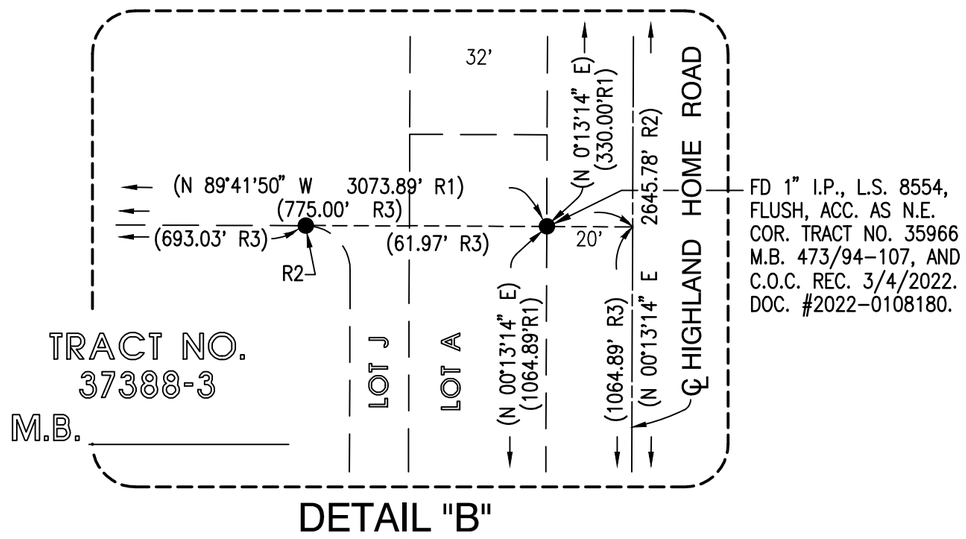
RECORD OF SURVEY – R.S. 123/72–77
TRACT NO. 35574 – M.B. 427/65–70
TRACT NO. 34330 – M.B. 429/84–103
TRACT NO. 35966 – M.B. 473/94–107
TRACT NO. 35967 – M.B. 474/1–14
TRACT NO. 37389–1 – M.B. 485/68–75
TRACT NO. 37388–1 – M.B. 495/1–5
TRACT NO. 37388–2 – M.B. 495/6–13
TRACT NO. 37388–3 – M.B. 495/14–21
TRACT NO. 37388–4 – M.B. _____

ABBREVIATIONS

ACC.	ACCEPTED
DOC.	DOCUMENT
ESTAB.	ESTABLISHED
MEAS.	MEASURED
NE	NORTHEAST
NW	NORTHWEST
REC.	RECORD
W/	WITH







FD 1" I.P., L.S. 8554, FLUSH, ACC. AS N.E. COR. TRACT NO. 35966 M.B. 473/94–107, AND C.O.C. REC. 3/4/2022. DOC. #2022–0108180.

COURSE DATA		
#	BEARING	DISTANCE
L1	(N 24°28'04" E RAD	56.25' R2)
L2	(N 54°25'10" E RAD	22.00' R2)
L3	(N 70°21'26" E	105.00' R4)
L4	(N 11°29'44" W	116.49' R4)
L5	N 00°18'10" E	119.69'
L6	N 04°00'48" E	56.00'
L7	N 14°58'12" E	67.00'
L8	N 14°35'29" E	144.34'

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	(24°14'50"	400.00'	61.57' R2)
C2	(05°50'33"	530.58'	54.10' R2)
C3	(35°48'04"	40.00'	24.99' R2)

I:\89410\MAPPING\TR 37388-5 4-02-2024

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-5

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DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

SCALE: 1"=80'

0 80 160 240

GRAPHIC SCALE

FD 1" I.P., L.S. 8554, FLUSH, ACC. AS N.W. COR. TRACT NO. 35966, M.B. 473/94-107, AND C.O.C. REC. 3/4/2022, DOC. #2022-0108180.

ESTAB. LINE BETWEEN MOST E'LY AND W'LY FD MONUMENTS AS N'LY TR. BDRY, TR. NO. 35966, M.B. 473/94-107.

(N 89°41'50" W 3073.89' R1)

TRACT NO. 35967
M.B. 474/1-14

LOT 46

312.00'

(693.03' R3)

R3

N 00°18'10" E 235.25'

(N 00°18'10" E 259.79' R3)

POR. LOT 1

TRACT NO. 35966
M.B. 473/94-107

LOT 1

L21

L20 Δ=16° 58' 29" R=328.00' L=97.17'

L19

L18

N 00°13'14" E 238.32'

POR. LOT 2

(N 00°18'10" E 396.60' R3)

ACC. AS W'LY BDRY. TRACT NO. 37388-3, M.B. 495/14-21. ALL FD. MON. ALONG W'LY BDRY. OF TR. 37388-3 ARE PER TR. 37388-3, (R3)

TRACT NO. 37388-3 M.B. 495/14-21

LOT F

N 89°46'46" W RAD

N 86°31'23" W RAD

C5

L17

L16

N 75°43'29" W RAD

L15

POR. LOT F

L22

L23

LOT 5

L11 N 81°45'47" W 113.97' L12

N 86°58'02" W 240.47'

L13

N 08°14'13" E 111.03'

L10

L9

L8

C1

N 11°23'53" E 121.85'

C2

N 75°01'48" W 241.96'

N 8°55'22" E RAD

Δ=20° 10' 06" R=472.00' L=166.26'

C4

N 55°32'33" RAD/PRC

C3

N 14°58'12" E RAD

N 15°23'34" E RAD

L14

N 67°24'20" W RAD

POR. LOT 5

(N 14°35'29" E) (144.34' R3)

C6

(N 20°07'57" E) (RAD R2)

L24

R3

R2

C7

SEE SHEET 3 & 7 FOR ADDITIONAL DETAIL

POR. LOT 19

N 11°23'53" E 100.00'

N 78°36'07" W 135.00'

(108.47' R4)

R4

(N 73°52'26" W) (100.12' R4)

(N 84°30'13" W) (148.11' R4)

(N 75°01'48" W 224.80' R4)

C8

L25

(N 14°17'24" E RAD R2)

(N 24°28'04" E) (91.25' R2)

(Δ=24°14'50") (R=400.00' L=169.28'R2)

L28

L27

L30

L26

RAINTREE PLACE

L7

L6

L5

L4

L3

L2

L1

L29

C9

C11

C10

ACC. AS N'LY BDRY., TRACT NO. 37388-4, M.B. _____ ALL FD. MON. ALONG N'LY BDRY. OF TR. 37388-4 ARE PER TR. 37388-4, (R4)

DOUGLAS AVENUE

LOT 19

LOT 5

LOT 7

TRACT NO. 35966
M.B. 473/94-107

TRACT NO. 37388-4
M.B. _____

SEQUOIA PLACE

TRACT NO. 37388-2
M.B. 495/6-13

SEE SHEET 3

COURSE DATA			COURSE DATA		
#	BEARING	DISTANCE	#	BEARING	DISTANCE
L1	(N 83°19'12" W	37.00' R4)	L16	N 08°52'34" E	56.00'
L2	(N 64°50'40" W	67.51' R4)	L17	N 51°10'36" E	22.19'
L3	(N 20°31'33" W	3.88' R4)	L18	N 45°42'58" W	21.69'
L4	(N 56°19'29" W	49.90' R4)	L19	N 87°59'43" E	7.16'
L5	(N 18°09'19" W	5.56' R4)	L20	N 75°01'48" W	53.16'
L6	(N 69°03'26" W	44.47' R4)	L21	N 14°58'12" E	67.00'
L7	(N 35°37'19" W	4.16' R4)	L22	(N 08°58'51" W	43.78' R3)
L8	N 78°36'07" W	9.56'	L23	(N 05°22'36" E	62.62' R3)
L9	N 01°02'07" E RAD	56.00'	L24	(N 00°13'14" E	32.35' R3)
L10	N 49°38'10" E	19.84'	L25	(N 54°25'10" E RAD	22.00' R2)
L11	N 81°45'47" W	28.00'	L26	(N 23°16'26" W	20.17' R2)
L12	N 08°14'13" E	1.86'	L27	(N 18°59'04" E	7.92' R2)
L13	N 14°16'47" W	26.60'	L28	(N 24°28'04" E	35.00' R2)
L14	N 63°59'37" E	19.84'	L29	N 83°19'12" W	28.00'
L15	N 33°25'28" W	22.16'	L30	(N 18°59'04" E	55.86' R4)

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	10°21'46"	272.00'	49.20'
C2	06°02'50"	428.00'	45.17'
C3	00°25'22"	328.00'	2.42'
C4	11°51'47"	328.00'	67.91'
C5	03°15'23"	472.00'	26.83'
C6	(14°22'15"	100.00'	25.08' R3)
C7	(35°48'04"	40.00'	24.99' R3)
C8	(05°50'33"	530.58'	54.10' R2)
C9	(12°18'16"	328.00'	70.44' R4)
C10	(18°45'50"	300.00'	98.25' R4)
C11	12°18'16"	300.00'	64.43'

I:\89410\MAPPING\TR 37388-5 4-02-2024

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-5

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 2, 5,19 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

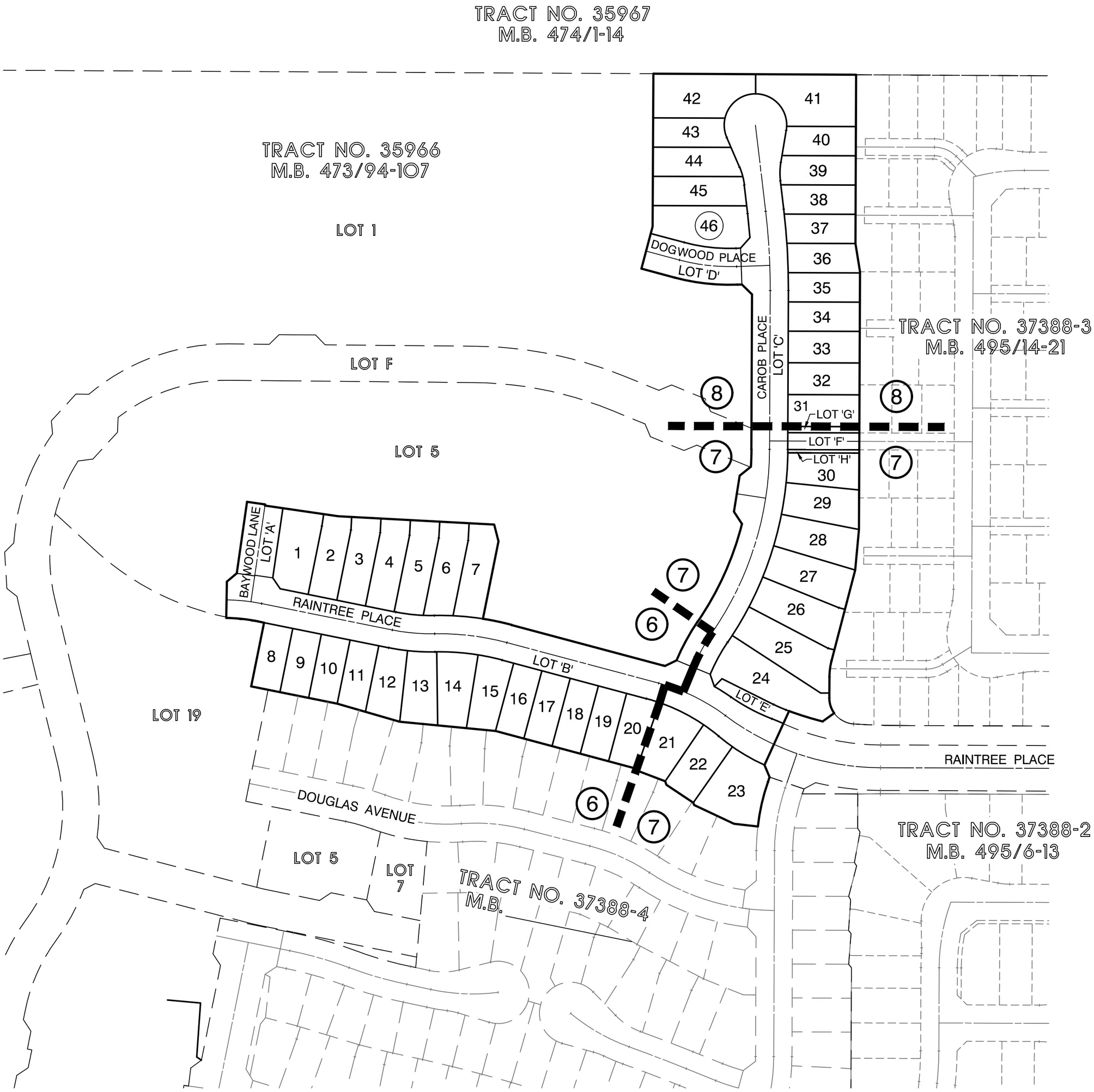
DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

INDEX SHEET

SCALE: 1''=120'

0 120 240 360

GRAPHIC SCALE



IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-5

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DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	07°12'07"	300.00'	37.71'
C2	03°19'40"	300.00'	16.55'
C3	03°50'56"	428.00'	28.75'
C4	03°35'25"	272.00'	17.04'
C5	05°07'12"	328.00'	29.31'
C6	00°24'40"	372.00'	2.67'
C7	04°11'26"	290.00'	21.21'
C8	00°25'22"	328.00'	2.42'
C9	07°37'29"	300.00'	39.92'

COURSE DATA		
#	BEARING	DISTANCE
L1	N 08°14'13" E	1.86'
L2	N 63°59'37" E	19.84'
L3	N 18°48'16" W	19.84'
L4	(N 35°37'19" W	4.16' R4)
L5	N 49°38'10" E	19.84'
L6	N 81°45'47" W	28.00'
L7	N 33°51'53" W	20.14'
L8	N 08°14'13" E	18.61'
L9	N 03°01'58" E	19.91'
L10	N 03°01'58" E	21.76'
L11	N 03°01'58" E	23.30'
L12	N 03°01'58" E	25.11'
L13	N 78°36'07" W	2.80'
L14	N 03°01'58" E	26.60'
L15	N 22°35'40" E	40.29'

TRACT NO. 35966
M.B. 473/94-107

POR. LOT 5

BAYWOOD LANE

LOT 'A' 0.14 AC.

RAINTREE PLACE

LOT 'B' 1.79 AC.

CAROB PLACE

LOT 'C'

SEE SHEET 7

SEE SHEET 7

TRACT NO. 37388-4
M.B._____

ACC. AS N'LY BDRY., TRACT NO. 37388-4, M.B._____

ALL FD. MON. ALONG N'LY BDRY. OF TR. 37388-4 ARE PER TR. 37388-4, (R4)

SCALE: 1" = 40'

GRAPHIC SCALE

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-5

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 2, 5,19 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

N

SCALE: 1'' = 40'

40 20 0 40 80 120

GRAPHIC SCALE

SEE SHEET 8

TRACT NO. 35966
M.B. 473/94-107

POR. LOT F

POR. LOT 5

DETAIL "C"
N.T.S.

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	00°25'22"	328.00'	2.42'
C2	03°15'23"	472.00'	26.83'
C3	(14°22'15"	100.00'	25.08' R3)
C4	(35°48'04"	40.00'	24.99' R3)
C5	(05°53'33"	530.58'	54.10' R3)
C6	05°45'31"	290.00'	29.15'
C7	04°56'36"	310.00'	26.75'
C8	06°24'13"	530.58'	59.30'
C9	05°56'00"	200.00'	20.71'
C10	01°22'45"	528.00'	12.71'
C11	05°16'41"	328.00'	30.22'
C12	03°31'57"	310.00'	19.11'
C13	00°01'16"	528.00'	0.19'
C14	07°37'29"	300.00'	39.92'
C15	14°18'26"	300.00'	74.91'
C16	(05°29'00"	400.00'	38.28' R2)
C17	12°18'16"	300.00'	98.25'
C18	06°27'34"	300.00'	33.82'
C19	00°32'33"	528.00'	5.00'

COURSE DATA		
#	BEARING	DISTANCE
L1	N 63°59'37" E	19.84'
L2	N 33°25'28" W	22.19'
L3	N 51°10'36" E	22.19'
L4	(N 00°13'14" E	32.35' R3)
L5	(N 54°25'10" E	22.00' R2)
L6	(N 23°16'26" W	20.17' R2)
L7	(N 18°59'04" E	7.92' R4)
L8	N 67°24'20" W RAD	56.00'
L9	N 67°24'20" W RAD	28.00'
L10	N 44°08'33" E	16.92'
L11	N 18°48'16" W	19.84'
L12	N 89°46'46" W	13.40'
L13	N 75°24'31" W	10.00'
L14	N 75°24'31" W	9.60'
L15	N 00°13'14" E	12.81'
L16	N 22°35'40" E	40.29'
L17	N 81°07'26" W RAD	45.03'
L18	N 24°28'04" E RAD	91.25' R2)
L19	(N 71°00'56" W	28.00' R2)
L20	N 83°19'12" W	28.00'
L21	N 00°13'14" E	13.00'
L22	N 00°13'14" E	25.81'
L23	N 00°13'14" E	26.00'
L24	N 00°13'14" E	9.61'
L25	N 00°13'14" E	5.00'

I:\89410\MAPPING\TR 37388-5 4-02-2024

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-5

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 2, 5,19 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

SCALE: 1'' = 40'

40 20 0 40 80 120

GRAPHIC SCALE

TRACT NO. 35967
M.B. 474/1-14

ESTAB. LINE BETWEEN MOST E'LY AND W'LY FD MONUMENTS AS N'LY TR. BDRY, TR. NO. 35966, M.B. 473/94–107.

(N 89°41'50" W 3073.89' R1)

312.00'

157.38'

154.62'

R3

42
9,364 SF

41
10,471 SF

39

43
5,062 SF

40
4,953 SF

LOT 'I'

44
5,829 SF

39
5,215 SF

40

45
6,378 SF

39
5,063 SF

LOT 1

LOT 'J'

46
8,636 SF

37
4,838 SF

45

DOGWOOD PLACE

36
4,858 SF

LOT 'D'
0.19 AC.

35
4,953 SF

ACC. AS W'LY BDRY. TRACT NO. 37388–3, M.B. ALL FD. MON. ALONG W'LY BDRY. OF TR. 37388–3 ARE PER TR. 37388–3, (R3)

TRACT NO. 37388-3
M.B. 495/14-21

46

TRACT NO. 35966
M.B. 473/94-107

LOT 'C'
1.28 AC.

CAROB PLACE

34
4,950 SF

LOT 'K'

33
5,346 SF

51

32
5,390 SF

31
5,390 SF

52

LOT 'G'

LOT 'F'

LOT 'L'

VIRGINIA DRIVE

LOT 'H'

57

LOT F

LOT 5

SEE SHEET 7

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	01°32'50"	1028.00'	27.76'
C2	00°25'20"	1028.00'	7.58'
C3	16°18'41"	100.00'	28.47'
C4	07°20'52"	48.00'	6.16'
C5	36°12'20"	48.00'	30.33'
C6	12°12'12"	120.00	120.00'
C7	08°43'03"	100.00'	15.21'
C8	07°35'37"	100.00'	13.25'

COURSE DATA		
#	BEARING	DISTANCE
L1	N 45°42'58" W	21.69'
L2	N 87°59'43" E	7.16'
L3	N 00°18'10" E RAD	30.37'
L4	N 41°42'27" E	21.68'
L5	N 02°01'23" W	56.00'
L6	N 02°01'23" W	28.00'

THIS SUBDIVISON CONTAINS

NUMBERED LOTS:	41
LETTERED LOTS:	7
TOTAL LOTS:	48
GROSS AREA:	9.48 ACRES

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-6

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 5 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

RECORDER'S STATEMENT

FILED THIS _____ DAY OF_____ , 20 __
AT_____ M. IN BOOK _____ OF MAPS,
AT PAGES _____ AT THE REQUEST OF THE CLERK OF THE CITY OF BANNING

NO. _____

FEE _____

PETER ALDANA, COUNTY ASSESSOR - CLERK - RECORDER

BY: _____ DEPUTY

SUBDIVISION GUARANTEE BY:
FIRST AMERICAN TITLE INSURANCE 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.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

1. WE HEREBY DEDICATE TO THE CITY OF BANNING, LOTS 'A' THROUGH 'F', INCLUSIVE, FOR STREET AND PUBLIC UTILITY PURPOSES.
2. WE HEREBY DEDICATE TO THE CITY OF BANNING THE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO LOTS 'A' THROUGH 'F', INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
3. WE HEREBY DEDICATE TO THE CITY OF BANNING THE 3' WIDE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO THE SIDE LINES OF LOTS 1 THROUGH 41, INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
4. WE HEREBY DEDICATE TO THE CITY OF BANNING, THE 8' WIDE NON-EXCLUSIVE USE EASEMENTS LYING WITHIN LOT 'G' FOR PUBLIC UTILITY PURPOSES, AS SHOWN HEREON.
5. WE HEREBY DEDICATE TO THE CITY OF BANNING A 25' WIDE NON-EXCLUSIVE USE EASEMENT LYING WITHIN LOT 'G' FOR PUBLIC DOMESTIC WATER PURPOSES.
6. WE HEREBY DEDICATE TO THE CITY OF BANNING, A NON-EXCLUSIVE USE EASEMENT OVER LOT 'G' FOR PUBLIC PARK PURPOSES.

WE ALSO HEREBY RESERVE FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP:

1. LOT 'G' FOR PARK, RECREATION, LANDSCAPING AND MAINTENANCE PURPOSES.

TRI POINTE HOMES IE-SD, INC., A CALIFORNIA CORPORATION, FORMERLY KNOWN AS PARDEE HOMES, A CALIFORNIA CORPORATION

_____

NAME: MICHAEL C. TAYLOR
TITLE: DIVISION PRESIDENT

NOTARY 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 _____)
) SS
COUNTY OF _____)

ON_____ 20__, BEFORE ME,_____ , A 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

_____
SIGNATURE

_____
PRINT NAME

MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY

MY COMMISSION EXPIRES _____

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE 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: _____ , 20____ .
MATTHEW JENNINGS, COUNTY TAX COLLECTOR

BY: _____ , DEPUTY

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: _____ , 20___ .

CASH OR SURETY TAX BOND
MATTHEW JENNINGS
COUNTY TAX COLLECTOR

BY: _____ , DEPUTY

SIGNATURE OMISSIONS: SEE SHEET 2

EASEMENT NOTES: SEE SHEET 2

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 TRI POINTE HOMES IN JUNE, 2023. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY 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.

DATE: APRIL 9 , 2024 .

_____
DARYL J. CHRISTIAN L.S. 8554

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

CITY ENGINEER'S 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. 37388 WHICH WAS APPROVED BY THE CITY OF BANNING CITY COUNCIL ON JANUARY 10, 2023, 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.

DATE: _____ , 20___ .

_____
NATHAN C. SMITH, RCE 74754
CITY ENGINEER, CITY OF BANNING

REGISTERED PROFESSIONAL ENGINEER · NATHAN C. SMITH · No. 74754 · CIVIL · STATE OF CALIFORNIA

CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT SAID MAP IS TECHNICALLY CORRECT.

DATE: _____ , 20___ .

_____
BY: ERIK T. HOWARD, PLS 7648
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA

LICENSED LAND SURVEYOR · ERIK THOMAS HOWARD · 7648 · STATE OF CALIFORNIA

COMMUNITY DEVELOPMENT DIRECTOR'S STATEMENT

THE TENTATIVE MAP WAS APPROVED BY THE CITY COUNCIL ON JANUARY 10, 2023.

DATED: _____

_____
ADAM B. RUSH
COMMUNITY DEVELOPMENT DIRECTOR

CITY TREASURER'S STATEMENT

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: _____

BY: _____
CITY TREASURER

CITY ACCEPTANCE CERTIFICATE

I, _____ CITY CLERK AND EX-OFFICIO 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 _____ DAY OF _____ , 20 ____ , DULY APPROVED THE WITHIN SUBDIVISION, AND ACCEPTED ON BEHALF OF THE PUBLIC AS OFFERED FOR DEDICATION:

1. LOTS 'A' THROUGH 'F', INCLUSIVE, FOR STREET AND PUBLIC UTILITY PURPOSES, SUBJECT TO IMPROVEMENT.
2. THE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO LOTS 'A' THROUGH 'F', INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
3. THE 3' WIDE NON-EXCLUSIVE USE EASEMENTS LYING ADJACENT TO THE SIDE LINES OF LOTS 1 THROUGH 41 INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.
4. THE 8' WIDE NON-EXCLUSIVE USE EASEMENTS LYING WITHIN LOT 'G', FOR PUBLIC UTILITY PURPOSES.
5. THE 25' WIDE NON-EXCLUSIVE USE EASEMENT LYING LOT 'G', FOR PUBLIC DOMESTIC WATER PURPOSES.
6. THE NON-EXCLUSIVE USE EASEMENT OVER LOT 'G' FOR PUBLIC PARK PURPOSES.

DATED: _____

BY: _____
CITY CLERK

ABANDONMENT NOTE:

PURSUANT TO SECTIONS 66499.20.1/2 AND 66434(g) OF THE SUBDIVISION MAP ACT THE FILING OF THIS MAP SHALL CONSTITUTE THE ABANDONMENT OF ALL EASEMENTS RIGHTS FOR ACCESS AND INCIDENTAL PURPOSES WITHIN THE BOUNDARY OF THIS MAP WHICH WERE CREATED BY THE RECORDATION OF TRACT NO. 35966, FILED IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE OF MAPS, RECORDS OF RIVERSIDE COUNTY, NOT SHOWN ON THIS MAP.

PURSUANT TO SECTIONS 66499.20.1/2 AND 66434(g) OF THE SUBDIVISION MAP ACT THE FILING OF THIS MAP SHALL CONSTITUTE THE ABANDONMENT OF THAT PORTION OF THE EASEMENT FOR PUBLIC UTILITY PURPOSES RECORDED OCTOBER 13, 2022 AS DOCUMENT NO. 2022-0428552, OFFICIAL RECORDS OF RIVERSIDE COUNTY, LYING WITHIN THE BOUNDARY OR THIS MAP, AND NOT SHOWN ON THIS MAP.

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-6

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 5 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

EASEMENT NOTES:

A EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES IN FAVOR OF SOUTHERN SIERRAS POWER COMPANY, RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40, OF PATENTS. LOCATION CANNOT BE DETERMINED FROM RECORD INFORMATION.

B RIGHT OF WAY FOR DITCHES AND CANALS IN FAVOR THE UNITED STATES OF AMERICA, RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40, OF PATENTS. LOCATION CANNOT BE DETERMINED FROM RECORD INFORMATION.

[1] INDICATES VARIABLE WIDTH NON-EXCLUSIVE EASEMENT OVER LOTS 'A' THROUGH 'F', INCLUSIVE, FOR STREET AND PUBLIC UTILITY PURPOSES, DEDICATED TO THE CITY OF BANNING, AS SHOWN HEREON.

[2] INDICATES NON-EXCLUSIVE USE EASEMENT LYING ADJACENT TO LOTS 'A' THROUGH 'F', INCLUSIVE, DEDICATED TO THE CITY OF BANNING FOR PUBLIC UTILITY PURPOSES, AS SHOWN HEREON.

[3] INDICATES 3' WIDE NON-EXCLUSIVE USE EASEMENTS, LYING ADJACENT TO THE SIDE LINES OF LOTS 1 THORUGH 41, INCLUSIVE, DEDICATED TO THE CITY OF BANNING FOR PUBLIC UTILITY PURPOSES, AS SHOWN HEREON.

[4] INDICATES 8' WIDE NON-EXCLUSIVE USE EASEMENT LYING WITHIN LOT 'G', DEDICATED TO THE CITY OF BANNING FOR PUBLIC UTILITY PURPOSES, AS SHOWN HEREON.

[5] INDICATES 25' WIDE NON-EXCLUSIVE USE EASEMENT LYING WITHIN LOT 'G', DEDICATED TO THE CITY OF BANNING FOR PUBLIC DOMESTIC WATER PURPOSES, AS SHOWN HEREON.

[6] INDICATES NON-EXCLUSIVE USE EASEMENT OVER LOT 'G', DEDICATED TO THE CITY OF BANNING FOR BANNING FOR PUBLIC PARK PURPOSES, AS SHOWN HEREON.

SIGNATURE OMISSIONS:

PURSUANT TO SECTION 66436(a)(3) OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED, AS THEIR INTERESTS CANNOT RIPEN INTO FEE.

SOUTHERN SIERRAS POWER COMPANY, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40 OF PATENTS.

UNITED STATES OF AMERICA, HOLDER OF A RIGHT OF WAY FOR DITCHES AND CANALS AS RESERVED IN THE PATENT RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40 OF PATENTS.

CITY OF BANNING, HOLDER OF AN EASEMENT FOR PUBLIC ELECTRIC UTILITY AND INCIDENTAL PURPOSES, RECORDED OCTOBER 13, 2022 AS INSTRUMENT NO. 2022-0428552, OF OFFICIAL RECORDS.

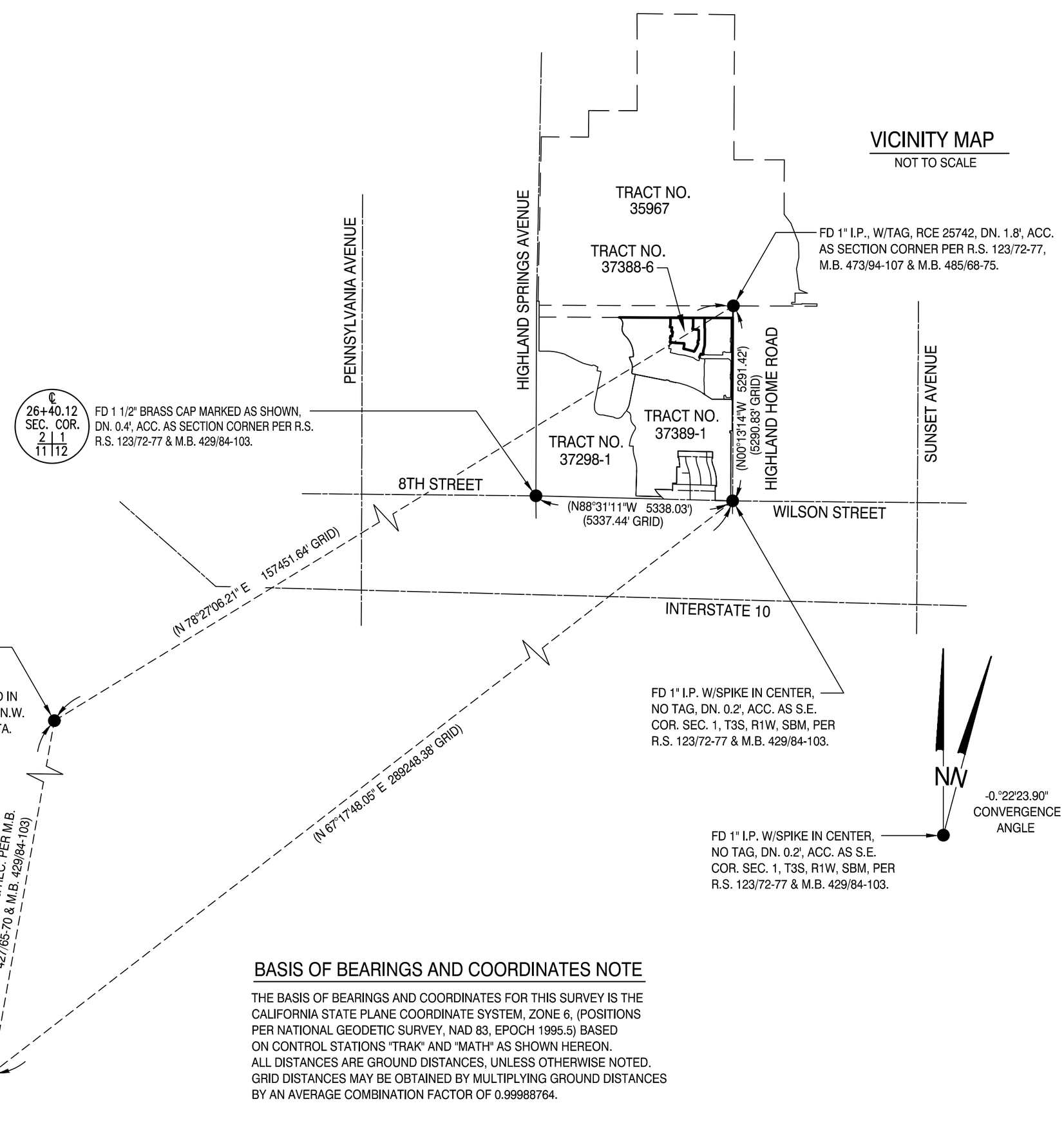
CITY OF BANNING, HOLDER OF AN EASEMENT FOR PUBLIC STREET, UTILITIES AND INCIDENTAL PURPOSES, RECORDED DECEMBER 20, 2022 AS INSTRUMENT NO. 2022-0508418, OF OFFICIAL RECORDS.

SOILS REPORT:

PURSUANT TO SECTION 66490 OF THE SUBDIVISION MAP ACT, A PRELIMINARY SOILS REPORT, PREPARED BY GEOCON WEST, INC., PROJECT NO. T2305-22-14, DATED DECEMBER 21, 2021, IS ON FILE WITH THE CITY OF BANNING, ENGINEERING DEPARTMENT.

VICINITY MAP

NOT TO SCALE



BASIS OF BEARINGS AND COORDINATES NOTE

THE BASIS OF BEARINGS AND COORDINATES FOR THIS SURVEY IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 6, (POSITIONS PER NATIONAL GEODETIC SURVEY, NAD 83, EPOCH 1995.5) BASED ON CONTROL STATIONS "TRAK" AND "MATH" AS SHOWN HEREON. ALL DISTANCES ARE GROUND DISTANCES, UNLESS OTHERWISE NOTED. GRID DISTANCES MAY BE OBTAINED BY MULTIPLYING GROUND DISTANCES BY AN AVERAGE COMBINATION FACTOR OF 0.99988764.

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-6

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 5 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

SCALE: 1"=160'

0 160 320 480

GRAPHIC SCALE

BOUNDARY SURVEY

SURVEYOR'S NOTES

● — INDICATES FOUND 1" I.P., L.S. 8554, FLUSH, PER (R1), OR TO BE SET PER (R2), (R3) OR (R4), AS LISTED BELOW, AND SHOWN HEREON.

◉ — INDICATES FOUND SPK. & WASHER, L.S. 8554, FLUSH, TO BE SET PER (R2) OR (R4), AS LISTED BELOW, AND SHOWN HEREON.

○ — INDICATES SET 1" IRON PIPE TAGGED L.S. 8554, FLUSH; AT ALL TRACT CORNERS AND ANGLE POINTS IN TRACT BOUNDARY, UNLESS OTHERWISE NOTED.

1" IRON PIPE, TAGGED L.S. 8554 FLUSH IN DIRT OR SPIKE & WASHER, STAMPED L.S. 8554 FLUSH IN ASPHALT, OR LEAD, TACK AND TAG, L.S. 8554, FLUSH IN CONCRETE OR TOP OF WALL, TO BE SET AT ALL REAR LOT CORNERS, CENTERLINE INTERSECTIONS, AND POINTS OF CONTROL, UNLESS OTHERWISE NOTED.

NAIL AND TAG, LS 8554 TO BE SET IN TOP OF CURB AT THE PROLONGATION OF SIDE LOT LINES IN LIEU OF FRONT LOT CORNERS, UNLESS OTHERWISE NOTED.

(R1) — INDICATES REC. & MEAS. DATA PER TRACT NO. 35966, M.B. 473/94–107
(R2) — INDICATES REC. & MEAS. PER TRACT NO. 37388–1, M.B. 495/1–5
(R3) — INDICATES REC. & MEAS. DATA PER TRACT NO. 37388–3, M.B. 495/14–21
(R4) — INDICATES REC. & MEAS. DATA PER TRACT NO. 37388–5, M.B. _____

THIS TRACT MAP CONTAINS 41 LOTS.
THIS TRACT MAP CONTAINS 8 LETTERED LOTS.
THIS TRACT MAP CONTAINS 12.20 ACRES GROSS.

BASIS OF BEARINGS SEE SHEET 2

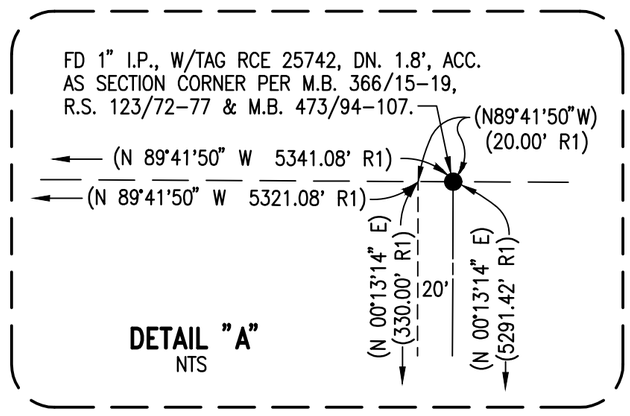
EASEMENT NOTES SEE SHEET 2

DOCUMENT REFERENCE

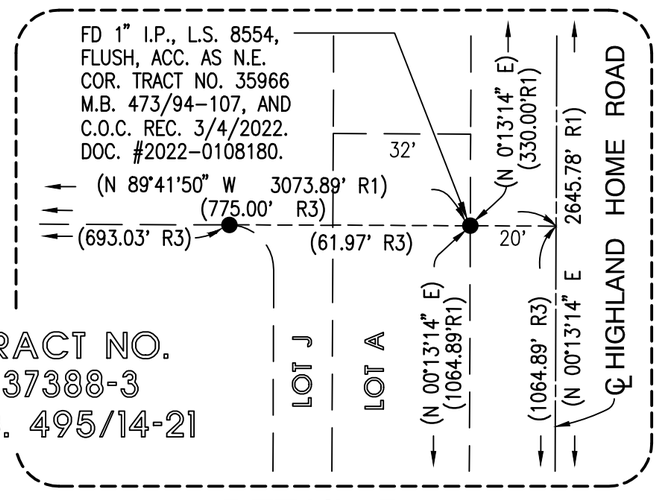
RECORD OF SURVEY – R.S. 123/72–77
TRACT NO. 35574 – M.B. 427/65–70
TRACT NO. 34330 – M.B. 429/84–103
TRACT NO. 35966 – M.B. 473/94–107
TRACT NO. 35967 – M.B. 474/1–14
TRACT NO. 37389–1 – M.B. 485/68–75
TRACT NO. 37388–1 – M.B. 495/1–5
TRACT NO. 37388–2 – M.B. 495/6–13
TRACT NO. 37388–3 – M.B. 495/14–21
TRACT NO. 37388–4 – M.B. _____
TRACT NO. 37388–5 – M.B. _____

ABBREVIATIONS

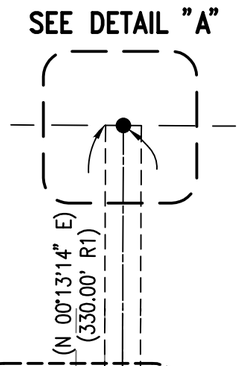
ACC.	ACCEPTED
DOC.	DOCUMENT
ESTAB.	ESTABLISHED
MEAS.	MEASURED
NE	NORTHEAST
NW	NORTHWEST
REC.	RECORD
W/	WITH

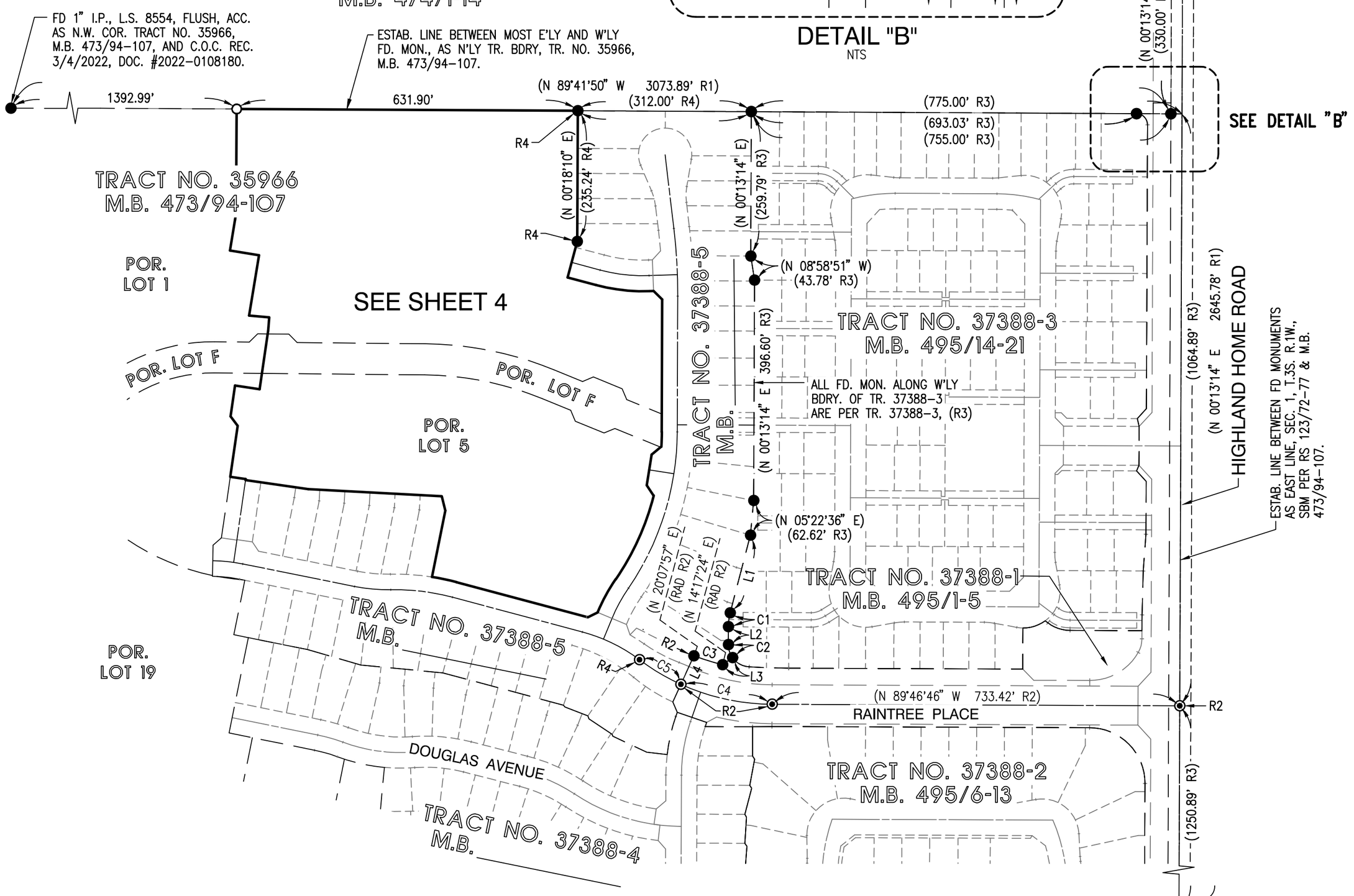


DETAIL "A"
NTS



DETAIL "B"
NTS





CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	(14°22'15"	100.00'	25.08' R3)
C2	(35°48'04"	40.00'	24.99' R3)
C3	(05°50'35"	530.58'	54.10' R2)
C4	(24°14'50"	400.00'	169.28' R2)
C5	(12°26'03"	400.00'	86.81' R4)

COURSE DATA		
#	BEARING	DISTANCE
L1	(N 14°35'29" E	144.34' R3)
L2	(N 00°13'14" E	32.35' R3)
L3	(N 54°25'10" E RAD	22.00' R2)
L4	(N 24°28'04" E	56.25' R2)

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-6

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 5 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

SCALE: 1''=80'

0 80 160 240

GRAPHIC SCALE

TRACT NO. 35967
M.B. 474/1-14

LOT 46

FD 1" I.P., L.S. 8554, FLUSH, ACC. AS N.W. COR. TRACT NO. 35966, M.B. 473/94-107, AND C.O.C. REC. 3/4/2022, DOC. #2022-0108180.

ESTAB. LINE BETWEEN MOST E'LY AND W'LY FD MONUMENTS, ACC. AS N'LY TR. BDRY, TR. NO. 35966, M.B. 473/94-107.

(N 89°41'50" W 3073.89' R1)

1392.99' 613.90' (312.00' R4) (755.00' R3)

N 00°18'10" E 187.75'

TRACT NO. 35966
M.B. 473/94-107

POR. LOT 1

POR. LOT 1

L7 L6 L5 L4 L3 L2 L1

N 09°17'09" E 110.00'

N 08°14'13" E 107.19'

N 08°14'13" E 92.74'

POR. LOT F

POR. LOT F

POR. LOT 5

LOT 5

TRACT NO. 35966
M.B. 473/94-107

R4 L17 L18

(N 81°45'47" W) (113.97' R4)

(N 81°45'47" W RAD) (149.46' R4)

(N 86°58'02" W 240.47' R4)

ALL FD. MON. ALONG N'LY BDRY. OF TR. 37388-5 ARE PER TR. 37388-5, (R4)

L16

(N 11°23'53" E) (121.85' R4)

TRACT NO. 37388-5
M.B.

(N 78°36'07" W 205.25' R4)

C11 C10 C14 C9 C15 C5 L22

RAINTREE PLACE

(N 11°23'53" E) (RAD/PRC R5)

N 8°55'22" E RAD

(N 75°01'48" W 241.96' R4)

ACC. AS N'LY BDRY., TRACT NO. 37388-5, M.B.

POR. LOT 19

TRACT NO. 37388-4
M.B.

SEE SHEET 7

42 43 44 45 46

(N 00°18'10" E 235.25' R4)

ACC. AS W'LY BDRY., TRACT NO. 37388-5, M.B.

L8 DOGWOOD PLACE L10 L9 C1 L11

ALL FD. MON. ALONG W'LY BDRY. OF TR. 37388-5 ARE PER TR. 37388-5, (R4)

N 00°13'14" E 238.32' R4)

CARAB PLACE

41 40 39 38 37 36 35 34 33 32 31

(N 00°18'10" E 259.79' R3)

TRACT NO. 37388-5
M.B.

TRACT NO. 37388-3
M.B. 495/14-21

N 89°46'46" W RAD

N 86°31'23" W RAD

C2 L12 L13

LOT 'F'

30 29 28 27 26 25 24

SEE SHEET 8

N 75°43'29" W RAD

L14

ACC. AS W'LY BDRY., TRACT NO. 37388-5, M.B.

(Δ=20° 10' 06" R4) (R=472.00' L=166.26' R4)

N 14°58'12" E RAD

N 15°23'34" E RAD

C3 C4 L15

N 55°32'33" W RAD/PRC

N 6°24'20" W RAD

(N 20°07'57" E) (RAD R2)

R2 C8 L21

(N 14°17'24" E RAD R2)

C12 C13 C8 C7 L20 L19 C6 R2

N 22°35'40" E RAD

N 36°54'07" E RAD/PRC

R2

RAINTREE PLACE

SEQUOIA PLACE

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	(16°58'29"	328.00'	97.17' R4)
C2	(03°15'23"	472.00'	26.83' R4)
C3	(11°51'47"	328.00'	67.91' R4)
C4	(00°25'22"	328.00'	2.42' R4)
C5	(06°02'50"	428.00'	45.17' R4)
C6	(24°14'50"	400.00'	169.28' R4)
C7	(12°26'03"	400.00'	86.81' R4)
C8	(21°55'55"	300.00'	114.84' R4)
C9	(16°05'11"	400.00'	112.30' R4)
C10	(12°30'52"	300.00'	65.53' R4)
C11	(03°09'40"	300.00'	16.55' R4)
C12	(07°37'29"	300.00'	39.92'' R4)
C13	(14°18'26"	300.00'	74.91' R4)
C14	10°02'21"	400.00'	70.08'
C15	06°02'50"	400.00'	42.22'

COURSE DATA			COURSE DATA		
#	BEARING	DISTANCE	#	BEARING	DISTANCE
L1	N 36°45'47" W	21.21'	L12	(N 51°10'36" E	22.19' R4)
L2	N 08°14'13" E	56.00'	L13	(N 08°52'34" E	56.00' R4)
L3	N 81°45'47" W	44.76'	L14	(N 33°25'28" W	22.19' R4)
L4	N 04°41'26" E	32.28'	L15	(N 63°59'37" E	19.84' R4)
L5	N 85°18'34" W	36.43'	L16	(N 14°16'47" W	26.00' R4)
L6	N 80°42'51" W	52.82'	L17	(N 08°14'13" E	1.86' R4)
L7	N 09°17'09" E	67.99'	L18	(N 81°45'47" W	28.00' R4)
L8	(N 14°58'12" E	67.00' R5)	L19	(N 24°28'04" E RAD	35.00' R2)
L9	(N 75°01'48" W	53.16' R5)	L20	(N 24°28'04" E RAD	56.35' R2)
L10	(N 87°59'43" E	7.16' R5)	L21	(N 54°25'10" E RAD	22.00' R2)
L11	(N 45°42'58" W	21.69' R5)	L22	(N 08°55'22" E RAD	28.00' R4)

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-6

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 5 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

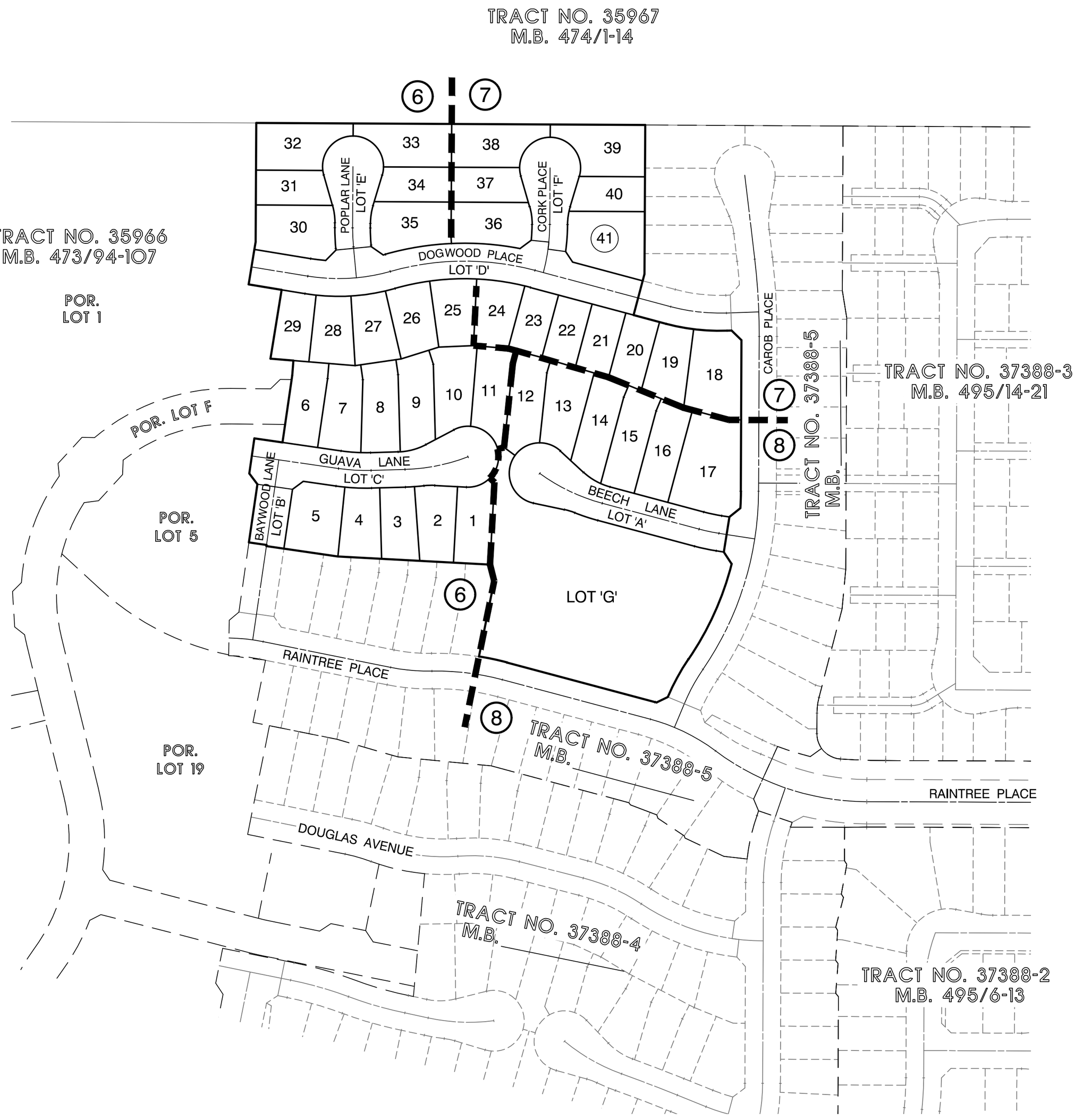
DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

INDEX SHEET

SCALE: 1"=120'

0 120 240 360

GRAPHIC SCALE



I:\89410\MAPPING\TR 37388-5 4-02-2024

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-6

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 5 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

SCALE: 1'' = 40'

40 20 0 40 80 120

GRAPHIC SCALE

COURSE DATA		
#	BEARING	DISTANCE
L1	N 36°45'47" W	21.21'
L2	N 04°41'26" E	23.28'
L3	N 85°18'34" W	36.43'
L4	(N 14°16'47" W	26.60' R4)
L5	(N 08°14'13" E	1.86' R4)
L6	(N 81°45'47" W	26.60' R4)
L7	N 81°45'47" W	56.00'
L8	N 53°14'13" E	21.21'
L9	N 44°24'36" E	22.92'
L10	N 84°35'39" E	56.00'
L11	N 55°13'18" W	22.92'
L12	N 02°35'45" W RAD	10.00'
L13	N 05°24'21" W	2.48'
L14	N 00°18'10" E	7.25'
L15	N 45°50'31" W RAD	10.00'
L16	N 88°23'16" E	12.70'
L17	N 04°41'26" E	24.03'
L18	N 08°13'55" W	23.93'
L19	N 08°13'55" W	23.89'
L20	N 17°19'10" W	23.25'
L21	N 85°16'43" W	5.81'
L22	N 75°01'48" W	13.22'
L23	N 14°58'12" E	21.21'
L23	N 75°24'53" E RAD	10.73'
L24	N 75°24'53" E RAD	20.00'
L25	N 05°24'21" W RAD	46.62'
L26	N 05°24'21" W RAD	49.10'

CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	09°46'11"	100.00'	17.05'
C2	05°06'48"	328.00'	29.27'
C3	05°03'36"	272.00'	24.02'
C4	00°46'33"	272.00'	3.68'
C5	05°42'31"	328.00'	32.68'
C6	16°18'42"	100.00'	28.47'
C7	16°18'41"	100.00'	28.47'
C8	05°42'31"	272.00'	27.10'
C9	02°37'21"	328.00'	15.01'
C10	02°29'27"	328.00'	14.26'
C11	02°27'35"	328.00'	14.08'
C12	06°34'35"	272.00'	31.22'
C13	01°56'45"	100.00'	3.40'
C14	03°16'22"	272.00'	15.54'
C15	24°11'21"	100.00'	42.22'
C16	32°29'34"	48.00'	27.22'
C17	02°46'39"	328.00'	15.90'
C18	03°06'23"	328.00'	17.78'
C19	08°34'00"	48.00'	7.18'
C20	16°01'16"	48.00'	13.42'
C21	05°42'31"	300.00'	29.89'

TRACT NO. 35967
M.B. 474/1-14

ESTAB. LINE BETWEEN MOST E'LY AND W'LY FD MONUMENTS, ACC. AS N'LY TR. BDRY, TR. NO. 35966, M.B. 473/94–107.

N 89°41'50" W 613.90'

153.00' 155.50'

32 9,275 SF
33 8,791 SF
38
31 6,212 SF
34 6,257 SF
37
30 9,893 SF
35 9,276 SF
36

POPLAR LANE
LOT 'E' 0.29 AC.

DOGWOOD PLACE

LOT 'D' 0.85 AC.

SEE SHEET 7

TRACT NO. 35966
M.B. 473/94-107

LOT 1

29 6,234 SF
28 6,834 SF
27 6,989 SF
26 7,216 SF
25 6,842 SF
24

LOT F

6 7,405 SF
7 8,234 SF
8 8,323 SF
9 8,155 SF
10 8,443 SF
11 8,050 SF
12

LOT 5

LOT 'C'

GUAVA LANE

BAYWOOD LANE

LOT 'B' 0.12 AC.

LOT 'A'

5 9,053 SF
4 6,841 SF
3 6,580 SF
2 7,230 SF
1 7,219 SF

SEE SHEET 8

TRACT NO. 37388-5
M.B. _____

ACC. AS N'LY BDRY., TRACT NO. 37388–5, M.B. _____

ALL FD. MON. ALONG W'LY BDRY. OF TR. 37388–5 ARE PER TR. 37388–5, (R4)

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-6

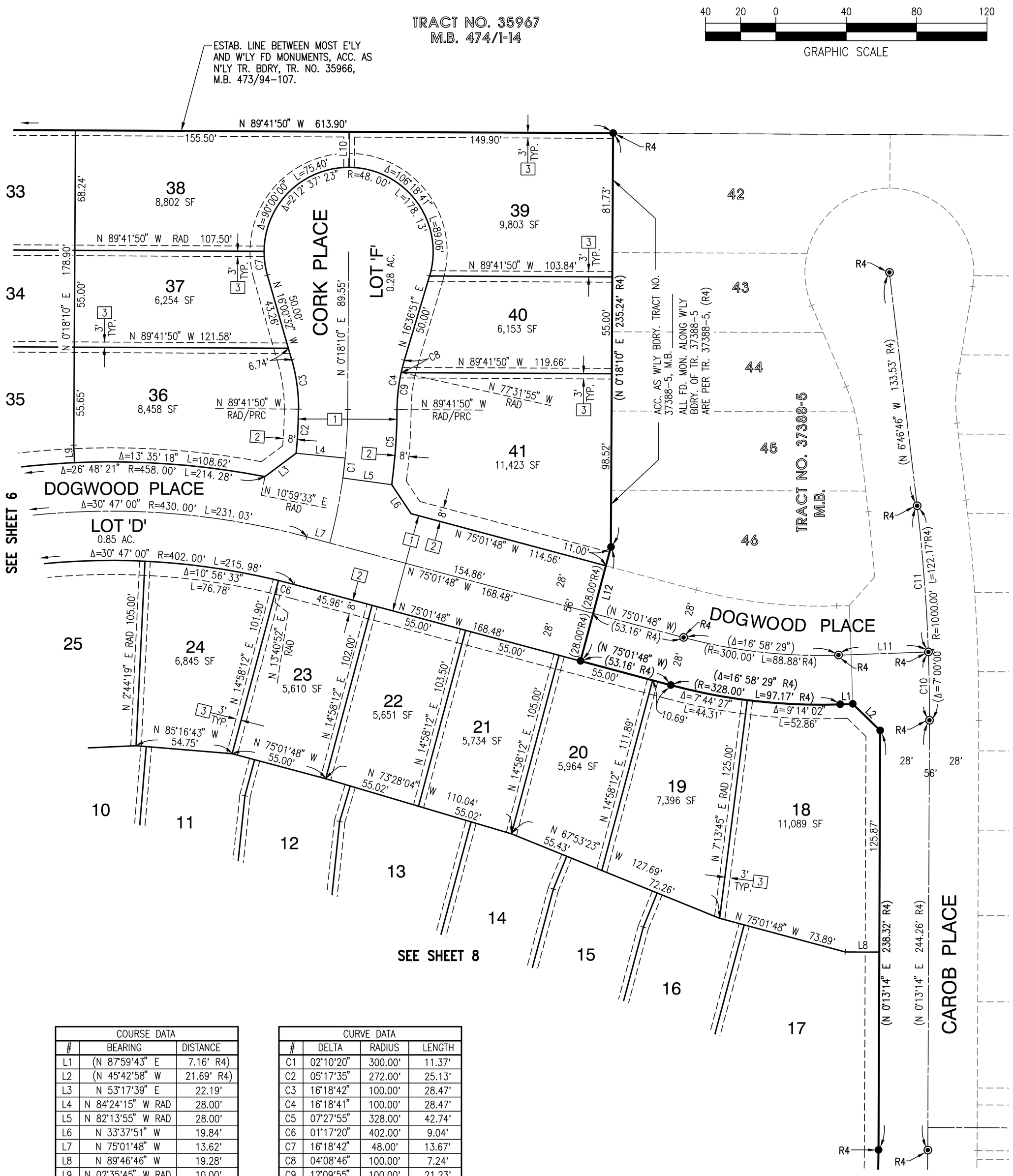
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DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024

SCALE: 1" = 40'

40 20 0 40 80 120

GRAPHIC SCALE



COURSE DATA		
#	BEARING	DISTANCE
L1	(N 87°59'43" E	7.16' R4)
L2	(N 45°42'58" W	21.69' R4)
L3	N 53°17'39" E	22.19'
L4	N 84°24'15" W RAD	28.00'
L5	N 82°13'55" W RAD	28.00'
L6	N 33°37'51" W	19.84'
L7	N 75°01'48" W	13.62'
L8	N 89°46'46" W	19.28'
L9	N 02°35'45" W RAD	10.00'
L10	N 00°18'10" E RAD	20.24'
L11	(N 87°59'43" E	51.10' R4)
L12	(N 14°58'12" E	67.00' R4)

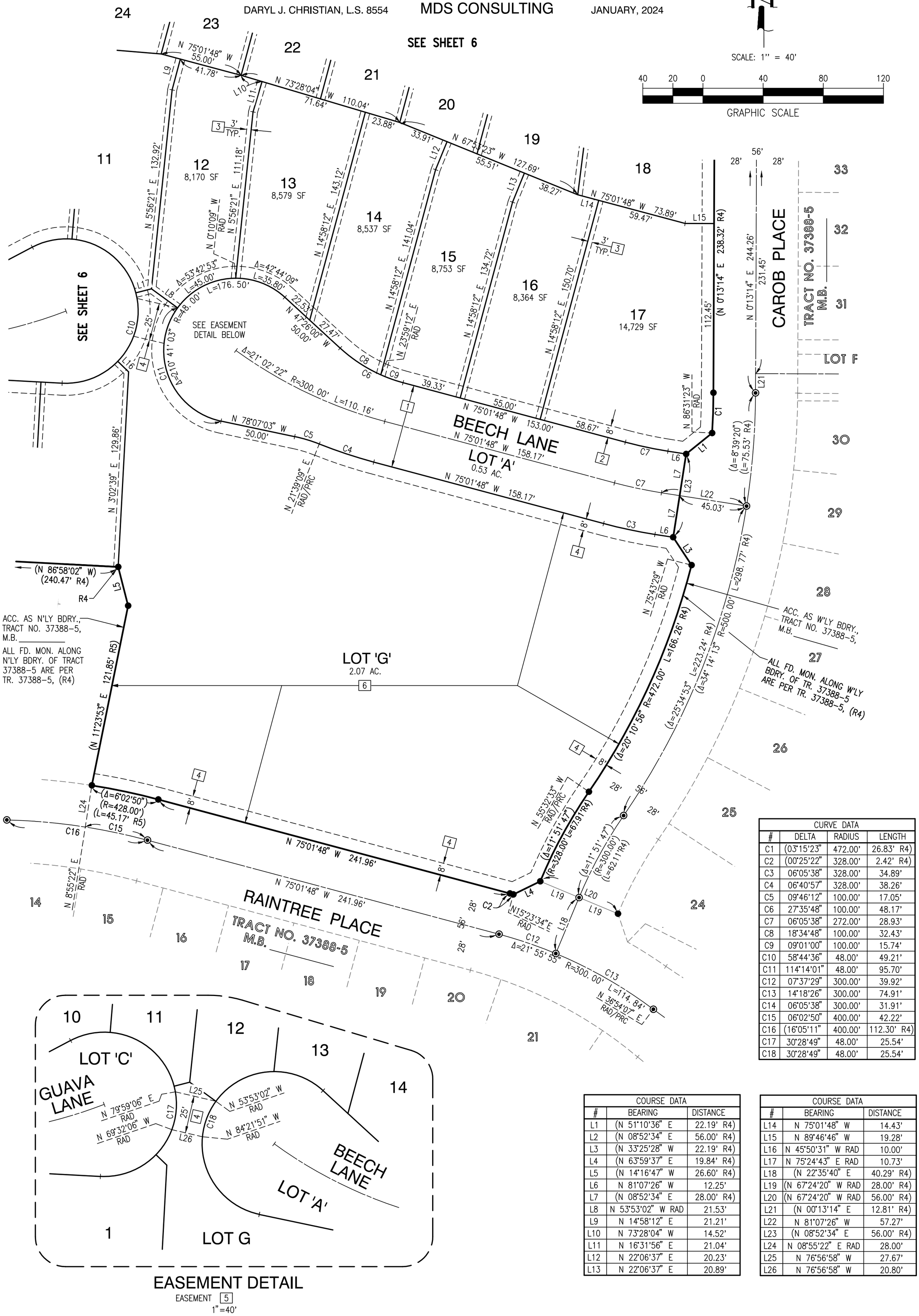
CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	02°10'20"	300.00'	11.37'
C2	05°17'35"	272.00'	25.13'
C3	16°18'42"	100.00'	28.47'
C4	16°18'41"	100.00'	28.47'
C5	07°27'55"	328.00'	42.74'
C6	01°17'20"	402.00'	9.04'
C7	16°18'42"	48.00'	13.67'
C8	04°08'46"	100.00'	7.24'
C9	12°09'55"	100.00'	21.23'
C10	(02°13'31"	1000.00'	38.84' R4)
C11	(04°46'26"	1000.00'	83.33' R4)

IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 37388-6

BEING A SUBDIVISION OF PORTIONS OF LOTS 1, 5 AND LETTERED LOT F, ALL OF TRACT NO. 35966 AS SHOWN BY MAP ON FILE IN BOOK 473, PAGES 94 THROUGH 107, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN SECTION 1, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

DARYL J. CHRISTIAN, L.S. 8554 MDS CONSULTING JANUARY, 2024



CURVE DATA			
#	DELTA	RADIUS	LENGTH
C1	(03°15'23"	472.00'	26.83' R4)
C2	(00°25'22"	328.00'	2.42' R4)
C3	06°05'38"	328.00'	34.89'
C4	06°40'57"	328.00'	38.26'
C5	09°46'12"	100.00'	17.05'
C6	27°35'48"	100.00'	48.17'
C7	06°05'38"	272.00'	28.93'
C8	18°34'48"	100.00'	32.43'
C9	09°01'00"	100.00'	15.74'
C10	58°44'36"	48.00'	49.21'
C11	114°14'01"	48.00'	95.70'
C12	07°37'29"	300.00'	39.92'
C13	14°18'26"	300.00'	74.91'
C14	06°05'38"	300.00'	31.91'
C15	06°02'50"	400.00'	42.22'
C16	(16°05'11"	400.00'	112.30' R4)
C17	30°28'49"	48.00'	25.54'
C18	30°28'49"	48.00'	25.54'

COURSE DATA		
#	BEARING	DISTANCE
L1	(N 51°10'36" E	22.19' R4)
L2	(N 08°52'34" E	56.00' R4)
L3	(N 33°25'28" W	22.19' R4)
L4	(N 63°59'37" E	19.84' R4)
L5	(N 14°16'47" W	26.60' R4)
L6	N 81°07'26" W	12.25'
L7	(N 08°52'34" E	28.00' R4)
L8	N 53°53'02" W RAD	21.53'
L9	N 14°58'12" E	21.21'
L10	N 73°28'04" W	14.52'
L11	N 16°31'56" E	21.04'
L12	N 22°06'37" E	20.23'
L13	N 22°06'37" E	20.89'

COURSE DATA		
#	BEARING	DISTANCE
L14	N 75°01'48" W	14.43'
L15	N 89°46'46" W	19.28'
L16	N 45°50'31" W RAD	10.00'
L17	N 75°24'43" E RAD	10.73'
L18	(N 22°35'40" E	40.29' R4)
L19	(N 67°24'20" W RAD	28.00' R4)
L20	(N 67°24'20" W RAD	56.00' R4)
L21	(N 00°13'14" E	12.81' R4)
L22	N 81°07'26" W	57.27'
L23	(N 08°52'34" E	56.00' R4)
L24	N 08°55'22" E RAD	28.00'
L25	N 76°56'58" W	27.67'
L26	N 76°56'58" W	20.80'

EASEMENT DETAIL

EASEMENT 5
1"=40'

I:\89410\MAPPING\TR 37388-5 4-04-2024

CITY OF BANNING

SUBDIVISION IMPROVEMENT AGREEMENT

* * * * * * SUBDIVISION REFERENCE DATA * * * * * *

[ ] FINAL TRACT MAP NO. 37388-4 ("Final Map" herein)

[ ] PARCEL MAP NO. _____("Parcel Map" herein)

NAME OR TRACT NUMBER OF SUBDIVISION ("Subdivision" herein): ATWELL – 37388-4 PA 14-1

NAME AND ADDRESS OF SUBDIVIDER(S): TRI POINTE HOMES, IE-SD
1250 CORONA POINTE CT, #600

CORONA, CA 92879

CITY COUNCIL RESOLUTION OF APPROVAL NO. _____ ("Resolution of Approval" herein)

DATE(S) THAT IMPROVEMENT PLANS WERE APPROVED BY THE CITY ENGINEER: _____

IMPROVEMENT/PLAN NO.:
37388-4 Monumentation PA14-1
37388-4 Street Improvements PA14-1
37388-4 Water Improvements PA14-1
37388-4 Sewer Improvements PA14-1

ESTIMATED TOTAL COSTS:

IMPROVEMENTS	$ 1,381,560.68
	$ 566,341.89
	$ 586,061.53
GRADING	$
MONUMENTATION	$ 37,924.68
TOTAL:	$ 2,571,888.78

FORM OF IMPROVEMENT SECURITY:

[ ] AAA Corporate surety bonds

[ ] Deposit of money

NAME AND ADDRESS OF CORPORATE SURETY (if applicable):

The Continental Insurance Company
(Name of Corporate Entity)

2 Park Plaza, Suite 400
(Street Address)

Irvine	CA	92614
(City)	(State)	(Zip)

SURETY BOND NUMBERS (if applicable):

37388-4 Monumentation PA14-1 - Bond#: 30219412

37388-4 Street Improvements PA14-1 - Bond #: 30219409

37388-4 Water Improvements PA14-1 - Bond #: 30219410

37388-4 Sewer Improvements PA14-1 - Bond #: 3029411

EFFECTIVE DATE OF AGREEMENT:

_____
(to be inserted by City)

COMPLETION PERIOD: All improvements of Tract _____ (including the complete water and sewer system in _____ Street) with the exception of the roadway (street) improvements on _____ Street, shall be completed within two years from the Effective Date of the Agreement. _____ Street roadway (street) construction (so that _____ Street is a continuous route from _____ to _____) shall be constructed prior to the Certificate of Occupancy for development of lots ____and ____ of Tract _____.

* *

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SUBDIVISION IMPROVEMENT AGREEMENT

THIS SUBDIVISION IMPROVEMENT AGREEMENT ("Agreement") is made and entered into by and between the City of Banning, a municipal corporation ("City"), and the Subdivider whose name and address is set forth above in the Subdivision Reference Data.

RECITALS

A. Subdivider has presented to the City for approval and recordation a Final Map, identified above in the Subdivision Reference Data, of a proposed subdivision pursuant to the Subdivision Map Act of the State of California and the City's ordinances and regulations as such ordinances and regulations are vested under the development agreement recorded in the official records of the County of Riverside on July 17, 2012 as Document No. 2012-0332888 ("Development Agreement") relating to the filing, approval and recordation of subdivision maps (collectively referred to herein as the "Subdivision Laws").

B. A tentative map of the Subdivision was previously approved by City, subject to the Subdivision Laws and to the City's standard requirements as vested under the Development Agreement and conditions of approval contained in the City Council's Resolution of Approval, a copy of which is on file in the Office of the City Clerk and which is incorporated herein by this reference.

C. The Subdivision Laws establish, as a condition precedent to the approval of a Final Map, that the Subdivider comply with the City Council's Resolution of Approval and either (i) complete, in compliance with applicable City standards, all of the improvements and land development work required by the Subdivision Laws and the City Council's Resolution of Approval; or (ii) enter into a secured agreement with the City to complete the improvements and land development work within a period of time specified by the City.

D. In consideration of approval of the Final Map for the Subdivision by the City Council, Subdivider desires to enter into this Agreement whereby Subdivider promises to install and complete, at its sole expense, except as otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, all public improvement work required by the City as set forth on the Improvement Plans (as defined below) for the proposed Subdivision. Subdivider has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City. In any conflict between the terms in this Agreement and the Development Agreement, the Development Agreement shall be the controlling document.

E. Improvement Plans, and related specifications, numbered as designated above in the Subdivision Reference Data, for the construction, installation and completion of the Improvements identified in Schedule A hereto, have been prepared by the Subdivider, approved by the City Engineer, and are on file in the office of the City Engineer. Said Improvement Plans, and related specifications, subsequently modified by the mutual written agreement of the parties, are hereby referred to as the "Improvement Plans" and are incorporated herein by this reference.

Any improvement to be constructed pursuant to the Improvement Plan is hereby referred to individually as an "**Improvement**" and collectively as the "**Improvements**".

NOW, THEREFORE, in consideration of the approval and recordation by the City Council of the Final Map of the Subdivision, Subdivider and City agree as follows:

1. SUBDIVIDER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

A. Subdivider shall, at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, and in compliance with the provisions of the Subdivision Laws, the Improvement Plans, conditions of approval of the Tentative Map, and all applicable City standards and fees, and in a good and workmanlike fashion, furnish, construct, install and guarantee (as set forth in Section 3) the Improvements, Grading, and Monumentation described on the tentative map and in the City Council's Resolution of Approval relating thereto (collectively, the "Improvements").

B. To the extent necessary to construct the Improvements, as determined by the City Engineer, the Subdivider shall acquire and dedicate, or pay the reasonable, documented cost of acquisition by City of, all rights-of-way, easements and other interests in real property for the construction or installation of the Improvements, free and clear of all liens and encumbrances. If the Subdivider is unable to acquire such rights-of-way, easements and other interests in real property by negotiation, then Subdivider shall, within 120 days of Final Map approval, enter into a condemnation agreement with City pursuant to Government Code Section 66462.5, by which the City will commence the process for the acquisition of the rights-of-way, easements or other real property.

C. Subject to any time extensions granted in accordance with Section 4, Subdivider shall complete all Improvements within its respective "Completion Period" specified in the Subdivision Reference Data; provided, however, that if the City Engineer reasonably determines in good faith that accelerated construction of the Improvements is essential in order to protect the public health, welfare and safety, the City Engineer shall give Subdivider not less than fifteen (15) business days' prior written notice to commence or accelerate installation and construction of such Improvements, or any portion thereof. The notice shall be in writing, and shall describe the work to be done by Subdivider, the time within which the work will commence, the period within which the work will be completed and identify the reasons that such early commencement is essential in order to protect the public health, welfare and safety. All or any portions of said Improvements may be required to be constructed or completed at a specified time, providing the foregoing criteria is met. If the Subdivider objects to the commencement or acceleration of the Improvements as specified by the City Engineer, Subdivider may appeal the decision of the City Engineer to the City Council. Any such appeal shall be filed with the City Clerk within 10 days after receipt by Subdivider of the written notice from the City Engineer.

D. If the Improvements to be constructed by Subdivider include monumentation, such monumentation shall be installed not later than thirty (30) days after the City's acceptance of all other Improvements pursuant to Section 2. As used herein,

"monumentation" shall mean the setting of survey monuments and tie points in accordance with the Subdivision Laws, and the delivery to the City Engineer of tie notes for said points.

E. Subdivider shall , at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, replace or repair all public improvements, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of any work performed by Subdivider under this Agreement during or after the Completion Period. Any such replacement or repair shall be subject to the approval of the City Engineer.

F. In addition to, and separate from, the indemnity obligations contained in Section 9 of this Agreement, and without limiting the City's remedies under general construction defect law, Subdivider shall be responsible for the care, repair and maintenance of the applicable portion of the Improvements until the latter of the following time periods: (i) the Improvements or applicable portion thereof is accepted in writing by the City; or (ii) the expiration of the required one-year guarantee and warranty period as specified herein; or (iii) the expiration of any applicable period of time requiring the care, repair and maintenance of the applicable Improvement specified in the Development Agreement (not including the term of any Development Agreement). Neither City, nor its officers, agents and employees, shall have any liability for any accident, loss or damage to the Improvements and that may result from the construction of the Improvements prior to their completion and written acceptance by the City

G. In addition to, and separate from: (1) the indemnity obligations contained in Section 7 of this Agreement, (2) the care, repair and maintenance provisions under paragraph E of this Section 1 of this Agreement; and (3) the warranty and guarantee provisions of Section 3 of this Agreement, Subdivider shall repair and correct, or be liable to the City for any cost to repair and correct, any defect in the construction of the Improvements that is identified by City within in accordance with general construction defect law ten (10) years after City's acceptance of the Improvement, provided the City provides written notice to Subdivider of the existence of the defect within that the time period under law, and the defect is caused directly or indirectly by the design, construction, functionality, installation, assembly or workmanship of Subdivider. Nothing contained in this paragraph is intended to limit or otherwise waive any right or cause of action under applicable construction defect law that City may assert against Subdivider.

H. Subdivider shall, at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices, and pay all applicable fees required by City ordinance or resolution and all taxes required by law.

I. Not less than seven (7) days prior to commencement of work on the Improvements, Subdivider shall give written notice to the City Engineer of the date fixed for such commencement of work in order that the City Engineer shall have adequate time to schedule all necessary inspections.

J. SUBDIVIDER shall pay all applicable City fees and costs stipulated in the latest fee resolution as adopted by the City Council from time to time as required for the development of the SUBDIVISION including but not limited to the following:

1. Building Permit Fees --- to be paid at the time of building permit issuance;

2. Final Map Plan Check Fees --- to be paid at time of submittal of final map for plan check and resubmittal of revised final map for plan check;

3. Final Map Moratorium Fees --- to be paid from cash deposit established at time of filing final map;

4. Plan Check and Review Fees --- to be paid from cash deposit established at time of filing improvement plans for plan check;

5. Encroachment Permit Fees --- to be paid at time of application for encroachment permit;

6. Inspection Fees --- to be paid from cash deposit established at time of construction permit issuance; and

7. Grading Permit Fee --- to be paid from cash deposit established at time of grading permit issuance.

K. Subdivider shall provide City with final Record Drawings of all plans developed for the Subdivision, showing all changes and as built conditions as specified in the Tentative Tract Map Conditions of Approval, and shall provide electronic image files of those final Record Drawings consistent with electronic image file size and type specifications of the City prior to the acceptance of improvements and release of bonds or other security.

2. INSPECTION OF WORK AND FINAL ACCEPTANCE

A. Subdivider shall at all times maintain proper facilities and safe access for inspection of the Improvements by the City Engineer and other City personnel and inspection consultants.

B. Upon completion of the work on all or any category of the Improvements, the Subdivider may request a final inspection by the City Engineer. Within forty-five (45) days of receipt of the written letter request, the City Engineer shall inspect the Improvements and provide written notice to Subdivider of the list of items which have been found to be incomplete and the list of items which have been found to be complete. If the City Engineer determines that all or any specified category of the Improvements have been completed in accordance with this Agreement and in compliance with the Improvement Plans and all applicable City standards, then the City Engineer shall acknowledge that determination in a report to the City Council. If the Improvements that are completed are to be dedicated to or owned by the City (Improvements within City right of way and property for public use), the City Engineer's determination shall be

submitted to the City Council for final acceptance by the City, unless such power to accept has been delegated by the City Council to the City Engineer or some other officer of the City, in which case the final acceptance shall be subject to the approval of that specified official. If the Improvements that are completed are to be dedicated to or owned by a public entity other than the City, the Subdivider's written request shall be submitted to the applicable public entity or other owner, for final acceptance. Subdivider shall bear all costs of inspection and determination of completeness in accordance with City's formally adopted and applicable fees and rates.

C. Acceptance of all or any specified category of the Improvements by the City Council shall be made upon recommendation and certification of the City Engineer following inspection of said Improvements pursuant to subparagraph B above. The City Council shall act upon the City Engineer's recommendation that such public Improvements have been completed unless such power to accept has been delegated by the City Council to the City Engineer or some other officer of the City, in which case the final acceptance shall be subject to the approval of that specified official. Acceptance by the City or by the governing body of the entity that is to accept dedication or ownership of the public improvements shall not constitute a waiver by the City or such other public entity of any defects in the public Improvements.

3. GUARANTEE AND WARRANTY OF THE IMPROVEMENTS

A. If, within a period of one year following acceptance by the City of the applicable Improvements specified in Schedule A, any Improvements or part of any Improvements specified in Section A furnished, installed or constructed by the Subdivider, or any of the work performed under this Agreement by Subdivider, fails to comply with any requirements of this Agreement, or the Subdivision Laws, or the Improvement Plans and related specifications, the Subdivider shall, without delay and without cost to the City, repair, replace or reconstruct any defective or otherwise unsatisfactory part or parts of the Improvements. Subdivider's obligations hereunder shall include the repair, replacement or reconstruction of all irrigation systems and all trees, shrubs, ground cover and landscaping for such one year.

B. Should the Subdivider fail or refuse to act promptly or in accordance with subparagraph A above, or should the exigencies of the situation require repair, replacement, or reconstruction to be undertaken before the Subdivider can be notified and can perform the necessary work, then the City may, in its discretion, make the necessary repairs or replacements or perform the necessary reconstruction and draw upon the Subdivider's improvement security to reimburse itself for the costs incurred. If the Subdivider's improvement security does not cover the total cost of such repair, replacement, or reconstruction, the Subdivider shall reimburse the City for any excess costs incurred.

C. The security furnished for the faithful performance of the Subdivider's obligation to construct and install the Improvements described herein shall include the Subdivider's liability and obligation hereunder to provide the one-year guarantee and warranty of the Improvements.

4. TIME EXTENSIONS

A. Upon a showing by the Subdivider of good cause therefor, the duration of the Completion Period for the Improvements (or any of them) may be extended by the City Engineer in writing. As used herein, "good cause" may include, without limitation, delay resulting from, arising out of or relating to an act of the City; acts of God or force majeure, strikes, boycotts or similar job actions by employees or labor organizations which prevent the conduct of the work; findings made by a governmental entity that the site of a particular Improvement is of archeological significance or requires further permitting and approval; and/or actions or failure to act of native American monitor(s); and, the order of any court.

B. A time extension may be granted without notice to any surety or sureties of the Subdivider and shall not affect the validity of this Agreement nor release the surety or sureties on any bond given as an improvement security pursuant to this Agreement.

C. As a condition of any time extension provided for herein, the City Engineer, may require the Subdivider to furnish new or modified improvement security guaranteeing performance of this Agreement, as extended, in an increased amount as necessary to compensate for any projected increase in the Estimated Total Cost of Improvements, as determined by the City Engineer.

5. IMPROVEMENT SECURITY

A. Prior to City's execution of this Agreement, Subdivider shall provide as security to the City:

1. For Performance and Guarantee: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, excluding Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA or better. With this security, the form of which shall be subject to City Attorney's prior approval, the Subdivider assures faithful performance under this Agreement and guarantees the Improvements for one year after the completion and acceptance of the applicable portion of such Improvements, against any defective workmanship or materials or any unsatisfactory performance, pursuant to Section 3 hereof.

2. For Payment: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, excluding Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA or better. With this security, the form of which shall be subject to City Attorney's prior approval, the Subdivider guarantees payment to contractors, subcontractors, and persons renting equipment or furnishing labor or materials to them or to the Subdivider.

B. If the improvement security is a corporate surety bond and, in the opinion of the City, any surety or sureties thereon become insufficient, because (i) the surety becomes

insolvent; (ii) the surety's bond rating is downgraded; (iii) the surety declares bankruptcy; or (iv) the surety is no longer deemed to be an admitted surety in California by the California Department of Insurance, or (v) the form of the surety or the amount is found by City to be in error or materially insufficient, the Subdivider shall renew or replace any such surety bond with good and sufficient surety or sureties within thirty (30) days after receiving from City written demand therefor.

C. The amount of security for performance, payment and warranty obligations provided by this section shall not include the cost of monumentation, as required by Government Code Section 66497 so long as a separate cash deposit or security acceptable to the City Engineer for the estimated cost of monumentation has been submitted to the City.

D. Improvement security consisting of corporate surety bonds, in a form accepted by the City Attorney, shall be filed with the City Engineer and then kept on file with the City Clerk. If a corporate surety bond is replaced by another approved bond, the replacement shall be submitted to the City Engineer and, upon filing with the City Clerk, shall be deemed to have been made a part of and incorporated into this Agreement. Upon submission to the City Engineer and then filing with the City Clerk of a replacement bond, the former improvement security shall be released following written approval of the City Engineer.

E. Modifications of the Improvement Plans and related specifications, and modifications of the Improvements, not exceeding ten percent (10%) of the original Estimated Total Cost of the Improvements, shall not relieve or release any improvement security furnished by Subdivider pursuant to this Agreement. If any such modifications exceed ten percent (10%) of the Estimated Total Cost of the Improvements, Subdivider shall furnish additional improvement security for performance and guarantee, and for payment, as required by subparagraph A above, for one hundred percent (100%) of the revised Estimated Total Cost of the Improvements.

F. Subject to any time extensions granted in accordance with Section 4 herein, the Subdivider shall be in default if the Subdivider has not completed all improvements within two years from the Execution Date of the Agreement and has not repaired any defects in the completed Improvements within the one-year guarantee and warranty period.

Alternatively, in the event of a default by the Subdivider pursuant to Section 10, and after written notice to Subdivider and reasonable opportunity to cure, City, at its sole option, shall have the right, without limiting any other rights and/or remedies available to City at law or in equity, to draw upon or utilize the improvement security furnished herewith to construct and install the Improvements itself. If City exercises this right, the release of any unused portion of such improvement security shall be in accordance with the procedures outlined in Section 6 herein, including any retention necessary for the one-year guarantee period.

6. REDUCTION OR RELEASE OF IMPROVEMENT SECURITY

A. All public Improvements (Improvements that are to be owned or dedicated to the City or other public entity as distinguished from those owned by a private community

association) shall be first completed, deemed completed by the City Engineer and then accepted as complete by the City prior to release of sureties. All private Improvements (Improvements that are to be owned by a private community association and not dedicated or owned by the City or other public entity) shall be first completed and then accepted as complete in writing by the City Engineer.

B. Partial releases or reductions in the Subdivider's improvement (performance) security may be authorized prior to the City's acceptance of all Improvements required hereunder, as follows:

1. At the time that the Subdivider believes that the obligation to perform the work for which security was required is complete, the Subdivider may notify the City in writing of the completed work, including a list of work completed. Upon receipt of the written notice, the City shall review and comment or approve the completion of the required work within forty-five (45) days. If the City does not agree that all work has been completed in accordance with the plans and specifications for the Improvements, it shall supply a list of all remaining work to be completed within this 45-day period.

2. Within forty-five (45) days of receipt of the list of remaining work from the local agency, the Subdivider may then provide cost estimates for all remaining work for review and approval by the City. Upon receipt of the cost estimates, the City shall then have forty-five (45) days to review, comment, and approve, modify, or disapprove those cost estimates. The City shall not be required to engage in this process of partial release more than once between the start of work and completion and acceptance of all work; however, nothing in this section prohibits the City from allowing for multiple and phased partial releases as it otherwise deems appropriate.

3. If the City approves the cost estimate, the City shall release all performance security except for security in an amount up to two hundred percent (200%) of the cost estimate of the remaining work. The process allowing for a partial release of performance security shall occur when the cost estimate of the remaining work does not exceed twenty percent (20%) of the total original performance security unless the City allows for a release at an earlier time. Substitute bonds or other security may be used as a replacement for the performance security, subject to the approval of the City. If substitute bonds or other security is used as a replacement for the performance security released, the release shall not be effective unless and until the City receives and approves that form of replacement security. A reduction in the performance security, authorized under this section, is not, and shall not be deemed to be, an acceptance by the City of the completed improvements in and of itself, and the risk of loss or damage to the Improvements and the obligation to maintain the Improvements shall remain the sole responsibility of the Subdivider until the applicable required public Improvements have been accepted by the City in writing and all other required improvements have been fully completed in accordance with the plans and specifications for the improvements.

4. The Subdivider shall complete the works of Improvement until all remaining items are accepted by the City.

5. Upon the completion of the Improvements, the Subdivider, or his or her assigns, shall be notified in writing by the City within forty-five (45) days.

6. Within sixty (60) days of the issuance of the notification by the City Engineer, any remaining performance security, except ten percent (10%) of the original amount of the security to guarantee and warrant the Improvements for the one-year guarantee and warranty period, shall be released within sixty (60) days of the issuance of the written statement of completion.

C. Security securing the payment to the contractor, his or her subcontractors and to persons furnishing labor, materials or equipment shall, after passage of the time within which claims of lien are required to be recorded pursuant to Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code and after acceptance of the work, be reduced to an amount equal to the total claimed by all stop notice claimants for whom stop notices have been filed with the City, and if no claims have been filed, the security shall be released in full.

D. The partial release provisions of this Section 6 shall not apply to any required guarantee and warranty period required by Section 66499.9 for the guarantee or warranty nor to the amount of the security deemed necessary by the local agency for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees. Security furnished to guarantee and warrant the Improvements against any defective work or labor done or defective materials furnished, shall be released within thirty (30) days after the completion of the one-year period following completion and acceptance of all Improvements.

E. If Subdivider's obligations relating to any Improvements are subject to the approval of another governmental agency, the City shall not release the improvement (performance) security therefor until the obligations are performed to the satisfaction of such other governmental agency. Such agency shall have sixty (60) days after receipt of written notice from the Subdivider of the Subdivider's performance of the obligation to register its satisfaction or dissatisfaction. If at the end of that period it has not registered its satisfaction or dissatisfaction, it shall be conclusively deemed that the Subdivider's performance of the obligation was done to its satisfaction, and such improvement security shall be promptly released.

F. In the event the time periods for action by the City specified in this Section conflict with a shorter or longer time period for such actions as provided in Government Code Section 66499.7, the time periods in Government Code Section 66499.7 shall control.

7. INDEMNIFICATION OF CITY BY SUBDIVIDER

A. Neither the City, nor its officers, agents and employees, shall be liable or responsible for any accident, injury, loss or damage to either property or person attributable to or arising out of the defective design, construction, functionality, installation assembly or improper

maintenance including, without limitation, the use of defective methods, materials or workmanship (collectively "Subdivider's Faults") of the Improvements by Subdivider, its officers, employees and agents. Subdivider shall indemnify, hold harmless and defend the City, its officers, agents and employees, from and against any and all losses, claims, costs, expenses, liabilities, damages, actions, causes of action and judgments, including attorneys' fees, arising directly or indirectly out of or attributable to Subdivider's Faults.

B. Subdivider's obligations under this Section 7 are not conditioned or dependent upon whether the City, or its officers, agents and employees, prepared, supplied or reviewed any Improvement Plans or related specifications in connection with the Subdivision or the Improvements, or has insurance or other indemnification covering any of these matters.

C. Subdivider's obligation to indemnify, hold harmless and defend the City under this Section 7 shall extend to injuries to persons and damages to or alleged taking of property resulting from the Subdivider's Faults, and the Improvements required herein, and shall likewise extend to claims asserted by adjacent property owners based upon the diversion of waters caused by the Subdivider's defective design or defective construction of public drainage systems, streets, and other public facilities or improvements. Except for a City Directive as defined below, the City's acceptance of the Improvements shall not constitute an assumption by the City of any responsibility or liability for any damage or alleged taking of property referenced herein. City shall not be responsible or liable for the design or construction of the Subdivision or the Improvements constructed or installed pursuant to the approved Improvement Plans or the Final Map, regardless of any act or omission by the City in approving the Improvement Plans or the Final Map, unless the particular Improvement design was required by the City over the written objection of the Subdivider, which objection stated that the Improvement design was potentially dangerous or defective and set forth an alternative design (a "City Directive"). After City's acceptance of the Improvements, the Subdivider shall remain obligated to correct or eliminate all dangerous conditions created by defects in design, construction or Subdivider's Faults (other than those required by a City Directive); provided, however, that Subdivider shall not be responsible for routine maintenance as specified in Section 1(F) of this Agreement. Subdivider's indemnity obligations hereunder shall remain in effect for ten (10) years following acceptance of the respective Improvement(s) by the City Council. Subdivider acknowledges and agrees that Subdivider shall be responsible and liable for the Subdivider's Faults with respect to the Improvements and other work done pursuant to this Agreement, unless same is due to a City Directive. City shall not be liable for any acts or omissions in approving, reviewing, checking, correcting or modifying any Improvement Plans or related specifications, or in inspecting, reviewing or approving any work or construction of Improvements, unless same is due to a City Directive. The Subdivider's improvement security shall not be required to secure the Subdivider's obligations under this subparagraph C beyond the one-year guarantee and warranty period, unless the City Engineer provides notice to Subdivider prior to the expiration of the one-year period of the existence of, or continued existence of, defects in the improvements, in which case the portion of the improvement security to guarantee and warranty the improvements against defective work shall not be released and shall remain in place until the City Engineer provides written confirmation that the defects have been cured and corrected. The indemnity shall be effective retroactively to the earliest recordation date of the Final Map.

D. Subdivider shall pay and satisfy any judgment, award or decree that may be rendered against City, its officers, officials, employees, agents, representatives and volunteers (collectively hereinafter "City and City Personnel") to the extent of the indemnity provided above, in any such suit, action, or other legal proceeding, provided City gives Subdivider prompt written notice of such claim and allows Subdivider to undertake the defense thereof, and provided further that City cooperates in any such suit, action, or other legal proceeding, but shall retain its right to reject a settlement that the City deems, in its sole and absolute discretion, to be contrary to the interests of the City.

E. Subdivider's obligation to indemnify shall not be restricted to Insurance proceeds, if any, received by the City and City Personnel.

F. Subdivider, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against City and City Personnel to the extent of the indemnity above provided.

8. INSURANCE

The following coverages will be provided by Subdivider and maintained on behalf of City and in accordance with the requirements set forth herein. If Subdivider performs construction activities through a general contractor, some or all of these insurance requirements for the period of construction may be satisfied by the general contractor's insurance coverages. In such case, Subdivider shall maintain during this same construction period, and after the construction period, the coverages shown below as "Insurance After Construction." In addition, Subdivider may elect to obtain, for all or any portion of the Project, an "Owner-Controlled Wrap Up" insurance policy in satisfaction of the insurance requirements for general contractors and subcontractors provided it satisfies all of the insurance requirements below for general contractors and subcontractors. Throughout these specifications, the word "Subdivider" refers to the Party responsible to provide the coverages as specified and, depending on context, may refer either to Subdivider or to a separate General Contractor.

A. Insurance During Construction. Subdivider shall provide the following insurance during construction of the Improvements. Insurance requirements may be met through insurance provided by Subdivider's General Contractor:

1. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL Form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than two million dollars ($2,000,000) per occurrence for all coverages and five million dollars ($5,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO Form CG 20 10 11 85 or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City, not limiting coverage for the additional insured to "ongoing operations" or in any way excluding coverage for completed operations. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City.

Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

2. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than five million dollars ($5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting date no later than and an ending date no earlier than those of the underlying coverages. The Named Insured (Subdivider or General Contractor as appropriate) may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits and complies with all other requirements listed here.

3. Business Auto Coverage. Business Auto Coverage shall be written on ISO Business Auto Coverage Form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars ($1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella policy required above for a total limit of no less than five million dollars ($5,000,000) each accident.

4. Workers' Compensation/Employer's Liability. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars ($1,000,000) per accident or disease. Employer's liability coverage shall be scheduled under the umbrella or excess liability policy described above. This policy shall be endorsed to waive any right of subrogation with respect to City, its officers, employees or agents.

5. Builder's Risk Insurance. Builder's Risk Insurance covering all real and personal property for "all risks" of loss or "comprehensive perils" coverage including but not limited to the perils of earth movement, including earthquake (if required by Subdivider's lender or if available at commercially reasonable rates) and flood for all Improvements.

B. Insurance After Construction. Upon completion of construction of the Improvements, and for the required one-year guarantee and warranty period for Improvements and the required 10-year indemnification period, Subdivider at Subdivider's expense shall maintain or cause to be maintained the following insurance:

1. Commercial Property Insurance. Commercial Property Insurance covering the Improvements. Coverage shall be at least as broad as the Insurance Services Offices broad causes of loss form CP 10 20, and reasonably approved of in writing by the City. Coverage shall be sufficient to insure 100% of the replacement value and there shall be no coinsurance provisions. The policy shall include an inflation guard endorsement, 100% rents coverage, contents coverage, coverage for personal property of others, ordinance or law and increased cost of construction coverage. Subdivider also agrees to provide builder's all-risk insurance using an inland marine form during the period of any major alteration or improvement, using the broadest form available.

The insurance coverage for the peril of earthquake required for this project is subject to availability on the open market at commercially reasonable premium cost, as determined by mutual agreement between Subdivider and City. If such earthquake insurance coverage should, after diligent effort by Subdivider, be unobtainable at such mutually determined commercially reasonable premium cost, then Subdivider shall obtain the maximum insurance reasonably obtainable at commercially reasonable premium cost (if any) and give notice to City of the extent of Subdivider's inability to obtain, in full, the required insurance, and in such event, Subdivider's obligation to procure and maintain such insurance may be excused, subject to City's verification of inability to obtain the required insurance. Subdivider and City agree that a premium cost of earthquake insurance coverage of up to 150% of the premium cost paid by Subdivider for such coverage on the Effective Date (to be adjusted over time based on the Consumer Price Index,) shall constitute a commercially reasonable premium cost. Non-availability at commercially reasonable premium cost must be documented by a letter from Subdivider's insurance broker or agent indicating a good faith effort to place the required insurance and showing, at a minimum, the names of the insurance carriers and the declinations or quotations received from each.

2. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than two million dollars ($2,000,000) per occurrence for all coverages and five million dollars ($5,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO form CG 20 10 or equivalent if available from the insurer and reasonably acceptable to the City. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City until the warranty period specified in this Agreement expires.

3. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion. Policy limits shall be not less than five million dollars ($5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting

date no later than and an ending date no earlier than those of the underlying coverages. Subdivider may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits.

4. Workers Compensation Insurance. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars per accident or disease. Employer's liability coverage shall be scheduled under any umbrella or excess liability policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects City, its employees or agents.

5. Business Auto Coverage. Business Auto Coverage for vehicles owned, operated or maintained in any way connected with the project, shall be written on ISO Business Auto Coverage form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars ($1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella or excess liability policy required above for a total limit of no less than five million dollars ($5,000,000) each accident.

C. Provisions Pertaining to Insurance Provided by Subdivider

1. All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to City or its operations limits the application of such insurance coverage.

2. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any Party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

3. All general or auto liability insurance coverage provided pursuant to this Agreement, or any other agreements pertaining to the performance of this Agreement, shall not prohibit Subdivider, and Subdivider's employees, or agents, from waiving the right of subrogation prior to a loss. Subdivider waives its right of subrogation against City.

4. None of the policies required herein shall be in compliance with these requirements if they include any limiting endorsement that has not been first submitted to City and approved in writing by the City.

5. Unless otherwise approved by City, Subdivider's insurance and insurance provided by any contractor or subcontractor relating to the construction of the Improvements shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of at least "A-:VII." Self-insurance will not comply with these insurance specifications unless expressly approved in writing by the City.

6. In the event any policy of insurance required under this Agreement does not comply with these requirements and Subdivider does not cure the non-compliance within thirty (30) days after written notice from City (or Subdivider does not provide reasonable evidence of such cure within such period), or if the insurance is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any reasonable premium paid by City will be promptly reimbursed by Subdivider.

7. Subdivider agrees to provide evidence of the insurance required herein, satisfactory to City, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to Subdivider's general liability and umbrella liability policies using ISO Form CG 20 10 11 85. Certificate(s) are to reflect that the insurer will provide 30 days' notice of any cancellation of coverage and policies are to have a "cancellation endorsement" to the same effect. Subdivider agrees to provide copies of any endorsements modifying coverage in any way upon request from City.

8. Subdivider shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage.

9. Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of City or any additional insured, in this or any other regard.

10. Subdivider agrees to require all subcontractors or other parties (but not including a general contractor) hired for this project to construct the Improvements to purchase and maintain insurance for general liability (minimum limit $1,000,000 per occurrence), automobile liability ($1,000,000 per accident) and workers' compensation (statutory benefits). Prior to the issuance of the Certificate of Completion for each Phase, Subdivider shall, upon request by City, provide the City with copies of all insurance policies, certificates and endorsements related to such Phase.

11. Subdivider agrees to monitor and review all coverage required by this Section and assumes all responsibility for ensuring that such coverage is provided as required here. Subdivider agrees to obtain certificates evidencing such coverage. Subdivider agrees that upon request, all agreements with subcontractors or others with whom Subdivider contracts with on behalf of City, and all certificates of insurance

obtained in compliance with this paragraph will be submitted to City for review upon request by City. Failure of City to request copies of such documents will not impose any liability on City, or its employees.

12. Subdivider agrees to require that no contract used by any general contractor or subcontractor in connection with construction of the Improvements, or contracts Subdivider enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Agreement.

13. Where appropriate (such as in the case of automobile insurance coverages), coverage will not be limited to the specific location designated as the Property.

14. Subdivider agrees to provide notice to City of any claim or loss against Subdivider that includes City as a defendant promptly after Subdivider receives written notice or obtains knowledge thereof. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City. City agrees to provide similar notice to Subdivider of any such claims it is notified of respecting the Property.

15. Subdivider agrees not to attempt to avoid its defense and indemnity obligations to City, and its officers, employees, agents by using as a defense Subdivider's statutory immunity under workers' compensation and similar statutes.

16. Subdivider agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and that there will be no cross liability exclusions that preclude coverage for suits between Subdivider and City or between City and any other insured or Named Insured under the policy, or between City and any Party associated with City or its employees.

17. If Subdivider or any contractor or subcontractor is a Limited Liability Company, general liability coverage must apply so that the Limited Liability Company and its Managers, Members, Affiliates, and their employees are insureds.

18. Subdivider shall require General Contractor to maintain commercial general liability, and if necessary, commercial umbrella liability insurance with a limit of not less than $15,000,000 for each occurrence, until the warranty period specified in this Agreement expires.

19. Subdivider agrees to obtain and provide to City evidence of professional liability coverage for Architects, Engineers or other design professionals working on the Improvements. The limit of liability required is subject to City approval, but in no event to be less than $1,000,000 per claim and in the aggregate, and Subdivider shall use reasonable efforts to require and cause such professionals to maintain coverage with respect to each occurrence for at least three years following substantial completion of the work and, in the event Subdivider is unable to do so, Subdivider shall promptly inform the City of the scope of such efforts and the reasons that it was unable to do so. If

Subdivider requests that the City approve a lower limit for any particular design professional Subdivider seeks to employ on the Improvements, City will evaluate each such request based on City's perception of liability exposure associated with the work that would be performed by that design professional.

20. To the extent a particular coverage or policy form or specification is not reasonably available from Subdivider's insurer or would result in an additional premium that is extraordinary or unreasonably disproportionate to the premium for the policy as a whole, then Subdivider shall provide substantially similar coverage reasonably acceptable to City for which the cost is not extraordinary or unreasonably disproportionate.

9. OWNERSHIP OF THE IMPROVEMENTS

A. Ownership of all or any category of the Improvements constructed and installed by the Subdivider pursuant to this Agreement and shown on the Map to be dedicated to the public shall vest, as applicable, in the City (or other specified governmental agency) upon acceptance of said Improvements by the City. The acceptance of the Improvements shall either be shown by a certificate on the Final Map or by subsequent resolution accepting the Improvements adopted by the City pursuant to Government Code Section 66477.2 and recorded with the County Recorder or by other writing.

B. The Subdivider shall at all times prior to the acceptance of the Improvements by the City, give good and adequate warning to the public of each and every dangerous and defective condition caused by the construction of the Improvements and shall take all steps reasonably necessary to protect the public from such dangerous or defective conditions. The Subdivider agrees and understands that until acceptance of the Improvements by the City in writing, each Improvement and Improvement area that is offered for dedication shall be under the charge of the Subdivider, and the Subdivider may close all or a portion of any street or area whenever necessary to protect the public during the construction of the Improvements.

10. PREPARATION AND RECORDATION OF CC&RS.

A. The Subdivider shall establish a Homeowners Association for the residential areas of the Final Map owned by Subdivider, and to pay all costs associated with the creation of the associations.

B. The Subdivider shall prepare and record Covenants, Conditions, and Restrictions (CC&Rs) which obligate each homeowners association to provide for maintenance of the shared facilities, improvements, and landscaping within the boundaries of the associations in perpetuity in accordance with the Development Agreement and conditions of approval. The CC&Rs shall describe the homeowners association and the City's responsibilities and rights, and shall be subject to the approval of the City prior to recordation.

C. The Subdivider shall implement applicable provisions of the Mitigation Monitoring and Reporting Program.

11. DEFAULT AND BREACH BY THE SUBDIVIDER AND REMEDIES OF THE CITY

A. Upon the occurrence of any of the following events, the Subdivider shall be deemed to be in default under this Agreement:

1. Subject to any time extensions granted in accordance with Section 4, failure to complete construction and installation of the Improvements or any of them by the completion date set forth above in the Subdivision Reference Data;

2. Failure to promptly correct or cure any defect in the Improvements or any of them (other than a City Directive) during the one-year guarantee and warranty period as required by Section 3.A or failure to commence correction or cure of any such defect or failure to diligently prosecute same to completion, in each instance following receipt by Subdivider of written notice that such defect exists;

3. Subject to any time extensions granted in accordance with Section 4, failure to perform substantial construction work of the Improvements or any of them, after commencement of work on same, for a period of thirty (30) days after Subdivider's receipt of written notice thereof from the City;

4. Insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, whether voluntary or involuntary, and such is not cured or discharged within a period of thirty (30) days;

5. Commencement of a foreclosure action against the Subdivision or any portion thereof, or any conveyance by the Subdivider in lieu or in avoidance of foreclosure, within thirty (30) days after receipt by Subdivider of written notice thereof from the City; or

6. Failure to perform any other obligations in accordance with the terms and provisions of this Agreement within thirty (30) days after receipt by Subdivider of written notice thereof from the City.

B. City reserves to itself all remedies available to it at law or in equity for any breach of Subdivider's obligations under this Agreement. City shall have the right, without limitation of other rights or remedies, after written notice to Subdivider and a reasonable opportunity for Subdivider to cure any such alleged default, to draw upon or utilize any improvement security furnished hereunder to complete the Improvements or otherwise mitigate City's damages in the event of Subdivider's default.

C. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, the City may serve written notice of any such default upon the surety on any corporate surety bond furnished as improvement security hereunder, and request that said surety take over and complete the Improvements herein specified. If such surety, within thirty (30) days after service of such notice of default, does not give the City

written notice of its intention to perform this Agreement, or does not commence such performance within thirty (30) days after notice to the City of such intention to perform, the City may take over the work and prosecute the same to completion, by contract or by any other method the City deems advisable, for the account and at the expense of the Subdivider and its surety.

D. Subdivider acknowledges that the Estimated Total Costs and Improvement Security amounts set forth herein may not reflect the actual cost of construction or installation of the Improvements, and, consequently, City's damages for Subdivider's default shall be measured by the actual cost of completing the required Improvements. If the damages incurred by the City in taking over and completing the Improvements exceeds the principal amount of the improvement security, then the Subdivider shall reimburse the City in the amount of such excess damages.

E. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, City may, without liability for so doing, take possession of, and utilize in completing the Improvements, such materials, appliances, plant and other property belonging to Subdivider as may be on the site of the work and necessary for the performance of the work. Subdivider hereby consents to such entry by the City and its representatives, including contractors, following written notice to Subdivider upon the real property in the Subdivision owned by Subdivider and necessary for City to enter or access under this Agreement, in the event the City elects to maintain or complete the work on the Improvements following Subdivider's default.

F. Subdivider acknowledges and agrees that approval of the Final Map for the Subdivision conferred substantial rights upon the Subdivider, including the right to sell, lease or finance lots within the Subdivision, and that such approval constitutes the final act necessary to permit the division of land within the Subdivision. As a result, City will be damaged to the extent of the cost of construction or installation of the Improvements upon Subdivider's failure to perform its obligations under this Agreement, which failure is not promptly remedied by sureties or by Subdivider.

G. The City's failure to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of the Subdivider.

H. If City sues to compel Subdivider's performance of this Agreement, or to recover damages or costs incurred in completing or maintaining the work on the Improvements, and is the prevailing party, Subdivider agrees to pay all reasonable attorneys' fees and other costs and expenses of litigation incurred by the City in connection therewith, even if Subdivider subsequently resumes and completes the work.

12. RELATIONSHIP OF THE PARTIES

Neither Subdivider, nor any of Subdivider's contractors, employees or agents, are or shall be deemed to be, agents of the City in connection with the performance of Subdivider's obligations under this Agreement.

13. ASSIGNMENT

A. Subdivider shall not assign this Agreement, or any portion thereof without the prior written consent of the City in accordance with the Development Agreement. Any attempted or purported assignment in violation of this subparagraph A shall be null and void and shall have no force or effect.

B. The sale or other disposition of the Subdivision shall not relieve Subdivider of its obligations hereunder. If Subdivider intends to sell the Subdivision, or any portion thereof (except for the sale of individual lots with homes to individual purchasers), to any other person or entity, the Subdivider may request an assignment or novation of this Agreement and a substitution of improvement security. Upon the City's approval of the assignment or novation and substitution of improvement security, the Subdivider may request a release or reduction of the improvement security furnished pursuant to this Agreement.

14. NOTICES

All notices required or provided for in this Agreement shall be in writing and delivered in person or by mail, postage prepaid, and addressed as follows:

If to the City:	Art Vela Director of Public Works/City Engineer City of Banning 99 E. Ramsey Drive Banning, California 92220
If to the Subdivider:	To the address set forth above in the Subdivision Reference Data, or to such other address as may subsequently be designated in written notice to the City.

Notice shall be effective on the date that it is delivered in person, or, if mailed, three (3) days after the date of deposit in the United States Mail.

15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties with respect to its subject matter. All modifications, amendments, or waivers of any terms of this Agreement shall be in writing and signed by the duly authorized representatives of the parties. In the case of the City, the duly authorized representative, unless otherwise specified herein, shall be the City Engineer.

16. SEVERABILITY

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

17. INCORPORATION OF SUBDIVISION REFERENCE DATA AND RECITALS

The Subdivision Reference Data and the Recitals are incorporated into this Agreement.

18. GOVERNING LAW

This Agreement shall be governed by the laws of the State of California.

19. EFFECTIVE DATE OF THE AGREEMENT

This Agreement shall be and become effective as of the date that it is executed by a duly authorized officer or employee of the City, it being the intention of the parties that the Subdivider shall first execute this Agreement and thereafter submit it to the City. The City shall insert the effective date in the Subdivision Reference Data in all counterparts of this Agreement and shall transmit a fully executed counterpart to the Subdivider.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers, thereunto duly authorized, as of the dates set forth below their respective signatures.

[Note: All signatures must be acknowledged by a notary public and the acknowledgement must be attached. If signed by a Corporation, the signatures of two Corporate officers are required, unless a resolution of the Corporation's Board of Directors is provided indicating that the signature of the one signatory is sufficient to bind the Corporation.]

SUBDIVIDER

By: _____

Print Name: Michael C. Taylor

Title: Division President

Date: 5·15·24

CITY

CITY OF BANNING

_____

MAYOR

ATTEST:

_____ (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 Riverside)

On 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

CITY CLERK

Approved as to form:

_____

CITY ATTORNEY

Bond No. 30219409
Premium: $5,112 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

37388-4 PA14-1 Street Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc. (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows: 37388-4 PA14-1 Street Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of One Million Three Hundred Eighty-One Thousand Five Hundred Sixty and 68/100 Dollars ($ 1,381,560.68), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona, CA. 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: May 15, 2024

"SURETY"

The Continental Insurance Compay
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

THE CONTINENTAL INSURANCE COMPANY

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,
Attorney-in-Fact
(Title of officer)

Date: May 15, 2024

APPROVED:

City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219409
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

37388-4 PA14-1 Street Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows: 37388-4 PA14-1 Street Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of ** Dollars ($1,381,560.68), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

One Million Three Hundred Eighty-One Thousand Five Hundred Sixty and 68/100

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona, CA. 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: May 15, 2024

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400



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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

(Street Address)

Irvine, CA 92614

(City) (State) (Zip)

By: Michelle Haase

(Signature of authorized officer)

Michelle Haase,
Attorney-in-Fact

(Title of officer)

Date: _____

APPROVED:

_____

City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219410
Premium: $2,095 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

37388-4 PA14-1 Water Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc. (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows: 37388-4 PA14-1 Water Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Five Hundred Sixty-Six Thousand Three Hundred Forty-One and 89/100 Dollars ($ 566,341.89), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona, CA. 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5·15·24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,
Attorney-in-Fact
(Title of officer)

Date: May 15, 2024

APPROVED:

City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219410
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

37388-4 PA14-1 Water Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows: 37388-4 PA14-1 Water Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of ** Dollars ($566,341.89), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

Five Hundred Sixty-Six Thousand Three Hundred Forty-One and 89/100

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona, CA. 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5·15·24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

(Street Address)

Irvine, CA 92614

(City) (State) (Zip)

By: Michelle Haase

(Signature of authorized officer)

Michelle Haase,
Attorney-in-Fact

(Title of officer)

Date: May 15, 2024

APPROVED:

City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

WITNESS my hand and official seal.

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219411
Premium: $2,168 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

37388-4 PA14-1 Sewer Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc. (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows: 37388-4 PA14-1 Sewer Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Five Hundred Eighty-Six Thousand Sixty-One and 53/100 Dollars ($ 586,061.53), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona, CA. 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5.15.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,
Attorney-in-Fact
(Title of officer)

Date: May 15, 2024

APPROVED:

City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ ~~is~~ /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CFO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219411
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

37388-4 PA14-1 Sewer Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows: 37388-4 PA14-1 Sewer Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of ** Dollars ($586,061.53), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

Five Hundred Eighty-Six Thousand Sixty-One and 53/100

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona, CA. 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5·15·24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400

THE CONTINENTAL INSURANCE COMPANY

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

(Street Address)

Irvine, CA 92614

(City) (State) (Zip)

By: Michelle Haase

(Signature of authorized officer)

Michelle Haase,
Attorney-in-Fact

(Title of officer)

Date: May 15, 2024

APPROVED:

City Attorney

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

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State of California }

County of Orange }

On MAY 15 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer

(Title)

- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
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- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219412
Premium: $140 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

37388-4 PA14-1 Monumentation
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc. (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows: 37388-4 PA14-1 Monumentation; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Thirty-Seven Thousand Nine Hundred Twenty-Four and 68/100 Dollars ($ 37,924.68), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona, CA. 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5.15.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)

Michelle Haase,
Attorney-in-Fact
(Title of officer)

Date: May 15, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ ~~is~~ /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219412
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

37388-4 PA14-1 Monumentation
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows: 37388-4 PA14-1 Monumentation; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of **Thirty-seven Thousand Nine Hundred Twenty-Four and 68/100** Dollars ($ 37,924.68), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona, CA. 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5·15·24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

(Street Address)

Irvine, CA 92614

(City) (State) (Zip)

By: Michelle Haase

(Signature of authorized officer)

Michelle Haase,
Attorney-in-Fact

(Title of officer)

Date: May 15, 2024

APPROVED:

City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

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INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

CITY OF BANNING

SUBDIVISION IMPROVEMENT AGREEMENT

* * * * * * SUBDIVISION REFERENCE DATA * * * * * *

[ ] FINAL TRACT MAP NO. 37388-5 ("Final Map" herein)

[ ] PARCEL MAP NO. _____("Parcel Map" herein)

NAME OR TRACT NUMBER OF SUBDIVISION ("Subdivision" herein):	ATWELL – TR 37388-5 PA16A-1
NAME AND ADDRESS OF SUBDIVIDER(S):	TRI POINTE HOMES, IE-SD 1250 CORONA POINTE CT, #600 CORONA, CA 92879
CITY COUNCIL RESOLUTION OF APPROVAL NO.	_____ ("Resolution of Approval" herein)

DATE(S) THAT IMPROVEMENT PLANS WERE APPROVED BY THE CITY ENGINEER: See below

IMPROVEMENT/PLAN NO.:	Sewer Imp Plan Street Imp Plan Water Imp Plan Monumentation Imp Plan	
ESTIMATED TOTAL COSTS:	IMPROVEMENTS	$1,767,174.18
	GRADING	$_____
	MONUMENTATION	$19,677.90
	TOTAL:	$1,786,852.08

FORM OF IMPROVEMENT SECURITY:

[X] AAA Corporate surety bonds

[ ] Deposit of money

NAME AND ADDRESS OF CORPORATE SURETY (if applicable):

The Continental Insurance Company
(Name of Corporate Entity)

2 Park Plaza, Suite 400
(Street Address)

Irvine CA 92614
(City) (State) (Zip)

SURETY BOND NUMBERS (if applicable):

#30219390

#30219391

#30219392

#30219393

EFFECTIVE DATE OF AGREEMENT:

(to be inserted by City)

COMPLETION PERIOD: All improvements of Tract _37388-5 ~~(including the complete water and sewer system in _____ Street) with the exception of the roadway (street) improvements on _____ Street,~~ shall be completed within two years from the Effective Date of the Agreement. _____ ~~Street roadway (street) construction (so that _____ Street is a continuous route from _____ to _____) shall be constructed prior to the Certificate of Occupancy for development of lots ____ and ____ of Tract _____.~~

* *

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SUBDIVISION IMPROVEMENT AGREEMENT

THIS SUBDIVISION IMPROVEMENT AGREEMENT ("Agreement") is made and entered into by and between the City of Banning, a municipal corporation ("City"), and the Subdivider whose name and address is set forth above in the Subdivision Reference Data.

RECITALS

A. Subdivider has presented to the City for approval and recordation a Final Map, identified above in the Subdivision Reference Data, of a proposed subdivision pursuant to the Subdivision Map Act of the State of California and the City's ordinances and regulations as such ordinances and regulations are vested under the development agreement recorded in the official records of the County of Riverside on July 17, 2012 as Document No. 2012-0332888 ("Development Agreement") relating to the filing, approval and recordation of subdivision maps (collectively referred to herein as the "Subdivision Laws").

B. A tentative map of the Subdivision was previously approved by City, subject to the Subdivision Laws and to the City's standard requirements as vested under the Development Agreement and conditions of approval contained in the City Council's Resolution of Approval, a copy of which is on file in the Office of the City Clerk and which is incorporated herein by this reference.

C. The Subdivision Laws establish, as a condition precedent to the approval of a Final Map, that the Subdivider comply with the City Council's Resolution of Approval and either (i) complete, in compliance with applicable City standards, all of the improvements and land development work required by the Subdivision Laws and the City Council's Resolution of Approval; or (ii) enter into a secured agreement with the City to complete the improvements and land development work within a period of time specified by the City.

D. In consideration of approval of the Final Map for the Subdivision by the City Council, Subdivider desires to enter into this Agreement whereby Subdivider promises to install and complete, at its sole expense, except as otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, all public improvement work required by the City as set forth on the Improvement Plans (as defined below) for the proposed Subdivision. Subdivider has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City. In any conflict between the terms in this Agreement and the Development Agreement, the Development Agreement shall be the controlling document.

E. Improvement Plans, and related specifications, numbered as designated above in the Subdivision Reference Data, for the construction, installation and completion of the Improvements identified in Schedule A hereto, have been prepared by the Subdivider, approved by the City Engineer, and are on file in the office of the City Engineer. Said Improvement Plans, and related specifications, subsequently modified by the mutual written agreement of the parties, are hereby referred to as the "Improvement Plans" and are incorporated herein by this reference.

Any improvement to be constructed pursuant to the Improvement Plan is hereby referred to individually as an "**Improvement**" and collectively as the "**Improvements**".

NOW, THEREFORE, in consideration of the approval and recordation by the City Council of the Final Map of the Subdivision, Subdivider and City agree as follows:

1. SUBDIVIDER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

A. Subdivider shall, at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, and in compliance with the provisions of the Subdivision Laws, the Improvement Plans, conditions of approval of the Tentative Map, and all applicable City standards and fees, and in a good and workmanlike fashion, furnish, construct, install and guarantee (as set forth in Section 3) the Improvements, Grading, and Monumentation described on the tentative map and in the City Council's Resolution of Approval relating thereto (collectively, the "Improvements").

B. To the extent necessary to construct the Improvements, as determined by the City Engineer, the Subdivider shall acquire and dedicate, or pay the reasonable, documented cost of acquisition by City of, all rights-of-way, easements and other interests in real property for the construction or installation of the Improvements, free and clear of all liens and encumbrances. If the Subdivider is unable to acquire such rights-of-way, easements and other interests in real property by negotiation, then Subdivider shall, within 120 days of Final Map approval, enter into a condemnation agreement with City pursuant to Government Code Section 66462.5, by which the City will commence the process for the acquisition of the rights-of-way, easements or other real property.

C. Subject to any time extensions granted in accordance with Section 4, Subdivider shall complete all Improvements within its respective "Completion Period" specified in the Subdivision Reference Data; provided, however, that if the City Engineer reasonably determines in good faith that accelerated construction of the Improvements is essential in order to protect the public health, welfare and safety, the City Engineer shall give Subdivider not less than fifteen (15) business days' prior written notice to commence or accelerate installation and construction of such Improvements, or any portion thereof. The notice shall be in writing, and shall describe the work to be done by Subdivider, the time within which the work will commence, the period within which the work will be completed and identify the reasons that such early commencement is essential in order to protect the public health, welfare and safety. All or any portions of said Improvements may be required to be constructed or completed at a specified time, providing the foregoing criteria is met. If the Subdivider objects to the commencement or acceleration of the Improvements as specified by the City Engineer, Subdivider may appeal the decision of the City Engineer to the City Council. Any such appeal shall be filed with the City Clerk within 10 days after receipt by Subdivider of the written notice from the City Engineer.

D. If the Improvements to be constructed by Subdivider include monumentation, such monumentation shall be installed not later than thirty (30) days after the City's acceptance of all other Improvements pursuant to Section 2. As used herein,

"monumentation" shall mean the setting of survey monuments and tie points in accordance with the Subdivision Laws, and the delivery to the City Engineer of tie notes for said points.

E. Subdivider shall , at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, replace or repair all public improvements, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of any work performed by Subdivider under this Agreement during or after the Completion Period. Any such replacement or repair shall be subject to the approval of the City Engineer.

F. In addition to, and separate from, the indemnity obligations contained in Section 9 of this Agreement, and without limiting the City's remedies under general construction defect law, Subdivider shall be responsible for the care, repair and maintenance of the applicable portion of the Improvements until the latter of the following time periods: (i) the Improvements or applicable portion thereof is accepted in writing by the City; or (ii) the expiration of the required one-year guarantee and warranty period as specified herein; or (iii) the expiration of any applicable period of time requiring the care, repair and maintenance of the applicable Improvement specified in the Development Agreement (not including the term of any Development Agreement). Neither City, nor its officers, agents and employees, shall have any liability for any accident, loss or damage to the Improvements and that may result from the construction of the Improvements prior to their completion and written acceptance by the City

G. In addition to, and separate from: (1) the indemnity obligations contained in Section 7 of this Agreement, (2) the care, repair and maintenance provisions under paragraph E of this Section 1 of this Agreement; and (3) the warranty and guarantee provisions of Section 3 of this Agreement, Subdivider shall repair and correct, or be liable to the City for any cost to repair and correct, any defect in the construction of the Improvements that is identified by City within in accordance with general construction defect law ten (10) years after City's acceptance of the Improvement, provided the City provides written notice to Subdivider of the existence of the defect within that the time period under law, and the defect is caused directly or indirectly by the design, construction, functionality, installation, assembly or workmanship of Subdivider. Nothing contained in this paragraph is intended to limit or otherwise waive any right or cause of action under applicable construction defect law that City may assert against Subdivider.

H. Subdivider shall, at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices, and pay all applicable fees required by City ordinance or resolution and all taxes required by law.

I. Not less than seven (7) days prior to commencement of work on the Improvements, Subdivider shall give written notice to the City Engineer of the date fixed for such commencement of work in order that the City Engineer shall have adequate time to schedule all necessary inspections.

J. SUBDIVIDER shall pay all applicable City fees and costs stipulated in the latest fee resolution as adopted by the City Council from time to time as required for the development of the SUBDIVISION including but not limited to the following:

1. Building Permit Fees --- to be paid at the time of building permit issuance;

2. Final Map Plan Check Fees --- to be paid at time of submittal of final map for plan check and resubmittal of revised final map for plan check;

3. Final Map Moratorium Fees --- to be paid from cash deposit established at time of filing final map;

4. Plan Check and Review Fees --- to be paid from cash deposit established at time of filing improvement plans for plan check;

5. Encroachment Permit Fees --- to be paid at time of application for encroachment permit;

6. Inspection Fees --- to be paid from cash deposit established at time of construction permit issuance; and

7. Grading Permit Fee --- to be paid from cash deposit established at time of grading permit issuance.

K. Subdivider shall provide City with final Record Drawings of all plans developed for the Subdivision, showing all changes and as built conditions as specified in the Tentative Tract Map Conditions of Approval, and shall provide electronic image files of those final Record Drawings consistent with electronic image file size and type specifications of the City prior to the acceptance of improvements and release of bonds or other security.

2. INSPECTION OF WORK AND FINAL ACCEPTANCE

A. Subdivider shall at all times maintain proper facilities and safe access for inspection of the Improvements by the City Engineer and other City personnel and inspection consultants.

B. Upon completion of the work on all or any category of the Improvements, the Subdivider may request a final inspection by the City Engineer. Within forty-five (45) days of receipt of the written letter request, the City Engineer shall inspect the Improvements and provide written notice to Subdivider of the list of items which have been found to be incomplete and the list of items which have been found to be complete. If the City Engineer determines that all or any specified category of the Improvements have been completed in accordance with this Agreement and in compliance with the Improvement Plans and all applicable City standards, then the City Engineer shall acknowledge that determination in a report to the City Council. If the Improvements that are completed are to be dedicated to or owned by the City (Improvements within City right of way and property for public use), the City Engineer's determination shall be

submitted to the City Council for final acceptance by the City, unless such power to accept has been delegated by the City Council to the City Engineer or some other officer of the City, in which case the final acceptance shall be subject to the approval of that specified official. If the Improvements that are completed are to be dedicated to or owned by a public entity other than the City, the Subdivider's written request shall be submitted to the applicable public entity or other owner, for final acceptance. Subdivider shall bear all costs of inspection and determination of completeness in accordance with City's formally adopted and applicable fees and rates.

C. Acceptance of all or any specified category of the Improvements by the City Council shall be made upon recommendation and certification of the City Engineer following inspection of said Improvements pursuant to subparagraph B above. The City Council shall act upon the City Engineer's recommendation that such public Improvements have been completed unless such power to accept has been delegated by the City Council to the City Engineer or some other officer of the City, in which case the final acceptance shall be subject to the approval of that specified official. Acceptance by the City or by the governing body of the entity that is to accept dedication or ownership of the public improvements shall not constitute a waiver by the City or such other public entity of any defects in the public Improvements.

3. GUARANTEE AND WARRANTY OF THE IMPROVEMENTS

A. If, within a period of one year following acceptance by the City of the applicable Improvements specified in Schedule A, any Improvements or part of any Improvements specified in Section A furnished, installed or constructed by the Subdivider, or any of the work performed under this Agreement by Subdivider, fails to comply with any requirements of this Agreement, or the Subdivision Laws, or the Improvement Plans and related specifications, the Subdivider shall, without delay and without cost to the City, repair, replace or reconstruct any defective or otherwise unsatisfactory part or parts of the Improvements. Subdivider's obligations hereunder shall include the repair, replacement or reconstruction of all irrigation systems and all trees, shrubs, ground cover and landscaping for such one year.

B. Should the Subdivider fail or refuse to act promptly or in accordance with subparagraph A above, or should the exigencies of the situation require repair, replacement, or reconstruction to be undertaken before the Subdivider can be notified and can perform the necessary work, then the City may, in its discretion, make the necessary repairs or replacements or perform the necessary reconstruction and draw upon the Subdivider's improvement security to reimburse itself for the costs incurred. If the Subdivider's improvement security does not cover the total cost of such repair, replacement, or reconstruction, the Subdivider shall reimburse the City for any excess costs incurred.

C. The security furnished for the faithful performance of the Subdivider's obligation to construct and install the Improvements described herein shall include the Subdivider's liability and obligation hereunder to provide the one-year guarantee and warranty of the Improvements.

4. TIME EXTENSIONS

A. Upon a showing by the Subdivider of good cause therefor, the duration of the Completion Period for the Improvements (or any of them) may be extended by the City Engineer in writing. As used herein, "good cause" may include, without limitation, delay resulting from, arising out of or relating to an act of the City; acts of God or force majeure, strikes, boycotts or similar job actions by employees or labor organizations which prevent the conduct of the work; findings made by a governmental entity that the site of a particular Improvement is of archeological significance or requires further permitting and approval; and/or actions or failure to act of native American monitor(s); and, the order of any court.

B. A time extension may be granted without notice to any surety or sureties of the Subdivider and shall not affect the validity of this Agreement nor release the surety or sureties on any bond given as an improvement security pursuant to this Agreement.

C. As a condition of any time extension provided for herein, the City Engineer, may require the Subdivider to furnish new or modified improvement security guaranteeing performance of this Agreement, as extended, in an increased amount as necessary to compensate for any projected increase in the Estimated Total Cost of Improvements, as determined by the City Engineer.

5. IMPROVEMENT SECURITY

A. Prior to City's execution of this Agreement, Subdivider shall provide as security to the City:

1. For Performance and Guarantee: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, excluding Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA or better. With this security, the form of which shall be subject to City Attorney's prior approval, the Subdivider assures faithful performance under this Agreement and guarantees the Improvements for one year after the completion and acceptance of the applicable portion of such Improvements, against any defective workmanship or materials or any unsatisfactory performance, pursuant to Section 3 hereof.

2. For Payment: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, excluding Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA or better. With this security, the form of which shall be subject to City Attorney's prior approval, the Subdivider guarantees payment to contractors, subcontractors, and persons renting equipment or furnishing labor or materials to them or to the Subdivider.

B. If the improvement security is a corporate surety bond and, in the opinion of the City, any surety or sureties thereon become insufficient, because (i) the surety becomes

insolvent; (ii) the surety's bond rating is downgraded; (iii) the surety declares bankruptcy; or (iv) the surety is no longer deemed to be an admitted surety in California by the California Department of Insurance, or (v) the form of the surety or the amount is found by City to be in error or materially insufficient, the Subdivider shall renew or replace any such surety bond with good and sufficient surety or sureties within thirty (30) days after receiving from City written demand therefor.

C. The amount of security for performance, payment and warranty obligations provided by this section shall not include the cost of monumentation, as required by Government Code Section 66497 so long as a separate cash deposit or security acceptable to the City Engineer for the estimated cost of monumentation has been submitted to the City.

D. Improvement security consisting of corporate surety bonds, in a form accepted by the City Attorney, shall be filed with the City Engineer and then kept on file with the City Clerk. If a corporate surety bond is replaced by another approved bond, the replacement shall be submitted to the City Engineer and, upon filing with the City Clerk, shall be deemed to have been made a part of and incorporated into this Agreement. Upon submission to the City Engineer and then filing with the City Clerk of a replacement bond, the former improvement security shall be released following written approval of the City Engineer.

E. Modifications of the Improvement Plans and related specifications, and modifications of the Improvements, not exceeding ten percent (10%) of the original Estimated Total Cost of the Improvements, shall not relieve or release any improvement security furnished by Subdivider pursuant to this Agreement. If any such modifications exceed ten percent (10%) of the Estimated Total Cost of the Improvements, Subdivider shall furnish additional improvement security for performance and guarantee, and for payment, as required by subparagraph A above, for one hundred percent (100%) of the revised Estimated Total Cost of the Improvements.

F. Subject to any time extensions granted in accordance with Section 4 herein, the Subdivider shall be in default if the Subdivider has not completed all improvements within two years from the Execution Date of the Agreement and has not repaired any defects in the completed Improvements within the one-year guarantee and warranty period.

Alternatively, in the event of a default by the Subdivider pursuant to Section 10, and after written notice to Subdivider and reasonable opportunity to cure, City, at its sole option, shall have the right, without limiting any other rights and/or remedies available to City at law or in equity, to draw upon or utilize the improvement security furnished herewith to construct and install the Improvements itself. If City exercises this right, the release of any unused portion of such improvement security shall be in accordance with the procedures outlined in Section 6 herein, including any retention necessary for the one-year guarantee period.

6. REDUCTION OR RELEASE OF IMPROVEMENT SECURITY

A. All public Improvements (Improvements that are to be owned or dedicated to the City or other public entity as distinguished from those owned by a private community

association) shall be first completed, deemed completed by the City Engineer and then accepted as complete by the City prior to release of sureties. All private Improvements (Improvements that are to be owned by a private community association and not dedicated or owned by the City or other public entity) shall be first completed and then accepted as complete in writing by the City Engineer.

B. Partial releases or reductions in the Subdivider's improvement (performance) security may be authorized prior to the City's acceptance of all Improvements required hereunder, as follows:

1. At the time that the Subdivider believes that the obligation to perform the work for which security was required is complete, the Subdivider may notify the City in writing of the completed work, including a list of work completed. Upon receipt of the written notice, the City shall review and comment or approve the completion of the required work within forty-five (45) days. If the City does not agree that all work has been completed in accordance with the plans and specifications for the Improvements, it shall supply a list of all remaining work to be completed within this 45-day period.

2. Within forty-five (45) days of receipt of the list of remaining work from the local agency, the Subdivider may then provide cost estimates for all remaining work for review and approval by the City. Upon receipt of the cost estimates, the City shall then have forty-five (45) days to review, comment, and approve, modify, or disapprove those cost estimates. The City shall not be required to engage in this process of partial release more than once between the start of work and completion and acceptance of all work; however, nothing in this section prohibits the City from allowing for multiple and phased partial releases as it otherwise deems appropriate.

3. If the City approves the cost estimate, the City shall release all performance security except for security in an amount up to two hundred percent (200%) of the cost estimate of the remaining work. The process allowing for a partial release of performance security shall occur when the cost estimate of the remaining work does not exceed twenty percent (20%) of the total original performance security unless the City allows for a release at an earlier time. Substitute bonds or other security may be used as a replacement for the performance security, subject to the approval of the City. If substitute bonds or other security is used as a replacement for the performance security released, the release shall not be effective unless and until the City receives and approves that form of replacement security. A reduction in the performance security, authorized under this section, is not, and shall not be deemed to be, an acceptance by the City of the completed improvements in and of itself, and the risk of loss or damage to the Improvements and the obligation to maintain the Improvements shall remain the sole responsibility of the Subdivider until the applicable required public Improvements have been accepted by the City in writing and all other required improvements have been fully completed in accordance with the plans and specifications for the improvements.

4. The Subdivider shall complete the works of Improvement until all remaining items are accepted by the City.

5. Upon the completion of the Improvements, the Subdivider, or his or her assigns, shall be notified in writing by the City within forty-five (45) days.

6. Within sixty (60) days of the issuance of the notification by the City Engineer, any remaining performance security, except ten percent (10%) of the original amount of the security to guarantee and warrant the Improvements for the one-year guarantee and warranty period, shall be released within sixty (60) days of the issuance of the written statement of completion.

C. Security securing the payment to the contractor, his or her subcontractors and to persons furnishing labor, materials or equipment shall, after passage of the time within which claims of lien are required to be recorded pursuant to Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code and after acceptance of the work, be reduced to an amount equal to the total claimed by all stop notice claimants for whom stop notices have been filed with the City, and if no claims have been filed, the security shall be released in full.

D. The partial release provisions of this Section 6 shall not apply to any required guarantee and warranty period required by Section 66499.9 for the guarantee or warranty nor to the amount of the security deemed necessary by the local agency for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees. Security furnished to guarantee and warrant the Improvements against any defective work or labor done or defective materials furnished, shall be released within thirty (30) days after the completion of the one-year period following completion and acceptance of all Improvements.

E. If Subdivider's obligations relating to any Improvements are subject to the approval of another governmental agency, the City shall not release the improvement (performance) security therefor until the obligations are performed to the satisfaction of such other governmental agency. Such agency shall have sixty (60) days after receipt of written notice from the Subdivider of the Subdivider's performance of the obligation to register its satisfaction or dissatisfaction. If at the end of that period it has not registered its satisfaction or dissatisfaction, it shall be conclusively deemed that the Subdivider's performance of the obligation was done to its satisfaction, and such improvement security shall be promptly released.

F. In the event the time periods for action by the City specified in this Section conflict with a shorter or longer time period for such actions as provided in Government Code Section 66499.7, the time periods in Government Code Section 66499.7 shall control.

7. INDEMNIFICATION OF CITY BY SUBDIVIDER

A. Neither the City, nor its officers, agents and employees, shall be liable or responsible for any accident, injury, loss or damage to either property or person attributable to or arising out of the defective design, construction, functionality, installation assembly or improper

maintenance including, without limitation, the use of defective methods, materials or workmanship (collectively "Subdivider's Faults") of the Improvements by Subdivider, its officers, employees and agents. Subdivider shall indemnify, hold harmless and defend the City, its officers, agents and employees, from and against any and all losses, claims, costs, expenses, liabilities, damages, actions, causes of action and judgments, including attorneys' fees, arising directly or indirectly out of or attributable to Subdivider's Faults.

B. Subdivider's obligations under this Section 7 are not conditioned or dependent upon whether the City, or its officers, agents and employees, prepared, supplied or reviewed any Improvement Plans or related specifications in connection with the Subdivision or the Improvements, or has insurance or other indemnification covering any of these matters.

C. Subdivider's obligation to indemnify, hold harmless and defend the City under this Section 7 shall extend to injuries to persons and damages to or alleged taking of property resulting from the Subdivider's Faults, and the Improvements required herein, and shall likewise extend to claims asserted by adjacent property owners based upon the diversion of waters caused by the Subdivider's defective design or defective construction of public drainage systems, streets, and other public facilities or improvements. Except for a City Directive as defined below, the City's acceptance of the Improvements shall not constitute an assumption by the City of any responsibility or liability for any damage or alleged taking of property referenced herein. City shall not be responsible or liable for the design or construction of the Subdivision or the Improvements constructed or installed pursuant to the approved Improvement Plans or the Final Map, regardless of any act or omission by the City in approving the Improvement Plans or the Final Map, unless the particular Improvement design was required by the City over the written objection of the Subdivider, which objection stated that the Improvement design was potentially dangerous or defective and set forth an alternative design (a "City Directive"). After City's acceptance of the Improvements, the Subdivider shall remain obligated to correct or eliminate all dangerous conditions created by defects in design, construction or Subdivider's Faults (other than those required by a City Directive); provided, however, that Subdivider shall not be responsible for routine maintenance as specified in Section 1(F) of this Agreement. Subdivider's indemnity obligations hereunder shall remain in effect for ten (10) years following acceptance of the respective Improvement(s) by the City Council. Subdivider acknowledges and agrees that Subdivider shall be responsible and liable for the Subdivider's Faults with respect to the Improvements and other work done pursuant to this Agreement, unless same is due to a City Directive. City shall not be liable for any acts or omissions in approving, reviewing, checking, correcting or modifying any Improvement Plans or related specifications, or in inspecting, reviewing or approving any work or construction of Improvements, unless same is due to a City Directive. The Subdivider's improvement security shall not be required to secure the Subdivider's obligations under this subparagraph C beyond the one-year guarantee and warranty period, unless the City Engineer provides notice to Subdivider prior to the expiration of the one-year period of the existence of, or continued existence of, defects in the improvements, in which case the portion of the improvement security to guarantee and warranty the improvements against defective work shall not be released and shall remain in place until the City Engineer provides written confirmation that the defects have been cured and corrected. The indemnity shall be effective retroactively to the earliest recordation date of the Final Map.

D. Subdivider shall pay and satisfy any judgment, award or decree that may be rendered against City, its officers, officials, employees, agents, representatives and volunteers (collectively hereinafter "City and City Personnel") to the extent of the indemnity provided above, in any such suit, action, or other legal proceeding, provided City gives Subdivider prompt written notice of such claim and allows Subdivider to undertake the defense thereof, and provided further that City cooperates in any such suit, action, or other legal proceeding, but shall retain its right to reject a settlement that the City deems, in its sole and absolute discretion, to be contrary to the interests of the City.

E. Subdivider's obligation to indemnify shall not be restricted to Insurance proceeds, if any, received by the City and City Personnel.

F. Subdivider, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against City and City Personnel to the extent of the indemnity above provided.

8. INSURANCE

The following coverages will be provided by Subdivider and maintained on behalf of City and in accordance with the requirements set forth herein. If Subdivider performs construction activities through a general contractor, some or all of these insurance requirements for the period of construction may be satisfied by the general contractor's insurance coverages. In such case, Subdivider shall maintain during this same construction period, and after the construction period, the coverages shown below as "Insurance After Construction." In addition, Subdivider may elect to obtain, for all or any portion of the Project, an "Owner-Controlled Wrap Up" insurance policy in satisfaction of the insurance requirements for general contractors and subcontractors provided it satisfies all of the insurance requirements below for general contractors and subcontractors. Throughout these specifications, the word "Subdivider" refers to the Party responsible to provide the coverages as specified and, depending on context, may refer either to Subdivider or to a separate General Contractor.

A. Insurance During Construction. Subdivider shall provide the following insurance during construction of the Improvements. Insurance requirements may be met through insurance provided by Subdivider's General Contractor:

1. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL Form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than two million dollars ($2,000,000) per occurrence for all coverages and five million dollars ($5,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO Form CG 20 10 11 85 or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City, not limiting coverage for the additional insured to "ongoing operations" or in any way excluding coverage for completed operations. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City.

Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

2. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than five million dollars ($5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting date no later than and an ending date no earlier than those of the underlying coverages. The Named Insured (Subdivider or General Contractor as appropriate) may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits and complies with all other requirements listed here.

3. Business Auto Coverage. Business Auto Coverage shall be written on ISO Business Auto Coverage Form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars ($1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella policy required above for a total limit of no less than five million dollars ($5,000,000) each accident.

4. Workers' Compensation/Employer's Liability. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars ($1,000,000) per accident or disease. Employer's liability coverage shall be scheduled under the umbrella or excess liability policy described above. This policy shall be endorsed to waive any right of subrogation with respect to City, its officers, employees or agents.

5. Builder's Risk Insurance. Builder's Risk Insurance covering all real and personal property for "all risks" of loss or "comprehensive perils" coverage including but not limited to the perils of earth movement, including earthquake (if required by Subdivider's lender or if available at commercially reasonable rates) and flood for all Improvements.

B. Insurance After Construction. Upon completion of construction of the Improvements, and for the required one-year guarantee and warranty period for Improvements and the required 10-year indemnification period, Subdivider at Subdivider's expense shall maintain or cause to be maintained the following insurance:

1. Commercial Property Insurance. Commercial Property Insurance covering the Improvements. Coverage shall be at least as broad as the Insurance Services Offices broad causes of loss form CP 10 20, and reasonably approved of in writing by the City. Coverage shall be sufficient to insure 100% of the replacement value and there shall be no coinsurance provisions. The policy shall include an inflation guard endorsement, 100% rents coverage, contents coverage, coverage for personal property of others, ordinance or law and increased cost of construction coverage. Subdivider also agrees to provide builder's all-risk insurance using an inland marine form during the period of any major alteration or improvement, using the broadest form available.

The insurance coverage for the peril of earthquake required for this project is subject to availability on the open market at commercially reasonable premium cost, as determined by mutual agreement between Subdivider and City. If such earthquake insurance coverage should, after diligent effort by Subdivider, be unobtainable at such mutually determined commercially reasonable premium cost, then Subdivider shall obtain the maximum insurance reasonably obtainable at commercially reasonable premium cost (if any) and give notice to City of the extent of Subdivider's inability to obtain, in full, the required insurance, and in such event, Subdivider's obligation to procure and maintain such insurance may be excused, subject to City's verification of inability to obtain the required insurance. Subdivider and City agree that a premium cost of earthquake insurance coverage of up to 150% of the premium cost paid by Subdivider for such coverage on the Effective Date (to be adjusted over time based on the Consumer Price Index,) shall constitute a commercially reasonable premium cost. Non-availability at commercially reasonable premium cost must be documented by a letter from Subdivider's insurance broker or agent indicating a good faith effort to place the required insurance and showing, at a minimum, the names of the insurance carriers and the declinations or quotations received from each.

2. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than two million dollars ($2,000,000) per occurrence for all coverages and five million dollars ($5,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO form CG 20 10 or equivalent if available from the insurer and reasonably acceptable to the City. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City until the warranty period specified in this Agreement expires.

3. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion. Policy limits shall be not less than five million dollars ($5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting

date no later than and an ending date no earlier than those of the underlying coverages. Subdivider may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits.

4. Workers Compensation Insurance. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars per accident or disease. Employer's liability coverage shall be scheduled under any umbrella or excess liability policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects City, its employees or agents.

5. Business Auto Coverage. Business Auto Coverage for vehicles owned, operated or maintained in any way connected with the project, shall be written on ISO Business Auto Coverage form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars ($1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella or excess liability policy required above for a total limit of no less than five million dollars ($5,000,000) each accident.

C. Provisions Pertaining to Insurance Provided by Subdivider

1. All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to City or its operations limits the application of such insurance coverage.

2. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any Party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

3. All general or auto liability insurance coverage provided pursuant to this Agreement, or any other agreements pertaining to the performance of this Agreement, shall not prohibit Subdivider, and Subdivider's employees, or agents, from waiving the right of subrogation prior to a loss. Subdivider waives its right of subrogation against City.

4. None of the policies required herein shall be in compliance with these requirements if they include any limiting endorsement that has not been first submitted to City and approved in writing by the City.

5. Unless otherwise approved by City, Subdivider's insurance and insurance provided by any contractor or subcontractor relating to the construction of the Improvements shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of at least "A-:VII." Self-insurance will not comply with these insurance specifications unless expressly approved in writing by the City.

6. In the event any policy of insurance required under this Agreement does not comply with these requirements and Subdivider does not cure the non-compliance within thirty (30) days after written notice from City (or Subdivider does not provide reasonable evidence of such cure within such period), or if the insurance is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any reasonable premium paid by City will be promptly reimbursed by Subdivider.

7. Subdivider agrees to provide evidence of the insurance required herein, satisfactory to City, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to Subdivider's general liability and umbrella liability policies using ISO Form CG 20 10 11 85. Certificate(s) are to reflect that the insurer will provide 30 days' notice of any cancellation of coverage and policies are to have a "cancellation endorsement" to the same effect. Subdivider agrees to provide copies of any endorsements modifying coverage in any way upon request from City.

8. Subdivider shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage.

9. Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of City or any additional insured, in this or any other regard.

10. Subdivider agrees to require all subcontractors or other parties (but not including a general contractor) hired for this project to construct the Improvements to purchase and maintain insurance for general liability (minimum limit $1,000,000 per occurrence), automobile liability ($1,000,000 per accident) and workers' compensation (statutory benefits). Prior to the issuance of the Certificate of Completion for each Phase, Subdivider shall, upon request by City, provide the City with copies of all insurance policies, certificates and endorsements related to such Phase.

11. Subdivider agrees to monitor and review all coverage required by this Section and assumes all responsibility for ensuring that such coverage is provided as required here. Subdivider agrees to obtain certificates evidencing such coverage. Subdivider agrees that upon request, all agreements with subcontractors or others with whom Subdivider contracts with on behalf of City, and all certificates of insurance

obtained in compliance with this paragraph will be submitted to City for review upon request by City. Failure of City to request copies of such documents will not impose any liability on City, or its employees.

12. Subdivider agrees to require that no contract used by any general contractor or subcontractor in connection with construction of the Improvements, or contracts Subdivider enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Agreement.

13. Where appropriate (such as in the case of automobile insurance coverages), coverage will not be limited to the specific location designated as the Property.

14. Subdivider agrees to provide notice to City of any claim or loss against Subdivider that includes City as a defendant promptly after Subdivider receives written notice or obtains knowledge thereof. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City. City agrees to provide similar notice to Subdivider of any such claims it is notified of respecting the Property.

15. Subdivider agrees not to attempt to avoid its defense and indemnity obligations to City, and its officers, employees, agents by using as a defense Subdivider's statutory immunity under workers' compensation and similar statutes.

16. Subdivider agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and that there will be no cross liability exclusions that preclude coverage for suits between Subdivider and City or between City and any other insured or Named Insured under the policy, or between City and any Party associated with City or its employees.

17. If Subdivider or any contractor or subcontractor is a Limited Liability Company, general liability coverage must apply so that the Limited Liability Company and its Managers, Members, Affiliates, and their employees are insureds.

18. Subdivider shall require General Contractor to maintain commercial general liability, and if necessary, commercial umbrella liability insurance with a limit of not less than $15,000,000 for each occurrence, until the warranty period specified in this Agreement expires.

19. Subdivider agrees to obtain and provide to City evidence of professional liability coverage for Architects, Engineers or other design professionals working on the Improvements. The limit of liability required is subject to City approval, but in no event to be less than $1,000,000 per claim and in the aggregate, and Subdivider shall use reasonable efforts to require and cause such professionals to maintain coverage with respect to each occurrence for at least three years following substantial completion of the work and, in the event Subdivider is unable to do so, Subdivider shall promptly inform the City of the scope of such efforts and the reasons that it was unable to do so. If

Subdivider requests that the City approve a lower limit for any particular design professional Subdivider seeks to employ on the Improvements, City will evaluate each such request based on City's perception of liability exposure associated with the work that would be performed by that design professional.

20. To the extent a particular coverage or policy form or specification is not reasonably available from Subdivider's insurer or would result in an additional premium that is extraordinary or unreasonably disproportionate to the premium for the policy as a whole, then Subdivider shall provide substantially similar coverage reasonably acceptable to City for which the cost is not extraordinary or unreasonably disproportionate.

9. OWNERSHIP OF THE IMPROVEMENTS

A. Ownership of all or any category of the Improvements constructed and installed by the Subdivider pursuant to this Agreement and shown on the Map to be dedicated to the public shall vest, as applicable, in the City (or other specified governmental agency) upon acceptance of said Improvements by the City. The acceptance of the Improvements shall either be shown by a certificate on the Final Map or by subsequent resolution accepting the Improvements adopted by the City pursuant to Government Code Section 66477.2 and recorded with the County Recorder or by other writing.

B. The Subdivider shall at all times prior to the acceptance of the Improvements by the City, give good and adequate warning to the public of each and every dangerous and defective condition caused by the construction of the Improvements and shall take all steps reasonably necessary to protect the public from such dangerous or defective conditions. The Subdivider agrees and understands that until acceptance of the Improvements by the City in writing, each Improvement and Improvement area that is offered for dedication shall be under the charge of the Subdivider, and the Subdivider may close all or a portion of any street or area whenever necessary to protect the public during the construction of the Improvements.

10. PREPARATION AND RECORDATION OF CC&RS.

A. The Subdivider shall establish a Homeowners Association for the residential areas of the Final Map owned by Subdivider, and to pay all costs associated with the creation of the associations.

B. The Subdivider shall prepare and record Covenants, Conditions, and Restrictions (CC&Rs) which obligate each homeowners association to provide for maintenance of the shared facilities, improvements, and landscaping within the boundaries of the associations in perpetuity in accordance with the Development Agreement and conditions of approval. The CC&Rs shall describe the homeowners association and the City's responsibilities and rights, and shall be subject to the approval of the City prior to recordation.

C. The Subdivider shall implement applicable provisions of the Mitigation Monitoring and Reporting Program.

11. DEFAULT AND BREACH BY THE SUBDIVIDER AND REMEDIES OF THE CITY

A. Upon the occurrence of any of the following events, the Subdivider shall be deemed to be in default under this Agreement:

1. Subject to any time extensions granted in accordance with Section 4, failure to complete construction and installation of the Improvements or any of them by the completion date set forth above in the Subdivision Reference Data;

2. Failure to promptly correct or cure any defect in the Improvements or any of them (other than a City Directive) during the one-year guarantee and warranty period as required by Section 3.A or failure to commence correction or cure of any such defect or failure to diligently prosecute same to completion, in each instance following receipt by Subdivider of written notice that such defect exists;

3. Subject to any time extensions granted in accordance with Section 4, failure to perform substantial construction work of the Improvements or any of them, after commencement of work on same, for a period of thirty (30) days after Subdivider's receipt of written notice thereof from the City;

4. Insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, whether voluntary or involuntary, and such is not cured or discharged within a period of thirty (30) days;

5. Commencement of a foreclosure action against the Subdivision or any portion thereof, or any conveyance by the Subdivider in lieu or in avoidance of foreclosure, within thirty (30) days after receipt by Subdivider of written notice thereof from the City; or

6. Failure to perform any other obligations in accordance with the terms and provisions of this Agreement within thirty (30) days after receipt by Subdivider of written notice thereof from the City.

B. City reserves to itself all remedies available to it at law or in equity for any breach of Subdivider's obligations under this Agreement. City shall have the right, without limitation of other rights or remedies, after written notice to Subdivider and a reasonable opportunity for Subdivider to cure any such alleged default, to draw upon or utilize any improvement security furnished hereunder to complete the Improvements or otherwise mitigate City's damages in the event of Subdivider's default.

C. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, the City may serve written notice of any such default upon the surety on any corporate surety bond furnished as improvement security hereunder, and request that said surety take over and complete the Improvements herein specified. If such surety, within thirty (30) days after service of such notice of default, does not give the City

written notice of its intention to perform this Agreement, or does not commence such performance within thirty (30) days after notice to the City of such intention to perform, the City may take over the work and prosecute the same to completion, by contract or by any other method the City deems advisable, for the account and at the expense of the Subdivider and its surety.

D. Subdivider acknowledges that the Estimated Total Costs and Improvement Security amounts set forth herein may not reflect the actual cost of construction or installation of the Improvements, and, consequently, City's damages for Subdivider's default shall be measured by the actual cost of completing the required Improvements. If the damages incurred by the City in taking over and completing the Improvements exceeds the principal amount of the improvement security, then the Subdivider shall reimburse the City in the amount of such excess damages.

E. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, City may, without liability for so doing, take possession of, and utilize in completing the Improvements, such materials, appliances, plant and other property belonging to Subdivider as may be on the site of the work and necessary for the performance of the work. Subdivider hereby consents to such entry by the City and its representatives, including contractors, following written notice to Subdivider upon the real property in the Subdivision owned by Subdivider and necessary for City to enter or access under this Agreement, in the event the City elects to maintain or complete the work on the Improvements following Subdivider's default.

F. Subdivider acknowledges and agrees that approval of the Final Map for the Subdivision conferred substantial rights upon the Subdivider, including the right to sell, lease or finance lots within the Subdivision, and that such approval constitutes the final act necessary to permit the division of land within the Subdivision. As a result, City will be damaged to the extent of the cost of construction or installation of the Improvements upon Subdivider's failure to perform its obligations under this Agreement, which failure is not promptly remedied by sureties or by Subdivider.

G. The City's failure to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of the Subdivider.

H. If City sues to compel Subdivider's performance of this Agreement, or to recover damages or costs incurred in completing or maintaining the work on the Improvements, and is the prevailing party, Subdivider agrees to pay all reasonable attorneys' fees and other costs and expenses of litigation incurred by the City in connection therewith, even if Subdivider subsequently resumes and completes the work.

12. RELATIONSHIP OF THE PARTIES

Neither Subdivider, nor any of Subdivider's contractors, employees or agents, are or shall be deemed to be, agents of the City in connection with the performance of Subdivider's obligations under this Agreement.

13. ASSIGNMENT

A. Subdivider shall not assign this Agreement, or any portion thereof without the prior written consent of the City in accordance with the Development Agreement. Any attempted or purported assignment in violation of this subparagraph A shall be null and void and shall have no force or effect.

B. The sale or other disposition of the Subdivision shall not relieve Subdivider of its obligations hereunder. If Subdivider intends to sell the Subdivision, or any portion thereof (except for the sale of individual lots with homes to individual purchasers), to any other person or entity, the Subdivider may request an assignment or novation of this Agreement and a substitution of improvement security. Upon the City's approval of the assignment or novation and substitution of improvement security, the Subdivider may request a release or reduction of the improvement security furnished pursuant to this Agreement.

14. NOTICES

All notices required or provided for in this Agreement shall be in writing and delivered in person or by mail, postage prepaid, and addressed as follows:

If to the City:	Art Vela Director of Public Works/City Engineer City of Banning 99 E. Ramsey Drive Banning, California 92220
If to the Subdivider:	To the address set forth above in the Subdivision Reference Data, or to such other address as may subsequently be designated in written notice to the City.

Notice shall be effective on the date that it is delivered in person, or, if mailed, three (3) days after the date of deposit in the United States Mail.

15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties with respect to its subject matter. All modifications, amendments, or waivers of any terms of this Agreement shall be in writing and signed by the duly authorized representatives of the parties. In the case of the City, the duly authorized representative, unless otherwise specified herein, shall be the City Engineer.

16. SEVERABILITY

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

17. INCORPORATION OF SUBDIVISION REFERENCE DATA AND RECITALS

The Subdivision Reference Data and the Recitals are incorporated into this Agreement.

18. GOVERNING LAW

This Agreement shall be governed by the laws of the State of California.

19. EFFECTIVE DATE OF THE AGREEMENT

This Agreement shall be and become effective as of the date that it is executed by a duly authorized officer or employee of the City, it being the intention of the parties that the Subdivider shall first execute this Agreement and thereafter submit it to the City. The City shall insert the effective date in the Subdivision Reference Data in all counterparts of this Agreement and shall transmit a fully executed counterpart to the Subdivider.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers, thereunto duly authorized, as of the dates set forth below their respective signatures.

[Note: All signatures must be acknowledged by a notary public and the acknowledgement must be attached. If signed by a Corporation, the signatures of two Corporate officers are required, unless a resolution of the Corporation's Board of Directors is provided indicating that the signature of the one signatory is sufficient to bind the Corporation.]

SUBDIVIDER

By: _____
Print Name: Michael C. Taylor
Title: Division President

Date: 5/9/24

CITY

CITY OF BANNING

_____
MAYOR

ATTEST:

_____ (SEAL)

CITY CLERK

Approved as to form:

_____

CITY ATTORNEY

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 05/09/2024 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.

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

Signature Edelmira Gonzales (Seal)

Bond No. 30219390
Premium: $3,381 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

Atwell Tract 37388-5 PA16A-1 / 48B Street Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows: Atwell Tract 37388-5 - PA16A-1 / 48B Street Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Nine Hundred Thirteen Thousand Seven Hundred Thirteen and 84/100 Dollars ($913,713.84), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes, IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of officer)

Date: 5.9.24

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 05/09/2024 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.

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

Signature Edelmira Gonzales (Seal)

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  ____
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT
NOTARY PUBLIC
SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219390
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

Atwell Tract 37388-5 PA16A-1 / 48B Street Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc.,
(hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows:

Atwell Tract 37388-5 PA16A-1 / 48B Street Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of Nine Hundred Thirteen Thousand Seven Hundred Thirteen and 84/100 Dollars ($913,713.84), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of Officer)

Date: 5.9.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

APPROVED BY
CITY OF BANNNG
APR 12 2024
PUBLIC WORKS DEPT

Prepared By:	MDS Consulting
Date Prepared:	3/6/2024
Approved By:	
Date Approved:	
Tract No.:	37388-5, Street PA 16A-1 / 48B

City of Banning Engineering Division
Construction Cost Estimate for Bonding, Plan Check & Inspection Fees
(Subdivisions/Public Works/Commercial Projects)

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
STREET IMPROVEMENTS				
4" Asphalt Concrete (69,029 SF)	Ton	1,731	$ 90.00	$ 155,790.00
6" Aggregate Base Class II (69,029 SF)	Ton	2,623	$ 80.00	$ 209,840.00
6" Curb and Gutter	LF	602	$ 25.00	$ 15,050.00
Curb Ramp	Each	8	$ 3,500.00	$ 28,000.00
6" Wedge Curb and Gutter	LF	3,496	$ 25.00	$ 87,400.00
Adjust Storm Drain Manhole Cover to Grade	Each	2	$ 800.00	$ 1,600.00
Adjust Water Valve Cover to Grade	Each	27	$ 250.00	$ 6,750.00
Adjust Sewer Manhole Cover to Grade	Each	12	$ 800.00	$ 9,600.00
Concrete Sidewalk (4" thick)	SF	15,278	$ 8.00	$ 122,224.00
LED Solar Street Light	Each	6	$ 4,000.00	$ 24,000.00
Concrete Cross Gutter & Spandrels	SF	2,134	$ 22.00	$ 46,948.00
2" x 4" Redwood Header	LF	31	$ 2.00	$ 62.00
Barricade	LF	35	$ 100.00	$ 3,500.00
Residential Driveway Approach	SF	5,546	$ 8.00	$ 44,368.00
Access Road Driveway Approach	SF	160	$ 10.00	$ 1,600.00
Traffic Sign	Each	11	$ 400.00	$ 4,400.00
Traffic Markings	Each	5	$ 100.00	$ 500.00
Blue-reflective Fire Hydrant Marker	Each	7	$ 100.00	$ 700.00
Street Name Sign	Each	6	$ 300.00	$ 1,800.00
Sign Post	Each	8	$ 150.00	$ 1,200.00
12" Thermoplastic Traffic Stripe	LF	83	$ 5.07	$ 420.81
Remove Sign/Post	Each	4	$ 100.00	$ 400.00
SUBTOTAL				**$ 766,152.81**
CPI Adjustment				**$ 32,638.11**
15% Contingency				**$ 114,922.92**
TOTAL				**$ 913,713.84**
			Faithful Performance (100%)	$ 913,713.84
			Labor & Material (100%)	$ 913,713.84

Bond No. 30219391
Premium: $1,720 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

Atwell Tract 37388-5 - PA16A-1 Water & Non-Potable Water Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows:

Atwell Tract 37388-5 - PA16A-1 Water & Non-Potable Water Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Four Hundred Sixty-Four Thousand Eight Hundred Seventy-Five and 48/100 Dollars ($464,875.48), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes, IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of officer)

Date: 5.9.24

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 05/09/2024 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.

FRSD1 EDELMIRA GONZALES
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 2466323
RIVERSIDE COUNTY
My Comm. Exp. October 12, 2027 FRSD1

Signature Edelmira Gonzales (Seal)

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jul 23 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date_____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ ~~is~~ /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

2015 Version www.NotaryClasses.com 800-873-9865

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219391
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

Atwell Tract 37388-5 - PA16A-1 Water & Non-Potable Water Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc.,
(hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows:

Atwell Tract 37388-5 - PA16A-1 Water & Non-Potable Water Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of Four Hundred Sixty-Four Thousand Eight Hundred Seventy-Five and 48/100 Dollars ($464,875.48), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of Officer)

Date: 5.9.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

Notary Public Signature (Notary Public Seal)

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

APPROVED BY
CITY OF BANNNG

APR 12 2024

PUBLIC WORKS DEPT

Prepared By:	MDS Consulting
Date Prepared:	3/6/2024
Approved By:	
Date Approved:	
Tract No.:	37388-5, Water & Non-potable PA 16A-1 / 48B

City of Banning Engineering Division
Construction Cost Estimate for Bonding, Plan Check & Inspection Fees
(Subdivisions/Public Works/Commercial Projects)

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
WATER IMPROVEMENTS				
8" DIP Main w/ Poly Encasement & R.J.	LF	2,325	$ 60.00	$ 139,500.00
8" Fitting	Each	10	$ 250.00	$ 2,500.00
8" Gate Valve	Each	24	$ 2,000.00	$ 48,000.00
Adjust Water Valve to Grade	Each	33	$ 250.00	$ 8,250.00
Residential Fire Hydrant	Each	8	$ 5,200.00	$ 41,600.00
1" Air Vacuum Release Valve	Each	2	$ 5,000.00	$ 10,000.00
2" Service	Each	1	$ 1,500.00	$ 1,500.00
Remove Blind Flange & Join Pipe	Each	1	$ 250.00	$ 250.00
1" Service	Each	53	$ 1,200.00	$ 63,600.00
4" blow-Off Assembly	Each	1	$ 3,000.00	$ 3,000.00
Automatic Flushing System	Each	1	$ 35,000.00	$ 35,000.00
Remove Temporary Blow-off	Each	1	$ 500.00	$ 500.00
Remove Temp. Air Vacuum Release Valve	Each	1	$ 500.00	$ 500.00
1" Reduced Pressure Backflow Assembly	Each	1	$ 1,000.00	$ 1,000.00
SUBTOTAL				$ 355,200.00

Sdjh#4
L=_;<743_WHPK#GRFV_Frqvwxfwlrq#Frvw#Hvw_Skdvh#5E05_6:6;;08_;<743#6:6;;08#FHVW#ZDWHU0

NON-POTABLE WATER IMPROVEMENTS				
8" DIP Main w/ Poly Encasement & R.J.	LF	325	$ 60.00	$ 19,500.00
Remove Blind Flange & Join Pipe	Each	1	$ 250.00	$ 250.00
1" Air Vacuum Release Valve	Each	1	$ 5,000.00	$ 5,000.00
2" Service	Each	1	$ 1,500.00	$ 1,500.00
4" blow-Off Assembly	Each	1	$ 2,500.00	$ 2,500.00
8" Gate Valve	Each	1	$ 2,000.00	$ 2,000.00
8" Fitting	Each	1	$ 250.00	$ 250.00
Adjust Water Valve to Grade	Each	2	$ 250.00	$ 500.00
Remove Temporary Blow-off	Each	1	$ 500.00	$ 500.00
Remove Temp. Air Vacuum Release Valve	Each	1	$ 500.00	$ 500.00
2" Reduced Pressure Backflow Assembly	Each	1	$ 1,500.00	$ 1,500.00
Non-potable Water Signage	Each	4	$ 150.00	$ 600.00
SUBTOTAL				$ 34,600.00
SUBTOTAL				**$ 389,800.00**
CPI Adjustment				**$ 16,605.48**
15% Contingency				**$ 58,470.00**
TOTAL				**$ 464,875.48**

Faithful Performance (100%)	$ 464,875.48
Labor & Material (100%)	$ 464,875.48

Sdjh#5
L=_;<743_WHFK#GRFV_Frqvwxfwlrq#Frvw#Hvw_Skdvh#5E05_6:6;;08_;<743#6:6;;08#FHVW#ZDWHU0

Bond No. 30219392
Premium: $1,438 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

Atwell Tract 37388-5 - PA16A-1 / 48B Sewer Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows: Atwell Tract 37388-5 - PA16A-1 / 48B Sewer Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Three Hundred Eighty-Eight Thousand Five Hundred Eighty-Four and 86/100 Dollars ($388,584.86), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes, IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of officer)

Date: 5·9·24

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 05/09/2024 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.

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

Signature Edelmira Gonzales (Seal)

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

WITNESS my hand and official seal.

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219392
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

Atwell Tract 37388-5 - PA16A-1 / 48B Sewer Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows:

Atwell Tract 37388-5 - PA16A-1 / 48B Sewer Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of Three Hundred Eighty-Eight Thousand Five Hundred Eighty-Four and 86/100 Dollars ($388,584.86), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of Officer)

Date: 5.9.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date ____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

2015 Version www.NotaryClasses.com 800-873-9865

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

APPROVED BY
CITY OF BANNNG
APR 12 2024
PUBLIC WORKS DEPT

Prepared By:	MDS Consulting
Date Prepared:	3/6/2024
Approved By:	
Date Approved:	
Tract No.:	37388-5, Sewer PA 16A-1 / 48B

City of Banning Engineering Division
Construction Cost Estimate for Bonding, Plan Check & Inspection Fees
(Subdivisions/Public Works/Commercial Projects)

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
SEWER IMPROVEMENTS				
8" Sewer Main	LF	1,899	$ 60.00	$ 113,940.00
Manhole	Each	13	$ 4,000.00	$ 52,000.00
Adjust Manhole to Grade	Each	13	$ 800.00	$ 10,400.00
Remove Sewer Plug & Join Pipe	Each	1	$ 250.00	$ 250.00
4" Lateral	LF	1,729	$ 40.00	$ 69,160.00
12" Sewer Main	LF	968	$ 80.00	$ 77,440.00
6" Lateral	LF	42	$ 45.00	$ 1,890.00
Sewer Plug	Each	3	$ 250.00	$ 750.00
SUBTOTAL				**$ 325,830.00**
CPI Adjustment				**$ 13,880.36**
15% Contingency				**$ 48,874.50**
TOTAL				**$ 388,584.86**

Faithful Performance (100%)	$ 388,584.86
Labor & Material (100%)	$ 388,584.86

Bond No. 30219393
Premium: $100 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

Atwell Tract 37388-5 - PA16A-1 / 48B Monumentation
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows: Atwell Tract 37388-5 - PA16A-1 / 48B Monumentation; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Nineteen Thousand Six Hundred Seventy-Seven and 90/100 Dollars ($19,677.90), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes, IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of officer)

Date: 5.9.24

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 05/09/2024 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.

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

Signature Edelmira Gonzales (Seal)

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

City Attorney

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

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State of California }

County of Orange }

On MAY 06 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

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- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

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"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219393
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

Atwell Tract 37388-5 - PA16A-1 / 48B Monumentation
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc,
(hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows:

Atwell Tract 37388-5 - PA16A-1 / 48B Monumentation; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of Nineteen Thousand Six Hundred Seventy-Seven and 90/100 Dollars ($19,677.90) for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of Officer)

Date: 5.9.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

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State of California }

County of Orange }

On MAY 06 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jul 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

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(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
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- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

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Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

APPROVED BY
CITY OF BANNNG

MAR 18 2024

PUBLIC WORKS DEPT

Prepared By:	MDS Consulting
Date Prepared:	2/21/2024
Approved By:	
Date Approved:	
Tract No.:	37388-5 PA 16A-1/48B

City of Banning Engineering Division
Construction Cost Estimate for Bonding, Plan Check & Inspection Fees
(Subdivisions/Public Works/Commercial Projects)

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
MONUMENTATION				
Spike and Washer or 1" Dia. Pipe	Each	165	$ 100.00	$ 16,500.00
SUBTOTAL				**$ 16,500.00**
CPI Adjustment				**$ 702.90**
15% Contingency				**$ 2,475.00**
TOTAL				**$ 19,677.90**
			Faithful Performance (100%)	$ 19,677.90
			Labor & Material (100%)	$ 19,677.90

CITY OF BANNING

SUBDIVISION IMPROVEMENT AGREEMENT

* * * * * * SUBDIVISION REFERENCE DATA * * * * * *

[X] FINAL TRACT MAP NO. 37388-6 ("Final Map" herein)

[ ] PARCEL MAP NO. _____("Parcel Map" herein)

NAME OR TRACT NUMBER OF SUBDIVISION ("Subdivision" herein): ATWELL – 37388-6 PA 16B-1

NAME AND ADDRESS OF SUBDIVIDER(S): TRI POINTE HOMES, IE-SD
1250 CORONA POINTE CT, #600

CORONA, CA 92879

CITY COUNCIL RESOLUTION OF APPROVAL NO. _____ ("Resolution of Approval" herein)

DATE(S) THAT IMPROVEMENT PLANS WERE APPROVED BY THE CITY ENGINEER: _____

IMPROVEMENT/PLAN NO.:
37388-6 Street PA 16B-1
37388-6 Water PA 16B-1
37388-6 Sewer PA 16B-1
37388-6 Monumentation PA 16B-1

ESTIMATED TOTAL COSTS:

IMPROVEMENTS	$ 840,224.41
	$ 422,228.10
	$ 284,244.28
GRADING	$
MONUMENTATION	$ 15,861.58
TOTAL:	$ 1,562,558.37

FORM OF IMPROVEMENT SECURITY:

[ ] AAA Corporate surety bonds

[ ] Deposit of money

NAME AND ADDRESS OF CORPORATE SURETY (if applicable):

The Continental Insurance Company

(Name of Corporate Entity)

2 Park Plaza, Suite 400

(Street Address)

Irvine	CA	92614
(City)	(State)	(Zip)

SURETY BOND NUMBERS (if applicable):

37388-6 Street PA 16B-1 - Bond #: 30219413

37388-6 Water PA 16B-1 - Bond #: 30219414

37388-6 Sewer PA 16B-1 - Bond #: 30219415

37388-6 Monumentation PA 16B-1 - Bond #: 30219416

EFFECTIVE DATE OF AGREEMENT:

(to be inserted by City)

COMPLETION PERIOD: All improvements of Tract 37388-6 (including the complete water and sewer system in _____ Street) with the exception of the roadway (street) improvements on _____ Street, shall be completed within two years from the Effective Date of the Agreement. _____ Street roadway (street) construction (so that _____ Street is a continuous route from _____ to _____) shall be constructed prior to the Certificate of Occupancy for development of lots ____and ____ of Tract _____.

* *

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SUBDIVISION IMPROVEMENT AGREEMENT

THIS SUBDIVISION IMPROVEMENT AGREEMENT ("Agreement") is made and entered into by and between the City of Banning, a municipal corporation ("City"), and the Subdivider whose name and address is set forth above in the Subdivision Reference Data.

RECITALS

A. Subdivider has presented to the City for approval and recordation a Final Map, identified above in the Subdivision Reference Data, of a proposed subdivision pursuant to the Subdivision Map Act of the State of California and the City's ordinances and regulations as such ordinances and regulations are vested under the development agreement recorded in the official records of the County of Riverside on July 17, 2012 as Document No. 2012-0332888 ("Development Agreement") relating to the filing, approval and recordation of subdivision maps (collectively referred to herein as the "Subdivision Laws").

B. A tentative map of the Subdivision was previously approved by City, subject to the Subdivision Laws and to the City's standard requirements as vested under the Development Agreement and conditions of approval contained in the City Council's Resolution of Approval, a copy of which is on file in the Office of the City Clerk and which is incorporated herein by this reference.

C. The Subdivision Laws establish, as a condition precedent to the approval of a Final Map, that the Subdivider comply with the City Council's Resolution of Approval and either (i) complete, in compliance with applicable City standards, all of the improvements and land development work required by the Subdivision Laws and the City Council's Resolution of Approval; or (ii) enter into a secured agreement with the City to complete the improvements and land development work within a period of time specified by the City.

D. In consideration of approval of the Final Map for the Subdivision by the City Council, Subdivider desires to enter into this Agreement whereby Subdivider promises to install and complete, at its sole expense, except as otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, all public improvement work required by the City as set forth on the Improvement Plans (as defined below) for the proposed Subdivision. Subdivider has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City. In any conflict between the terms in this Agreement and the Development Agreement, the Development Agreement shall be the controlling document.

E. Improvement Plans, and related specifications, numbered as designated above in the Subdivision Reference Data, for the construction, installation and completion of the Improvements identified in Schedule A hereto, have been prepared by the Subdivider, approved by the City Engineer, and are on file in the office of the City Engineer. Said Improvement Plans, and related specifications, subsequently modified by the mutual written agreement of the parties, are hereby referred to as the "Improvement Plans" and are incorporated herein by this reference.

Any improvement to be constructed pursuant to the Improvement Plan is hereby referred to individually as an "**Improvement**" and collectively as the "**Improvements**".

NOW, THEREFORE, in consideration of the approval and recordation by the City Council of the Final Map of the Subdivision, Subdivider and City agree as follows:

1. SUBDIVIDER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

A. Subdivider shall, at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, and in compliance with the provisions of the Subdivision Laws, the Improvement Plans, conditions of approval of the Tentative Map, and all applicable City standards and fees, and in a good and workmanlike fashion, furnish, construct, install and guarantee (as set forth in Section 3) the Improvements, Grading, and Monumentation described on the tentative map and in the City Council's Resolution of Approval relating thereto (collectively, the "Improvements").

B. To the extent necessary to construct the Improvements, as determined by the City Engineer, the Subdivider shall acquire and dedicate, or pay the reasonable, documented cost of acquisition by City of, all rights-of-way, easements and other interests in real property for the construction or installation of the Improvements, free and clear of all liens and encumbrances. If the Subdivider is unable to acquire such rights-of-way, easements and other interests in real property by negotiation, then Subdivider shall, within 120 days of Final Map approval, enter into a condemnation agreement with City pursuant to Government Code Section 66462.5, by which the City will commence the process for the acquisition of the rights-of-way, easements or other real property.

C. Subject to any time extensions granted in accordance with Section 4, Subdivider shall complete all Improvements within its respective "Completion Period" specified in the Subdivision Reference Data; provided, however, that if the City Engineer reasonably determines in good faith that accelerated construction of the Improvements is essential in order to protect the public health, welfare and safety, the City Engineer shall give Subdivider not less than fifteen (15) business days' prior written notice to commence or accelerate installation and construction of such Improvements, or any portion thereof. The notice shall be in writing, and shall describe the work to be done by Subdivider, the time within which the work will commence, the period within which the work will be completed and identify the reasons that such early commencement is essential in order to protect the public health, welfare and safety. All or any portions of said Improvements may be required to be constructed or completed at a specified time, providing the foregoing criteria is met. If the Subdivider objects to the commencement or acceleration of the Improvements as specified by the City Engineer, Subdivider may appeal the decision of the City Engineer to the City Council. Any such appeal shall be filed with the City Clerk within 10 days after receipt by Subdivider of the written notice from the City Engineer.

D. If the Improvements to be constructed by Subdivider include monumentation, such monumentation shall be installed not later than thirty (30) days after the City's acceptance of all other Improvements pursuant to Section 2. As used herein,

"monumentation" shall mean the setting of survey monuments and tie points in accordance with the Subdivision Laws, and the delivery to the City Engineer of tie notes for said points.

E. Subdivider shall , at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, replace or repair all public improvements, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of any work performed by Subdivider under this Agreement during or after the Completion Period. Any such replacement or repair shall be subject to the approval of the City Engineer.

F. In addition to, and separate from, the indemnity obligations contained in Section 9 of this Agreement, and without limiting the City's remedies under general construction defect law, Subdivider shall be responsible for the care, repair and maintenance of the applicable portion of the Improvements until the latter of the following time periods: (i) the Improvements or applicable portion thereof is accepted in writing by the City; or (ii) the expiration of the required one-year guarantee and warranty period as specified herein; or (iii) the expiration of any applicable period of time requiring the care, repair and maintenance of the applicable Improvement specified in the Development Agreement (not including the term of any Development Agreement). Neither City, nor its officers, agents and employees, shall have any liability for any accident, loss or damage to the Improvements and that may result from the construction of the Improvements prior to their completion and written acceptance by the City

G. In addition to, and separate from: (1) the indemnity obligations contained in Section 7 of this Agreement, (2) the care, repair and maintenance provisions under paragraph E of this Section 1 of this Agreement; and (3) the warranty and guarantee provisions of Section 3 of this Agreement, Subdivider shall repair and correct, or be liable to the City for any cost to repair and correct, any defect in the construction of the Improvements that is identified by City within in accordance with general construction defect law ten (10) years after City's acceptance of the Improvement, provided the City provides written notice to Subdivider of the existence of the defect within that the time period under law, and the defect is caused directly or indirectly by the design, construction, functionality, installation, assembly or workmanship of Subdivider. Nothing contained in this paragraph is intended to limit or otherwise waive any right or cause of action under applicable construction defect law that City may assert against Subdivider.

H. Subdivider shall, at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices, and pay all applicable fees required by City ordinance or resolution and all taxes required by law.

I. Not less than seven (7) days prior to commencement of work on the Improvements, Subdivider shall give written notice to the City Engineer of the date fixed for such commencement of work in order that the City Engineer shall have adequate time to schedule all necessary inspections.

J. SUBDIVIDER shall pay all applicable City fees and costs stipulated in the latest fee resolution as adopted by the City Council from time to time as required for the development of the SUBDIVISION including but not limited to the following:

1. Building Permit Fees --- to be paid at the time of building permit issuance;

2. Final Map Plan Check Fees --- to be paid at time of submittal of final map for plan check and resubmittal of revised final map for plan check;

3. Final Map Moratorium Fees --- to be paid from cash deposit established at time of filing final map;

4. Plan Check and Review Fees --- to be paid from cash deposit established at time of filing improvement plans for plan check;

5. Encroachment Permit Fees --- to be paid at time of application for encroachment permit;

6. Inspection Fees --- to be paid from cash deposit established at time of construction permit issuance; and

7. Grading Permit Fee --- to be paid from cash deposit established at time of grading permit issuance.

K. Subdivider shall provide City with final Record Drawings of all plans developed for the Subdivision, showing all changes and as built conditions as specified in the Tentative Tract Map Conditions of Approval, and shall provide electronic image files of those final Record Drawings consistent with electronic image file size and type specifications of the City prior to the acceptance of improvements and release of bonds or other security.

2. INSPECTION OF WORK AND FINAL ACCEPTANCE

A. Subdivider shall at all times maintain proper facilities and safe access for inspection of the Improvements by the City Engineer and other City personnel and inspection consultants.

B. Upon completion of the work on all or any category of the Improvements, the Subdivider may request a final inspection by the City Engineer. Within forty-five (45) days of receipt of the written letter request, the City Engineer shall inspect the Improvements and provide written notice to Subdivider of the list of items which have been found to be incomplete and the list of items which have been found to be complete. If the City Engineer determines that all or any specified category of the Improvements have been completed in accordance with this Agreement and in compliance with the Improvement Plans and all applicable City standards, then the City Engineer shall acknowledge that determination in a report to the City Council. If the Improvements that are completed are to be dedicated to or owned by the City (Improvements within City right of way and property for public use), the City Engineer's determination shall be

submitted to the City Council for final acceptance by the City, unless such power to accept has been delegated by the City Council to the City Engineer or some other officer of the City, in which case the final acceptance shall be subject to the approval of that specified official. If the Improvements that are completed are to be dedicated to or owned by a public entity other than the City, the Subdivider's written request shall be submitted to the applicable public entity or other owner, for final acceptance. Subdivider shall bear all costs of inspection and determination of completeness in accordance with City's formally adopted and applicable fees and rates.

C. Acceptance of all or any specified category of the Improvements by the City Council shall be made upon recommendation and certification of the City Engineer following inspection of said Improvements pursuant to subparagraph B above. The City Council shall act upon the City Engineer's recommendation that such public Improvements have been completed unless such power to accept has been delegated by the City Council to the City Engineer or some other officer of the City, in which case the final acceptance shall be subject to the approval of that specified official. Acceptance by the City or by the governing body of the entity that is to accept dedication or ownership of the public improvements shall not constitute a waiver by the City or such other public entity of any defects in the public Improvements.

3. GUARANTEE AND WARRANTY OF THE IMPROVEMENTS

A. If, within a period of one year following acceptance by the City of the applicable Improvements specified in Schedule A, any Improvements or part of any Improvements specified in Section A furnished, installed or constructed by the Subdivider, or any of the work performed under this Agreement by Subdivider, fails to comply with any requirements of this Agreement, or the Subdivision Laws, or the Improvement Plans and related specifications, the Subdivider shall, without delay and without cost to the City, repair, replace or reconstruct any defective or otherwise unsatisfactory part or parts of the Improvements. Subdivider's obligations hereunder shall include the repair, replacement or reconstruction of all irrigation systems and all trees, shrubs, ground cover and landscaping for such one year.

B. Should the Subdivider fail or refuse to act promptly or in accordance with subparagraph A above, or should the exigencies of the situation require repair, replacement, or reconstruction to be undertaken before the Subdivider can be notified and can perform the necessary work, then the City may, in its discretion, make the necessary repairs or replacements or perform the necessary reconstruction and draw upon the Subdivider's improvement security to reimburse itself for the costs incurred. If the Subdivider's improvement security does not cover the total cost of such repair, replacement, or reconstruction, the Subdivider shall reimburse the City for any excess costs incurred.

C. The security furnished for the faithful performance of the Subdivider's obligation to construct and install the Improvements described herein shall include the Subdivider's liability and obligation hereunder to provide the one-year guarantee and warranty of the Improvements.

4. TIME EXTENSIONS

A. Upon a showing by the Subdivider of good cause therefor, the duration of the Completion Period for the Improvements (or any of them) may be extended by the City Engineer in writing. As used herein, "good cause" may include, without limitation, delay resulting from, arising out of or relating to an act of the City; acts of God or force majeure, strikes, boycotts or similar job actions by employees or labor organizations which prevent the conduct of the work; findings made by a governmental entity that the site of a particular Improvement is of archeological significance or requires further permitting and approval; and/or actions or failure to act of native American monitor(s); and, the order of any court.

B. A time extension may be granted without notice to any surety or sureties of the Subdivider and shall not affect the validity of this Agreement nor release the surety or sureties on any bond given as an improvement security pursuant to this Agreement.

C. As a condition of any time extension provided for herein, the City Engineer, may require the Subdivider to furnish new or modified improvement security guaranteeing performance of this Agreement, as extended, in an increased amount as necessary to compensate for any projected increase in the Estimated Total Cost of Improvements, as determined by the City Engineer.

5. IMPROVEMENT SECURITY

A. Prior to City's execution of this Agreement, Subdivider shall provide as security to the City:

1. For Performance and Guarantee: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, excluding Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA or better. With this security, the form of which shall be subject to City Attorney's prior approval, the Subdivider assures faithful performance under this Agreement and guarantees the Improvements for one year after the completion and acceptance of the applicable portion of such Improvements, against any defective workmanship or materials or any unsatisfactory performance, pursuant to Section 3 hereof.

2. For Payment: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, excluding Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA or better. With this security, the form of which shall be subject to City Attorney's prior approval, the Subdivider guarantees payment to contractors, subcontractors, and persons renting equipment or furnishing labor or materials to them or to the Subdivider.

B. If the improvement security is a corporate surety bond and, in the opinion of the City, any surety or sureties thereon become insufficient, because (i) the surety becomes

insolvent; (ii) the surety's bond rating is downgraded; (iii) the surety declares bankruptcy; or (iv) the surety is no longer deemed to be an admitted surety in California by the California Department of Insurance, or (v) the form of the surety or the amount is found by City to be in error or materially insufficient, the Subdivider shall renew or replace any such surety bond with good and sufficient surety or sureties within thirty (30) days after receiving from City written demand therefor.

C. The amount of security for performance, payment and warranty obligations provided by this section shall not include the cost of monumentation, as required by Government Code Section 66497 so long as a separate cash deposit or security acceptable to the City Engineer for the estimated cost of monumentation has been submitted to the City.

D. Improvement security consisting of corporate surety bonds, in a form accepted by the City Attorney, shall be filed with the City Engineer and then kept on file with the City Clerk. If a corporate surety bond is replaced by another approved bond, the replacement shall be submitted to the City Engineer and, upon filing with the City Clerk, shall be deemed to have been made a part of and incorporated into this Agreement. Upon submission to the City Engineer and then filing with the City Clerk of a replacement bond, the former improvement security shall be released following written approval of the City Engineer.

E. Modifications of the Improvement Plans and related specifications, and modifications of the Improvements, not exceeding ten percent (10%) of the original Estimated Total Cost of the Improvements, shall not relieve or release any improvement security furnished by Subdivider pursuant to this Agreement. If any such modifications exceed ten percent (10%) of the Estimated Total Cost of the Improvements, Subdivider shall furnish additional improvement security for performance and guarantee, and for payment, as required by subparagraph A above, for one hundred percent (100%) of the revised Estimated Total Cost of the Improvements.

F. Subject to any time extensions granted in accordance with Section 4 herein, the Subdivider shall be in default if the Subdivider has not completed all improvements within two years from the Execution Date of the Agreement and has not repaired any defects in the completed Improvements within the one-year guarantee and warranty period.

Alternatively, in the event of a default by the Subdivider pursuant to Section 10, and after written notice to Subdivider and reasonable opportunity to cure, City, at its sole option, shall have the right, without limiting any other rights and/or remedies available to City at law or in equity, to draw upon or utilize the improvement security furnished herewith to construct and install the Improvements itself. If City exercises this right, the release of any unused portion of such improvement security shall be in accordance with the procedures outlined in Section 6 herein, including any retention necessary for the one-year guarantee period.

6. REDUCTION OR RELEASE OF IMPROVEMENT SECURITY

A. All public Improvements (Improvements that are to be owned or dedicated to the City or other public entity as distinguished from those owned by a private community

association) shall be first completed, deemed completed by the City Engineer and then accepted as complete by the City prior to release of sureties. All private Improvements (Improvements that are to be owned by a private community association and not dedicated or owned by the City or other public entity) shall be first completed and then accepted as complete in writing by the City Engineer.

B. Partial releases or reductions in the Subdivider's improvement (performance) security may be authorized prior to the City's acceptance of all Improvements required hereunder, as follows:

1. At the time that the Subdivider believes that the obligation to perform the work for which security was required is complete, the Subdivider may notify the City in writing of the completed work, including a list of work completed. Upon receipt of the written notice, the City shall review and comment or approve the completion of the required work within forty-five (45) days. If the City does not agree that all work has been completed in accordance with the plans and specifications for the Improvements, it shall supply a list of all remaining work to be completed within this 45-day period.

2. Within forty-five (45) days of receipt of the list of remaining work from the local agency, the Subdivider may then provide cost estimates for all remaining work for review and approval by the City. Upon receipt of the cost estimates, the City shall then have forty-five (45) days to review, comment, and approve, modify, or disapprove those cost estimates. The City shall not be required to engage in this process of partial release more than once between the start of work and completion and acceptance of all work; however, nothing in this section prohibits the City from allowing for multiple and phased partial releases as it otherwise deems appropriate.

3. If the City approves the cost estimate, the City shall release all performance security except for security in an amount up to two hundred percent (200%) of the cost estimate of the remaining work. The process allowing for a partial release of performance security shall occur when the cost estimate of the remaining work does not exceed twenty percent (20%) of the total original performance security unless the City allows for a release at an earlier time. Substitute bonds or other security may be used as a replacement for the performance security, subject to the approval of the City. If substitute bonds or other security is used as a replacement for the performance security released, the release shall not be effective unless and until the City receives and approves that form of replacement security. A reduction in the performance security, authorized under this section, is not, and shall not be deemed to be, an acceptance by the City of the completed improvements in and of itself, and the risk of loss or damage to the Improvements and the obligation to maintain the Improvements shall remain the sole responsibility of the Subdivider until the applicable required public Improvements have been accepted by the City in writing and all other required improvements have been fully completed in accordance with the plans and specifications for the improvements.

4. The Subdivider shall complete the works of Improvement until all remaining items are accepted by the City.

5. Upon the completion of the Improvements, the Subdivider, or his or her assigns, shall be notified in writing by the City within forty-five (45) days.

6. Within sixty (60) days of the issuance of the notification by the City Engineer, any remaining performance security, except ten percent (10%) of the original amount of the security to guarantee and warrant the Improvements for the one-year guarantee and warranty period, shall be released within sixty (60) days of the issuance of the written statement of completion.

C. Security securing the payment to the contractor, his or her subcontractors and to persons furnishing labor, materials or equipment shall, after passage of the time within which claims of lien are required to be recorded pursuant to Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code and after acceptance of the work, be reduced to an amount equal to the total claimed by all stop notice claimants for whom stop notices have been filed with the City, and if no claims have been filed, the security shall be released in full.

D. The partial release provisions of this Section 6 shall not apply to any required guarantee and warranty period required by Section 66499.9 for the guarantee or warranty nor to the amount of the security deemed necessary by the local agency for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees. Security furnished to guarantee and warrant the Improvements against any defective work or labor done or defective materials furnished, shall be released within thirty (30) days after the completion of the one-year period following completion and acceptance of all Improvements.

E. If Subdivider's obligations relating to any Improvements are subject to the approval of another governmental agency, the City shall not release the improvement (performance) security therefor until the obligations are performed to the satisfaction of such other governmental agency. Such agency shall have sixty (60) days after receipt of written notice from the Subdivider of the Subdivider's performance of the obligation to register its satisfaction or dissatisfaction. If at the end of that period it has not registered its satisfaction or dissatisfaction, it shall be conclusively deemed that the Subdivider's performance of the obligation was done to its satisfaction, and such improvement security shall be promptly released.

F. In the event the time periods for action by the City specified in this Section conflict with a shorter or longer time period for such actions as provided in Government Code Section 66499.7, the time periods in Government Code Section 66499.7 shall control.

7. INDEMNIFICATION OF CITY BY SUBDIVIDER

A. Neither the City, nor its officers, agents and employees, shall be liable or responsible for any accident, injury, loss or damage to either property or person attributable to or arising out of the defective design, construction, functionality, installation assembly or improper

maintenance including, without limitation, the use of defective methods, materials or workmanship (collectively "Subdivider's Faults") of the Improvements by Subdivider, its officers, employees and agents. Subdivider shall indemnify, hold harmless and defend the City, its officers, agents and employees, from and against any and all losses, claims, costs, expenses, liabilities, damages, actions, causes of action and judgments, including attorneys' fees, arising directly or indirectly out of or attributable to Subdivider's Faults.

B. Subdivider's obligations under this Section 7 are not conditioned or dependent upon whether the City, or its officers, agents and employees, prepared, supplied or reviewed any Improvement Plans or related specifications in connection with the Subdivision or the Improvements, or has insurance or other indemnification covering any of these matters.

C. Subdivider's obligation to indemnify, hold harmless and defend the City under this Section 7 shall extend to injuries to persons and damages to or alleged taking of property resulting from the Subdivider's Faults, and the Improvements required herein, and shall likewise extend to claims asserted by adjacent property owners based upon the diversion of waters caused by the Subdivider's defective design or defective construction of public drainage systems, streets, and other public facilities or improvements. Except for a City Directive as defined below, the City's acceptance of the Improvements shall not constitute an assumption by the City of any responsibility or liability for any damage or alleged taking of property referenced herein. City shall not be responsible or liable for the design or construction of the Subdivision or the Improvements constructed or installed pursuant to the approved Improvement Plans or the Final Map, regardless of any act or omission by the City in approving the Improvement Plans or the Final Map, unless the particular Improvement design was required by the City over the written objection of the Subdivider, which objection stated that the Improvement design was potentially dangerous or defective and set forth an alternative design (a "City Directive"). After City's acceptance of the Improvements, the Subdivider shall remain obligated to correct or eliminate all dangerous conditions created by defects in design, construction or Subdivider's Faults (other than those required by a City Directive); provided, however, that Subdivider shall not be responsible for routine maintenance as specified in Section 1(F) of this Agreement. Subdivider's indemnity obligations hereunder shall remain in effect for ten (10) years following acceptance of the respective Improvement(s) by the City Council. Subdivider acknowledges and agrees that Subdivider shall be responsible and liable for the Subdivider's Faults with respect to the Improvements and other work done pursuant to this Agreement, unless same is due to a City Directive. City shall not be liable for any acts or omissions in approving, reviewing, checking, correcting or modifying any Improvement Plans or related specifications, or in inspecting, reviewing or approving any work or construction of Improvements, unless same is due to a City Directive. The Subdivider's improvement security shall not be required to secure the Subdivider's obligations under this subparagraph C beyond the one-year guarantee and warranty period, unless the City Engineer provides notice to Subdivider prior to the expiration of the one-year period of the existence of, or continued existence of, defects in the improvements, in which case the portion of the improvement security to guarantee and warranty the improvements against defective work shall not be released and shall remain in place until the City Engineer provides written confirmation that the defects have been cured and corrected. The indemnity shall be effective retroactively to the earliest recordation date of the Final Map.

D. Subdivider shall pay and satisfy any judgment, award or decree that may be rendered against City, its officers, officials, employees, agents, representatives and volunteers (collectively hereinafter "City and City Personnel") to the extent of the indemnity provided above, in any such suit, action, or other legal proceeding, provided City gives Subdivider prompt written notice of such claim and allows Subdivider to undertake the defense thereof, and provided further that City cooperates in any such suit, action, or other legal proceeding, but shall retain its right to reject a settlement that the City deems, in its sole and absolute discretion, to be contrary to the interests of the City.

E. Subdivider's obligation to indemnify shall not be restricted to Insurance proceeds, if any, received by the City and City Personnel.

F. Subdivider, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against City and City Personnel to the extent of the indemnity above provided.

8. INSURANCE

The following coverages will be provided by Subdivider and maintained on behalf of City and in accordance with the requirements set forth herein. If Subdivider performs construction activities through a general contractor, some or all of these insurance requirements for the period of construction may be satisfied by the general contractor's insurance coverages. In such case, Subdivider shall maintain during this same construction period, and after the construction period, the coverages shown below as "Insurance After Construction." In addition, Subdivider may elect to obtain, for all or any portion of the Project, an "Owner-Controlled Wrap Up" insurance policy in satisfaction of the insurance requirements for general contractors and subcontractors provided it satisfies all of the insurance requirements below for general contractors and subcontractors. Throughout these specifications, the word "Subdivider" refers to the Party responsible to provide the coverages as specified and, depending on context, may refer either to Subdivider or to a separate General Contractor.

A. Insurance During Construction. Subdivider shall provide the following insurance during construction of the Improvements. Insurance requirements may be met through insurance provided by Subdivider's General Contractor:

1. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL Form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than two million dollars ($2,000,000) per occurrence for all coverages and five million dollars ($5,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO Form CG 20 10 11 85 or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City, not limiting coverage for the additional insured to "ongoing operations" or in any way excluding coverage for completed operations. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City.

Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

2. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than five million dollars ($5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting date no later than and an ending date no earlier than those of the underlying coverages. The Named Insured (Subdivider or General Contractor as appropriate) may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits and complies with all other requirements listed here.

3. Business Auto Coverage. Business Auto Coverage shall be written on ISO Business Auto Coverage Form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars ($1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella policy required above for a total limit of no less than five million dollars ($5,000,000) each accident.

4. Workers' Compensation/Employer's Liability. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars ($1,000,000) per accident or disease. Employer's liability coverage shall be scheduled under the umbrella or excess liability policy described above. This policy shall be endorsed to waive any right of subrogation with respect to City, its officers, employees or agents.

5. Builder's Risk Insurance. Builder's Risk Insurance covering all real and personal property for "all risks" of loss or "comprehensive perils" coverage including but not limited to the perils of earth movement, including earthquake (if required by Subdivider's lender or if available at commercially reasonable rates) and flood for all Improvements.

B. Insurance After Construction. Upon completion of construction of the Improvements, and for the required one-year guarantee and warranty period for Improvements and the required 10-year indemnification period, Subdivider at Subdivider's expense shall maintain or cause to be maintained the following insurance:

1. Commercial Property Insurance. Commercial Property Insurance covering the Improvements. Coverage shall be at least as broad as the Insurance Services Offices broad causes of loss form CP 10 20, and reasonably approved of in writing by the City. Coverage shall be sufficient to insure 100% of the replacement value and there shall be no coinsurance provisions. The policy shall include an inflation guard endorsement, 100% rents coverage, contents coverage, coverage for personal property of others, ordinance or law and increased cost of construction coverage. Subdivider also agrees to provide builder's all-risk insurance using an inland marine form during the period of any major alteration or improvement, using the broadest form available.

The insurance coverage for the peril of earthquake required for this project is subject to availability on the open market at commercially reasonable premium cost, as determined by mutual agreement between Subdivider and City. If such earthquake insurance coverage should, after diligent effort by Subdivider, be unobtainable at such mutually determined commercially reasonable premium cost, then Subdivider shall obtain the maximum insurance reasonably obtainable at commercially reasonable premium cost (if any) and give notice to City of the extent of Subdivider's inability to obtain, in full, the required insurance, and in such event, Subdivider's obligation to procure and maintain such insurance may be excused, subject to City's verification of inability to obtain the required insurance. Subdivider and City agree that a premium cost of earthquake insurance coverage of up to 150% of the premium cost paid by Subdivider for such coverage on the Effective Date (to be adjusted over time based on the Consumer Price Index,) shall constitute a commercially reasonable premium cost. Non-availability at commercially reasonable premium cost must be documented by a letter from Subdivider's insurance broker or agent indicating a good faith effort to place the required insurance and showing, at a minimum, the names of the insurance carriers and the declinations or quotations received from each.

2. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than two million dollars ($2,000,000) per occurrence for all coverages and five million dollars ($5,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO form CG 20 10 or equivalent if available from the insurer and reasonably acceptable to the City. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City until the warranty period specified in this Agreement expires.

3. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion. Policy limits shall be not less than five million dollars ($5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting

date no later than and an ending date no earlier than those of the underlying coverages. Subdivider may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits.

4. Workers Compensation Insurance. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars per accident or disease. Employer's liability coverage shall be scheduled under any umbrella or excess liability policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects City, its employees or agents.

5. Business Auto Coverage. Business Auto Coverage for vehicles owned, operated or maintained in any way connected with the project, shall be written on ISO Business Auto Coverage form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars ($1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella or excess liability policy required above for a total limit of no less than five million dollars ($5,000,000) each accident.

C. Provisions Pertaining to Insurance Provided by Subdivider

1. All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to City or its operations limits the application of such insurance coverage.

2. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any Party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

3. All general or auto liability insurance coverage provided pursuant to this Agreement, or any other agreements pertaining to the performance of this Agreement, shall not prohibit Subdivider, and Subdivider's employees, or agents, from waiving the right of subrogation prior to a loss. Subdivider waives its right of subrogation against City.

4. None of the policies required herein shall be in compliance with these requirements if they include any limiting endorsement that has not been first submitted to City and approved in writing by the City.

5. Unless otherwise approved by City, Subdivider's insurance and insurance provided by any contractor or subcontractor relating to the construction of the Improvements shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of at least "A-:VII." Self-insurance will not comply with these insurance specifications unless expressly approved in writing by the City.

6. In the event any policy of insurance required under this Agreement does not comply with these requirements and Subdivider does not cure the non-compliance within thirty (30) days after written notice from City (or Subdivider does not provide reasonable evidence of such cure within such period), or if the insurance is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any reasonable premium paid by City will be promptly reimbursed by Subdivider.

7. Subdivider agrees to provide evidence of the insurance required herein, satisfactory to City, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to Subdivider's general liability and umbrella liability policies using ISO Form CG 20 10 11 85. Certificate(s) are to reflect that the insurer will provide 30 days' notice of any cancellation of coverage and policies are to have a "cancellation endorsement" to the same effect. Subdivider agrees to provide copies of any endorsements modifying coverage in any way upon request from City.

8. Subdivider shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage.

9. Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of City or any additional insured, in this or any other regard.

10. Subdivider agrees to require all subcontractors or other parties (but not including a general contractor) hired for this project to construct the Improvements to purchase and maintain insurance for general liability (minimum limit $1,000,000 per occurrence), automobile liability ($1,000,000 per accident) and workers' compensation (statutory benefits). Prior to the issuance of the Certificate of Completion for each Phase, Subdivider shall, upon request by City, provide the City with copies of all insurance policies, certificates and endorsements related to such Phase.

11. Subdivider agrees to monitor and review all coverage required by this Section and assumes all responsibility for ensuring that such coverage is provided as required here. Subdivider agrees to obtain certificates evidencing such coverage. Subdivider agrees that upon request, all agreements with subcontractors or others with whom Subdivider contracts with on behalf of City, and all certificates of insurance

obtained in compliance with this paragraph will be submitted to City for review upon request by City. Failure of City to request copies of such documents will not impose any liability on City, or its employees.

12. Subdivider agrees to require that no contract used by any general contractor or subcontractor in connection with construction of the Improvements, or contracts Subdivider enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Agreement.

13. Where appropriate (such as in the case of automobile insurance coverages), coverage will not be limited to the specific location designated as the Property.

14. Subdivider agrees to provide notice to City of any claim or loss against Subdivider that includes City as a defendant promptly after Subdivider receives written notice or obtains knowledge thereof. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City. City agrees to provide similar notice to Subdivider of any such claims it is notified of respecting the Property.

15. Subdivider agrees not to attempt to avoid its defense and indemnity obligations to City, and its officers, employees, agents by using as a defense Subdivider's statutory immunity under workers' compensation and similar statutes.

16. Subdivider agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and that there will be no cross liability exclusions that preclude coverage for suits between Subdivider and City or between City and any other insured or Named Insured under the policy, or between City and any Party associated with City or its employees.

17. If Subdivider or any contractor or subcontractor is a Limited Liability Company, general liability coverage must apply so that the Limited Liability Company and its Managers, Members, Affiliates, and their employees are insureds.

18. Subdivider shall require General Contractor to maintain commercial general liability, and if necessary, commercial umbrella liability insurance with a limit of not less than $15,000,000 for each occurrence, until the warranty period specified in this Agreement expires.

19. Subdivider agrees to obtain and provide to City evidence of professional liability coverage for Architects, Engineers or other design professionals working on the Improvements. The limit of liability required is subject to City approval, but in no event to be less than $1,000,000 per claim and in the aggregate, and Subdivider shall use reasonable efforts to require and cause such professionals to maintain coverage with respect to each occurrence for at least three years following substantial completion of the work and, in the event Subdivider is unable to do so, Subdivider shall promptly inform the City of the scope of such efforts and the reasons that it was unable to do so. If

Subdivider requests that the City approve a lower limit for any particular design professional Subdivider seeks to employ on the Improvements, City will evaluate each such request based on City's perception of liability exposure associated with the work that would be performed by that design professional.

20. To the extent a particular coverage or policy form or specification is not reasonably available from Subdivider's insurer or would result in an additional premium that is extraordinary or unreasonably disproportionate to the premium for the policy as a whole, then Subdivider shall provide substantially similar coverage reasonably acceptable to City for which the cost is not extraordinary or unreasonably disproportionate.

9. OWNERSHIP OF THE IMPROVEMENTS

A. Ownership of all or any category of the Improvements constructed and installed by the Subdivider pursuant to this Agreement and shown on the Map to be dedicated to the public shall vest, as applicable, in the City (or other specified governmental agency) upon acceptance of said Improvements by the City. The acceptance of the Improvements shall either be shown by a certificate on the Final Map or by subsequent resolution accepting the Improvements adopted by the City pursuant to Government Code Section 66477.2 and recorded with the County Recorder or by other writing.

B. The Subdivider shall at all times prior to the acceptance of the Improvements by the City, give good and adequate warning to the public of each and every dangerous and defective condition caused by the construction of the Improvements and shall take all steps reasonably necessary to protect the public from such dangerous or defective conditions. The Subdivider agrees and understands that until acceptance of the Improvements by the City in writing, each Improvement and Improvement area that is offered for dedication shall be under the charge of the Subdivider, and the Subdivider may close all or a portion of any street or area whenever necessary to protect the public during the construction of the Improvements.

10. PREPARATION AND RECORDATION OF CC&RS.

A. The Subdivider shall establish a Homeowners Association for the residential areas of the Final Map owned by Subdivider, and to pay all costs associated with the creation of the associations.

B. The Subdivider shall prepare and record Covenants, Conditions, and Restrictions (CC&Rs) which obligate each homeowners association to provide for maintenance of the shared facilities, improvements, and landscaping within the boundaries of the associations in perpetuity in accordance with the Development Agreement and conditions of approval. The CC&Rs shall describe the homeowners association and the City's responsibilities and rights, and shall be subject to the approval of the City prior to recordation.

C. The Subdivider shall implement applicable provisions of the Mitigation Monitoring and Reporting Program.

11. DEFAULT AND BREACH BY THE SUBDIVIDER AND REMEDIES OF THE CITY

A. Upon the occurrence of any of the following events, the Subdivider shall be deemed to be in default under this Agreement:

1. Subject to any time extensions granted in accordance with Section 4, failure to complete construction and installation of the Improvements or any of them by the completion date set forth above in the Subdivision Reference Data;

2. Failure to promptly correct or cure any defect in the Improvements or any of them (other than a City Directive) during the one-year guarantee and warranty period as required by Section 3.A or failure to commence correction or cure of any such defect or failure to diligently prosecute same to completion, in each instance following receipt by Subdivider of written notice that such defect exists;

3. Subject to any time extensions granted in accordance with Section 4, failure to perform substantial construction work of the Improvements or any of them, after commencement of work on same, for a period of thirty (30) days after Subdivider's receipt of written notice thereof from the City;

4. Insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, whether voluntary or involuntary, and such is not cured or discharged within a period of thirty (30) days;

5. Commencement of a foreclosure action against the Subdivision or any portion thereof, or any conveyance by the Subdivider in lieu or in avoidance of foreclosure, within thirty (30) days after receipt by Subdivider of written notice thereof from the City; or

6. Failure to perform any other obligations in accordance with the terms and provisions of this Agreement within thirty (30) days after receipt by Subdivider of written notice thereof from the City.

B. City reserves to itself all remedies available to it at law or in equity for any breach of Subdivider's obligations under this Agreement. City shall have the right, without limitation of other rights or remedies, after written notice to Subdivider and a reasonable opportunity for Subdivider to cure any such alleged default, to draw upon or utilize any improvement security furnished hereunder to complete the Improvements or otherwise mitigate City's damages in the event of Subdivider's default.

C. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, the City may serve written notice of any such default upon the surety on any corporate surety bond furnished as improvement security hereunder, and request that said surety take over and complete the Improvements herein specified. If such surety, within thirty (30) days after service of such notice of default, does not give the City

written notice of its intention to perform this Agreement, or does not commence such performance within thirty (30) days after notice to the City of such intention to perform, the City may take over the work and prosecute the same to completion, by contract or by any other method the City deems advisable, for the account and at the expense of the Subdivider and its surety.

D. Subdivider acknowledges that the Estimated Total Costs and Improvement Security amounts set forth herein may not reflect the actual cost of construction or installation of the Improvements, and, consequently, City's damages for Subdivider's default shall be measured by the actual cost of completing the required Improvements. If the damages incurred by the City in taking over and completing the Improvements exceeds the principal amount of the improvement security, then the Subdivider shall reimburse the City in the amount of such excess damages.

E. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, City may, without liability for so doing, take possession of, and utilize in completing the Improvements, such materials, appliances, plant and other property belonging to Subdivider as may be on the site of the work and necessary for the performance of the work. Subdivider hereby consents to such entry by the City and its representatives, including contractors, following written notice to Subdivider upon the real property in the Subdivision owned by Subdivider and necessary for City to enter or access under this Agreement, in the event the City elects to maintain or complete the work on the Improvements following Subdivider's default.

F. Subdivider acknowledges and agrees that approval of the Final Map for the Subdivision conferred substantial rights upon the Subdivider, including the right to sell, lease or finance lots within the Subdivision, and that such approval constitutes the final act necessary to permit the division of land within the Subdivision. As a result, City will be damaged to the extent of the cost of construction or installation of the Improvements upon Subdivider's failure to perform its obligations under this Agreement, which failure is not promptly remedied by sureties or by Subdivider.

G. The City's failure to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of the Subdivider.

H. If City sues to compel Subdivider's performance of this Agreement, or to recover damages or costs incurred in completing or maintaining the work on the Improvements, and is the prevailing party, Subdivider agrees to pay all reasonable attorneys' fees and other costs and expenses of litigation incurred by the City in connection therewith, even if Subdivider subsequently resumes and completes the work.

12. RELATIONSHIP OF THE PARTIES

Neither Subdivider, nor any of Subdivider's contractors, employees or agents, are or shall be deemed to be, agents of the City in connection with the performance of Subdivider's obligations under this Agreement.

13. ASSIGNMENT

A. Subdivider shall not assign this Agreement, or any portion thereof without the prior written consent of the City in accordance with the Development Agreement. Any attempted or purported assignment in violation of this subparagraph A shall be null and void and shall have no force or effect.

B. The sale or other disposition of the Subdivision shall not relieve Subdivider of its obligations hereunder. If Subdivider intends to sell the Subdivision, or any portion thereof (except for the sale of individual lots with homes to individual purchasers), to any other person or entity, the Subdivider may request an assignment or novation of this Agreement and a substitution of improvement security. Upon the City's approval of the assignment or novation and substitution of improvement security, the Subdivider may request a release or reduction of the improvement security furnished pursuant to this Agreement.

14. NOTICES

All notices required or provided for in this Agreement shall be in writing and delivered in person or by mail, postage prepaid, and addressed as follows:

If to the City:	Art Vela Director of Public Works/City Engineer City of Banning 99 E. Ramsey Drive Banning, California 92220
If to the Subdivider:	To the address set forth above in the Subdivision Reference Data, or to such other address as may subsequently be designated in written notice to the City.

Notice shall be effective on the date that it is delivered in person, or, if mailed, three (3) days after the date of deposit in the United States Mail.

15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties with respect to its subject matter. All modifications, amendments, or waivers of any terms of this Agreement shall be in writing and signed by the duly authorized representatives of the parties. In the case of the City, the duly authorized representative, unless otherwise specified herein, shall be the City Engineer.

16. SEVERABILITY

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

17. INCORPORATION OF SUBDIVISION REFERENCE DATA AND RECITALS

The Subdivision Reference Data and the Recitals are incorporated into this Agreement.

18. GOVERNING LAW

This Agreement shall be governed by the laws of the State of California.

19. EFFECTIVE DATE OF THE AGREEMENT

This Agreement shall be and become effective as of the date that it is executed by a duly authorized officer or employee of the City, it being the intention of the parties that the Subdivider shall first execute this Agreement and thereafter submit it to the City. The City shall insert the effective date in the Subdivision Reference Data in all counterparts of this Agreement and shall transmit a fully executed counterpart to the Subdivider.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers, thereunto duly authorized, as of the dates set forth below their respective signatures.

[Note: All signatures must be acknowledged by a notary public and the acknowledgement must be attached. If signed by a Corporation, the signatures of two Corporate officers are required, unless a resolution of the Corporation's Board of Directors is provided indicating that the signature of the one signatory is sufficient to bind the Corporation.]

SUBDIVIDER

By: _____
Print Name: Michael C. Taylor
Title: Division President

Date: 5.15.24

CITY

CITY OF BANNING

_____
MAYOR

ATTEST:

_____ (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 Riverside)

On 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

CITY CLERK

Approved as to form:

_____

CITY ATTORNEY

Bond No. 30219413
Premium: $3,109 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

37388-6 PA 16B-1 Street Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc. (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows: 37388-6 PA 16B-1 Street Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Eight Hundred Forty Thousand Two Hundred Twenty-Four and 41/100 Dollars ($840,224.41), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court, Suite 600
(Street Address)

Corona, CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5·15·24

"SURETY"

The Continental Insurance Compay
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

Irvine, CA 92614
(City) (State) (Zip)



By: Michelle Haase
(Signature of authorized officer)

Michelle Haase,
Attorney-in-Fact
(Title of officer)

Date: May 15, 2024

APPROVED:

City Attorney

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court, Suite 600
(Street Address)

Corona, CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5·15·24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2025

WITNESS my hand and official seal.

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date_____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219413
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

37388-6 PA 16B-1 Street Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows: 37388-6 PA 16B-1 Street Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of ** Dollars ($ 840,224.41), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

Eight Hundred Forty Thousand Two Hundred Twenty-Four and 41/100

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court, Suite 600
(Street Address)

Corona, CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5.15.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400



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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

(Street Address)

Irvine, CA 92614

(City) (State) (Zip)

By: Michelle Haase

(Signature of authorized officer)

Michelle Haase,
Attorney-in-Fact

(Title of officer)

Date: May 15, 2024

APPROVED:

City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date_____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

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INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219414
Premium: $1,562 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

37388-6 PA 16B-1 Water Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc. (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows: 37388-6 PA 16B-1 Water Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Four Hundred Twenty-Two Thousand Two Hundred Twenty-Eight and 10/100 Dollars ($ 422,228.10), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court, Suite 600
(Street Address)

Corona, CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5·15·24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,
Attorney-in-Fact
(Title of officer)

Date: May 15, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

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INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219414
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

37388-6 PA 16B-1 Water Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows: 37388-6 PA 16B-1 Water Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of ** Dollars ($422,228.10), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

Four Hundred Twenty-Two Thousand Two Hundred Twenty-Eight and 10/100

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court, Suite 600
(Street Address)

Corona, CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5.15.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400



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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,
Attorney-in-Fact
(Title of officer)

Date: May 15, 2024

APPROVED:

City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  ____ (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ ~~is~~ /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
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- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219415
Premium: $1,052 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

37388-6 PA 16B-1 Sewer Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc. (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows: 37388-6 PA 16B-1 Sewer Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Two Hundred Eighty-Four Thousand Two Hundred Forty-Four and 28/100 Dollars ($ 284,244.28), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court, Suite 600
(Street Address)

Corona, CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5.15.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)

Michelle Haase,
Attorney-in-Fact
(Title of officer)

Date: May 15, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  ____
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
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- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
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- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

2015 Version www.NotaryClasses.com 800-873-9865

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219415
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

37388-6 PA 16B-1 Sewer Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows: 37388-6 PA 16B-1 Sewer Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of ** Dollars ($284,244.28), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

Two Hundred Eighty-Four Thousand Two Hundred Forty-Four and 28/100

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court, Suite 600
(Street Address)

Corona, CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5·15·24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400

THE CONTINENTAL INSURANCE COMPANY

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)

Michelle Haase,
Attorney-in-Fact
(Title of officer)

Date: May 15, 2024

APPROVED:

City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date_____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219416
Premium: $100 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

37388-6 PA 16B-1 Monumentation
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc. (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows: 37388-6 PA 16B-1 Monumentation; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Fifteen Thousand Eight Hundred Sixty-One and 58/100 Dollars ($15,861.58), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court, Suite 600
(Street Address)

Corona, CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5·15·24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

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 05/15/2024 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.

FRSO1 EDELMIRA GONZALES FRSO1
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 2466323
RIVERSIDE COUNTY
My Comm. Exp. October 12, 2027

Signature Edelmira Gonzales (Seal)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,
Attorney-in-Fact
(Title of officer)

Date: May 15, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

WITNESS my hand and official seal.

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

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INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219416
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

37388-6 PA 16B-1 Monumentation
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows: 37388-6 PA 16B-1 Monumentation; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of ** Dollars ($ 15,861.58), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

Fifteen Thousand Eight Hundred Sixty-One and 58/100

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Michael C. Taylor
(Type name of Principal)

1250 Corona Pointe Court, Suite 600
(Street Address)

Corona, CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5·15·24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400

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 05/15/2024 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.

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

Signature Edelmira Gonzales (Seal)

(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)

Michelle Haase,
Attorney-in-Fact
(Title of officer)

Date: May 15, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 15 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 15th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

CITY OF BANNING

SUBDIVISION IMPROVEMENT AGREEMENT

* * * * * * SUBDIVISION REFERENCE DATA * * * * * *

[ ] FINAL TRACT MAP NO. 37388-4, 37388-5 & 37388-6 ("Final Map" herein)

[ ] PARCEL MAP NO. _____("Parcel Map" herein)

NAME OR TRACT NUMBER OF SUBDIVISION ("Subdivision" herein):	ATWELL–37388-4, 37388-5 & 37388-6 Phase 2B-2
NAME AND ADDRESS OF SUBDIVIDER(S):	TRI POINTE HOMES, IE-SD 1250 CORONA POINTE CT, #600 CORONA, CA 92879
CITY COUNCIL RESOLUTION OF APPROVAL NO.	_____ ("Resolution of Approval" herein)

DATE(S) THAT IMPROVEMENT PLANS WERE APPROVED BY THE CITY ENGINEER: See below

IMPROVEMENT/PLAN NO.: Storm Drain Imp Plans Phase 2B-2

ESTIMATED TOTAL COSTS:	IMPROVEMENTS	$1,114,186.55
	GRADING	$_____
	MONUMENTATION	$_____
	TOTAL:	$ 1,114,186.55

FORM OF IMPROVEMENT SECURITY:

[X] AAA Corporate surety bonds

[ ] Deposit of money

NAME AND ADDRESS OF CORPORATE SURETY (if applicable):

The Continental Insurance Company
(Name of Corporate Entity)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

SURETY BOND NUMBERS (if applicable):

#30219397

EFFECTIVE DATE OF AGREEMENT:

(to be inserted by City)

COMPLETION PERIOD: All improvements of Tract 37388-4, 37388-5 & 37388-6 ~~(including the complete water and sewer system in _____ Street) with the exception of the roadway (street) improvements on _____ Street~~, shall be completed within two years from the Effective Date of the Agreement. _____ ~~Street roadway (street) construction (so that _____ Street is a continuous route from _____ to _____) shall be constructed prior to the Certificate of Occupancy for development of lots ____ and ____ of Tract _____~~.

* *

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SUBDIVISION IMPROVEMENT AGREEMENT

THIS SUBDIVISION IMPROVEMENT AGREEMENT ("Agreement") is made and entered into by and between the City of Banning, a municipal corporation ("City"), and the Subdivider whose name and address is set forth above in the Subdivision Reference Data.

RECITALS

A. Subdivider has presented to the City for approval and recordation a Final Map, identified above in the Subdivision Reference Data, of a proposed subdivision pursuant to the Subdivision Map Act of the State of California and the City's ordinances and regulations as such ordinances and regulations are vested under the development agreement recorded in the official records of the County of Riverside on July 17, 2012 as Document No. 2012-0332888 ("Development Agreement") relating to the filing, approval and recordation of subdivision maps (collectively referred to herein as the "Subdivision Laws").

B. A tentative map of the Subdivision was previously approved by City, subject to the Subdivision Laws and to the City's standard requirements as vested under the Development Agreement and conditions of approval contained in the City Council's Resolution of Approval, a copy of which is on file in the Office of the City Clerk and which is incorporated herein by this reference.

C. The Subdivision Laws establish, as a condition precedent to the approval of a Final Map, that the Subdivider comply with the City Council's Resolution of Approval and either (i) complete, in compliance with applicable City standards, all of the improvements and land development work required by the Subdivision Laws and the City Council's Resolution of Approval; or (ii) enter into a secured agreement with the City to complete the improvements and land development work within a period of time specified by the City.

D. In consideration of approval of the Final Map for the Subdivision by the City Council, Subdivider desires to enter into this Agreement whereby Subdivider promises to install and complete, at its sole expense, except as otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, all public improvement work required by the City as set forth on the Improvement Plans (as defined below) for the proposed Subdivision. Subdivider has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City. In any conflict between the terms in this Agreement and the Development Agreement, the Development Agreement shall be the controlling document.

E. Improvement Plans, and related specifications, numbered as designated above in the Subdivision Reference Data, for the construction, installation and completion of the Improvements identified in Schedule A hereto, have been prepared by the Subdivider, approved by the City Engineer, and are on file in the office of the City Engineer. Said Improvement Plans, and related specifications, subsequently modified by the mutual written agreement of the parties, are hereby referred to as the "Improvement Plans" and are incorporated herein by this reference.

Any improvement to be constructed pursuant to the Improvement Plan is hereby referred to individually as an "**Improvement**" and collectively as the "**Improvements**".

NOW, THEREFORE, in consideration of the approval and recordation by the City Council of the Final Map of the Subdivision, Subdivider and City agree as follows:

1. SUBDIVIDER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

A. Subdivider shall, at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, and in compliance with the provisions of the Subdivision Laws, the Improvement Plans, conditions of approval of the Tentative Map, and all applicable City standards and fees, and in a good and workmanlike fashion, furnish, construct, install and guarantee (as set forth in Section 3) the Improvements, Grading, and Monumentation described on the tentative map and in the City Council's Resolution of Approval relating thereto (collectively, the "Improvements").

B. To the extent necessary to construct the Improvements, as determined by the City Engineer, the Subdivider shall acquire and dedicate, or pay the reasonable, documented cost of acquisition by City of, all rights-of-way, easements and other interests in real property for the construction or installation of the Improvements, free and clear of all liens and encumbrances. If the Subdivider is unable to acquire such rights-of-way, easements and other interests in real property by negotiation, then Subdivider shall, within 120 days of Final Map approval, enter into a condemnation agreement with City pursuant to Government Code Section 66462.5, by which the City will commence the process for the acquisition of the rights-of-way, easements or other real property.

C. Subject to any time extensions granted in accordance with Section 4, Subdivider shall complete all Improvements within its respective "Completion Period" specified in the Subdivision Reference Data; provided, however, that if the City Engineer reasonably determines in good faith that accelerated construction of the Improvements is essential in order to protect the public health, welfare and safety, the City Engineer shall give Subdivider not less than fifteen (15) business days' prior written notice to commence or accelerate installation and construction of such Improvements, or any portion thereof. The notice shall be in writing, and shall describe the work to be done by Subdivider, the time within which the work will commence, the period within which the work will be completed and identify the reasons that such early commencement is essential in order to protect the public health, welfare and safety. All or any portions of said Improvements may be required to be constructed or completed at a specified time, providing the foregoing criteria is met. If the Subdivider objects to the commencement or acceleration of the Improvements as specified by the City Engineer, Subdivider may appeal the decision of the City Engineer to the City Council. Any such appeal shall be filed with the City Clerk within 10 days after receipt by Subdivider of the written notice from the City Engineer.

D. If the Improvements to be constructed by Subdivider include monumentation, such monumentation shall be installed not later than thirty (30) days after the City's acceptance of all other Improvements pursuant to Section 2. As used herein,

"monumentation" shall mean the setting of survey monuments and tie points in accordance with the Subdivision Laws, and the delivery to the City Engineer of tie notes for said points.

E. Subdivider shall , at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, replace or repair all public improvements, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of any work performed by Subdivider under this Agreement during or after the Completion Period. Any such replacement or repair shall be subject to the approval of the City Engineer.

F. In addition to, and separate from, the indemnity obligations contained in Section 9 of this Agreement, and without limiting the City's remedies under general construction defect law, Subdivider shall be responsible for the care, repair and maintenance of the applicable portion of the Improvements until the latter of the following time periods: (i) the Improvements or applicable portion thereof is accepted in writing by the City; or (ii) the expiration of the required one-year guarantee and warranty period as specified herein; or (iii) the expiration of any applicable period of time requiring the care, repair and maintenance of the applicable Improvement specified in the Development Agreement (not including the term of any Development Agreement). Neither City, nor its officers, agents and employees, shall have any liability for any accident, loss or damage to the Improvements and that may result from the construction of the Improvements prior to their completion and written acceptance by the City

G. In addition to, and separate from: (1) the indemnity obligations contained in Section 7 of this Agreement, (2) the care, repair and maintenance provisions under paragraph E of this Section 1 of this Agreement; and (3) the warranty and guarantee provisions of Section 3 of this Agreement, Subdivider shall repair and correct, or be liable to the City for any cost to repair and correct, any defect in the construction of the Improvements that is identified by City within in accordance with general construction defect law ten (10) years after City's acceptance of the Improvement, provided the City provides written notice to Subdivider of the existence of the defect within that the time period under law, and the defect is caused directly or indirectly by the design, construction, functionality, installation, assembly or workmanship of Subdivider. Nothing contained in this paragraph is intended to limit or otherwise waive any right or cause of action under applicable construction defect law that City may assert against Subdivider.

H. Subdivider shall, at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices, and pay all applicable fees required by City ordinance or resolution and all taxes required by law.

I. Not less than seven (7) days prior to commencement of work on the Improvements, Subdivider shall give written notice to the City Engineer of the date fixed for such commencement of work in order that the City Engineer shall have adequate time to schedule all necessary inspections.

J. SUBDIVIDER shall pay all applicable City fees and costs stipulated in the latest fee resolution as adopted by the City Council from time to time as required for the development of the SUBDIVISION including but not limited to the following:

1. Building Permit Fees --- to be paid at the time of building permit issuance;

2. Final Map Plan Check Fees --- to be paid at time of submittal of final map for plan check and resubmittal of revised final map for plan check;

3. Final Map Moratorium Fees --- to be paid from cash deposit established at time of filing final map;

4. Plan Check and Review Fees --- to be paid from cash deposit established at time of filing improvement plans for plan check;

5. Encroachment Permit Fees --- to be paid at time of application for encroachment permit;

6. Inspection Fees --- to be paid from cash deposit established at time of construction permit issuance; and

7. Grading Permit Fee --- to be paid from cash deposit established at time of grading permit issuance.

K. Subdivider shall provide City with final Record Drawings of all plans developed for the Subdivision, showing all changes and as built conditions as specified in the Tentative Tract Map Conditions of Approval, and shall provide electronic image files of those final Record Drawings consistent with electronic image file size and type specifications of the City prior to the acceptance of improvements and release of bonds or other security.

2. INSPECTION OF WORK AND FINAL ACCEPTANCE

A. Subdivider shall at all times maintain proper facilities and safe access for inspection of the Improvements by the City Engineer and other City personnel and inspection consultants.

B. Upon completion of the work on all or any category of the Improvements, the Subdivider may request a final inspection by the City Engineer. Within forty-five (45) days of receipt of the written letter request, the City Engineer shall inspect the Improvements and provide written notice to Subdivider of the list of items which have been found to be incomplete and the list of items which have been found to be complete. If the City Engineer determines that all or any specified category of the Improvements have been completed in accordance with this Agreement and in compliance with the Improvement Plans and all applicable City standards, then the City Engineer shall acknowledge that determination in a report to the City Council. If the Improvements that are completed are to be dedicated to or owned by the City (Improvements within City right of way and property for public use), the City Engineer's determination shall be

submitted to the City Council for final acceptance by the City, unless such power to accept has been delegated by the City Council to the City Engineer or some other officer of the City, in which case the final acceptance shall be subject to the approval of that specified official. If the Improvements that are completed are to be dedicated to or owned by a public entity other than the City, the Subdivider's written request shall be submitted to the applicable public entity or other owner, for final acceptance. Subdivider shall bear all costs of inspection and determination of completeness in accordance with City's formally adopted and applicable fees and rates.

C. Acceptance of all or any specified category of the Improvements by the City Council shall be made upon recommendation and certification of the City Engineer following inspection of said Improvements pursuant to subparagraph B above. The City Council shall act upon the City Engineer's recommendation that such public Improvements have been completed unless such power to accept has been delegated by the City Council to the City Engineer or some other officer of the City, in which case the final acceptance shall be subject to the approval of that specified official. Acceptance by the City or by the governing body of the entity that is to accept dedication or ownership of the public improvements shall not constitute a waiver by the City or such other public entity of any defects in the public Improvements.

3. GUARANTEE AND WARRANTY OF THE IMPROVEMENTS

A. If, within a period of one year following acceptance by the City of the applicable Improvements specified in Schedule A, any Improvements or part of any Improvements specified in Section A furnished, installed or constructed by the Subdivider, or any of the work performed under this Agreement by Subdivider, fails to comply with any requirements of this Agreement, or the Subdivision Laws, or the Improvement Plans and related specifications, the Subdivider shall, without delay and without cost to the City, repair, replace or reconstruct any defective or otherwise unsatisfactory part or parts of the Improvements. Subdivider's obligations hereunder shall include the repair, replacement or reconstruction of all irrigation systems and all trees, shrubs, ground cover and landscaping for such one year.

B. Should the Subdivider fail or refuse to act promptly or in accordance with subparagraph A above, or should the exigencies of the situation require repair, replacement, or reconstruction to be undertaken before the Subdivider can be notified and can perform the necessary work, then the City may, in its discretion, make the necessary repairs or replacements or perform the necessary reconstruction and draw upon the Subdivider's improvement security to reimburse itself for the costs incurred. If the Subdivider's improvement security does not cover the total cost of such repair, replacement, or reconstruction, the Subdivider shall reimburse the City for any excess costs incurred.

C. The security furnished for the faithful performance of the Subdivider's obligation to construct and install the Improvements described herein shall include the Subdivider's liability and obligation hereunder to provide the one-year guarantee and warranty of the Improvements.

4. TIME EXTENSIONS

A. Upon a showing by the Subdivider of good cause therefor, the duration of the Completion Period for the Improvements (or any of them) may be extended by the City Engineer in writing. As used herein, "good cause" may include, without limitation, delay resulting from, arising out of or relating to an act of the City; acts of God or force majeure, strikes, boycotts or similar job actions by employees or labor organizations which prevent the conduct of the work; findings made by a governmental entity that the site of a particular Improvement is of archeological significance or requires further permitting and approval; and/or actions or failure to act of native American monitor(s); and, the order of any court.

B. A time extension may be granted without notice to any surety or sureties of the Subdivider and shall not affect the validity of this Agreement nor release the surety or sureties on any bond given as an improvement security pursuant to this Agreement.

C. As a condition of any time extension provided for herein, the City Engineer, may require the Subdivider to furnish new or modified improvement security guaranteeing performance of this Agreement, as extended, in an increased amount as necessary to compensate for any projected increase in the Estimated Total Cost of Improvements, as determined by the City Engineer.

5. IMPROVEMENT SECURITY

A. Prior to City's execution of this Agreement, Subdivider shall provide as security to the City:

1. For Performance and Guarantee: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, excluding Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA or better. With this security, the form of which shall be subject to City Attorney's prior approval, the Subdivider assures faithful performance under this Agreement and guarantees the Improvements for one year after the completion and acceptance of the applicable portion of such Improvements, against any defective workmanship or materials or any unsatisfactory performance, pursuant to Section 3 hereof.

2. For Payment: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, excluding Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA or better. With this security, the form of which shall be subject to City Attorney's prior approval, the Subdivider guarantees payment to contractors, subcontractors, and persons renting equipment or furnishing labor or materials to them or to the Subdivider.

B. If the improvement security is a corporate surety bond and, in the opinion of the City, any surety or sureties thereon become insufficient, because (i) the surety becomes

insolvent; (ii) the surety's bond rating is downgraded; (iii) the surety declares bankruptcy; or (iv) the surety is no longer deemed to be an admitted surety in California by the California Department of Insurance, or (v) the form of the surety or the amount is found by City to be in error or materially insufficient, the Subdivider shall renew or replace any such surety bond with good and sufficient surety or sureties within thirty (30) days after receiving from City written demand therefor.

C. The amount of security for performance, payment and warranty obligations provided by this section shall not include the cost of monumentation, as required by Government Code Section 66497 so long as a separate cash deposit or security acceptable to the City Engineer for the estimated cost of monumentation has been submitted to the City.

D. Improvement security consisting of corporate surety bonds, in a form accepted by the City Attorney, shall be filed with the City Engineer and then kept on file with the City Clerk. If a corporate surety bond is replaced by another approved bond, the replacement shall be submitted to the City Engineer and, upon filing with the City Clerk, shall be deemed to have been made a part of and incorporated into this Agreement. Upon submission to the City Engineer and then filing with the City Clerk of a replacement bond, the former improvement security shall be released following written approval of the City Engineer.

E. Modifications of the Improvement Plans and related specifications, and modifications of the Improvements, not exceeding ten percent (10%) of the original Estimated Total Cost of the Improvements, shall not relieve or release any improvement security furnished by Subdivider pursuant to this Agreement. If any such modifications exceed ten percent (10%) of the Estimated Total Cost of the Improvements, Subdivider shall furnish additional improvement security for performance and guarantee, and for payment, as required by subparagraph A above, for one hundred percent (100%) of the revised Estimated Total Cost of the Improvements.

F. Subject to any time extensions granted in accordance with Section 4 herein, the Subdivider shall be in default if the Subdivider has not completed all improvements within two years from the Execution Date of the Agreement and has not repaired any defects in the completed Improvements within the one-year guarantee and warranty period.

Alternatively, in the event of a default by the Subdivider pursuant to Section 10, and after written notice to Subdivider and reasonable opportunity to cure, City, at its sole option, shall have the right, without limiting any other rights and/or remedies available to City at law or in equity, to draw upon or utilize the improvement security furnished herewith to construct and install the Improvements itself. If City exercises this right, the release of any unused portion of such improvement security shall be in accordance with the procedures outlined in Section 6 herein, including any retention necessary for the one-year guarantee period.

6. REDUCTION OR RELEASE OF IMPROVEMENT SECURITY

A. All public Improvements (Improvements that are to be owned or dedicated to the City or other public entity as distinguished from those owned by a private community

association) shall be first completed, deemed completed by the City Engineer and then accepted as complete by the City prior to release of sureties. All private Improvements (Improvements that are to be owned by a private community association and not dedicated or owned by the City or other public entity) shall be first completed and then accepted as complete in writing by the City Engineer.

B. Partial releases or reductions in the Subdivider's improvement (performance) security may be authorized prior to the City's acceptance of all Improvements required hereunder, as follows:

1. At the time that the Subdivider believes that the obligation to perform the work for which security was required is complete, the Subdivider may notify the City in writing of the completed work, including a list of work completed. Upon receipt of the written notice, the City shall review and comment or approve the completion of the required work within forty-five (45) days. If the City does not agree that all work has been completed in accordance with the plans and specifications for the Improvements, it shall supply a list of all remaining work to be completed within this 45-day period.

2. Within forty-five (45) days of receipt of the list of remaining work from the local agency, the Subdivider may then provide cost estimates for all remaining work for review and approval by the City. Upon receipt of the cost estimates, the City shall then have forty-five (45) days to review, comment, and approve, modify, or disapprove those cost estimates. The City shall not be required to engage in this process of partial release more than once between the start of work and completion and acceptance of all work; however, nothing in this section prohibits the City from allowing for multiple and phased partial releases as it otherwise deems appropriate.

3. If the City approves the cost estimate, the City shall release all performance security except for security in an amount up to two hundred percent (200%) of the cost estimate of the remaining work. The process allowing for a partial release of performance security shall occur when the cost estimate of the remaining work does not exceed twenty percent (20%) of the total original performance security unless the City allows for a release at an earlier time. Substitute bonds or other security may be used as a replacement for the performance security, subject to the approval of the City. If substitute bonds or other security is used as a replacement for the performance security released, the release shall not be effective unless and until the City receives and approves that form of replacement security. A reduction in the performance security, authorized under this section, is not, and shall not be deemed to be, an acceptance by the City of the completed improvements in and of itself, and the risk of loss or damage to the Improvements and the obligation to maintain the Improvements shall remain the sole responsibility of the Subdivider until the applicable required public Improvements have been accepted by the City in writing and all other required improvements have been fully completed in accordance with the plans and specifications for the improvements.

4. The Subdivider shall complete the works of Improvement until all remaining items are accepted by the City.

5. Upon the completion of the Improvements, the Subdivider, or his or her assigns, shall be notified in writing by the City within forty-five (45) days.

6. Within sixty (60) days of the issuance of the notification by the City Engineer, any remaining performance security, except ten percent (10%) of the original amount of the security to guarantee and warrant the Improvements for the one-year guarantee and warranty period, shall be released within sixty (60) days of the issuance of the written statement of completion.

C. Security securing the payment to the contractor, his or her subcontractors and to persons furnishing labor, materials or equipment shall, after passage of the time within which claims of lien are required to be recorded pursuant to Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code and after acceptance of the work, be reduced to an amount equal to the total claimed by all stop notice claimants for whom stop notices have been filed with the City, and if no claims have been filed, the security shall be released in full.

D. The partial release provisions of this Section 6 shall not apply to any required guarantee and warranty period required by Section 66499.9 for the guarantee or warranty nor to the amount of the security deemed necessary by the local agency for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees. Security furnished to guarantee and warrant the Improvements against any defective work or labor done or defective materials furnished, shall be released within thirty (30) days after the completion of the one-year period following completion and acceptance of all Improvements.

E. If Subdivider's obligations relating to any Improvements are subject to the approval of another governmental agency, the City shall not release the improvement (performance) security therefor until the obligations are performed to the satisfaction of such other governmental agency. Such agency shall have sixty (60) days after receipt of written notice from the Subdivider of the Subdivider's performance of the obligation to register its satisfaction or dissatisfaction. If at the end of that period it has not registered its satisfaction or dissatisfaction, it shall be conclusively deemed that the Subdivider's performance of the obligation was done to its satisfaction, and such improvement security shall be promptly released.

F. In the event the time periods for action by the City specified in this Section conflict with a shorter or longer time period for such actions as provided in Government Code Section 66499.7, the time periods in Government Code Section 66499.7 shall control.

7. INDEMNIFICATION OF CITY BY SUBDIVIDER

A. Neither the City, nor its officers, agents and employees, shall be liable or responsible for any accident, injury, loss or damage to either property or person attributable to or arising out of the defective design, construction, functionality, installation assembly or improper

maintenance including, without limitation, the use of defective methods, materials or workmanship (collectively "Subdivider's Faults") of the Improvements by Subdivider, its officers, employees and agents. Subdivider shall indemnify, hold harmless and defend the City, its officers, agents and employees, from and against any and all losses, claims, costs, expenses, liabilities, damages, actions, causes of action and judgments, including attorneys' fees, arising directly or indirectly out of or attributable to Subdivider's Faults.

B. Subdivider's obligations under this Section 7 are not conditioned or dependent upon whether the City, or its officers, agents and employees, prepared, supplied or reviewed any Improvement Plans or related specifications in connection with the Subdivision or the Improvements, or has insurance or other indemnification covering any of these matters.

C. Subdivider's obligation to indemnify, hold harmless and defend the City under this Section 7 shall extend to injuries to persons and damages to or alleged taking of property resulting from the Subdivider's Faults, and the Improvements required herein, and shall likewise extend to claims asserted by adjacent property owners based upon the diversion of waters caused by the Subdivider's defective design or defective construction of public drainage systems, streets, and other public facilities or improvements. Except for a City Directive as defined below, the City's acceptance of the Improvements shall not constitute an assumption by the City of any responsibility or liability for any damage or alleged taking of property referenced herein. City shall not be responsible or liable for the design or construction of the Subdivision or the Improvements constructed or installed pursuant to the approved Improvement Plans or the Final Map, regardless of any act or omission by the City in approving the Improvement Plans or the Final Map, unless the particular Improvement design was required by the City over the written objection of the Subdivider, which objection stated that the Improvement design was potentially dangerous or defective and set forth an alternative design (a "City Directive"). After City's acceptance of the Improvements, the Subdivider shall remain obligated to correct or eliminate all dangerous conditions created by defects in design, construction or Subdivider's Faults (other than those required by a City Directive); provided, however, that Subdivider shall not be responsible for routine maintenance as specified in Section 1(F) of this Agreement. Subdivider's indemnity obligations hereunder shall remain in effect for ten (10) years following acceptance of the respective Improvement(s) by the City Council. Subdivider acknowledges and agrees that Subdivider shall be responsible and liable for the Subdivider's Faults with respect to the Improvements and other work done pursuant to this Agreement, unless same is due to a City Directive. City shall not be liable for any acts or omissions in approving, reviewing, checking, correcting or modifying any Improvement Plans or related specifications, or in inspecting, reviewing or approving any work or construction of Improvements, unless same is due to a City Directive. The Subdivider's improvement security shall not be required to secure the Subdivider's obligations under this subparagraph C beyond the one-year guarantee and warranty period, unless the City Engineer provides notice to Subdivider prior to the expiration of the one-year period of the existence of, or continued existence of, defects in the improvements, in which case the portion of the improvement security to guarantee and warranty the improvements against defective work shall not be released and shall remain in place until the City Engineer provides written confirmation that the defects have been cured and corrected. The indemnity shall be effective retroactively to the earliest recordation date of the Final Map.

D. Subdivider shall pay and satisfy any judgment, award or decree that may be rendered against City, its officers, officials, employees, agents, representatives and volunteers (collectively hereinafter "City and City Personnel") to the extent of the indemnity provided above, in any such suit, action, or other legal proceeding, provided City gives Subdivider prompt written notice of such claim and allows Subdivider to undertake the defense thereof, and provided further that City cooperates in any such suit, action, or other legal proceeding, but shall retain its right to reject a settlement that the City deems, in its sole and absolute discretion, to be contrary to the interests of the City.

E. Subdivider's obligation to indemnify shall not be restricted to Insurance proceeds, if any, received by the City and City Personnel.

F. Subdivider, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against City and City Personnel to the extent of the indemnity above provided.

8. INSURANCE

The following coverages will be provided by Subdivider and maintained on behalf of City and in accordance with the requirements set forth herein. If Subdivider performs construction activities through a general contractor, some or all of these insurance requirements for the period of construction may be satisfied by the general contractor's insurance coverages. In such case, Subdivider shall maintain during this same construction period, and after the construction period, the coverages shown below as "Insurance After Construction." In addition, Subdivider may elect to obtain, for all or any portion of the Project, an "Owner-Controlled Wrap Up" insurance policy in satisfaction of the insurance requirements for general contractors and subcontractors provided it satisfies all of the insurance requirements below for general contractors and subcontractors. Throughout these specifications, the word "Subdivider" refers to the Party responsible to provide the coverages as specified and, depending on context, may refer either to Subdivider or to a separate General Contractor.

A. Insurance During Construction. Subdivider shall provide the following insurance during construction of the Improvements. Insurance requirements may be met through insurance provided by Subdivider's General Contractor:

1. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL Form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than two million dollars ($2,000,000) per occurrence for all coverages and five million dollars ($5,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO Form CG 20 10 11 85 or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City, not limiting coverage for the additional insured to "ongoing operations" or in any way excluding coverage for completed operations. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City.

Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

2. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than five million dollars ($5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting date no later than and an ending date no earlier than those of the underlying coverages. The Named Insured (Subdivider or General Contractor as appropriate) may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits and complies with all other requirements listed here.

3. Business Auto Coverage. Business Auto Coverage shall be written on ISO Business Auto Coverage Form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars ($1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella policy required above for a total limit of no less than five million dollars ($5,000,000) each accident.

4. Workers' Compensation/Employer's Liability. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars ($1,000,000) per accident or disease. Employer's liability coverage shall be scheduled under the umbrella or excess liability policy described above. This policy shall be endorsed to waive any right of subrogation with respect to City, its officers, employees or agents.

5. Builder's Risk Insurance. Builder's Risk Insurance covering all real and personal property for "all risks" of loss or "comprehensive perils" coverage including but not limited to the perils of earth movement, including earthquake (if required by Subdivider's lender or if available at commercially reasonable rates) and flood for all Improvements.

B. Insurance After Construction. Upon completion of construction of the Improvements, and for the required one-year guarantee and warranty period for Improvements and the required 10-year indemnification period, Subdivider at Subdivider's expense shall maintain or cause to be maintained the following insurance:

1. Commercial Property Insurance. Commercial Property Insurance covering the Improvements. Coverage shall be at least as broad as the Insurance Services Offices broad causes of loss form CP 10 20, and reasonably approved of in writing by the City. Coverage shall be sufficient to insure 100% of the replacement value and there shall be no coinsurance provisions. The policy shall include an inflation guard endorsement, 100% rents coverage, contents coverage, coverage for personal property of others, ordinance or law and increased cost of construction coverage. Subdivider also agrees to provide builder's all-risk insurance using an inland marine form during the period of any major alteration or improvement, using the broadest form available.

The insurance coverage for the peril of earthquake required for this project is subject to availability on the open market at commercially reasonable premium cost, as determined by mutual agreement between Subdivider and City. If such earthquake insurance coverage should, after diligent effort by Subdivider, be unobtainable at such mutually determined commercially reasonable premium cost, then Subdivider shall obtain the maximum insurance reasonably obtainable at commercially reasonable premium cost (if any) and give notice to City of the extent of Subdivider's inability to obtain, in full, the required insurance, and in such event, Subdivider's obligation to procure and maintain such insurance may be excused, subject to City's verification of inability to obtain the required insurance. Subdivider and City agree that a premium cost of earthquake insurance coverage of up to 150% of the premium cost paid by Subdivider for such coverage on the Effective Date (to be adjusted over time based on the Consumer Price Index,) shall constitute a commercially reasonable premium cost. Non-availability at commercially reasonable premium cost must be documented by a letter from Subdivider's insurance broker or agent indicating a good faith effort to place the required insurance and showing, at a minimum, the names of the insurance carriers and the declinations or quotations received from each.

2. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than two million dollars ($2,000,000) per occurrence for all coverages and five million dollars ($5,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO form CG 20 10 or equivalent if available from the insurer and reasonably acceptable to the City. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City until the warranty period specified in this Agreement expires.

3. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion. Policy limits shall be not less than five million dollars ($5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting

date no later than and an ending date no earlier than those of the underlying coverages. Subdivider may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits.

4. Workers Compensation Insurance. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars per accident or disease. Employer's liability coverage shall be scheduled under any umbrella or excess liability policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects City, its employees or agents.

5. Business Auto Coverage. Business Auto Coverage for vehicles owned, operated or maintained in any way connected with the project, shall be written on ISO Business Auto Coverage form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars ($1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella or excess liability policy required above for a total limit of no less than five million dollars ($5,000,000) each accident.

C. Provisions Pertaining to Insurance Provided by Subdivider

1. All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to City or its operations limits the application of such insurance coverage.

2. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any Party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

3. All general or auto liability insurance coverage provided pursuant to this Agreement, or any other agreements pertaining to the performance of this Agreement, shall not prohibit Subdivider, and Subdivider's employees, or agents, from waiving the right of subrogation prior to a loss. Subdivider waives its right of subrogation against City.

4. None of the policies required herein shall be in compliance with these requirements if they include any limiting endorsement that has not been first submitted to City and approved in writing by the City.

5. Unless otherwise approved by City, Subdivider's insurance and insurance provided by any contractor or subcontractor relating to the construction of the Improvements shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of at least "A-:VII." Self-insurance will not comply with these insurance specifications unless expressly approved in writing by the City.

6. In the event any policy of insurance required under this Agreement does not comply with these requirements and Subdivider does not cure the non-compliance within thirty (30) days after written notice from City (or Subdivider does not provide reasonable evidence of such cure within such period), or if the insurance is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any reasonable premium paid by City will be promptly reimbursed by Subdivider.

7. Subdivider agrees to provide evidence of the insurance required herein, satisfactory to City, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to Subdivider's general liability and umbrella liability policies using ISO Form CG 20 10 11 85. Certificate(s) are to reflect that the insurer will provide 30 days' notice of any cancellation of coverage and policies are to have a "cancellation endorsement" to the same effect. Subdivider agrees to provide copies of any endorsements modifying coverage in any way upon request from City.

8. Subdivider shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage.

9. Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of City or any additional insured, in this or any other regard.

10. Subdivider agrees to require all subcontractors or other parties (but not including a general contractor) hired for this project to construct the Improvements to purchase and maintain insurance for general liability (minimum limit $1,000,000 per occurrence), automobile liability ($1,000,000 per accident) and workers' compensation (statutory benefits). Prior to the issuance of the Certificate of Completion for each Phase, Subdivider shall, upon request by City, provide the City with copies of all insurance policies, certificates and endorsements related to such Phase.

11. Subdivider agrees to monitor and review all coverage required by this Section and assumes all responsibility for ensuring that such coverage is provided as required here. Subdivider agrees to obtain certificates evidencing such coverage. Subdivider agrees that upon request, all agreements with subcontractors or others with whom Subdivider contracts with on behalf of City, and all certificates of insurance

obtained in compliance with this paragraph will be submitted to City for review upon request by City. Failure of City to request copies of such documents will not impose any liability on City, or its employees.

12. Subdivider agrees to require that no contract used by any general contractor or subcontractor in connection with construction of the Improvements, or contracts Subdivider enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Agreement.

13. Where appropriate (such as in the case of automobile insurance coverages), coverage will not be limited to the specific location designated as the Property.

14. Subdivider agrees to provide notice to City of any claim or loss against Subdivider that includes City as a defendant promptly after Subdivider receives written notice or obtains knowledge thereof. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City. City agrees to provide similar notice to Subdivider of any such claims it is notified of respecting the Property.

15. Subdivider agrees not to attempt to avoid its defense and indemnity obligations to City, and its officers, employees, agents by using as a defense Subdivider's statutory immunity under workers' compensation and similar statutes.

16. Subdivider agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and that there will be no cross liability exclusions that preclude coverage for suits between Subdivider and City or between City and any other insured or Named Insured under the policy, or between City and any Party associated with City or its employees.

17. If Subdivider or any contractor or subcontractor is a Limited Liability Company, general liability coverage must apply so that the Limited Liability Company and its Managers, Members, Affiliates, and their employees are insureds.

18. Subdivider shall require General Contractor to maintain commercial general liability, and if necessary, commercial umbrella liability insurance with a limit of not less than $15,000,000 for each occurrence, until the warranty period specified in this Agreement expires.

19. Subdivider agrees to obtain and provide to City evidence of professional liability coverage for Architects, Engineers or other design professionals working on the Improvements. The limit of liability required is subject to City approval, but in no event to be less than $1,000,000 per claim and in the aggregate, and Subdivider shall use reasonable efforts to require and cause such professionals to maintain coverage with respect to each occurrence for at least three years following substantial completion of the work and, in the event Subdivider is unable to do so, Subdivider shall promptly inform the City of the scope of such efforts and the reasons that it was unable to do so. If

Subdivider requests that the City approve a lower limit for any particular design professional Subdivider seeks to employ on the Improvements, City will evaluate each such request based on City's perception of liability exposure associated with the work that would be performed by that design professional.

20. To the extent a particular coverage or policy form or specification is not reasonably available from Subdivider's insurer or would result in an additional premium that is extraordinary or unreasonably disproportionate to the premium for the policy as a whole, then Subdivider shall provide substantially similar coverage reasonably acceptable to City for which the cost is not extraordinary or unreasonably disproportionate.

9. OWNERSHIP OF THE IMPROVEMENTS

A. Ownership of all or any category of the Improvements constructed and installed by the Subdivider pursuant to this Agreement and shown on the Map to be dedicated to the public shall vest, as applicable, in the City (or other specified governmental agency) upon acceptance of said Improvements by the City. The acceptance of the Improvements shall either be shown by a certificate on the Final Map or by subsequent resolution accepting the Improvements adopted by the City pursuant to Government Code Section 66477.2 and recorded with the County Recorder or by other writing.

B. The Subdivider shall at all times prior to the acceptance of the Improvements by the City, give good and adequate warning to the public of each and every dangerous and defective condition caused by the construction of the Improvements and shall take all steps reasonably necessary to protect the public from such dangerous or defective conditions. The Subdivider agrees and understands that until acceptance of the Improvements by the City in writing, each Improvement and Improvement area that is offered for dedication shall be under the charge of the Subdivider, and the Subdivider may close all or a portion of any street or area whenever necessary to protect the public during the construction of the Improvements.

10. PREPARATION AND RECORDATION OF CC&RS.

A. The Subdivider shall establish a Homeowners Association for the residential areas of the Final Map owned by Subdivider, and to pay all costs associated with the creation of the associations.

B. The Subdivider shall prepare and record Covenants, Conditions, and Restrictions (CC&Rs) which obligate each homeowners association to provide for maintenance of the shared facilities, improvements, and landscaping within the boundaries of the associations in perpetuity in accordance with the Development Agreement and conditions of approval. The CC&Rs shall describe the homeowners association and the City's responsibilities and rights, and shall be subject to the approval of the City prior to recordation.

C. The Subdivider shall implement applicable provisions of the Mitigation Monitoring and Reporting Program.

11. DEFAULT AND BREACH BY THE SUBDIVIDER AND REMEDIES OF THE CITY

A. Upon the occurrence of any of the following events, the Subdivider shall be deemed to be in default under this Agreement:

1. Subject to any time extensions granted in accordance with Section 4, failure to complete construction and installation of the Improvements or any of them by the completion date set forth above in the Subdivision Reference Data;

2. Failure to promptly correct or cure any defect in the Improvements or any of them (other than a City Directive) during the one-year guarantee and warranty period as required by Section 3.A or failure to commence correction or cure of any such defect or failure to diligently prosecute same to completion, in each instance following receipt by Subdivider of written notice that such defect exists;

3. Subject to any time extensions granted in accordance with Section 4, failure to perform substantial construction work of the Improvements or any of them, after commencement of work on same, for a period of thirty (30) days after Subdivider's receipt of written notice thereof from the City;

4. Insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, whether voluntary or involuntary, and such is not cured or discharged within a period of thirty (30) days;

5. Commencement of a foreclosure action against the Subdivision or any portion thereof, or any conveyance by the Subdivider in lieu or in avoidance of foreclosure, within thirty (30) days after receipt by Subdivider of written notice thereof from the City; or

6. Failure to perform any other obligations in accordance with the terms and provisions of this Agreement within thirty (30) days after receipt by Subdivider of written notice thereof from the City.

B. City reserves to itself all remedies available to it at law or in equity for any breach of Subdivider's obligations under this Agreement. City shall have the right, without limitation of other rights or remedies, after written notice to Subdivider and a reasonable opportunity for Subdivider to cure any such alleged default, to draw upon or utilize any improvement security furnished hereunder to complete the Improvements or otherwise mitigate City's damages in the event of Subdivider's default.

C. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, the City may serve written notice of any such default upon the surety on any corporate surety bond furnished as improvement security hereunder, and request that said surety take over and complete the Improvements herein specified. If such surety, within thirty (30) days after service of such notice of default, does not give the City

written notice of its intention to perform this Agreement, or does not commence such performance within thirty (30) days after notice to the City of such intention to perform, the City may take over the work and prosecute the same to completion, by contract or by any other method the City deems advisable, for the account and at the expense of the Subdivider and its surety.

D. Subdivider acknowledges that the Estimated Total Costs and Improvement Security amounts set forth herein may not reflect the actual cost of construction or installation of the Improvements, and, consequently, City's damages for Subdivider's default shall be measured by the actual cost of completing the required Improvements. If the damages incurred by the City in taking over and completing the Improvements exceeds the principal amount of the improvement security, then the Subdivider shall reimburse the City in the amount of such excess damages.

E. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, City may, without liability for so doing, take possession of, and utilize in completing the Improvements, such materials, appliances, plant and other property belonging to Subdivider as may be on the site of the work and necessary for the performance of the work. Subdivider hereby consents to such entry by the City and its representatives, including contractors, following written notice to Subdivider upon the real property in the Subdivision owned by Subdivider and necessary for City to enter or access under this Agreement, in the event the City elects to maintain or complete the work on the Improvements following Subdivider's default.

F. Subdivider acknowledges and agrees that approval of the Final Map for the Subdivision conferred substantial rights upon the Subdivider, including the right to sell, lease or finance lots within the Subdivision, and that such approval constitutes the final act necessary to permit the division of land within the Subdivision. As a result, City will be damaged to the extent of the cost of construction or installation of the Improvements upon Subdivider's failure to perform its obligations under this Agreement, which failure is not promptly remedied by sureties or by Subdivider.

G. The City's failure to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of the Subdivider.

H. If City sues to compel Subdivider's performance of this Agreement, or to recover damages or costs incurred in completing or maintaining the work on the Improvements, and is the prevailing party, Subdivider agrees to pay all reasonable attorneys' fees and other costs and expenses of litigation incurred by the City in connection therewith, even if Subdivider subsequently resumes and completes the work.

12. RELATIONSHIP OF THE PARTIES

Neither Subdivider, nor any of Subdivider's contractors, employees or agents, are or shall be deemed to be, agents of the City in connection with the performance of Subdivider's obligations under this Agreement.

13. ASSIGNMENT

A. Subdivider shall not assign this Agreement, or any portion thereof without the prior written consent of the City in accordance with the Development Agreement. Any attempted or purported assignment in violation of this subparagraph A shall be null and void and shall have no force or effect.

B. The sale or other disposition of the Subdivision shall not relieve Subdivider of its obligations hereunder. If Subdivider intends to sell the Subdivision, or any portion thereof (except for the sale of individual lots with homes to individual purchasers), to any other person or entity, the Subdivider may request an assignment or novation of this Agreement and a substitution of improvement security. Upon the City's approval of the assignment or novation and substitution of improvement security, the Subdivider may request a release or reduction of the improvement security furnished pursuant to this Agreement.

14. NOTICES

All notices required or provided for in this Agreement shall be in writing and delivered in person or by mail, postage prepaid, and addressed as follows:

If to the City:	Art Vela Director of Public Works/City Engineer City of Banning 99 E. Ramsey Drive Banning, California 92220
If to the Subdivider:	To the address set forth above in the Subdivision Reference Data, or to such other address as may subsequently be designated in written notice to the City.

Notice shall be effective on the date that it is delivered in person, or, if mailed, three (3) days after the date of deposit in the United States Mail.

15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties with respect to its subject matter. All modifications, amendments, or waivers of any terms of this Agreement shall be in writing and signed by the duly authorized representatives of the parties. In the case of the City, the duly authorized representative, unless otherwise specified herein, shall be the City Engineer.

16. SEVERABILITY

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

17. INCORPORATION OF SUBDIVISION REFERENCE DATA AND RECITALS

The Subdivision Reference Data and the Recitals are incorporated into this Agreement.

18. GOVERNING LAW

This Agreement shall be governed by the laws of the State of California.

19. EFFECTIVE DATE OF THE AGREEMENT

This Agreement shall be and become effective as of the date that it is executed by a duly authorized officer or employee of the City, it being the intention of the parties that the Subdivider shall first execute this Agreement and thereafter submit it to the City. The City shall insert the effective date in the Subdivision Reference Data in all counterparts of this Agreement and shall transmit a fully executed counterpart to the Subdivider.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers, thereunto duly authorized, as of the dates set forth below their respective signatures.

[Note: All signatures must be acknowledged by a notary public and the acknowledgement must be attached. If signed by a Corporation, the signatures of two Corporate officers are required, unless a resolution of the Corporation's Board of Directors is provided indicating that the signature of the one signatory is sufficient to bind the Corporation.]

SUBDIVIDER

By: _____
Print Name: Michael C. Taylor
Title: Division President
Date: 5/9/24

CITY

CITY OF BANNING

_____
MAYOR

ATTEST:

_____ (SEAL)

CITY CLERK

Approved as to form:

_____

CITY ATTORNEY

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 05/09/2024 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.

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

Signature Edelmira Gonzales (Seal)

Bond No. 30219397
Premium: $4,122 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

Atwell Phase 2B-2 – Tract 37388-4 – 37388-5 – 37388-6 – Storm Drain Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes, IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows:

Atwell Phase 2B-2 – Tract 37388-4 – 37388-5 – 37388-6 – Storm Drain Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of One Million One Hundred Fourteen Thousand One Hundred Eighty-Six and 55/100 Dollars ($1,114,186.55), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes, IE-SD, Inc
(Type name of Principal)

1250 Corona Pointe Court, Ste 600

Corona CA 92879
(City) (State) (Zip)

By: Michael C. Taylor
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5.9.24

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 05/09/2024 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.

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

Signature Edelmira Gonzales (Seal)

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2025

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219397
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

Atwell Phase 2B-2 – Tract 37388-4 – 37388-5 – 37388-6 – Storm Drain Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows: Atwell Phase 2B-2 – Tract 37388-4 – 37388-5 – 37388-6 – Storm Drain Improvements; and

WHEREAS, said Agreement is dated _____, 2024 and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of One Million One Hundred Fourteen Thousand One Hundred Eighty-Six and 55/100 Dollars ($1,114,186.55)for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes IE-SD, Inc
(Type name of Principal)

1250 Corona Pointe Court Ste#600
(Street Address)

Corona CA, 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of officer)

Date: 5.9.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

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- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
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- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~, ~~is~~ /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

APPROVED BY
CITY OF BANNNG

MAR 18 2024

PUBLIC WORKS DEPT

Prepared By:	MDS Consulting
Date Prepared:	3/6/2024
Approved By:	
Date Approved:	
Tract No.:	37388-4, 37388-5 & 37388-6 Storm Drain

City of Banning Engineering Division
Construction Cost Estimate for Bonding, Plan Check & Inspection Fees
(Subdivisions/Public Works/Commercial Projects)

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
STORM DRAIN IMPROVEMENTS				
18" RCP	LF	448	$ 155.00	$ 69,440.00
24" RCP	LF	885	$ 190.00	$ 168,150.00
30" RCP	LF	557	$ 240.00	$ 133,680.00
36" RCP	LF	165	$ 318.00	$ 52,470.00
48" RCP	LF	351	$ 430.00	$ 150,930.00
Catch Basin (W=7') w/ Local Depression	Each	2	$ 5,000.00	$ 10,000.00
Catch Basin (W=10') w/ Local Depression	Each	1	$ 7,000.00	$ 7,000.00
Catch Basin (W=14') w/ Local Depression	Each	3	$ 10,000.00	$ 30,000.00
Catch Basin (W=21') w/ Local Depression	Each	4	$ 15,000.00	$ 60,000.00
Catch Basin (W=24') w/ Local Depression	Each	1	$ 17,500.00	$ 17,500.00
Catch Basin (W=28') w/ Local Depression	Each	2	$ 20,000.00	$ 40,000.00
Manhole No. 1	Each	5	$ 6,500.00	$ 32,500.00
Manhole No. 2	Each	3	$ 7,000.00	$ 21,000.00
Manhole No. 1 w/ Omitted Manhole Shaft	Each	2	$ 4,000.00	$ 8,000.00
Concrete Collar	Each	7	$ 1,500.00	$ 10,500.00
Outlet Riser	Each	2	$ 2,500.00	$ 5,000.00
Inlet Type X	Each	2	$ 2,500.00	$ 5,000.00
Catch Basin Special Connection	Each	3	$ 500.00	$ 1,500.00
Remove Existing Storm Drain Pipe	LF	150	$ 25.00	$ 3,750.00
Remove Existing Outlet Riser	Each	1	$ 250.00	$ 250.00
18" HDPE	LF	100	$ 145.00	$ 14,500.00
30" HDPE	LF	346	$ 180.00	$ 62,280.00
HDPE Flared End Section	Each	7	$ 1,500.00	$ 10,500.00
Drop Inlet	Each	2	$ 3,000.00	$ 6,000.00
Rock Rip Rap	CY	133	$ 100.00	$ 13,300.00
Remove Existing Concrete Bulkhead	Each	2	$ 500.00	$ 1,000.00
Subtotal				**$ 934,250.00**
CPI Adjustment				**$ 39,799.05**
15% Contingency				**$ 140,137.50**
TOTAL				**$ 1,114,186.55**
			Faithful Performance (100%)	$ 1,114,186.55
			Labor & Material (100%)	$ 1,114,186.55

CITY OF BANNING

SUBDIVISION IMPROVEMENT AGREEMENT

* * * * * * SUBDIVISION REFERENCE DATA * * * * * *

[ ] FINAL TRACT MAP NO. 37388-4 ("Final Map" herein)

[ ] PARCEL MAP NO. _____("Parcel Map" herein)

NAME OR TRACT NUMBER OF SUBDIVISION ("Subdivision" herein):	ATWELL – TR 37388-4 Apex Street Phase 2B
NAME AND ADDRESS OF SUBDIVIDER(S):	TRI POINTE HOMES, IE-SD 1250 CORONA POINTE CT, #600 CORONA, CA 92879
CITY COUNCIL RESOLUTION OF APPROVAL NO.	_____ ("Resolution of Approval" herein)

DATE(S) THAT IMPROVEMENT PLANS WERE APPROVED BY THE CITY ENGINEER: See below

IMPROVEMENT/PLAN NO.:	Water Imp Plan Street Imp Plan Non-Potable Water Imp Plan _____	
ESTIMATED TOTAL COSTS:	IMPROVEMENTS	$453,075.07
	GRADING	$_____
	MONUMENTATION	$_____
	TOTAL:	$453,075.07

FORM OF IMPROVEMENT SECURITY:

[X] AAA Corporate surety bonds

[ ] Deposit of money

NAME AND ADDRESS OF CORPORATE SURETY (if applicable):

The Continental Insurance Company
(Name of Corporate Entity)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

SURETY BOND NUMBERS (if applicable):

#30219394

#30219395

#30219396

EFFECTIVE DATE OF AGREEMENT:

(to be inserted by City)

COMPLETION PERIOD: All improvements of Tract 37388-4 ~~(including the complete water and sewer system in _____ Street) with the exception of the roadway (street) improvements on _____ Street,~~ shall be completed within two years from the Effective Date of the Agreement. _____ ~~Street roadway (street) construction (so that _____ Street is a continuous route from _____ to _____) shall be constructed prior to the Certificate of Occupancy for development of lots ____ and ____ of Tract _____.~~

* *

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SUBDIVISION IMPROVEMENT AGREEMENT

THIS SUBDIVISION IMPROVEMENT AGREEMENT ("Agreement") is made and entered into by and between the City of Banning, a municipal corporation ("City"), and the Subdivider whose name and address is set forth above in the Subdivision Reference Data.

RECITALS

A. Subdivider has presented to the City for approval and recordation a Final Map, identified above in the Subdivision Reference Data, of a proposed subdivision pursuant to the Subdivision Map Act of the State of California and the City's ordinances and regulations as such ordinances and regulations are vested under the development agreement recorded in the official records of the County of Riverside on July 17, 2012 as Document No. 2012-0332888 ("Development Agreement") relating to the filing, approval and recordation of subdivision maps (collectively referred to herein as the "Subdivision Laws").

B. A tentative map of the Subdivision was previously approved by City, subject to the Subdivision Laws and to the City's standard requirements as vested under the Development Agreement and conditions of approval contained in the City Council's Resolution of Approval, a copy of which is on file in the Office of the City Clerk and which is incorporated herein by this reference.

C. The Subdivision Laws establish, as a condition precedent to the approval of a Final Map, that the Subdivider comply with the City Council's Resolution of Approval and either (i) complete, in compliance with applicable City standards, all of the improvements and land development work required by the Subdivision Laws and the City Council's Resolution of Approval; or (ii) enter into a secured agreement with the City to complete the improvements and land development work within a period of time specified by the City.

D. In consideration of approval of the Final Map for the Subdivision by the City Council, Subdivider desires to enter into this Agreement whereby Subdivider promises to install and complete, at its sole expense, except as otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, all public improvement work required by the City as set forth on the Improvement Plans (as defined below) for the proposed Subdivision. Subdivider has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City. In any conflict between the terms in this Agreement and the Development Agreement, the Development Agreement shall be the controlling document.

E. Improvement Plans, and related specifications, numbered as designated above in the Subdivision Reference Data, for the construction, installation and completion of the Improvements identified in Schedule A hereto, have been prepared by the Subdivider, approved by the City Engineer, and are on file in the office of the City Engineer. Said Improvement Plans, and related specifications, subsequently modified by the mutual written agreement of the parties, are hereby referred to as the "Improvement Plans" and are incorporated herein by this reference.

Any improvement to be constructed pursuant to the Improvement Plan is hereby referred to individually as an "**Improvement**" and collectively as the "**Improvements**".

NOW, THEREFORE, in consideration of the approval and recordation by the City Council of the Final Map of the Subdivision, Subdivider and City agree as follows:

1. SUBDIVIDER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

A. Subdivider shall, at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, and in compliance with the provisions of the Subdivision Laws, the Improvement Plans, conditions of approval of the Tentative Map, and all applicable City standards and fees, and in a good and workmanlike fashion, furnish, construct, install and guarantee (as set forth in Section 3) the Improvements, Grading, and Monumentation described on the tentative map and in the City Council's Resolution of Approval relating thereto (collectively, the "Improvements").

B. To the extent necessary to construct the Improvements, as determined by the City Engineer, the Subdivider shall acquire and dedicate, or pay the reasonable, documented cost of acquisition by City of, all rights-of-way, easements and other interests in real property for the construction or installation of the Improvements, free and clear of all liens and encumbrances. If the Subdivider is unable to acquire such rights-of-way, easements and other interests in real property by negotiation, then Subdivider shall, within 120 days of Final Map approval, enter into a condemnation agreement with City pursuant to Government Code Section 66462.5, by which the City will commence the process for the acquisition of the rights-of-way, easements or other real property.

C. Subject to any time extensions granted in accordance with Section 4, Subdivider shall complete all Improvements within its respective "Completion Period" specified in the Subdivision Reference Data; provided, however, that if the City Engineer reasonably determines in good faith that accelerated construction of the Improvements is essential in order to protect the public health, welfare and safety, the City Engineer shall give Subdivider not less than fifteen (15) business days' prior written notice to commence or accelerate installation and construction of such Improvements, or any portion thereof. The notice shall be in writing, and shall describe the work to be done by Subdivider, the time within which the work will commence, the period within which the work will be completed and identify the reasons that such early commencement is essential in order to protect the public health, welfare and safety. All or any portions of said Improvements may be required to be constructed or completed at a specified time, providing the foregoing criteria is met. If the Subdivider objects to the commencement or acceleration of the Improvements as specified by the City Engineer, Subdivider may appeal the decision of the City Engineer to the City Council. Any such appeal shall be filed with the City Clerk within 10 days after receipt by Subdivider of the written notice from the City Engineer.

D. If the Improvements to be constructed by Subdivider include monumentation, such monumentation shall be installed not later than thirty (30) days after the City's acceptance of all other Improvements pursuant to Section 2. As used herein,

"monumentation" shall mean the setting of survey monuments and tie points in accordance with the Subdivision Laws, and the delivery to the City Engineer of tie notes for said points.

E. Subdivider shall , at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, replace or repair all public improvements, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of any work performed by Subdivider under this Agreement during or after the Completion Period. Any such replacement or repair shall be subject to the approval of the City Engineer.

F. In addition to, and separate from, the indemnity obligations contained in Section 9 of this Agreement, and without limiting the City's remedies under general construction defect law, Subdivider shall be responsible for the care, repair and maintenance of the applicable portion of the Improvements until the latter of the following time periods: (i) the Improvements or applicable portion thereof is accepted in writing by the City; or (ii) the expiration of the required one-year guarantee and warranty period as specified herein; or (iii) the expiration of any applicable period of time requiring the care, repair and maintenance of the applicable Improvement specified in the Development Agreement (not including the term of any Development Agreement). Neither City, nor its officers, agents and employees, shall have any liability for any accident, loss or damage to the Improvements and that may result from the construction of the Improvements prior to their completion and written acceptance by the City

G. In addition to, and separate from: (1) the indemnity obligations contained in Section 7 of this Agreement, (2) the care, repair and maintenance provisions under paragraph E of this Section 1 of this Agreement; and (3) the warranty and guarantee provisions of Section 3 of this Agreement, Subdivider shall repair and correct, or be liable to the City for any cost to repair and correct, any defect in the construction of the Improvements that is identified by City within in accordance with general construction defect law ten (10) years after City's acceptance of the Improvement, provided the City provides written notice to Subdivider of the existence of the defect within that the time period under law, and the defect is caused directly or indirectly by the design, construction, functionality, installation, assembly or workmanship of Subdivider. Nothing contained in this paragraph is intended to limit or otherwise waive any right or cause of action under applicable construction defect law that City may assert against Subdivider.

H. Subdivider shall, at its sole expense, unless otherwise provided in a credit/reimbursement agreement as provided for in the Development Agreement, obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices, and pay all applicable fees required by City ordinance or resolution and all taxes required by law.

I. Not less than seven (7) days prior to commencement of work on the Improvements, Subdivider shall give written notice to the City Engineer of the date fixed for such commencement of work in order that the City Engineer shall have adequate time to schedule all necessary inspections.

J. SUBDIVIDER shall pay all applicable City fees and costs stipulated in the latest fee resolution as adopted by the City Council from time to time as required for the development of the SUBDIVISION including but not limited to the following:

1. Building Permit Fees --- to be paid at the time of building permit issuance;

2. Final Map Plan Check Fees --- to be paid at time of submittal of final map for plan check and resubmittal of revised final map for plan check;

3. Final Map Moratorium Fees --- to be paid from cash deposit established at time of filing final map;

4. Plan Check and Review Fees --- to be paid from cash deposit established at time of filing improvement plans for plan check;

5. Encroachment Permit Fees --- to be paid at time of application for encroachment permit;

6. Inspection Fees --- to be paid from cash deposit established at time of construction permit issuance; and

7. Grading Permit Fee --- to be paid from cash deposit established at time of grading permit issuance.

K. Subdivider shall provide City with final Record Drawings of all plans developed for the Subdivision, showing all changes and as built conditions as specified in the Tentative Tract Map Conditions of Approval, and shall provide electronic image files of those final Record Drawings consistent with electronic image file size and type specifications of the City prior to the acceptance of improvements and release of bonds or other security.

2. INSPECTION OF WORK AND FINAL ACCEPTANCE

A. Subdivider shall at all times maintain proper facilities and safe access for inspection of the Improvements by the City Engineer and other City personnel and inspection consultants.

B. Upon completion of the work on all or any category of the Improvements, the Subdivider may request a final inspection by the City Engineer. Within forty-five (45) days of receipt of the written letter request, the City Engineer shall inspect the Improvements and provide written notice to Subdivider of the list of items which have been found to be incomplete and the list of items which have been found to be complete. If the City Engineer determines that all or any specified category of the Improvements have been completed in accordance with this Agreement and in compliance with the Improvement Plans and all applicable City standards, then the City Engineer shall acknowledge that determination in a report to the City Council. If the Improvements that are completed are to be dedicated to or owned by the City (Improvements within City right of way and property for public use), the City Engineer's determination shall be

submitted to the City Council for final acceptance by the City, unless such power to accept has been delegated by the City Council to the City Engineer or some other officer of the City, in which case the final acceptance shall be subject to the approval of that specified official. If the Improvements that are completed are to be dedicated to or owned by a public entity other than the City, the Subdivider's written request shall be submitted to the applicable public entity or other owner, for final acceptance. Subdivider shall bear all costs of inspection and determination of completeness in accordance with City's formally adopted and applicable fees and rates.

C. Acceptance of all or any specified category of the Improvements by the City Council shall be made upon recommendation and certification of the City Engineer following inspection of said Improvements pursuant to subparagraph B above. The City Council shall act upon the City Engineer's recommendation that such public Improvements have been completed unless such power to accept has been delegated by the City Council to the City Engineer or some other officer of the City, in which case the final acceptance shall be subject to the approval of that specified official. Acceptance by the City or by the governing body of the entity that is to accept dedication or ownership of the public improvements shall not constitute a waiver by the City or such other public entity of any defects in the public Improvements.

3. GUARANTEE AND WARRANTY OF THE IMPROVEMENTS

A. If, within a period of one year following acceptance by the City of the applicable Improvements specified in Schedule A, any Improvements or part of any Improvements specified in Section A furnished, installed or constructed by the Subdivider, or any of the work performed under this Agreement by Subdivider, fails to comply with any requirements of this Agreement, or the Subdivision Laws, or the Improvement Plans and related specifications, the Subdivider shall, without delay and without cost to the City, repair, replace or reconstruct any defective or otherwise unsatisfactory part or parts of the Improvements. Subdivider's obligations hereunder shall include the repair, replacement or reconstruction of all irrigation systems and all trees, shrubs, ground cover and landscaping for such one year.

B. Should the Subdivider fail or refuse to act promptly or in accordance with subparagraph A above, or should the exigencies of the situation require repair, replacement, or reconstruction to be undertaken before the Subdivider can be notified and can perform the necessary work, then the City may, in its discretion, make the necessary repairs or replacements or perform the necessary reconstruction and draw upon the Subdivider's improvement security to reimburse itself for the costs incurred. If the Subdivider's improvement security does not cover the total cost of such repair, replacement, or reconstruction, the Subdivider shall reimburse the City for any excess costs incurred.

C. The security furnished for the faithful performance of the Subdivider's obligation to construct and install the Improvements described herein shall include the Subdivider's liability and obligation hereunder to provide the one-year guarantee and warranty of the Improvements.

4. TIME EXTENSIONS

A. Upon a showing by the Subdivider of good cause therefor, the duration of the Completion Period for the Improvements (or any of them) may be extended by the City Engineer in writing. As used herein, "good cause" may include, without limitation, delay resulting from, arising out of or relating to an act of the City; acts of God or force majeure, strikes, boycotts or similar job actions by employees or labor organizations which prevent the conduct of the work; findings made by a governmental entity that the site of a particular Improvement is of archeological significance or requires further permitting and approval; and/or actions or failure to act of native American monitor(s); and, the order of any court.

B. A time extension may be granted without notice to any surety or sureties of the Subdivider and shall not affect the validity of this Agreement nor release the surety or sureties on any bond given as an improvement security pursuant to this Agreement.

C. As a condition of any time extension provided for herein, the City Engineer, may require the Subdivider to furnish new or modified improvement security guaranteeing performance of this Agreement, as extended, in an increased amount as necessary to compensate for any projected increase in the Estimated Total Cost of Improvements, as determined by the City Engineer.

5. IMPROVEMENT SECURITY

A. Prior to City's execution of this Agreement, Subdivider shall provide as security to the City:

1. For Performance and Guarantee: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, excluding Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA or better. With this security, the form of which shall be subject to City Attorney's prior approval, the Subdivider assures faithful performance under this Agreement and guarantees the Improvements for one year after the completion and acceptance of the applicable portion of such Improvements, against any defective workmanship or materials or any unsatisfactory performance, pursuant to Section 3 hereof.

2. For Payment: Security in an amount equal to one hundred percent (100%) of the Estimated Total Cost of the Improvements, excluding Grading, as set forth above in the Subdivision Reference Data. The security shall be issued by a bonding company licensed to issue bonds in the State of California and having a Best rating of AAA or better. With this security, the form of which shall be subject to City Attorney's prior approval, the Subdivider guarantees payment to contractors, subcontractors, and persons renting equipment or furnishing labor or materials to them or to the Subdivider.

B. If the improvement security is a corporate surety bond and, in the opinion of the City, any surety or sureties thereon become insufficient, because (i) the surety becomes

insolvent; (ii) the surety's bond rating is downgraded; (iii) the surety declares bankruptcy; or (iv) the surety is no longer deemed to be an admitted surety in California by the California Department of Insurance, or (v) the form of the surety or the amount is found by City to be in error or materially insufficient, the Subdivider shall renew or replace any such surety bond with good and sufficient surety or sureties within thirty (30) days after receiving from City written demand therefor.

C. The amount of security for performance, payment and warranty obligations provided by this section shall not include the cost of monumentation, as required by Government Code Section 66497 so long as a separate cash deposit or security acceptable to the City Engineer for the estimated cost of monumentation has been submitted to the City.

D. Improvement security consisting of corporate surety bonds, in a form accepted by the City Attorney, shall be filed with the City Engineer and then kept on file with the City Clerk. If a corporate surety bond is replaced by another approved bond, the replacement shall be submitted to the City Engineer and, upon filing with the City Clerk, shall be deemed to have been made a part of and incorporated into this Agreement. Upon submission to the City Engineer and then filing with the City Clerk of a replacement bond, the former improvement security shall be released following written approval of the City Engineer.

E. Modifications of the Improvement Plans and related specifications, and modifications of the Improvements, not exceeding ten percent (10%) of the original Estimated Total Cost of the Improvements, shall not relieve or release any improvement security furnished by Subdivider pursuant to this Agreement. If any such modifications exceed ten percent (10%) of the Estimated Total Cost of the Improvements, Subdivider shall furnish additional improvement security for performance and guarantee, and for payment, as required by subparagraph A above, for one hundred percent (100%) of the revised Estimated Total Cost of the Improvements.

F. Subject to any time extensions granted in accordance with Section 4 herein, the Subdivider shall be in default if the Subdivider has not completed all improvements within two years from the Execution Date of the Agreement and has not repaired any defects in the completed Improvements within the one-year guarantee and warranty period.

Alternatively, in the event of a default by the Subdivider pursuant to Section 10, and after written notice to Subdivider and reasonable opportunity to cure, City, at its sole option, shall have the right, without limiting any other rights and/or remedies available to City at law or in equity, to draw upon or utilize the improvement security furnished herewith to construct and install the Improvements itself. If City exercises this right, the release of any unused portion of such improvement security shall be in accordance with the procedures outlined in Section 6 herein, including any retention necessary for the one-year guarantee period.

6. REDUCTION OR RELEASE OF IMPROVEMENT SECURITY

A. All public Improvements (Improvements that are to be owned or dedicated to the City or other public entity as distinguished from those owned by a private community

association) shall be first completed, deemed completed by the City Engineer and then accepted as complete by the City prior to release of sureties. All private Improvements (Improvements that are to be owned by a private community association and not dedicated or owned by the City or other public entity) shall be first completed and then accepted as complete in writing by the City Engineer.

B. Partial releases or reductions in the Subdivider's improvement (performance) security may be authorized prior to the City's acceptance of all Improvements required hereunder, as follows:

1. At the time that the Subdivider believes that the obligation to perform the work for which security was required is complete, the Subdivider may notify the City in writing of the completed work, including a list of work completed. Upon receipt of the written notice, the City shall review and comment or approve the completion of the required work within forty-five (45) days. If the City does not agree that all work has been completed in accordance with the plans and specifications for the Improvements, it shall supply a list of all remaining work to be completed within this 45-day period.

2. Within forty-five (45) days of receipt of the list of remaining work from the local agency, the Subdivider may then provide cost estimates for all remaining work for review and approval by the City. Upon receipt of the cost estimates, the City shall then have forty-five (45) days to review, comment, and approve, modify, or disapprove those cost estimates. The City shall not be required to engage in this process of partial release more than once between the start of work and completion and acceptance of all work; however, nothing in this section prohibits the City from allowing for multiple and phased partial releases as it otherwise deems appropriate.

3. If the City approves the cost estimate, the City shall release all performance security except for security in an amount up to two hundred percent (200%) of the cost estimate of the remaining work. The process allowing for a partial release of performance security shall occur when the cost estimate of the remaining work does not exceed twenty percent (20%) of the total original performance security unless the City allows for a release at an earlier time. Substitute bonds or other security may be used as a replacement for the performance security, subject to the approval of the City. If substitute bonds or other security is used as a replacement for the performance security released, the release shall not be effective unless and until the City receives and approves that form of replacement security. A reduction in the performance security, authorized under this section, is not, and shall not be deemed to be, an acceptance by the City of the completed improvements in and of itself, and the risk of loss or damage to the Improvements and the obligation to maintain the Improvements shall remain the sole responsibility of the Subdivider until the applicable required public Improvements have been accepted by the City in writing and all other required improvements have been fully completed in accordance with the plans and specifications for the improvements.

4. The Subdivider shall complete the works of Improvement until all remaining items are accepted by the City.

5. Upon the completion of the Improvements, the Subdivider, or his or her assigns, shall be notified in writing by the City within forty-five (45) days.

6. Within sixty (60) days of the issuance of the notification by the City Engineer, any remaining performance security, except ten percent (10%) of the original amount of the security to guarantee and warrant the Improvements for the one-year guarantee and warranty period, shall be released within sixty (60) days of the issuance of the written statement of completion.

C. Security securing the payment to the contractor, his or her subcontractors and to persons furnishing labor, materials or equipment shall, after passage of the time within which claims of lien are required to be recorded pursuant to Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code and after acceptance of the work, be reduced to an amount equal to the total claimed by all stop notice claimants for whom stop notices have been filed with the City, and if no claims have been filed, the security shall be released in full.

D. The partial release provisions of this Section 6 shall not apply to any required guarantee and warranty period required by Section 66499.9 for the guarantee or warranty nor to the amount of the security deemed necessary by the local agency for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees. Security furnished to guarantee and warrant the Improvements against any defective work or labor done or defective materials furnished, shall be released within thirty (30) days after the completion of the one-year period following completion and acceptance of all Improvements.

E. If Subdivider's obligations relating to any Improvements are subject to the approval of another governmental agency, the City shall not release the improvement (performance) security therefor until the obligations are performed to the satisfaction of such other governmental agency. Such agency shall have sixty (60) days after receipt of written notice from the Subdivider of the Subdivider's performance of the obligation to register its satisfaction or dissatisfaction. If at the end of that period it has not registered its satisfaction or dissatisfaction, it shall be conclusively deemed that the Subdivider's performance of the obligation was done to its satisfaction, and such improvement security shall be promptly released.

F. In the event the time periods for action by the City specified in this Section conflict with a shorter or longer time period for such actions as provided in Government Code Section 66499.7, the time periods in Government Code Section 66499.7 shall control.

7. INDEMNIFICATION OF CITY BY SUBDIVIDER

A. Neither the City, nor its officers, agents and employees, shall be liable or responsible for any accident, injury, loss or damage to either property or person attributable to or arising out of the defective design, construction, functionality, installation assembly or improper

maintenance including, without limitation, the use of defective methods, materials or workmanship (collectively "Subdivider's Faults") of the Improvements by Subdivider, its officers, employees and agents. Subdivider shall indemnify, hold harmless and defend the City, its officers, agents and employees, from and against any and all losses, claims, costs, expenses, liabilities, damages, actions, causes of action and judgments, including attorneys' fees, arising directly or indirectly out of or attributable to Subdivider's Faults.

B. Subdivider's obligations under this Section 7 are not conditioned or dependent upon whether the City, or its officers, agents and employees, prepared, supplied or reviewed any Improvement Plans or related specifications in connection with the Subdivision or the Improvements, or has insurance or other indemnification covering any of these matters.

C. Subdivider's obligation to indemnify, hold harmless and defend the City under this Section 7 shall extend to injuries to persons and damages to or alleged taking of property resulting from the Subdivider's Faults, and the Improvements required herein, and shall likewise extend to claims asserted by adjacent property owners based upon the diversion of waters caused by the Subdivider's defective design or defective construction of public drainage systems, streets, and other public facilities or improvements. Except for a City Directive as defined below, the City's acceptance of the Improvements shall not constitute an assumption by the City of any responsibility or liability for any damage or alleged taking of property referenced herein. City shall not be responsible or liable for the design or construction of the Subdivision or the Improvements constructed or installed pursuant to the approved Improvement Plans or the Final Map, regardless of any act or omission by the City in approving the Improvement Plans or the Final Map, unless the particular Improvement design was required by the City over the written objection of the Subdivider, which objection stated that the Improvement design was potentially dangerous or defective and set forth an alternative design (a "City Directive"). After City's acceptance of the Improvements, the Subdivider shall remain obligated to correct or eliminate all dangerous conditions created by defects in design, construction or Subdivider's Faults (other than those required by a City Directive); provided, however, that Subdivider shall not be responsible for routine maintenance as specified in Section 1(F) of this Agreement. Subdivider's indemnity obligations hereunder shall remain in effect for ten (10) years following acceptance of the respective Improvement(s) by the City Council. Subdivider acknowledges and agrees that Subdivider shall be responsible and liable for the Subdivider's Faults with respect to the Improvements and other work done pursuant to this Agreement, unless same is due to a City Directive. City shall not be liable for any acts or omissions in approving, reviewing, checking, correcting or modifying any Improvement Plans or related specifications, or in inspecting, reviewing or approving any work or construction of Improvements, unless same is due to a City Directive. The Subdivider's improvement security shall not be required to secure the Subdivider's obligations under this subparagraph C beyond the one-year guarantee and warranty period, unless the City Engineer provides notice to Subdivider prior to the expiration of the one-year period of the existence of, or continued existence of, defects in the improvements, in which case the portion of the improvement security to guarantee and warranty the improvements against defective work shall not be released and shall remain in place until the City Engineer provides written confirmation that the defects have been cured and corrected. The indemnity shall be effective retroactively to the earliest recordation date of the Final Map.

D. Subdivider shall pay and satisfy any judgment, award or decree that may be rendered against City, its officers, officials, employees, agents, representatives and volunteers (collectively hereinafter "City and City Personnel") to the extent of the indemnity provided above, in any such suit, action, or other legal proceeding, provided City gives Subdivider prompt written notice of such claim and allows Subdivider to undertake the defense thereof, and provided further that City cooperates in any such suit, action, or other legal proceeding, but shall retain its right to reject a settlement that the City deems, in its sole and absolute discretion, to be contrary to the interests of the City.

E. Subdivider's obligation to indemnify shall not be restricted to Insurance proceeds, if any, received by the City and City Personnel.

F. Subdivider, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against City and City Personnel to the extent of the indemnity above provided.

8. INSURANCE

The following coverages will be provided by Subdivider and maintained on behalf of City and in accordance with the requirements set forth herein. If Subdivider performs construction activities through a general contractor, some or all of these insurance requirements for the period of construction may be satisfied by the general contractor's insurance coverages. In such case, Subdivider shall maintain during this same construction period, and after the construction period, the coverages shown below as "Insurance After Construction." In addition, Subdivider may elect to obtain, for all or any portion of the Project, an "Owner-Controlled Wrap Up" insurance policy in satisfaction of the insurance requirements for general contractors and subcontractors provided it satisfies all of the insurance requirements below for general contractors and subcontractors. Throughout these specifications, the word "Subdivider" refers to the Party responsible to provide the coverages as specified and, depending on context, may refer either to Subdivider or to a separate General Contractor.

A. Insurance During Construction. Subdivider shall provide the following insurance during construction of the Improvements. Insurance requirements may be met through insurance provided by Subdivider's General Contractor:

1. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL Form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than two million dollars ($2,000,000) per occurrence for all coverages and five million dollars ($5,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO Form CG 20 10 11 85 or other revision of the CG 20 10 form if available from the insurer and reasonably acceptable to the City, not limiting coverage for the additional insured to "ongoing operations" or in any way excluding coverage for completed operations. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City.

Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

2. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than five million dollars ($5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting date no later than and an ending date no earlier than those of the underlying coverages. The Named Insured (Subdivider or General Contractor as appropriate) may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits and complies with all other requirements listed here.

3. Business Auto Coverage. Business Auto Coverage shall be written on ISO Business Auto Coverage Form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars ($1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella policy required above for a total limit of no less than five million dollars ($5,000,000) each accident.

4. Workers' Compensation/Employer's Liability. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars ($1,000,000) per accident or disease. Employer's liability coverage shall be scheduled under the umbrella or excess liability policy described above. This policy shall be endorsed to waive any right of subrogation with respect to City, its officers, employees or agents.

5. Builder's Risk Insurance. Builder's Risk Insurance covering all real and personal property for "all risks" of loss or "comprehensive perils" coverage including but not limited to the perils of earth movement, including earthquake (if required by Subdivider's lender or if available at commercially reasonable rates) and flood for all Improvements.

B. Insurance After Construction. Upon completion of construction of the Improvements, and for the required one-year guarantee and warranty period for Improvements and the required 10-year indemnification period, Subdivider at Subdivider's expense shall maintain or cause to be maintained the following insurance:

1. Commercial Property Insurance. Commercial Property Insurance covering the Improvements. Coverage shall be at least as broad as the Insurance Services Offices broad causes of loss form CP 10 20, and reasonably approved of in writing by the City. Coverage shall be sufficient to insure 100% of the replacement value and there shall be no coinsurance provisions. The policy shall include an inflation guard endorsement, 100% rents coverage, contents coverage, coverage for personal property of others, ordinance or law and increased cost of construction coverage. Subdivider also agrees to provide builder's all-risk insurance using an inland marine form during the period of any major alteration or improvement, using the broadest form available.

The insurance coverage for the peril of earthquake required for this project is subject to availability on the open market at commercially reasonable premium cost, as determined by mutual agreement between Subdivider and City. If such earthquake insurance coverage should, after diligent effort by Subdivider, be unobtainable at such mutually determined commercially reasonable premium cost, then Subdivider shall obtain the maximum insurance reasonably obtainable at commercially reasonable premium cost (if any) and give notice to City of the extent of Subdivider's inability to obtain, in full, the required insurance, and in such event, Subdivider's obligation to procure and maintain such insurance may be excused, subject to City's verification of inability to obtain the required insurance. Subdivider and City agree that a premium cost of earthquake insurance coverage of up to 150% of the premium cost paid by Subdivider for such coverage on the Effective Date (to be adjusted over time based on the Consumer Price Index,) shall constitute a commercially reasonable premium cost. Non-availability at commercially reasonable premium cost must be documented by a letter from Subdivider's insurance broker or agent indicating a good faith effort to place the required insurance and showing, at a minimum, the names of the insurance carriers and the declinations or quotations received from each.

2. Commercial General Liability Insurance. Commercial General Liability Insurance (primary) shall be provided on ISO-CGL form No. CG 00 01 or equivalent coverage, including provisions for defense of additional insureds. Policy limits shall be no less than two million dollars ($2,000,000) per occurrence for all coverages and five million dollars ($5,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO form CG 20 10 or equivalent if available from the insurer and reasonably acceptable to the City. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any officer, employee or agent of City until the warranty period specified in this Agreement expires.

3. Umbrella Liability Insurance. Umbrella Liability Insurance (or, at Subdivider's election, Excess Liability Insurance) (over primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum. Coverage shall be at least as broad as any underlying coverage. Coverage shall be provided on a "pay on behalf" basis. There shall be no cross liability exclusion. Policy limits shall be not less than five million dollars ($5,000,000) per occurrence and in the aggregate, including any limits required in the underlying policies. The policy shall have a starting

date no later than and an ending date no earlier than those of the underlying coverages. Subdivider may determine the layering of primary and excess liability insurance provided that if such layering differs from that described here, the actual coverage program meets the minimum total required limits.

4. Workers Compensation Insurance. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars per accident or disease. Employer's liability coverage shall be scheduled under any umbrella or excess liability policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects City, its employees or agents.

5. Business Auto Coverage. Business Auto Coverage for vehicles owned, operated or maintained in any way connected with the project, shall be written on ISO Business Auto Coverage form CA 00 01 or the equivalent, including symbol (1) (any Auto). If Subdivider (or Contractor) does not own any vehicles, this requirement may be satisfied by a non-owned vehicle endorsement to the general and umbrella liability policies. Limits shall be no less than one million dollars ($1,000,000) per accident. This policy shall be scheduled as underlying insurance to the umbrella or excess liability policy required above for a total limit of no less than five million dollars ($5,000,000) each accident.

C. Provisions Pertaining to Insurance Provided by Subdivider

1. All insurance coverage and limits provided pursuant to this Agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to City or its operations limits the application of such insurance coverage.

2. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any Party to be all inclusive, or to the exclusion of other coverage, or a waiver of any type.

3. All general or auto liability insurance coverage provided pursuant to this Agreement, or any other agreements pertaining to the performance of this Agreement, shall not prohibit Subdivider, and Subdivider's employees, or agents, from waiving the right of subrogation prior to a loss. Subdivider waives its right of subrogation against City.

4. None of the policies required herein shall be in compliance with these requirements if they include any limiting endorsement that has not been first submitted to City and approved in writing by the City.

5. Unless otherwise approved by City, Subdivider's insurance and insurance provided by any contractor or subcontractor relating to the construction of the Improvements shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of at least "A-:VII." Self-insurance will not comply with these insurance specifications unless expressly approved in writing by the City.

6. In the event any policy of insurance required under this Agreement does not comply with these requirements and Subdivider does not cure the non-compliance within thirty (30) days after written notice from City (or Subdivider does not provide reasonable evidence of such cure within such period), or if the insurance is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any reasonable premium paid by City will be promptly reimbursed by Subdivider.

7. Subdivider agrees to provide evidence of the insurance required herein, satisfactory to City, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to Subdivider's general liability and umbrella liability policies using ISO Form CG 20 10 11 85. Certificate(s) are to reflect that the insurer will provide 30 days' notice of any cancellation of coverage and policies are to have a "cancellation endorsement" to the same effect. Subdivider agrees to provide copies of any endorsements modifying coverage in any way upon request from City.

8. Subdivider shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage.

9. Any actual or alleged failure on the part of City or any other additional insured under these requirements to obtain proof of insurance required under this Agreement in no way waives any right or remedy of City or any additional insured, in this or any other regard.

10. Subdivider agrees to require all subcontractors or other parties (but not including a general contractor) hired for this project to construct the Improvements to purchase and maintain insurance for general liability (minimum limit $1,000,000 per occurrence), automobile liability ($1,000,000 per accident) and workers' compensation (statutory benefits). Prior to the issuance of the Certificate of Completion for each Phase, Subdivider shall, upon request by City, provide the City with copies of all insurance policies, certificates and endorsements related to such Phase.

11. Subdivider agrees to monitor and review all coverage required by this Section and assumes all responsibility for ensuring that such coverage is provided as required here. Subdivider agrees to obtain certificates evidencing such coverage. Subdivider agrees that upon request, all agreements with subcontractors or others with whom Subdivider contracts with on behalf of City, and all certificates of insurance

obtained in compliance with this paragraph will be submitted to City for review upon request by City. Failure of City to request copies of such documents will not impose any liability on City, or its employees.

12. Subdivider agrees to require that no contract used by any general contractor or subcontractor in connection with construction of the Improvements, or contracts Subdivider enters into on behalf of City, will reserve the right to charge back to City the cost of insurance required by this Agreement.

13. Where appropriate (such as in the case of automobile insurance coverages), coverage will not be limited to the specific location designated as the Property.

14. Subdivider agrees to provide notice to City of any claim or loss against Subdivider that includes City as a defendant promptly after Subdivider receives written notice or obtains knowledge thereof. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City. City agrees to provide similar notice to Subdivider of any such claims it is notified of respecting the Property.

15. Subdivider agrees not to attempt to avoid its defense and indemnity obligations to City, and its officers, employees, agents by using as a defense Subdivider's statutory immunity under workers' compensation and similar statutes.

16. Subdivider agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and that there will be no cross liability exclusions that preclude coverage for suits between Subdivider and City or between City and any other insured or Named Insured under the policy, or between City and any Party associated with City or its employees.

17. If Subdivider or any contractor or subcontractor is a Limited Liability Company, general liability coverage must apply so that the Limited Liability Company and its Managers, Members, Affiliates, and their employees are insureds.

18. Subdivider shall require General Contractor to maintain commercial general liability, and if necessary, commercial umbrella liability insurance with a limit of not less than $15,000,000 for each occurrence, until the warranty period specified in this Agreement expires.

19. Subdivider agrees to obtain and provide to City evidence of professional liability coverage for Architects, Engineers or other design professionals working on the Improvements. The limit of liability required is subject to City approval, but in no event to be less than $1,000,000 per claim and in the aggregate, and Subdivider shall use reasonable efforts to require and cause such professionals to maintain coverage with respect to each occurrence for at least three years following substantial completion of the work and, in the event Subdivider is unable to do so, Subdivider shall promptly inform the City of the scope of such efforts and the reasons that it was unable to do so. If

Subdivider requests that the City approve a lower limit for any particular design professional Subdivider seeks to employ on the Improvements, City will evaluate each such request based on City's perception of liability exposure associated with the work that would be performed by that design professional.

20. To the extent a particular coverage or policy form or specification is not reasonably available from Subdivider's insurer or would result in an additional premium that is extraordinary or unreasonably disproportionate to the premium for the policy as a whole, then Subdivider shall provide substantially similar coverage reasonably acceptable to City for which the cost is not extraordinary or unreasonably disproportionate.

9. OWNERSHIP OF THE IMPROVEMENTS

A. Ownership of all or any category of the Improvements constructed and installed by the Subdivider pursuant to this Agreement and shown on the Map to be dedicated to the public shall vest, as applicable, in the City (or other specified governmental agency) upon acceptance of said Improvements by the City. The acceptance of the Improvements shall either be shown by a certificate on the Final Map or by subsequent resolution accepting the Improvements adopted by the City pursuant to Government Code Section 66477.2 and recorded with the County Recorder or by other writing.

B. The Subdivider shall at all times prior to the acceptance of the Improvements by the City, give good and adequate warning to the public of each and every dangerous and defective condition caused by the construction of the Improvements and shall take all steps reasonably necessary to protect the public from such dangerous or defective conditions. The Subdivider agrees and understands that until acceptance of the Improvements by the City in writing, each Improvement and Improvement area that is offered for dedication shall be under the charge of the Subdivider, and the Subdivider may close all or a portion of any street or area whenever necessary to protect the public during the construction of the Improvements.

10. PREPARATION AND RECORDATION OF CC&RS.

A. The Subdivider shall establish a Homeowners Association for the residential areas of the Final Map owned by Subdivider, and to pay all costs associated with the creation of the associations.

B. The Subdivider shall prepare and record Covenants, Conditions, and Restrictions (CC&Rs) which obligate each homeowners association to provide for maintenance of the shared facilities, improvements, and landscaping within the boundaries of the associations in perpetuity in accordance with the Development Agreement and conditions of approval. The CC&Rs shall describe the homeowners association and the City's responsibilities and rights, and shall be subject to the approval of the City prior to recordation.

C. The Subdivider shall implement applicable provisions of the Mitigation Monitoring and Reporting Program.

11. DEFAULT AND BREACH BY THE SUBDIVIDER AND REMEDIES OF THE CITY

A. Upon the occurrence of any of the following events, the Subdivider shall be deemed to be in default under this Agreement:

1. Subject to any time extensions granted in accordance with Section 4, failure to complete construction and installation of the Improvements or any of them by the completion date set forth above in the Subdivision Reference Data;

2. Failure to promptly correct or cure any defect in the Improvements or any of them (other than a City Directive) during the one-year guarantee and warranty period as required by Section 3.A or failure to commence correction or cure of any such defect or failure to diligently prosecute same to completion, in each instance following receipt by Subdivider of written notice that such defect exists;

3. Subject to any time extensions granted in accordance with Section 4, failure to perform substantial construction work of the Improvements or any of them, after commencement of work on same, for a period of thirty (30) days after Subdivider's receipt of written notice thereof from the City;

4. Insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, whether voluntary or involuntary, and such is not cured or discharged within a period of thirty (30) days;

5. Commencement of a foreclosure action against the Subdivision or any portion thereof, or any conveyance by the Subdivider in lieu or in avoidance of foreclosure, within thirty (30) days after receipt by Subdivider of written notice thereof from the City; or

6. Failure to perform any other obligations in accordance with the terms and provisions of this Agreement within thirty (30) days after receipt by Subdivider of written notice thereof from the City.

B. City reserves to itself all remedies available to it at law or in equity for any breach of Subdivider's obligations under this Agreement. City shall have the right, without limitation of other rights or remedies, after written notice to Subdivider and a reasonable opportunity for Subdivider to cure any such alleged default, to draw upon or utilize any improvement security furnished hereunder to complete the Improvements or otherwise mitigate City's damages in the event of Subdivider's default.

C. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, the City may serve written notice of any such default upon the surety on any corporate surety bond furnished as improvement security hereunder, and request that said surety take over and complete the Improvements herein specified. If such surety, within thirty (30) days after service of such notice of default, does not give the City

written notice of its intention to perform this Agreement, or does not commence such performance within thirty (30) days after notice to the City of such intention to perform, the City may take over the work and prosecute the same to completion, by contract or by any other method the City deems advisable, for the account and at the expense of the Subdivider and its surety.

D. Subdivider acknowledges that the Estimated Total Costs and Improvement Security amounts set forth herein may not reflect the actual cost of construction or installation of the Improvements, and, consequently, City's damages for Subdivider's default shall be measured by the actual cost of completing the required Improvements. If the damages incurred by the City in taking over and completing the Improvements exceeds the principal amount of the improvement security, then the Subdivider shall reimburse the City in the amount of such excess damages.

E. Following Subdivider's receipt of written notice of alleged default and failure by Subdivider to promptly commence the cure of any alleged default and to diligently prosecute such cure to completion, City may, without liability for so doing, take possession of, and utilize in completing the Improvements, such materials, appliances, plant and other property belonging to Subdivider as may be on the site of the work and necessary for the performance of the work. Subdivider hereby consents to such entry by the City and its representatives, including contractors, following written notice to Subdivider upon the real property in the Subdivision owned by Subdivider and necessary for City to enter or access under this Agreement, in the event the City elects to maintain or complete the work on the Improvements following Subdivider's default.

F. Subdivider acknowledges and agrees that approval of the Final Map for the Subdivision conferred substantial rights upon the Subdivider, including the right to sell, lease or finance lots within the Subdivision, and that such approval constitutes the final act necessary to permit the division of land within the Subdivision. As a result, City will be damaged to the extent of the cost of construction or installation of the Improvements upon Subdivider's failure to perform its obligations under this Agreement, which failure is not promptly remedied by sureties or by Subdivider.

G. The City's failure to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of the Subdivider.

H. If City sues to compel Subdivider's performance of this Agreement, or to recover damages or costs incurred in completing or maintaining the work on the Improvements, and is the prevailing party, Subdivider agrees to pay all reasonable attorneys' fees and other costs and expenses of litigation incurred by the City in connection therewith, even if Subdivider subsequently resumes and completes the work.

12. RELATIONSHIP OF THE PARTIES

Neither Subdivider, nor any of Subdivider's contractors, employees or agents, are or shall be deemed to be, agents of the City in connection with the performance of Subdivider's obligations under this Agreement.

13. ASSIGNMENT

A. Subdivider shall not assign this Agreement, or any portion thereof without the prior written consent of the City in accordance with the Development Agreement. Any attempted or purported assignment in violation of this subparagraph A shall be null and void and shall have no force or effect.

B. The sale or other disposition of the Subdivision shall not relieve Subdivider of its obligations hereunder. If Subdivider intends to sell the Subdivision, or any portion thereof (except for the sale of individual lots with homes to individual purchasers), to any other person or entity, the Subdivider may request an assignment or novation of this Agreement and a substitution of improvement security. Upon the City's approval of the assignment or novation and substitution of improvement security, the Subdivider may request a release or reduction of the improvement security furnished pursuant to this Agreement.

14. NOTICES

All notices required or provided for in this Agreement shall be in writing and delivered in person or by mail, postage prepaid, and addressed as follows:

If to the City:	Art Vela Director of Public Works/City Engineer City of Banning 99 E. Ramsey Drive Banning, California 92220
If to the Subdivider:	To the address set forth above in the Subdivision Reference Data, or to such other address as may subsequently be designated in written notice to the City.

Notice shall be effective on the date that it is delivered in person, or, if mailed, three (3) days after the date of deposit in the United States Mail.

15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties with respect to its subject matter. All modifications, amendments, or waivers of any terms of this Agreement shall be in writing and signed by the duly authorized representatives of the parties. In the case of the City, the duly authorized representative, unless otherwise specified herein, shall be the City Engineer.

16. SEVERABILITY

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

17. INCORPORATION OF SUBDIVISION REFERENCE DATA AND RECITALS

The Subdivision Reference Data and the Recitals are incorporated into this Agreement.

18. GOVERNING LAW

This Agreement shall be governed by the laws of the State of California.

19. EFFECTIVE DATE OF THE AGREEMENT

This Agreement shall be and become effective as of the date that it is executed by a duly authorized officer or employee of the City, it being the intention of the parties that the Subdivider shall first execute this Agreement and thereafter submit it to the City. The City shall insert the effective date in the Subdivision Reference Data in all counterparts of this Agreement and shall transmit a fully executed counterpart to the Subdivider.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers, thereunto duly authorized, as of the dates set forth below their respective signatures.

[Note: All signatures must be acknowledged by a notary public and the acknowledgement must be attached. If signed by a Corporation, the signatures of two Corporate officers are required, unless a resolution of the Corporation's Board of Directors is provided indicating that the signature of the one signatory is sufficient to bind the Corporation.]

SUBDIVIDER

By: _____
Print Name: Michael C. Taylor
Title: Division President

Date: 5/9/24

CITY

CITY OF BANNING

_____
MAYOR

ATTEST:

_____ (SEAL)

CITY CLERK

Approved as to form:

_____

CITY ATTORNEY

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 05/09/2024 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.

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

Signature Edelmira Gonzales (Seal)

Bond No. 30219395
Premium: $398 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

Atwell Tract 37388-4 Apex Street Phase 2B On-Site Water Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc.,
(hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows:

Atwell Tract 37388-4 Apex Street Phase 2B On-Site Water Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and
The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of One Hundred Seven Thousand Four Hundred Eighty-Nine and 04/100 Dollars ($107,489.04), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of officer)

Date: 5.9.24

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 05/09/2024 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.

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

Signature Edelmira Gonzales (Seal)

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~, ~~is~~ /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

2015 Version www.NotaryClasses.com 800-873-9865

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219395
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

Atwell Tract 37388-4 Apex Street Phase 2B On-Site Water Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows:

Atwell Tract 37388-4 Apex Street Phase 2B One-Site Water Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of One Hundred Seven Thousand Four Hundred Eighty-Nine and 04/100 Dollars ($107,489.04), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of officer)

Date: 5.9.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

APPROVED BY
CITY OF BANNING
MAR 18 2024
PUBLIC WORKS DEPT

Prepared By:	MDS Consulting
Date Prepared:	2/25/2024
Approved By:	
Date Approved:	
Tract No.:	37388-4, On-site Water
	Apex Street

City of Banning Engineering Division
Construction Cost Estimate for Bonding, Plan Check & Inspection Fees
(Subdivisions/Public Works/Commercial Projects)

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
WATER IMPROVEMENTS				
8" DIP Main w/ Poly Encasement & R.J.	LF	578	$ 60.00	$ 34,680.00
8" Fitting	Each	6	$ 250.00	$ 1,500.00
8" Gate Valve	Each	7	$ 2,000.00	$ 14,000.00
Adjust Water Valve to Grade	Each	11	$ 250.00	$ 2,750.00
Residential Fire Hydrant	Each	2	$ 5,200.00	$ 10,400.00
1" Air Vacuum Release Valve	Each	3	$ 5,000.00	$ 15,000.00
Remove Blow-off & Join Water	Each	1	$ 500.00	$ 500.00
Remove Air Vacuum Release Valve	Each	1	$ 500.00	$ 500.00
4" Blow-off Assembly	Each	2	$ 3,000.00	$ 6,000.00
1" Service	Each	4	$ 1,200.00	$ 4,800.00
SUBTOTAL				**$ 90,130.00**
CPI Adjustment				**$ 3,839.54**
15% Contingency				**$ 13,519.50**
TOTAL				**$ 107,489.04**
			Faithful Performance (100%)	$ 107,489.04
			Labor & Material (100%)	$ 107,489.04

Bond No. 30219396
Premium: $235 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

Atwell Tract 37388-4 Apex Street Phase 2B On-Site Non-Potable Water Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., _____
(hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows:

Atwell Tract 37388-4 Apex Street Phase 2B On-Site Non-Potable Water Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and
The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Sixty-Three Thousand Five Hundred Seventy-Seven and 51/100 Dollars ($63,577.51), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5.9.24

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 05/09/2024 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.

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

Signature Edelmira Gonzales (Seal)

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public
(Here insert name and title of the officer),

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto [illegible] and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219396
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

Atwell Tract 37388-4 Apex Street Phase 2B On Site Non-Potable Water Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows:

Atwell Tract 37388-4 Apex Street Phase 2B On Site Non-Potable Water Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of Sixty-Three Thousand Five Hundred Seventy-Seven and 51/100 Dollars ($63,577.51), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Division President
(Title of officer)

Date: 5.9.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jun 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

APPROVED BY
CITY OF BANNNG
MAR 18 2024
PUBLIC WORKS DEPT

Prepared By:	MDS Consulting
Date Prepared:	2/22/2024
Approved By:	
Date Approved:	
Tract No.:	37388-4, On-site Non-potable Apex Street

City of Banning Engineering Division
Construction Cost Estimate for Bonding, Plan Check & Inspection Fees
(Subdivisions/Public Works/Commercial Projects)

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
NON-POTABLE WATER IMPROVEMENTS				
8" DIP Main w/ Poly Encasement & R.J.	LF	481	$ 60.00	$ 28,860.00
Remove Blow-off & Join Existing Main Line	Each	1	$ 500.00	$ 500.00
1" Air Vacuum Release Valve	Each	2	$ 5,000.00	$ 10,000.00
8" Fitting	Each	3	$ 250.00	$ 750.00
8" Gate Valve	Each	1	$ 2,000.00	$ 2,000.00
2" Service with 2" Meter	Each	1	$ 2,000.00	$ 2,000.00
4" blow-Off Assembly	Each	2	$ 3,000.00	$ 6,000.00
Adjust Water Valve to Grade	Each	3	$ 250.00	$ 750.00
Remove Air Vacuum Release Valve	Each	1	$ 500.00	$ 500.00
Non-potable Water Signage	Each	3	$ 150.00	$ 450.00
2" Reduced Pressure Backflow Assembly	Each	1	$ 1,500.00	$ 1,500.00
SUBTOTAL				**$ 53,310.00**
CPI Adjustment				**$ 2,271.01**
15% Contingency				**$ 7,996.50**
TOTAL				**$ 63,577.51**

Faithful Performance (100%)	$ 63,577.51
Labor & Material (100%)	$ 63,577.51

Bond No. 30219394
Premium: $1,043 / Annually

CITY OF BANNING

FAITHFUL PERFORMANCE BOND

Atwell Tract 37388-4 Apex Street Phase 2B – On-Site Street Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof, certain designated public improvements generally identified as follows:

Atwell Tract 37388-4 Apex Street Phase 2B – On-Site Street Improvements; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held and firmly bound unto the City in the penal sum of Two Hundred Eighty-Two Thousand Eight and 52/100 Dollars ($282,008.52), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; then this obligation shall become void; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of officer)

Date: 5.9.24

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 05/09/2024 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.

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

Signature Edelmira Gonzales (Seal)

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

_____
City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,

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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jul 25, 2026

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

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INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ ~~is~~ /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto [illegible] and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Bond No. 30219394
Premium is included in Performance Bond.

CITY OF BANNING

PAYMENT BOND

Atwell Tract 37388-4 Apex Street Phase 2B – On-Site Street Improvements
(Name or Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Tri Pointe Homes IE-SD, Inc., (hereinafter designated as "Principal") has executed a Subdivision Improvement Agreement ("Agreement" herein) with the City of Banning, a municipal corporation of the State of California ("City" herein), whereby Principal agrees to construct, install and complete certain designated public improvements generally identified as follows:

Atwell Tract 37388-4 Apex Street Phase 2B - On-Site Street Improvements; and

WHEREAS, said Agreement is dated _____, 20__ and is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the City a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and The Continental Insurance Company, as Surety, are held firmly bound unto the City and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of Two Hundred Eighty-Two Thousand Eight and 52/100 Dollars ($282,008.52), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

"PRINCIPAL"

Tri Pointe Homes IE-SD, Inc.
(Type name of Principal)

1250 Corona Pointe Court Suite 600
(Street Address)

Corona CA 92879
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

Michael C. Taylor Division President
(Title of officer)

Date: 5.9.24

"SURETY"

The Continental Insurance Company
(Type name of Surety)

2 Park Plaza, Suite 400
(Street Address)

Irvine, CA 92614
(City) (State) (Zip)

By: Michelle Haase
(Signature of authorized officer)
Michelle Haase,

Attorney-in-Fact
(Title of officer)

Date: May 6, 2024

APPROVED:

City Attorney

ALL- PURPOSE
CERTIFICATE OF 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 MAY 06 2024 before me, Janina Monroe, Notary Public,
(Here insert name and title of the officer)

personally appeared Michelle Haase,
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.

JANINA MONROE
Notary Public - California
Orange County
Commission # 2406696
My Comm. Expires Jul 25, 2026

WITNESS my hand and official seal.

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☒ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

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INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ ~~is~~ /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marina Tapia, Janina Monroe, Michelle Haase, Timothy J Noonan, Edward C Spector, Aidan Smock, Jaren A Marx, Erin Brown, Charles R Teter III, Simone Gerhard, B Aleman, K D Wapato, Rachel A Mullen, D Garcia, Sandra Corona, Jennifer Ochs, Ethan Spector, Sarah Campbell, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 29th day of April, 2024.

The Continental Insurance Company

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 29th day of April, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.

M. BENT
NOTARY PUBLIC
SOUTH DAKOTA

My Commission Expires March 2, 2026

M. Bent — Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolutions of the Board of Directors of the insurance company printed below this certificate are still in force. In testimony whereof I have hereunto and affixed the seal of the said insurance company this 6th day of May, 2024.

The Continental Insurance Company

Paula Kolsrud — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF THE CONTINENTAL INSURANCE COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 10, 1995.

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of The Continental Insurance Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012.

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"), Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

APPROVED BY
CITY OF BANNNG

MAR 18 2024

PUBLIC WORKS DEPT

Prepared By:	MDS Consulting
Date Prepared:	2/25/2024
Approved By:	
Date Approved:	
Tract No.:	37388-4, On-site Street
	Apex Street

City of Banning Engineering Division
Construction Cost Estimate for Bonding, Plan Check & Inspection Fees
(Subdivisions/Public Works/Commercial Projects)

ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
STREET IMPROVEMENTS				
4" Asphalt Concrete (18,069 SF)	Ton	453	$ 90.00	$ 40,770.00
6" Aggregate Base Class II (18,069 SF)	Ton	687	$ 80.00	$ 54,960.00
6" Curb and Gutter	LF	561	$ 25.00	$ 14,025.00
6" Curb Only	LF	522	$ 12.00	$ 6,264.00
6" Wedge Curb and Gutter	LF	244	$ 25.00	$ 6,100.00
Curb Ramp	Each	8	$ 3,500.00	$ 28,000.00
Adjust Water Valve Cover to Grade	Each	12	$ 250.00	$ 3,000.00
Concrete Sidewalk (4" thick)	SF	4,073	$ 8.00	$ 32,584.00
LED Solar Street Light	Each	1	$ 4,000.00	$ 4,000.00
Concrete Cross Gutter & Spandrels	SF	1,617	$ 22.00	$ 35,574.00
2" x 4" Redwood Header	LF	74	$ 2.00	$ 148.00
Barricade	LF	40	$ 100.00	$ 4,000.00
Remove Existing Redwood Header	LF	36	$ 1.00	$ 36.00
Remove Existing Barricade	LF	50	$ 10.00	$ 500.00
Remove Existing AC Pavement & Base	SF	72	$ 1.45	$ 104.40
0.15' Min AC Grind and Overlay	SF	72	$ 3.00	$ 216.00
Traffic Sign	Each	20	$ 400.00	$ 8,000.00
Traffic Markings	Each	4	$ 100.00	$ 400.00
Blue-reflective Fire Hydrant Marker	Each	2	$ 100.00	$ 200.00
Street Name Sign	Each	4	$ 300.00	$ 1,200.00
Sign Post	Each	10	$ 150.00	$ 1,500.00
Painted Median Nose	Each	4	$ 100.00	$ 400.00
12" Thermoplastic Traffic Stripe	LF	620	$ 5.07	$ 3,143.40
Remove Existing Sign & Post	Each	1	$ 100.00	$ 100.00
SUBTOTAL				**$ 245,224.80**
CPI Adjustment				**$ 10,446.58**
15% Contingency				**$ 36,783.72**
TOTAL				**$ 282,008.52**

Faithful Performance (100%)	$	282,008.52
Labor & Material (100%)	$	282,008.52

RESOLUTION 2023-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, TO APPROVE AN ADDENDUM TO THE PREVIOUSLY PREPARED ENVIRONMENTAL IMPACT REPORT (EIR) FOR THE BUTTERFIELD SPECIFIC PLAN AND APPROVE TENTATIVE TRACT MAP 37388, WHICH IS A PROPOSAL TO SUBDIVIDE APPROXIMATELY 119.90 GROSS ACRES OF VACANT LAND FOR THE PURPOSES OF CREATING 530 SINGLE-FAMILY RESIDENTIAL LOTS, SIX PARK LOTS, 26 OPEN SPACE AND LETTERED LOTS, PRIVATE COMMON DRIVEWAYS, AND PUBLIC STREETS ALL WITHIN THE BUTTERFIELD SPECIFIC PLAN (THE "ATWELL" PROJECT)

WHEREAS, an application for Tentative Tract Map No. 37388, attached hereto as Exhibit "A," to subdivide approximately 119.90 gross acres of vacant real property into residential, park, and open space lots, along with private common drives and public streets (the "Project").

WHEREAS, pursuant to Title 16 of the Banning Municipal Code, the Planning Commission has the authority to review and make recommendations to the City Council concerning Tentative Tract Map No. 37388 and on, December 7, 2022 at a duly notice public hearing, the Planning Commission recommended the City Council approve the project;

WHEREAS, the Community Development Department has evaluated the Project's potential effects on the environment as required under the California Environmental Quality Act ("CEQA") (Cal. Pub. Res. Code, § 21000 *et seq.*) and determined that an Addendum to the previously approved Final Environmental Impact Report for the Butterfield Specific Plan project (SCH No. 2007091149) is required;

WHEREAS, in accordance with Government Coce Sections 66451.3, 65090 and 65091, on December 30, 2022 the City gave public notice, by advertisement in the Record Gazette Newspaper, and by mailing to the owner of the subject real property, the owner's duly authorized agent, the Project applicant, and property owners within 300-feet of the Project site, of a public hearing concerning the Project; and

WHEREAS, in accordance with Banning Municipal Code Section 16.12.080, on January 10, 2023, the City Council held a public hearing at which time interested persons had an opportunity to testify in support of, or opposition to, the Project, and at which the City Council considered Tentative Tract Map No. 37388.

NOW THEREFORE, the City Council of the City of Banning does hereby resolve, determine, find, and order as follows

SECTION 1. California Environmental Quality Act and Multiple Species Habitat Conservation Plan Findings. The City Council of the City of Banning accepts the Planning Commissions recommendation of approval and makes the following environmental findings and determinations in connection with the approval of the Project:

The EIR prepared for the Butterfield Specific Plan analyzed the potential development of residential, potential golf course, parks, open space, school sites, and commercial uses. The total acreage proposed within the Specific Plan is 1,543 acres. A maximum of 5,387 dwelling units resulting average overall gross residential density of the Project is 5.7 dwelling units per acre. The Project proposes a total of 937.4 acres (60.8 percent) of the Specific Plan area for residential development in Planning Areas which vary in density from 3 du/ac to 18 du/ac. The residential planning areas propose a mix of conventional single-family detached homes on lots anticipated to range in size from a minimum size of 2,000 square feet for medium-density residential to a minimum average of 10,000 square feet (SF) for some low-density residential areas. In addition, multifamily housing is proposed, and clustering of housing is permitted.

The EIR analyzed the potential environmental impacts from this type of development in the areas of: aesthetics: light and glare, agricultural resources, air quality, biological resources, climate change, cultural resources, geology: spoils and seismicity, greenhouse gas emissions, hydrology and water quality, land use and planning, noise, traffic circulation, water supply, and public services and utilities. The EIR concluded that the minor modification to the Butterfield Specific Plan (approved on February 14, 2017) had the potential for significant and unavoidable Project-related and/or cumulative impacts would occur if the Butterfield Specific Plan Project is implemented as currently proposed. The result of the Project upon Aesthetics, Light and Glare; Air Quality; Climate Change/Greenhouse Gases; Noise; and Traffic and Transportation would be significant and unavoidable even after the imposition of mitigation and regulatory compliance. The City Council determined that the benefits of the Butterfield Specific Plan outweighed the Project's environmental impacts and adopted a Statement of Overriding Considerations on February 14, 2017. The EIR was certified on February 14, 2017 and was never challenged. It is now final, beyond challenge, and conclusive in all respects.

The minor modification, to the Butterfield Specific Plan, was adopted on February 14, 2017, by way of City Council Resolution No. 2017-007. General Plan Amendment No. 16-2501 reflected the removal of the proposed extension of Highland Home Road to Brookside Avenue and Cherry Valley Boulevard. That EIR was certified on February 14, 2017 and became effective immediately. It was never challenged and is now final, beyond challenge, and in effect for all purposes.

The Project proposes development consistent with that analyzed in the EIR. The Project proposes to subdivide approximately 119.90 gross acres of vacant land for the purposes of creating 530 single-family residential lots, 6 park lots, 26 open space lettered lots, private common driveways, and public streets, all within the Butterfield Specific Plan.

The mitigation measures imposed as part of the prior EIR remain valid and applicable to the Project and are incorporated into the Project Conditions of Approval No. 2. The same benefits described in the Statement of Overriding Considerations for to the Specific Plan remain applicable to the Project.

The prior EIR has been reviewed to determine if the Project is within the scope of what was analyzed in the EIR. Based on this review and analysis, an addendum has been

prepared pursuant to Public Resources Code Section 21166 and CEQA Guidelines Sections 15162, 15164, and 15168(c). CEQA Guidelines Section 15164(a) provides that the lead agency "shall prepare an addendum to a previously certified EIR if some changes or additions are necessary but none of the conditions described in Section 15162 calling for preparation of a subsequent EIR have occurred." CEQA Guidelines Section 15164(c) further provides that an "addendum need not be circulated for public review but can be included in or attached to the final EIR" and CEQA Guidelines Section 15164(e) provides that a "brief explanation of the decision not to prepare a subsequent EIR pursuant to Section 15162 should be included" in the addendum, the agency's findings, or elsewhere in the administrative record.

The Addendum evaluated the Project's potential environmental effects in light of those effects previously disclosed in the prior EIR to determine whether any of the conditions described in CEQA Guidelines Section 15162 calling for subsequent CEQA review have occurred.

All environmental impacts of Butterfield Specific Plan (including those impacts related to the subdivision, such as those proposed by the Project) were analyzed, disclosed, and mitigated as set forth in the EIR (SCH# 2007091149) that was certified on February 14, 2017; this conclusion is supported by the detailed Addendum. Therefore, any potential environmental impacts resulting from the types of land development proposed by the Project already have been analyzed and disclosed in the certified EIR that is now final in all respects and is beyond challenge. Furthermore, a subsequent EIR is not required as discussed below.

Public Resources Code Section 21166 and the corresponding CEQA Guidelines Section 15162 provide that no subsequent EIR shall be prepared for a project unless, on the basis of substantial evidence in the light of the whole record, "major revisions" of the EIR are needed to reflect (i) substantial changes to the project involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects; (ii) substantial changes to the circumstances under which the project is undertaken involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects; or (iii) new information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time the previous EIR was certified as complete, showing that the project will have one or more significant effects not discussed in the previous EIR, or significant effects previously examined will be substantially more severe than shown in the previous EIR, or mitigation measures or alternatives previously found not to be feasible would in fact be feasible and would substantially reduce one or more significant effects of the project, but the project proponents decline to adopt the mitigation measure or alternative, or mitigation measures or alternatives which are considerably different from those analyzed in the previous EIR would substantially reduce one or more significant effects on the environment, but the project proponents decline to adopt the mitigation measure or alternative. At this point in the process, "in-depth review has already occurred, the time for challenging the sufficiency of the original EIR has long since expired, and the question is whether circumstances have changed enough to justify repeating a substantial portion of the process." (Bowman v. City of Petaluma (2008) 185

Cal.App.3d 1065, 1073-1074.) As a result, any issues with the earlier Subsequent EIR that were raised or could have been raised are barred from further consideration. (Comm. for Green Foothills v. Santa Clara County Bd. of Supervisors (2010) 48 Cal.4th 32, 50.)

No information has been presented to the City demonstrating that any of the criteria set forth in Public Resources Code Section 21166, or CEQA Guidelines Sections 15162 or 15163, are present.

(1) No information has been presented to the City to demonstrate that any substantial changes have occurred with respect to the Project involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects. Rather, the Project proposes the same type of land uses analyzed in the EIR and approved as part of Butterfield Specific Plan. The Project therefore serves to implement the vision for the area described in Butterfield Specific Plan and is consistent the land use envisioned in the Specific Plan and its Subsequent EIR. Furthermore, the Addendum comprehensively analyzed the Project in comparison to the EIR in each environmental impact area and concluded that there are no new or substantially greater impacts than those previously disclosed, analyzed, and mitigated (to the extent feasible) in the EIR. City Staff finds that the Addendum, including its supporting technical reports, constitutes substantial evidence in support of this conclusion.

(2) No information has been presented to the City to demonstrate that any substantial changes have occurred with respect to the circumstances under which the Project is undertaken involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects. The Project remains consistent with the Project described in the prior EIR for Butterfield Specific Plan. There have been no changes to the Specific Plan area that would alter the ability of the Project to remain consistent with the Specific Plan and the environmental impacts analyzed in the prior EIR.

(3) No information has been presented to the City to demonstrate that there is any new information of substantial importance that was not known and could not have been known with the exercise of reasonable diligence at the time the previous EIR was certified as complete showing that the Project will have any significant or more severe effects than those discussed in the prior EIR, or that additional mitigation measures or alternatives would substantially reduce any significant effects on the environment disclosed in the prior EIR. No information, let alone substantial evidence, has been presented to suggest that the current Project has environmental impacts beyond those previously analyzed, disclosed, and mitigated as set forth in the SEIR. No information regarding any purported greater environmental impacts, or the need for additional mitigation or alternatives, has been presented.

The City Staff finds, in the exercise of its independent judgment and based on substantial evidence in the whole of the record, that no further environmental review is required, including pursuant to Public Resources Code Section 21166, or CEQA Guidelines Sections 15162 or 15163 because (i) the Project will not have new or substantially more severe impacts than what was disclosed in the EIR; (ii) all applicable mitigation measures in the EIR remain applicable to the Project and are imposed on the Project as a condition

of approval; and (iii) the Project will not require any new mitigation measures, all as documented in the Addendum. The Addendum and its supporting technical reports and memoranda constitute substantial evidence in support of the City Council's conclusion and findings. The City Council hereby adopts the Addendum.

Multiple Species Habitat Conservation Plan (MSHCP). The Project EIR's mitigation measures, including submittal of a Determination of Biologically Equivalent of Superior Preservation (DBESP), ensure consistency with the Western Riverside County MSHCP. These mitigation measures will be incorporated into future development approvals as required by the Project Mitigation Monitoring and Reporting Program to ensure consistency with the MSHCP.

SECTION 2. Findings for Recommendation of Approval of Tentative Tract Map No. 37388. The City Council of the City of Banning does hereby find and determine that Tentative Tract Map No. 37388 should be approved because:

A. Finding: Tentative Tact Map No. 37388 is consistent with the objectives, policies, general land uses, and programs specified in the City's General Plan and the Butterfield Specific Plan.

Findings of Fact:
The General Plan land use designation for the site is classified as Specific Plan; the Butterfield Specific Plan includes land use designations of Low Density Residential, Medium Density Residential, Open Space, and Parks uses within the proposed Project area. The proposed Tentative Tract Map No. 37388 is consistent with the City's General Plan in that as it will provide for a range of housing types, parks, and open space as envisioned by the General Plan's Land Use element and an efficient transportation system as envisioned by the General Plan's Circulation element. It is consistent with the Butterfield Specific Plan as it provides for land uses consistent with those designated for the Project area by the Specific Plan land use map. As such, the proposed Tentative Tract Map No. 37388 is consistent with the objectives, policies, general land uses, and programs specified in the City's General Plan and the Butterfield Specific Plan.

B. Finding: The design and improvement of the subdivision proposed under Tentative Tract Map No. 37388 is consistent with the City's General Plan and the Butterfield Specific Plan.

Findings of Fact:
The design and improvement of the proposed subdivision is consistent with the City's General Plan and the Butterfield Specific Plan in that it will provide for a range of housing to meet the needs of the City's residents, and an efficient transportation system as envisioned by the General Plan, and is designed to meet City standards, including providing satisfactory pedestrian and vehicular circulation, emergency vehicle access and on site

improvements, such as streets, utilities, and drainage facilities consistent with the Specific Plan.

C. Finding: The subject site is physically suitable for the type of development proposed under Tentative Tract Map No. 37388.

Findings of Fact:
The Project site transitions from relatively flat land at the northeast corner of Highland Springs Avenue and Wilson Street to the foothills of the San Bernardino Mountains. Major access to the Project site is provided by Highland Springs Avenue and Wilson Street. Analysis of the Project site relative to the physical suitability of the site for development was included in previous approvals for the Butterfield Specific Plan and the site is physically suitable for the proposed development as allowed under the Butterfield Specific Plan.

D. Finding: The site is physically suitable for the proposed density of development under Tentative Tract Map No. 37388.

Findings of Fact:
The Project site transitions from relatively flat land at the northeast corner of Highland Springs Avenue and Wilson Street to the foothills of the San Bernardino Mountains. Major access to the site is provided by Highland Springs Avenue and Wilson Street. Analysis of the Project site relative to the physical suitability for density of development was included in the approvals for the Butterfield Specific Plan, and the proposed number of dwelling units is lower than that allowed under the Butterfield Specific Plan.

E. Finding: The design of the subdivision and improvements proposed under Tentative Tract Map No. 37388 is not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

Findings of Fact:
Potential environment issues associated with the proposed Tentative Tract Map No. 37388 were analyzed in the previously certified Environmental Impact Report for the Butterfield Specific Plan project (SCH No. 2007091149), as amended by the Addendum approved by the City Council in February 2017. With the imposition of mitigation measures, the Project will not have a significant effect on biological resources. There have been no substantial changes in the Project, nor in the circumstances under which the Project is undertaken, that will require major revisions of the prior certified EIR; nor is there new information that shows that the Project will have a significant environmental effect or an effect more severe than originally thought. Therefore, the proposed Tentative Tract Map No. 37388 is not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

F. Finding: The design of the subdivision and improvements proposed under Tentative Tract Map No. 37388 is not likely to cause serious health problems.

Findings of Fact:
The proposed Tentative Tract Map No. 37388 is in conformance with the City's General Plan, Zoning Ordinance, and Subdivision Ordinance and the Butterfield Specific Plan, and the Project has been conditioned to comply with all applicable Specific Plan requirements and requirements of the City's ordinances, codes, and standards. In addition, the design and construction of improvements are conditioned to be in conformance with adopted City street and public works standards. The City's ordinances, codes, and standards have been created based on currently accepted standards and practices for the preservation of the public health, safety, and welfare.

G. Finding: The design of the subdivision and improvements proposed under Tentative Tract Map No. 37388 will not conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision.

Findings of Fact:
Tentative Tract Map No. 37388 does not conflict with any easements for access through or use of property within the proposed subdivision.

H. Finding: The design of the proposed Tentative Tract Map No. 37388 provides, to the extent feasible, for future passive or natural heating or cooling opportunities in the subdivision.

Findings of Fact:
Tentative Tract Map No. 37388 does not propose any design features that would conflict with future passive or natural heating or cooling opportunities.

SECTION 2. The City Council approves Tentative Tract Map No. 37388 with Conditions. Based on the foregoing, the City Council of the City of Banning hereby approves Tentative Tract Map No. 37388, attached hereto as Exhibit "A," a subdivision of approximately 119.90 gross acres into 530 single family lots, six lots for parks, 26 open space lots, common private drives and public streets on real property located north of Meadowline Way, east of Highland Springs Avenue, and west of Highland Home Road/Meridian Avenue. APNs: 408-570-001 and 002, 408-570-005 through 008, 408-570-018 and 019, and portions of 408-570-003 and 004, 408-570-023 and 408-580-046, subject to the recommended Conditions of Approval attached as Exhibit "B".

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 10th January 2023.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2023-04, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 10th day of January 2023 by the following vote, to wit:

AYES: Flynn, Gonzales, Minjares, Sanchez, and Wallace.

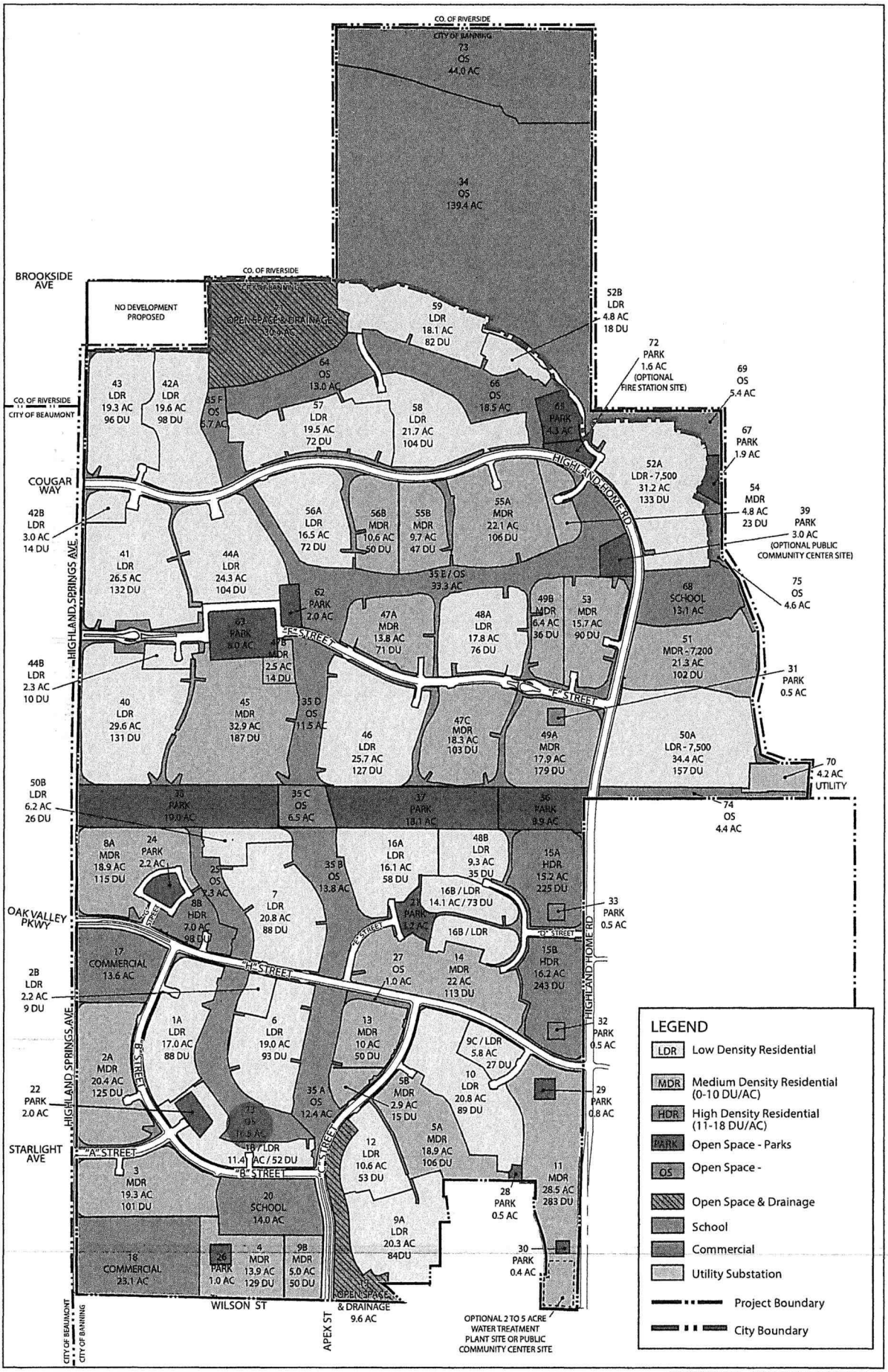
NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Deputy City Clerk
City of Banning, California

Exhibit A
Tentative Tract Map No. 37388



PARDEE HOMES • BUTTERFIELD SPECIFIC PLAN

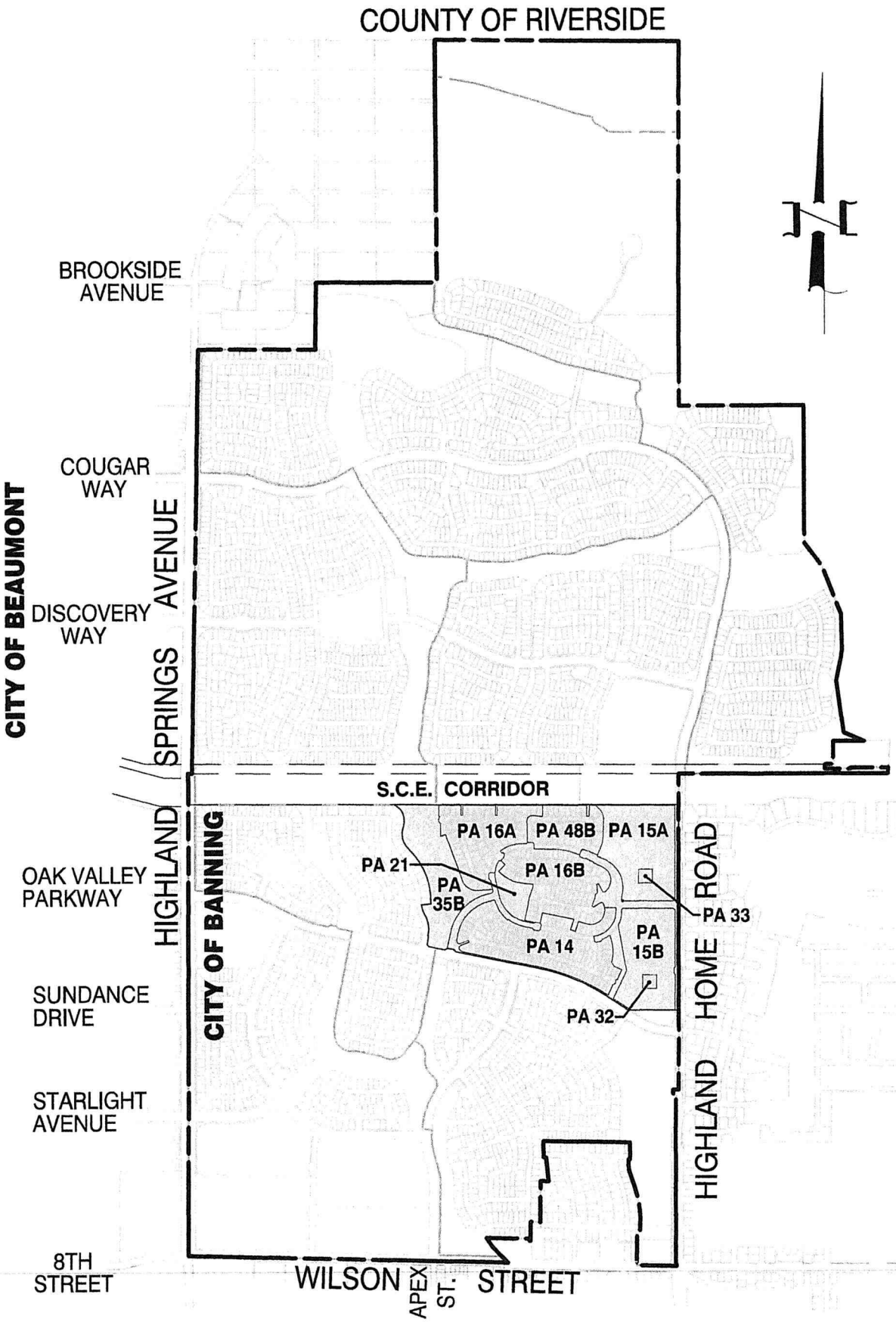
Michael Baker INTERNATIONAL

NOT TO SCALE

2/15/2017 JN 152356

Land Use Plan

EXHIBIT 3.1A



ATWELL PROJECT KEY MAP

SCALE: 1"=1500'

SHEET INDEX

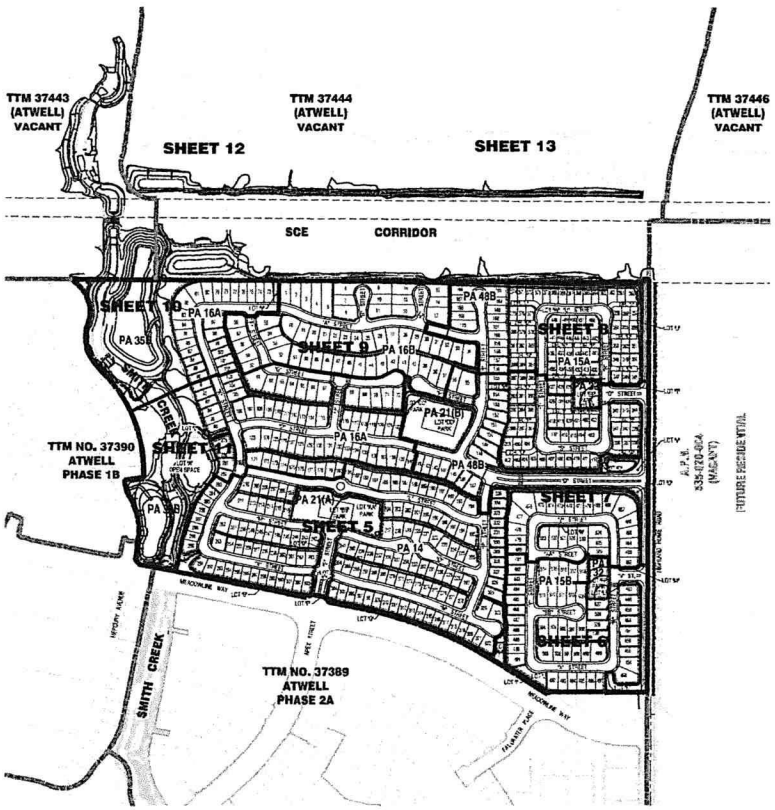
SHEET 1	TITLE SHEET / SHEET INDEX
SHEET 2	NOTES
SHEET 3	STREET / SITE SECTIONS
SHEET 4	AREA SUMMARIES
SHEETS 5-13	MAP SHEETS
SHEET 14	TYPICAL LOT GRADING DETAIL, PA 15A
SHEETS 15 & 16	EASEMENT DISPOSITION MAPS

LOT INDEX

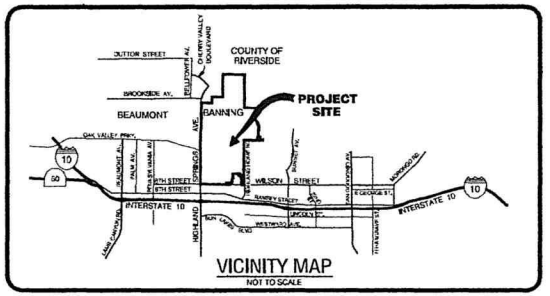
LOTS 1-72	(PA 16B)	SHEETS 7, 9, 11
LOTS 73-139	(PA 16A)	SHEETS 10, 11
LOTS 140-170	(PA 48B)	SHEETS 7, 8
LOTS 171-205	(PA 14)	SHEETS 5, 11
LOT 335-452	(PA 15A)	SHEETS 7, 8
LOT 433-533	(PA 15B)	SHEETS 6, 7
LOT 'AA'-'BB'	(PA 21A / PARK)	SHEET 5
LOT 'CC'-'DD'	(PA 21B / PARK)	SHEET 7
LOT 'EE'	(PA 33 / PARK)	SHEET 7
LOT 'FF'	(PA 32 / PARK)	SHEET 6
LOTS 'A'-	(PA 35B / OPEN SPACE)	SHEETS 5, 10, 11
LOTS 'B'-'Z'	(OPEN SPACE / DRAINAGE)	SHEETS 5, 6, 7, 8, 9, 10, 11

LEGEND

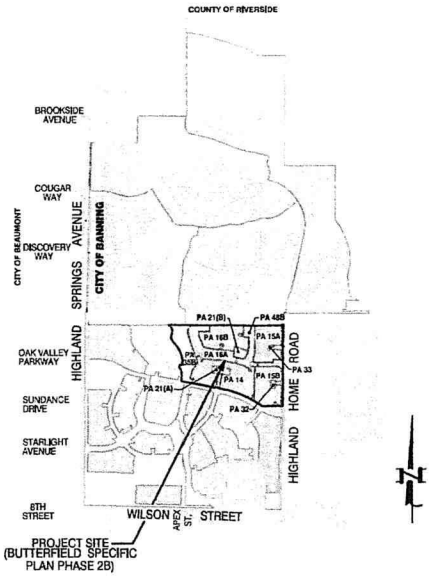
- TENTATIVE TRACT MAP BOUNDARY
- PLANNING AREA BOUNDARY
- SHEET MATCH LINE



SHEET INDEX MAP
SCALE: 1"=300'



VICINITY MAP
NOT TO SCALE



ATWELL PROJECT
KEY MAP
SCALE: 1"=1500'

EDWARD J. LENTH RCE 052496
EXP. DATE: DECEMBER 31, 2022
7-14-22

APPLICANT/DEVELOPER/OWNER

tri pointe HOMES
1250 Corona Pointe Court
Suite 650
Corona, CA 92879
(951) 428-4400

ENGINEER

MDS MORSE SCHULTZ
PLANNERS ENGINEERS SURVEYORS

DATE:	NO.	REVISIONS

ATWELL

ATWELL
PHASE 2B / TENTATIVE TRACT NO. 37388
P.A.'s 14, 15A, 15B, 16A, 16B, 21, 32, 33, 35B & 48B
TITLE SHEET/ SHEET INDEX
CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
SHEET 1 OF 16

PHASE 2B - TENTATIVE TRACT MAP NO. 37388

LEGEND

- TENTATIVE TRACT MAP BOUNDARY
- STREET CENTERLINE
- SIDEWALK
- DG TRAIL
- DAYLIGHT LINE
- PROPOSED CURB & GUTTER
- EXISTING CURB & GUTTER
- PROPOSED STREET AT CENTERLINE (22' / 26')
- FLOWLINE
- PAD ELEVATION (2415)
- LOT NUMBER (100)
- HIGHEST RESIDENTIAL LOT NUMBER (530)
- PROPOSED STORM DRAIN
- PROPOSED SANITARY SEWER
- PROPOSED POTABLE WATER
- PROPOSED NON-POTABLE WATER
- EXISTING STORM DRAIN
- EXISTING SANITARY SEWER
- EXISTING POTABLE WATER
- EXISTING TELEPHONE
- EXISTING ELECTRIC
- EXISTING CATV
- PROPOSED STREET GRADE (1.0%)
- EXISTING GAS LINE
- PROPOSED RETAINING WALL
- PROPOSED RETAINING WALL HEIGHT (3.0' MIN.)
- PLANNING AREA BOUNDARY
- PLANNING AREA DESIGNATION (PA 14)
- PROPOSED EASEMENT (TYPE PER PLAN)

ABBREVIATIONS

Δ	DELTA
AC	ACREAGE
AVG.	AVERAGE
DU	DWELLING UNIT
DW	DOMESTIC WATER
EX.	EXISTING
FL	FLOWLINE
G	GAS
GB	GRADE BREAK
HP	HIGH POINT
L	LENGTH
LP	LOW POINT
MAX	MAXIMUM
MIN	MINIMUM
NO.	NUMBER
PA	PLANNING AREA
PI	POINT OF INTERSECTION
R	RADIUS
RCW	NON-POTABLE WATER
R/W	RIGHT OF WAY
RW	RETAINING WALL
SD	STORM DRAIN
SS	SANITARY SEWER
ST	STREET
SQ. FT.	SQUARE FEET
TC	TOP OF CURB

UTILITIES

WATER
CITY OF BANNING
99 EAST RAMSEY STREET
BANNING, CA, 92220
(951) 922-3251

SEWER
CITY OF BANNING
99 EAST RAMSEY STREET
BANNING, CA, 92220
(951) 922-3251

ELECTRIC
CITY OF BANNING
176 EAST LINCOLN STREET
BANNING, CA, 92220
(951) 922-3255

GAS
SOUTHERN CALIFORNIA GAS COMPANY
1981 WEST LUGONIA AVENUE
REDLANDS, CA. 92374
(909) 792-5157

TRASH
CITY OF BANNING
c/o WASTE MANAGEMENT
99 EAST RAMSEY STREET
BANNING, CA, 92220
(951) 922-3130

TELEPHONE
FRONTIER COMMUNICATION
290 SOUTH LOCUST STREET
POMONA CA, 91766
(909) 397-0042

CABLE
SPECTRUM CABLE
7337 CENTRAL AVENUE
RIVERSIDE, CA 92504
(951) 3294447

STORM DRAIN
CITY OF BANNING
99 EAST RAMSEY STREET
BANNING, CA, 92220
(951) 922-3130

FLOOD ZONE NOTE

THE SUBJECT PROPERTY IS DESIGNATED AS LYING WITHIN ZONE "AH" AND ZONE "X" ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP. COMMUNITY PANEL NUMBERS 0602 M 0709G. MAP NUMBER 06065C0709G. DATED AUGUST 28, 2008. REVISED TO REFLECT LOMA EFFECTIVE SEPTEMBER 29, 2020.

ZONE "AH" BEING DEFINED AS "AREAS OF 100-YEAR FLOOD; BASE FLOOD ELEVATIONS AND FLOOD HAZARD FACTORS NOT DETERMINED".

ZONE "X" BEING DEFINED AS "AREAS TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN".

ZONE "X" BEING DEFINED AS AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

BASIS OF BEARINGS

THE BEARINGS FOR THIS SURVEY ARE BASED ON THE LINE BETWEEN STATIONS "TRAK" AND "MATH" (POSITIONS PER NATIONAL GEODETIC SURVEY, NAD 83, EPOCH 1986.0), AS SHOWN ON THE MAP FILED IN BOOK 192, PAGES 50 THROUGH 55 OF RECORDS OF SURVEY IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA. BEING NORTH 52° 49'20.8" EAST.

BENCHMARK

ELEVATIONS AS SHOWN HEREON ARE IN TERMS OF THE NATIONAL GEODETIC VERTICAL DATUM OF NAV 88 BASED LOCALLY UPON THE FOLLOWING BENCH MARK: 3-1/4" STANDARD ALUMINUM MAG DISK, FLUSH, LOCATED IN BANNING, 0.01 MILES SOUTH ALONG HIGHLAND SPRINGS AVENUE FROM INTERSECTION OF HIGHLAND SPRINGS AVENUE AND THE SOUTHERN PACIFIC RAILROAD BRIDGE, 17.5 FEET EAST OF THE CENTERLINE OF HIGHLAND SPRINGS AVENUE AT THE NORTHWEST CORNER OF CATCH BASIN AT THE TOP OF CURB, 0.5 FEET EAST OF FACE OF CURB.

LEGAL DESCRIPTION

35356
LOTS 1, 2, 5, 6, 7, & 18, 12, 5, Q, 4 AND PORTIONS OF LOT 3, 4, C AND D OF TRACT MAP NO. 35356 FILED IN BOOK 475 OF MAPS, PAGES 94 THROUGH 107, INCLUSIVE, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA.

35367
PORTIONS OF LOTS 46 AND D OF TRACT MAP NO. 35367 FILED IN BOOK 474 OF MAPS, PAGES 1 THROUGH 14, INCLUSIVE, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA.

ASSESSORS PARCEL NUMBERS

408-670-001, 408-670-002, 408-673-025, 408-670-006, 408-673-027, 408-670-028, 408-670-018, 408-670-012 AND PORTIONS OF 408-670-003, 408-670-004, 408-670-023, 408-670-045 AND 408-670-046.

NOTES

2. PROPOSED SEWER EASEMENT (SHEETS 5-7,9-11)
3. PROPOSED STORM DRAIN EASEMENT (SHEETS 5-7)
4. PROPOSED WATER EASEMENT (SHEETS 5-9)
5. PROPOSED SMITH CREEK DROP STRUCTURE (SHEET 7, 10-12)
6. PROPOSED DRAINAGE DITCH (SHEETS 8-10)
7. PROPOSED SIGHT DISTANCE LINE (SHEETS 5-9 & 11)
8. PROPOSED LIMITED USE AREA (SHEETS 5-9 & 11)
9. PROPOSED PARKWAY DRAIN (SHEET 8)
10. JOIN WATER PER PHASE 2A (SHEET 5)
11. JOIN NON-POTABLE WATER PER PHASE 2A (SHEETS 5-7)
12. JOIN SEWER PER PHASE 2A (SHEETS 5 & 6)
13. JOIN STORM DRAIN PER PHASE 2A (SHEETS 5-7 & 11)
14. PROPOSED WATER PER PHASE 2A (SHEETS 5-7)
15. PROPOSED NON-POTABLE WATER PER PHASE 2A (SHEETS 5 & 6)
16. EXISTING 30" GAS (SHEETS 5 & 6)
17. PROPOSED PUBLIC TRAIL EASEMENT (SHEETS 5, 6 & 11)
18. PROPOSED ROUNDABOUT (SHEETS 5, 7 & 11)
19. PROPOSED SEWER PER PHASE 2A (SHEET 6)
20. PROPOSED STORM DRAIN PER PHASE 2A (SHEET 6)
21. PROPOSED EMERGENCY ACCESS (SHEETS 7-9)
22. PROPOSED LOT 220 ACCESS FROM 'F' STREET (SHEET 5)

LAND USE SUMMARY

LOTS	LAND USE	ACREAGE	PERCENT (%)
1-530	SINGLE-FAMILY RESIDENTIAL	66.46 AC	57.10%
'AA'-'FF'	PARKS	5.15 AC	4.30%
'A' - 'Z'	OPEN SPACE	17.45 AC	14.65%
	HIGHLAND HOME ROAD	1.78 AC	1.49%
	STREETS 'K' - 'BB'	25.82 AC	21.25%
	COMMON DRIVES A - O	1.46 AC	1.22%
	GROSS ACREAGE	119.90 AC	100%

TENTATIVE TRACT NO. 37388

NUMBER OF LOTS:	TOTAL	531
	SINGLE FAMILY RESIDENTIAL	530
	PARKS	1
	OPEN SPACE	26
	LOCAL STREETS	26
	MODIFIED MAJOR HIGHWAY	1

GROSS ACREAGE: 119.90 AC
CONTOUR INTERVAL: 1 FOOT
DATE: JULY 14, 2022

STREET AREA SUMMARY

STREETS	ACREAGE
HIGHLAND HOME ROAD	1.78 AC
'A' STREET	1.39 AC
'B' STREET	0.29 AC
'C' STREET	0.23 AC
'D' STREET	3.14 AC
'E' STREET	0.32 AC
'F' STREET	0.38 AC
'G' STREET	1.27 AC
'H' STREET	0.53 AC
'I' STREET	1.38 AC
'J' STREET	0.48 AC
'K' STREET	1.57 AC
'L' STREET	1.68 AC
'M' STREET	1.26 AC
'N' STREET	2.12 AC
'O' STREET	0.43 AC
'P' STREET	0.34 AC
'Q' STREET	0.68 AC
'R' STREET	0.38 AC
'S' STREET	0.64 AC
'T' STREET	0.96 AC
'U' STREET	0.57 AC
'V' STREET	0.26 AC
'W' STREET	0.29 AC
'X' STREET	0.59 AC
'Y' STREET	1.22 AC
'Z' STREET	0.61 AC
'AA' STREET	0.36 AC
'BB' STREET	0.38 AC
TOTAL ACREAGE	27.25 AC

OPEN SPACE AREA SUMMARY

LOTS	ACREAGE
LOT 'AA'	13.89 AC
LOT 'BB'	0.90 AC
LOT 'CC'	0.23 AC
LOT 'DD'	0.54 AC
LOT 'EE'	0.23 AC
LOT 'FF'	0.32 AC
LOT 'GG'	0.34 AC
LOT 'HH'	0.25 AC
LOT 'II'	0.12 AC
LOT 'JJ'	0.22 AC
LOT 'KK'	0.40 AC
LOT 'LL'	0.25 AC
LOT 'MM'	0.22 AC
LOT 'NN'	0.54 AC
LOT 'OO'	0.25 AC
LOT 'PP'	0.49 AC
LOT 'QQ'	0.41 AC
LOT 'RR'	0.18 AC
LOT 'SS'	0.23 AC
LOT 'TT'	0.25 AC
LOT 'UU'	0.13 AC
LOT 'VV'	0.22 AC
LOT 'WW'	0.32 AC
LOT 'XX'	0.10 AC
LOT 'YY'	0.07 AC
LOT 'ZZ'	0.16 AC
TOTAL ACREAGE	17.45 AC

GENERAL INFORMATION

1. EXISTING LAND USE: VACANT
2. EXISTING ZONING: BUTTERFIELD SPECIFIC PLAN
3. EXISTING GENERAL PLAN: BUTTERFIELD SPECIFIC PLAN
4. PROPOSED LAND USE:
   SINGLE-FAMILY RESIDENTIAL
   PARKS
   OPEN SPACE
5. PROPOSED ZONING: BUTTERFIELD SPECIFIC PLAN
6. PROPOSED GENERAL PLAN: BUTTERFIELD SPECIFIC PLAN
7. ADJACENT LAND USES:
   NORTH: VACANT/USE EASEMENT/FUTURE SINGLE-FAMILY RESIDENTIAL
   EAST: VACANT / FUTURE SINGLE-FAMILY RESIDENTIAL
   SOUTH: VACANT/FUTURE SINGLE-FAMILY RESIDENTIAL/FUTURE MEADOWLINE WAY
   WEST: VACANT/FUTURE SINGLE-FAMILY RESIDENTIAL
8. PARK REQUIREMENTS TO BE MET BY THE DEDICATION AND CONSTRUCTION OF PARKS.
9. SCHOOL DISTRICTS:
   ELEMENTARY: BEAUMONT UNIFIED SCHOOL DISTRICT
   MIDDLE SCHOOL: BEAUMONT UNIFIED SCHOOL DISTRICT
   HIGH SCHOOL: BEAUMONT UNIFIED SCHOOL DISTRICT
10. PAD ELEVATIONS SHOWN HEREON MAY BE ADJUSTED PLUS OR MINUS 3 FEET.
11. MULTIPLE FINAL MAPS MAY BE FILED PURSUANT TO SECTION 66456.1 OF THE CALIFORNIA GOVERNMENT CODE.
12. THIS TENTATIVE TRACT MAP IS WITHIN THE APPROVED BUTTERFIELD SPECIFIC PLAN.
13. ALL PROPOSED MANUFACTURED SLOPES SHALL BE A MAXIMUM OF 2:1, UNLESS OTHERWISE NOTED ON THE TENTATIVE TRACT MAP.
14. PRELIMINARY EARTHWORK QUANTITIES (ADJUSTED):
    CUT: 1,748,220 CY FILL: 2,123,247 CY
    IMPORT: 374,327 CY
15. GEOTECHNICAL/SOILS INVESTIGATION REPORT WAS PREPARED BY GEOCON WEST INC. DATED OCTOBER 11, 2017.
16. THERE ARE NO HABITABLE STRUCTURES WITHIN THE BOUNDARIES OF THIS TENTATIVE TRACT MAP.
17. ALL PROPOSED STREETS WITHIN THIS TENTATIVE TRACT ARE PUBLIC AND SHALL BE MAINTAINED BY THE CITY OF BANNING.
18. THE DEVELOPER/APPLICANT SHALL RESERVE THE RIGHT TO MERGE LOTS ON THE FINAL MAP.
19. THIS TENTATIVE TRACT MAP HAS BEEN DESIGNATED AS LYING WITHIN ZONES "X" AND "X" BY FEMA, FIRM PANEL NUMBER 808 OF 2625, MAP NUMBER 06065C0709G, DATED AUGUST 28, 2008, REVISED TO REFLECT LOMA EFFECTIVE SEPTEMBER 29, 2020.
20. THIS TENTATIVE TRACT MAP INCLUDES THE ENTIRE CONTIGUOUS OWNERSHIP OF LAND BEING SUBDIVIDED.
21. TOPOGRAPHIC SURVEY WAS FLOWN AND COMPILED BY DON READ CORPORATION, DATED MAY 10, 2017.
22. A PORTION OF THIS TENTATIVE TRACT MAP IS SUBJECT TO OVERFLOW, INUNDATION OR FLOOD HAZARD.
23. FINAL DESIGN SHALL COMPLY WITH THE NPDES/LID REQUIREMENTS OUTLINED BY THE CITY OF BANNING.
24. PROPOSED OPEN SPACE / DRAINAGE LOT 'M' SHALL BE PRIVATE AND MAINTAINED BY AN APPROVED H.O.A.
25. PROPOSED OPEN SPACE LOTS 'B' - 'D' SHALL BE PRIVATE AND MAINTAINED BY AN APPROVED H.O.A.
26. PROPOSED PARK LOTS 'AA'-'FF' SHALL BE MAINTAINED BY AN APPROVED H.O.A.
27. ALL PROPOSED RESIDENTIAL LOTS SHALL MAINTAIN MINIMUM GRADE FROM REAR OF THE LOT TO THE STREET IN ACCORDANCE WITH LATEST CALIFORNIA BUILDING CODE.
28. FIRE PROTECTION SHALL BE PROVIDED BY THE CITY OF BANNING.
29. ALL PROPOSED ON-SITE STORM DRAIN FACILITIES, SIZE AND LOCATION ARE PRELIMINARY AND SUBJECT TO FINAL HYDRAULIC CALCULATIONS ACCEPTABLE TO THE CITY OF BANNING.
30. ALL PROPOSED WATER QUALITY BASINS (SWP) SHALL BE MAINTAINED BY AN APPROVED H.O.A.
31. ALL PROPOSED ON-SITE STORM WATER DISCHARGE FROM THIS TENTATIVE TRACT MAP SHALL BE TREATED BY PERMANENT ON-SITE TREATMENT CONTROL BMPS FOR TRASH AND DEBRIS OF OFF-SITE AND ON-SITE PRIOR TO DISCHARGE TO ANY EXISTING OR PROPOSED DRAINAGE FACILITY.
32. ALL DIMENSIONS ON THIS TENTATIVE TRACT MAP ARE APPROXIMATE.
33. ALL LANDSCAPING WITHIN EACH INDIVIDUAL RESIDENTIAL LOT SHALL BE MAINTAINED BY THE HOMEOWNER.
34. PLANNING AREA 35B OCCURS IN TTM NO. 37306 (5.15 ACRES OF PHASE 1B) AND TTM NO. 37388 (13.88 ACRES OF PHASE 2B). THE TOTAL APPROXIMATE AREA PROPOSED FOR PLANNING AREA 35B IS 19.98 ACRES WHICH IS 1.30% ABOVE THE APPROVED BUTTERFIELD SPECIFIC PLAN (2017) AREA OF 19.8 ACRES.
35. ALL PROPOSED COMMON DRIVES WITHIN THIS TENTATIVE TRACT MAP ARE PRIVATE AND SHALL BE MAINTAINED BY AN APPROVED HOMEOWNERS ASSOCIATION.

PLANNING AREA SUMMARY

PROPOSED TENTATIVE TRACT 37388

PLANNING AREA (PA)	LAND USE (TYPE)	GROSS AREA (ACRE)	NUMBER LOTS (DU)	GROSS DENSITY (DU/AC)	RESIDENTIAL AREA (ACRE)	STREETS (ACRE)	LOT SIZE (MIN)	PAD SIZE (MIN)	LOT AREA MIN (SQ. FT.)	LOT AREA MAX (SQ. FT.)	LOT AREA AVG (SQ. FT.)
14	MDR	25.87	103	6.4	18.87	7.00	47' x 75'	47' x 75'	3,525	6,662	4,529
15A	MDR	15.03	117	7.8	10.77	4.26	40' x 84'	40' x 84'	2,563	8,053	4,810
15B	LDR	16.79	78	4.6	13.15	3.63	52' x 109'	52' x 109'	5,890	10,545	8,735
16A	MDR	12.98	66	5.3	8.35	3.36	42' x 109'	42' x 109'	4,698	10,715	8,996
16B	LDR	16.55	72	4.4	13.08	3.43	52' x 109'	52' x 109'	5,949	14,725	7,884
48B	MDR	7.44	38	6.1	4.43	2.74	42' x 109'	42' x 109'	4,598	10,644	6,432
21(A/B)	PARK	4.87									
32	PARK	8.57									
33	PARK	8.51									
35B & OS	OS	13.58									

NOTE:

* PORTION OF PLANNING AREA WITHIN TTM NO. 37306. SEE NOTE 34 IN GENERAL INFORMATION AT RIGHT.
** PA 15A STREET AREA INCLUDES COMMON DRIVES.

PER BUTTERFIELD SPECIFIC PLAN, 2017

PLANNING AREA (PA)	LAND USE (TYPE)	GROSS AREA (ACRE)	NUMBER LOTS (DU)
14	MDR	22.8	113
15A	MDR	15.2	225
15B	MDR	15.2	243
16A	LDR	16.1	58
16B	LDR	14.1	73
48B	LDR	9.3	35
21	PARK	3.2	
32	PARK	8.6	
33	PARK	8.5	
35B	OS	13.3	

LEGEND

LDR	LOW DENSITY RESIDENTIAL
MDR	MEDIUM DENSITY RESIDENTIAL
HDR	HIGH DENSITY RESIDENTIAL
OS	OPEN SPACE
PARK	PARK - RECREATION

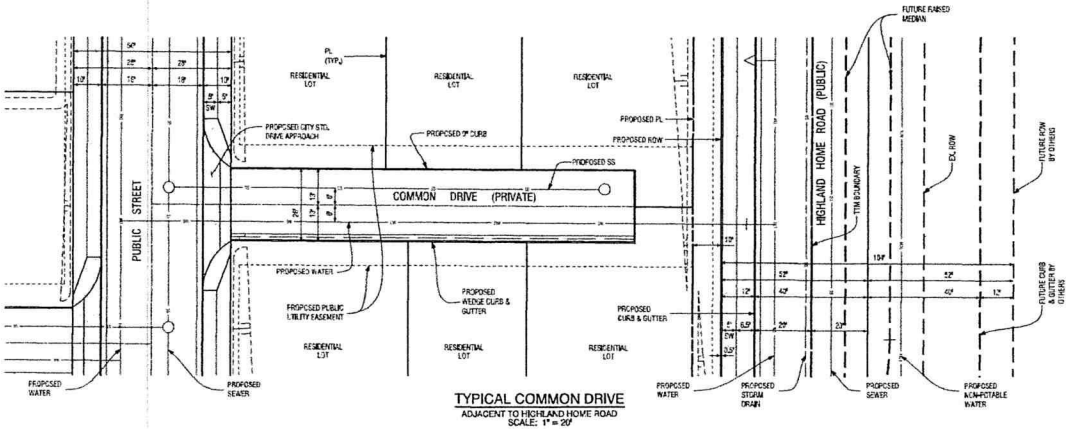
DATE:	NO.	REVISIONS

PREPARED FOR:
tri pointe HOMES
1282 Corona Pointe Court
Suite 600
Corona, CA 92879
(951) 425-1400

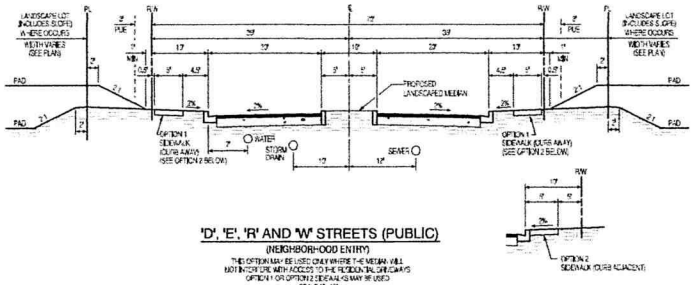
PREPARED BY:
MDS CONSULTING
MCKEE SCHULTZ
1700 Kendall Avenue
Suite 100
Indio, CA 92201
Voice: 760-251-6021
PLANNERS ENGINEERS SURVEYORS

ATWELL
PHASE 2B / TENTATIVE TRACT NO. 37388
P.A.'s 14, 15A, 15B, 16A, 16B, 21, 32, 33, 35B, 48B
NOTES
CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
SHEET 2 OF 16

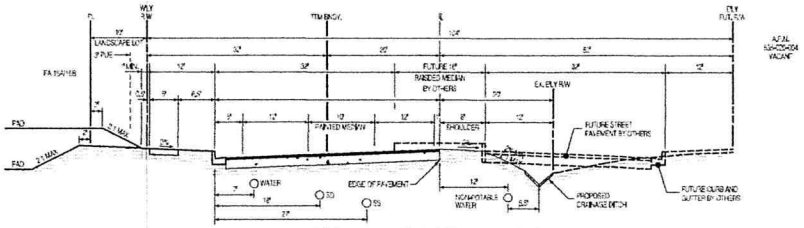
PHASE 2B - TENTATIVE TRACT MAP NO. 37388



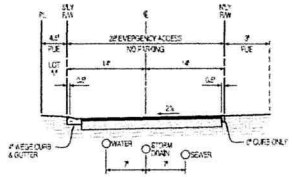
TYPICAL COMMON DRIVE
ADJACENT TO HIGHLAND HOME ROAD
SCALE: 1" = 20'



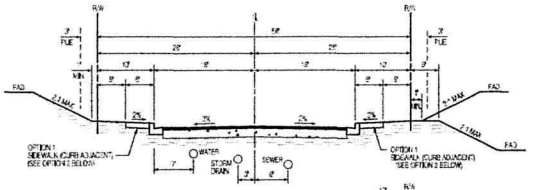
'D', 'E', 'R' AND 'W' STREETS (PUBLIC)
(NEIGHBORHOOD ENTRY)
THIS OPTION MAY BE USED ONLY WHERE THE MEDIAN WILL NOT INTERFERE WITH ACCESS TO THE RESIDENTIAL DRIVEWAYS
OPTION 1 OR OPTION 2 SIDEWALKS MAY BE USED
SCALE 1"=10'



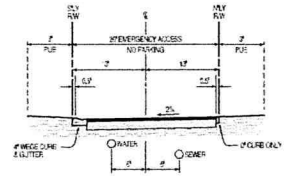
HIGHLAND HOME ROAD (PUBLIC)
(MODIFIED MAJOR HIGHWAY)
(NORTH OF GILMAN STREET)
SCALE 1"=10'



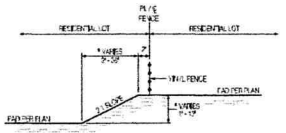
PA 15A COMMON DRIVE 'A' (PRIVATE)
SCALE 1"=10'



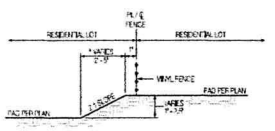
'A'-'D', 'F'-'Q', 'S'-'V', 'X'-'Z' & 'AA' -'BB STREETS (PUBLIC)
(MODIFIED LOCAL RESIDENTIAL STREET)
OPTION 1 OR OPTION 2 SIDEWALKS MAY BE USED
WEDGE CURB & GUTTER MAY BE USED IN LIEU OF CITY STD. CURB & GUTTER PER THE BUTTERFIELD SPECIFIC PLAN
SCALE 1"=10'



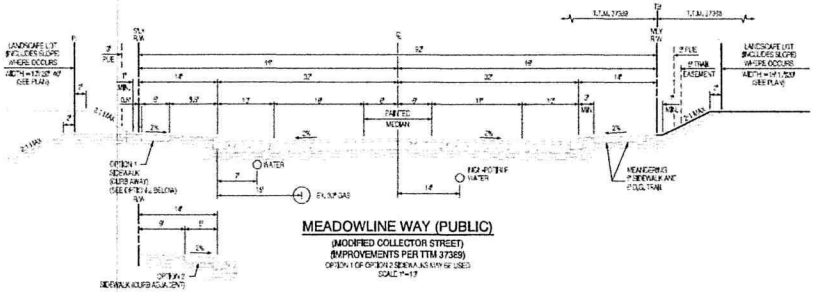
PA 15A COMMON DRIVES 'B'-'Q' (PRIVATE)
SCALE 1"=10'



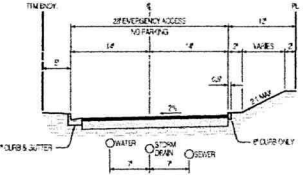
TYPICAL REAR-YARD SLOPE SECTION
REAR YARD SLOPE SHALL BE LANDSCAPED AND MAINTAINED BY HOMEOWNER
NTS



TYPICAL SIDE-YARD SLOPE SECTION
* SIDEYARD SLOPES SHALL BE LANDSCAPED AND MAINTAINED BY HOMEOWNER
NTS



MEADOWLINE WAY (PUBLIC)
(MODIFIED COLLECTOR STREET)
(IMPROVEMENTS PER TTM 37389)
OPTION 1 OR OPTION 2 SIDEWALKS MAY BE USED
SCALE 1"=10'



PA 15B ACCESS ROAD (PRIVATE)
SCALE 1"=10'

DATE	NO.	REVISIONS

PREPARED FOR:
tri pointe HOMES
1260 Corona Pointe Court
Suite 600
Corona, CA 92879
(951) 628-4400

PREPARED BY:
MDS CONSULTING
MORSE SCHULTZ
PLANNERS ENGINEERS SURVEYORS

ATWELL
PHASE 2B / TENTATIVE TRACT NO. 37388
P.A.'s 14, 15A, 15B, 16A, 16B, 21, 32, 33, 35B, 48B
STREET SECTIONS
CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
SHEET 3 OF 16

PHASE 2B - TENTATIVE TRACT MAP NO. 37388

RESIDENTIAL LOT SUMMARY

PLANNING AREA 14 (MDR)

LOT AREA SUMMARY
LOTS 171 - 335

LOT #	LOT AREA (SQ.FT.)	PAD AREA (SQ.FT)
171	6,561	6,749
172	4,918	4,264
173	4,994	4,220
174	4,934	4,127
175	4,934	4,040
176	4,997	4,095
177	5,870	4,855
178	5,906	4,441
179	6,173	4,647
180	4,937	3,899
181	4,937	3,897
182	5,581	4,259
183	5,962	4,429
184	6,241	4,876
185	6,445	5,190
186	6,127	4,555
187	6,189	4,450
188	5,417	3,988
189	4,985	3,752
190	5,162	3,893
191	5,758	4,345
192	5,512	4,310
193	5,115	4,325
194	8,062	6,063
195	6,966	5,664
196	4,417	4,417
197	4,039	4,039
198	3,794	3,794
199	4,378	4,378
200	3,805	3,805
201	3,638	3,638
202	4,080	4,080
203	4,232	4,232
204	4,119	4,119
205	3,760	3,760
206	3,760	3,760
207	3,760	3,760
208	3,760	3,760
209	3,760	3,760
210	5,270	4,594
211	9,882	7,725
212	4,772	3,983
213	4,772	3,983
214	4,772	3,917
215	4,772	3,893
216	4,789	3,858
217	7,275	6,092
218	6,437	5,010
219	5,602	4,319
220	6,421	5,416
221	5,065	3,980
222	6,043	4,418
223	6,345	5,309
224	5,941	4,642
225	5,238	4,103
226	7,627	5,392
227	5,689	4,544
228	3,770	3,770
229	3,827	3,827
230	3,828	3,828
231	3,903	3,903
232	3,859	3,859
233	4,773	4,773
234	4,773	4,773
235	3,859	3,859
236	3,903	3,903
237	3,828	3,828
238	3,962	3,962
239	4,009	4,009
240	4,117	4,117
241	4,643	4,581
242	4,709	4,513
243	4,125	4,125
244	4,141	4,141
245	4,078	4,078
246	3,867	3,867
247	3,892	3,892
248	3,917	3,917
249	3,943	3,943
250	3,968	3,968
251	4,220	4,220
252	6,614	5,650
253	8,037	6,225
254	4,648	3,852
255	4,805	3,875
256	4,522	3,837
257	4,637	3,802
258	4,663	3,778
259	4,885	3,778
260	4,601	3,869
261	5,077	4,156
262	4,966	3,997
263	6,836	5,150
264	5,387	3,869
265	4,929	3,936
266	5,189	4,314
267	4,983	4,082
268	4,691	3,918
269	4,697	3,891
270	4,697	3,887
271	4,697	3,874
272	4,698	3,890
273	4,697	3,902
274	4,697	3,927
275	4,697	3,925
276	4,622	3,920
277	4,764	3,845
278	6,212	4,261
279	5,673	5,673
280	5,956	5,482
281	5,373	4,974
282	4,992	4,846
283	4,754	4,402
284	4,453	4,149
285	4,103	4,103
286	4,103	4,103
287	4,104	4,104
288	4,123	4,123
289	3,968	3,968
290	5,449	5,449
291	5,444	5,444
292	4,750	4,750
293	4,313	4,313
294	3,995	3,995
295	3,995	3,995
296	3,995	3,995
297	3,995	3,995
298	3,995	3,995
299	3,995	3,995
300	4,000	4,000
301	4,093	4,093
302	4,551	4,551
303	5,006	5,006
304	5,044	5,044
305	4,351	4,351
306	4,093	4,093
307	4,000	4,000
308	4,061	4,061
309	4,066	4,066
310	4,066	4,066
311	4,066	4,066
312	4,066	4,066
313	4,057	4,057
314	4,011	4,011
315	3,971	3,971
316	3,935	3,935
317	3,928	3,928
318	4,002	4,002
319	4,125	4,125
320	4,684	4,684
321	4,342	4,342
322	6,436	6,436
323	8,921	5,926
324	6,950	6,527
325	6,767	6,057
326	6,169	5,475
327	5,529	4,778
328	4,930	4,167
329	4,750	4,024
330	4,739	4,174
331	4,621	4,060
332	4,569	4,031
333	4,844	4,240
334	5,207	4,547
335	4,922	4,939

PLANNING AREA 15A (MDR)

LOT AREA SUMMARY
LOTS 336 - 452

LOT #	LOT AREA (SQ.FT.)	PAD AREA (SQ.FT)
336	4,257	3,534
337	3,450	3,183
338	3,693	3,401
339	4,068	4,258
340	3,552	3,552
341	4,313	3,783
342	4,500	3,863
343	3,840	3,368
344	4,558	4,102
345	4,486	4,397
346	3,108	3,108
347	4,505	4,047
348	4,070	3,525
349	3,552	3,350
350	4,761	3,987
351	4,981	4,058
352	3,256	3,256
353	4,218	3,796
354	3,970	3,577
355	3,256	3,256
356	5,094	3,673
357	4,858	3,142
358	3,256	3,256
359	3,753	3,393
360	9,053	4,104
361	4,291	2,899
362	5,613	3,949
363	5,309	3,420
364	4,584	2,980
365	5,163	3,408
366	5,403	3,614
367	4,701	3,179
368	5,409	3,629
369	5,105	3,482
370	4,540	3,074
371	5,652	3,696
372	3,921	2,576
373	4,307	2,882
374	5,217	3,064
375	3,968	3,478
376	3,256	3,256
377	3,566	3,249
378	4,057	3,628
379	3,108	3,108
380	4,054	3,811
381	3,540	3,540
382	3,404	3,404
383	3,998	3,597
384	4,144	3,868
385	3,034	3,034
386	3,782	3,782
387	3,700	3,290
388	3,404	3,019
389	3,700	3,096
390	4,144	3,560
391	3,256	3,256
392	3,404	3,404
393	3,923	3,324
394	3,040	2,553
395	4,256	3,394
396	3,779	3,253
397	3,404	3,404
398	4,645	4,645
399	4,485	4,196
400	3,404	3,121
401	4,596	4,151
402	5,047	5,047
403	2,951	2,951
404	3,256	3,256
405	3,764	3,764
406	3,855	3,855
407	3,961	3,961
408	3,937	3,937
409	3,526	3,526
410	3,884	3,884
411	3,936	3,936
412	3,884	3,884
413	5,928	4,943
414	3,200	2,782
415	3,683	3,183
416	3,520	3,058
417	5,767	4,806
418	4,144	3,577
419	2,960	2,960
420	3,489	3,489
421	3,192	3,192
422	3,330	3,330
423	4,070	3,603
424	3,774	3,216
425	3,772	3,193
426	4,162	3,966
427	4,144	3,531
428	2,960	2,960
429	3,482	3,489
430	3,876	3,336
431	3,496	3,221
432	3,504	3,224
433	3,277	3,033
434	3,496	3,216
435	4,104	3,546
436	3,700	3,268
437	3,404	3,404
438	3,489	3,489
439	3,192	3,192
440	3,330	3,330
441	4,070	3,832
442	3,700	3,315
443	3,478	3,478
444	3,414	3,414
445	3,563	3,563
446	3,034	3,034
447	3,995	3,611
448	5,188	4,785
449	3,450	3,450
450	3,150	3,150
451	3,525	3,325
452	5,303	4,913

PLANNING AREA 15B (LDR)

LOT AREA SUMMARY
LOTS 453 - 530

LOT #	LOT AREA (SQ.FT.)	PAD AREA (SQ.FT)
453	9,808	9,606
454	6,297	7,881
455	6,152	5,569
456	6,205	5,473
457	6,205	5,473
458	6,227	5,473
459	6,180	5,473
460	6,070	5,475
461	6,003	5,680
462	6,041	5,974
463	5,600	5,568
464	6,006	5,727
465	6,844	6,227
466	8,232	7,085
467	15,458	11,252
468	10,167	7,175
469	8,757	5,295
470	6,921	5,530
471	6,921	5,537
472	6,921	5,644
473	6,921	5,681
474	6,874	5,661
475	7,919	6,256
476	15,549	11,603
477	10,192	8,707
478	8,765	6,318
479	5,415	5,329
480	5,735	5,550
481	5,820	5,349
482	5,723	5,253
483	5,801	5,299
484	5,933	5,461
485	6,099	5,612
486	5,712	5,250
487	5,731	5,240
488	5,454	5,050
489	5,050	5,050
490	5,068	5,066
491	6,553	6,539
492	6,140	5,140
493	5,186	5,186
494	5,186	5,186
495	5,186	5,186
496	5,186	5,186
497	5,113	5,113
498	10,755	8,711
499	5,900	5,092
500	5,900	5,027
501	5,900	5,074
502	5,900	5,091
503	10,615	9,393
504	5,187	6,744
505	6,000	6,000
506	5,874	5,874
507	5,258	5,258
508	6,363	6,168
509	6,800	6,009
510	6,213	5,288
511	8,530	5,721
512	6,929	5,816
513	8,891	6,314
514	8,435	6,937
515	6,000	6,000
516	5,874	5,874
517	5,258	5,258
518	6,474	6,474
519	7,064	6,868
520	5,842	5,402
521	5,154	5,905
522	6,260	5,995
523	7,579	6,344
524	6,569	6,593
525	5,492	5,492
526	5,720	5,720
527	6,160	5,588
528	6,094	5,369
529	6,566	5,767
530	6,537	5,378

PLANNING AREA 16A (MDR)

LOT AREA SUMMARY
LOTS 73 - 140

LOT #	LOT AREA (SQ.FT.)	PAD AREA (SQ.FT)
73	6,492	5,437
74	5,356	4,873
75	5,356	4,876
76	5,365	4,873
77	5,366	4,876
78	5,365	4,873
79	5,835	5,281
80	6,544	6,544
81	9,590	6,590
82	10,271	10,271
83	6,876	6,876
84	5,509	5,509
85	5,539	5,539
86	5,429	5,429
87	4,725	4,725
88	5,082	4,725
89	5,081	4,725
90	5,081	4,725
91	5,082	4,725
92	5,081	4,725
93	5,081	4,725
94	5,082	4,725
95	4,725	4,725
96	4,725	4,725
97	6,702	7,144
98	5,840	5,970
99	5,742	4,601
100	5,561	4,562
101	5,564	4,566
102	5,772	4,558
103	5,833	4,583
104	5,970	4,605
105	6,334	5,185
106	7,744	6,146
107	7,366	6,172
108	7,469	5,764
109	6,896	5,345
110	5,791	4,666
111	5,791	4,724
112	5,791	4,790
113	5,797	4,872
114	6,501	5,650
115	9,160	6,775
116	7,458	6,326
117	5,726	4,889
118	6,016	5,102
119	6,315	5,313
120	6,565	5,494
121	6,566	5,415
122	6,616	5,469
123	10,719	8,452
124	6,389	6,389
125	4,950	4,950
126	4,950	4,950
127	4,950	4,950
128	5,120	5,120
129	5,744	5,744
130	5,895	5,895
131	5,802	5,802
132	4,500	4,500
133	4,500	4,500
134	4,500	4,500
135	4,584	4,584
136	5,294	5,294
137	5,740	5,740
138	6,178	6,178
139	5,852	5,632
140	4,860	4,860

PLANNING AREA 16B (LDR)

LOT AREA SUMMARY
LOTS 1 -72

LOT #	LOT AREA (SQ.FT.)	PAD AREA (SQ.FT)
1	7,669	6,715
2	7,629	7,181
3	8,903	8,394
4	9,977	9,507
5	12,639	10,715
6	8,895	8,781
7	8,212	8,212
8	9,275	8,244
9	8,791	7,283
10	9,257	9,257
11	9,276	8,313
12	8,458	7,502
13	8,254	8,254
14	8,802	6,915
15	9,805	7,526
16	8,153	8,153
17	11,423	10,575
18	9,184	9,077
19	7,059	7,059
20	6,890	6,890
21	6,311	6,311
22	6,050	6,050
23	6,234	6,234
24	6,834	6,834
25	6,969	6,969
26	7,215	7,215
27	6,842	6,842
28	6,845	6,845
29	5,610	5,610
30	5,651	5,651
31	5,734	5,734
32	5,984	5,984
33	7,396	7,396
34	11,089	9,375
35	14,729	11,450
36	8,384	7,224
37	8,753	7,657
38	8,537	7,376
39	8,579	7,094
40	8,170	7,037
41	8,050	6,757
42	8,443	6,801
43	8,155	6,884
44	8,323	7,004
45	8,254	6,979
46	7,406	6,079
47	7,207	5,906
48	7,225	6,006
49	7,301	6,190
50	7,575	6,577
51	9,003	7,195
52	9,749	9,153
53	7,576	6,647
54	7,429	6,570
55	10,603	8,727
56	8,543	7,733
57	6,791	6,791
58	6,719	6,719
59	7,132	7,132
60	5,978	5,978
61	11,074	11,075
62	6,549	6,549
63	6,158	6,158
64	6,183	6,183
65	6,532	6,532
66	6,216	6,216
67	9,159	8,045
68	9,053	7,895
69	8,841	8,641
70	6,580	6,580
71	7,230	7,230
72	7,219	7,219

PLANNING AREA 48B (MDR)

LOT AREA SUMMARY
LOTS 141 - 170

LOT #	LOT AREA (SQ.FT.)	PAD AREA (SQ.FT)
141	4,860	4,860
142	4,860	4,860
143	4,860	4,860
144	5,261	5,261
145	6,686	6,686
146	5,872	5,870
147	8,899	7,897
148	10,544	8,597
149	9,322	7,453
150	8,142	6,821
151	7,803	6,184
152	7,154	6,141
153	6,987	5,818
154	5,709	5,305
155	5,350	4,774
156	5,300	4,703
157	5,348	4,765
158	4,950	4,950
159	4,953	4,953
160	4,934	4,934
161	4,915	4,915
162	5,063	5,063
163	5,215	5,215
164	4,953	4,953
165	10,471	6,783
166	9,364	5,852
167	5,062	4,810
168	5,629	5,591
169	6,378	6,174
170	8,896	7,259

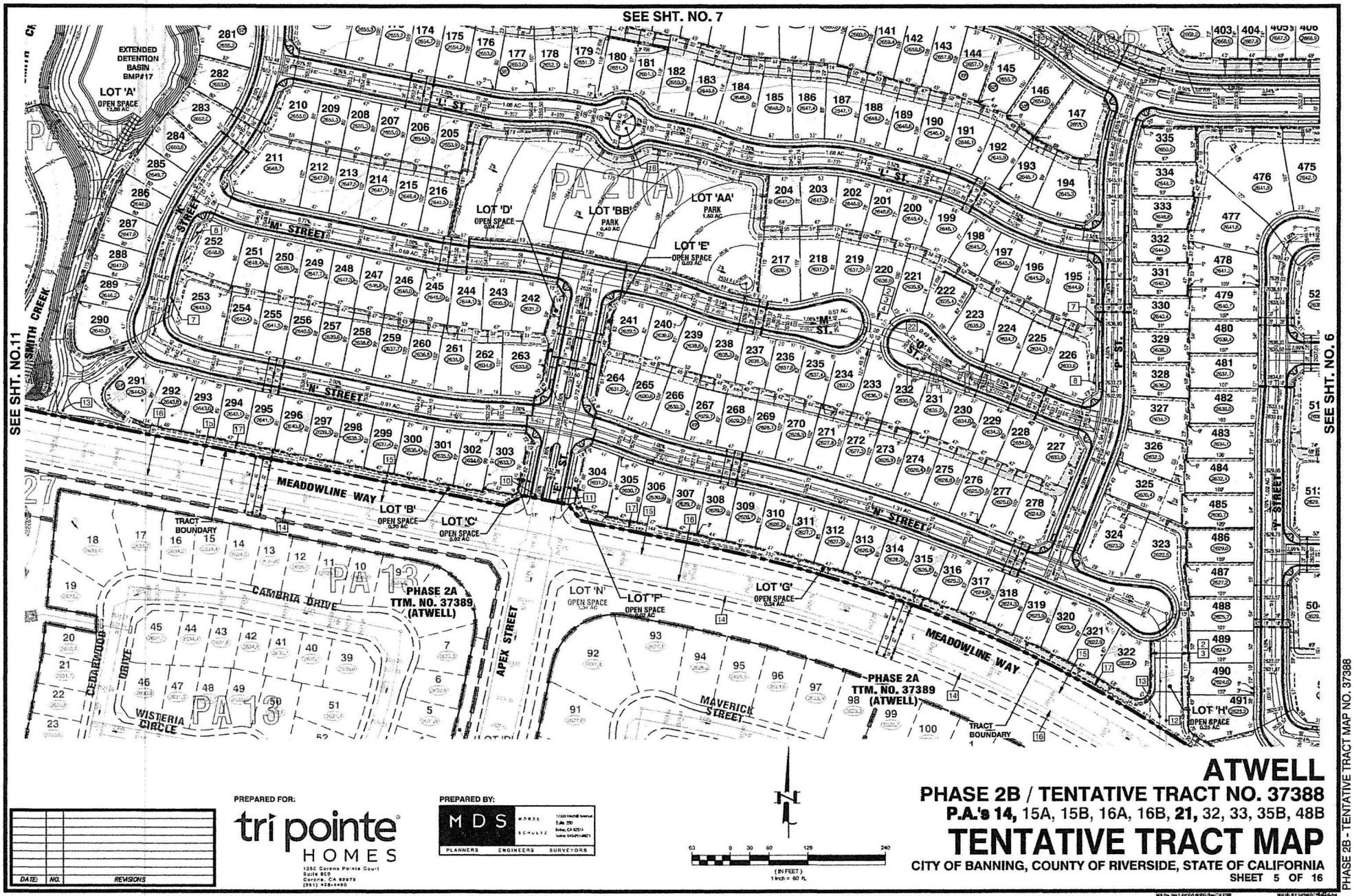
DATE:	NO.	REVISIONS

PREPARED FOR:
tri pointe HOMES
12531 Columbia Pointe Court
Suite 600
Corona, CA 92879
(951) 428-4480

PREPARED BY:
MDS HORSE SCHULTZ
17320 Redhill Avenue
Suite 350
Irvine, CA 92614
(949) 851-7821
PLANNERS ENGINEERS SURVEYORS

ATWELL
PHASE 2B / TENTATIVE TRACT NO. 37388
P.A.'s 14, 15A, 15B, 16A, 16B, 21, 32, 33, 35B, 48B
AREA SUMMARIES
CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
SHEET 4 OF 16

PHASE 2B - TENTATIVE TRACT MAP NO. 37388



DATE	NO.	REVISIONS

PREPARED FOR:

tri pointe HOMES

1256 Corona Pointe Court Suite 600 Corona, CA 92879 (951) 456-1460

PREPARED BY:

MDS MORSE SCHULTZ

PLANNERS ENGINEERS SURVEYORS

ATWELL

PHASE 2B / TENTATIVE TRACT NO. 37388

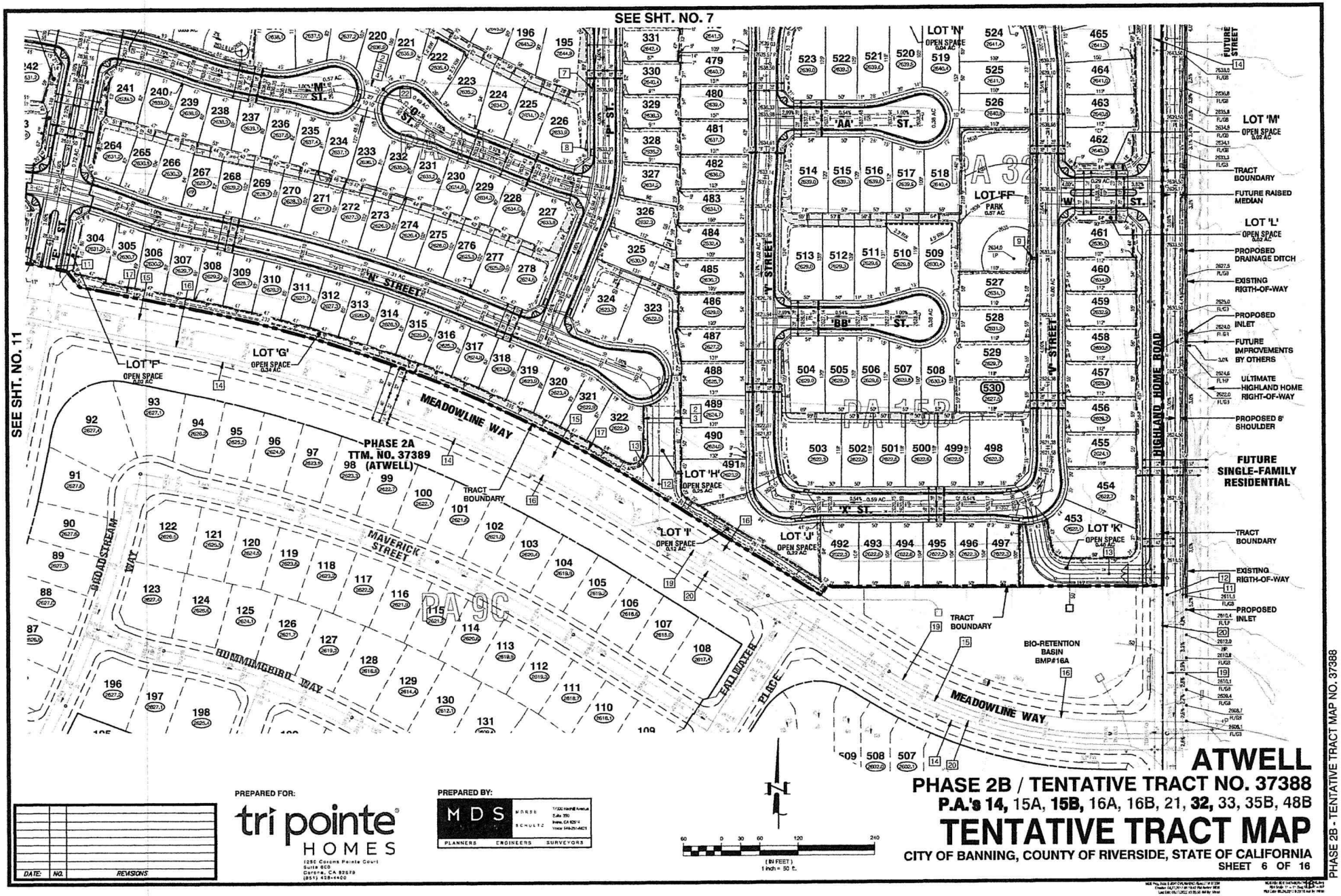
P.A.'s 14, 15A, 15B, 16A, 16B, **21,** 32, 33, 35B, 48B

TENTATIVE TRACT MAP

CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 5 OF 16

PHASE 2B - TENTATIVE TRACT MAP NO. 37388



DATE:	NO.	REVISIONS

PREPARED FOR:

tri pointe HOMES
1250 Corona Pointe Court
Suite 600
Corona, CA 92879
(951) 608-4400

PREPARED BY:

MDS MADRID SCHULTZ
PLANNERS ENGINEERS SURVEYORS

ATWELL

PHASE 2B / TENTATIVE TRACT NO. 37388

P.A.'s 14, 15A, **15B,** 16A, 16B, 21, **32,** 33, 35B, 48B

TENTATIVE TRACT MAP

CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 6 OF 16

PHASE 2B - TENTATIVE TRACT MAP NO. 37388

SEE SHT. NO. 8

SEE SHT. NO. 11



SEE SHT. NO. 5

DATE:	NO.	REVISIONS

PREPARED FOR:

tri pointe HOMES

1250 Corona Pointe Court
Suite 600
Corona, CA 92879
(951) 428-4460

PREPARED BY:

MDS MORSE SCHULTZ

PLANNERS ENGINEERS SURVEYORS

60 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.

ATWELL

PHASE 2B / TENTATIVE TRACT NO. 37388

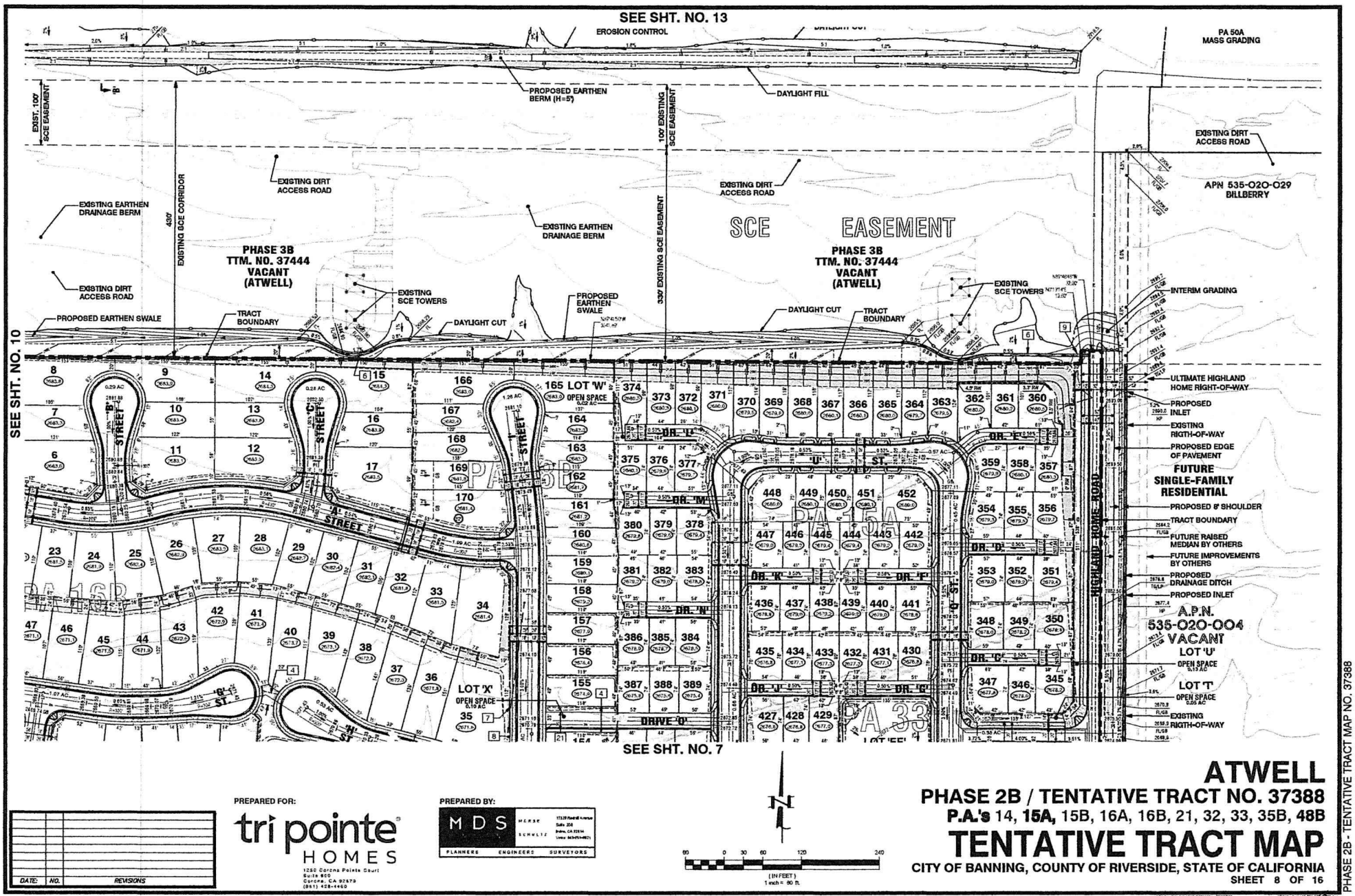
P.A.'s 14, 15A, 15B, 16A, 16B, 21, 32, 33, 35B, 48B

TENTATIVE TRACT MAP

CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 7 OF 16

PHASE 2B - TENTATIVE TRACT MAP NO. 37388



DATE	NO.	REVISIONS

PREPARED FOR:

tri pointe HOMES

1250 Corona Pointe Court
Suite 600
Corona, CA 92879
(951) 428-4460

PREPARED BY:

MDS MCKEE SCHULTZ

PLANNERS ENGINEERS SURVEYORS

(IN FEET)
1 inch = 60 ft.

ATWELL

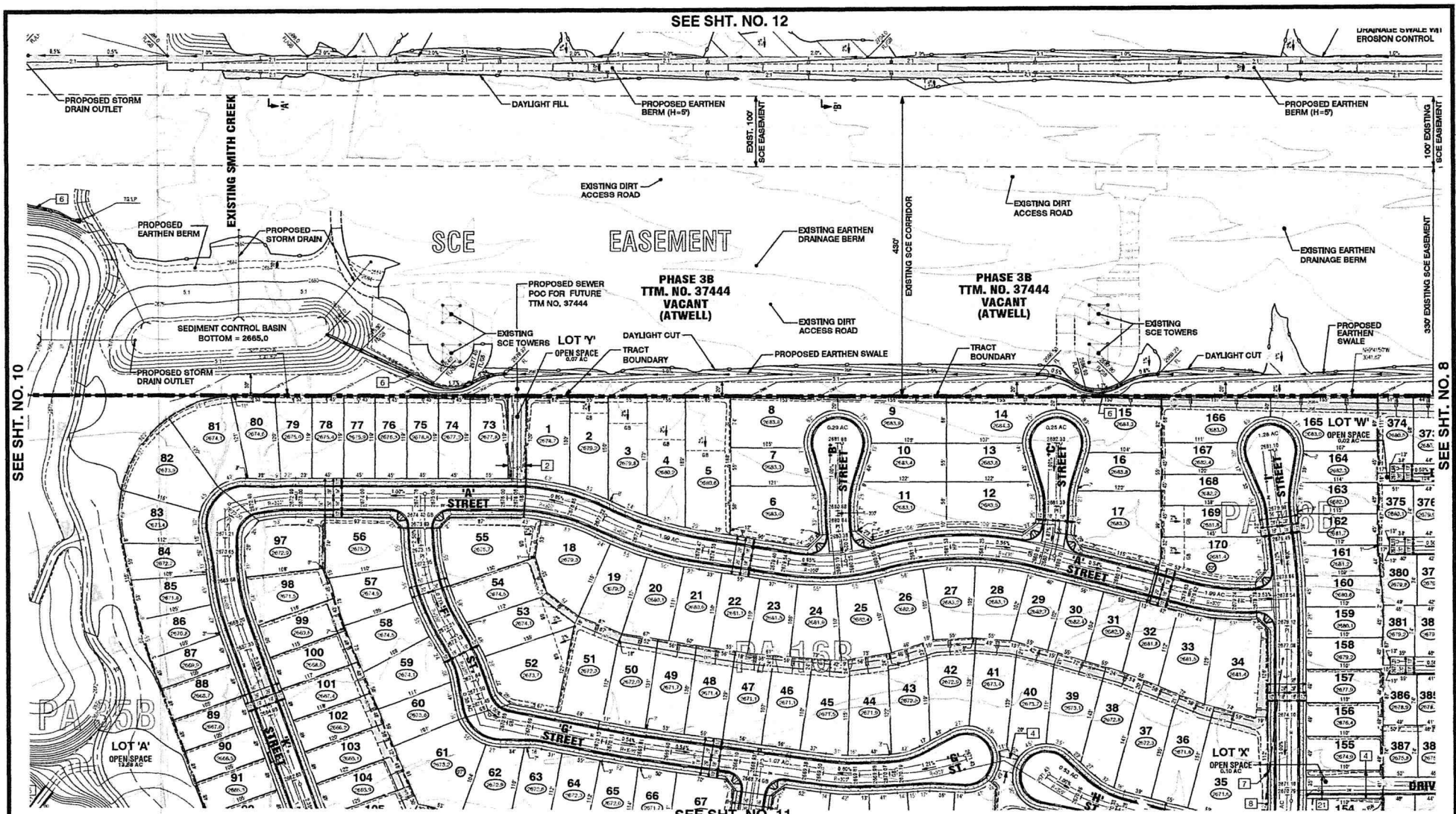
PHASE 2B / TENTATIVE TRACT NO. 37388

P.A.'s 14, **15A,** 15B, 16A, 16B, 21, 32, 33, 35B, **48B**

TENTATIVE TRACT MAP

CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 8 OF 16



ATWELL

PHASE 2B / TENTATIVE TRACT NO. 37388

P.A.'s 14, 15A, 15B, 16A, **16B,** 21, 32, 33, 35B, **48B**

TENTATIVE TRACT MAP

CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 9 OF 16

DATE:	NO.	REVISIONS

PREPARED FOR:

tri pointe HOMES

1250 Corona Pointe Court
Suite 600
Corona, CA 92879
(951) 628-4400

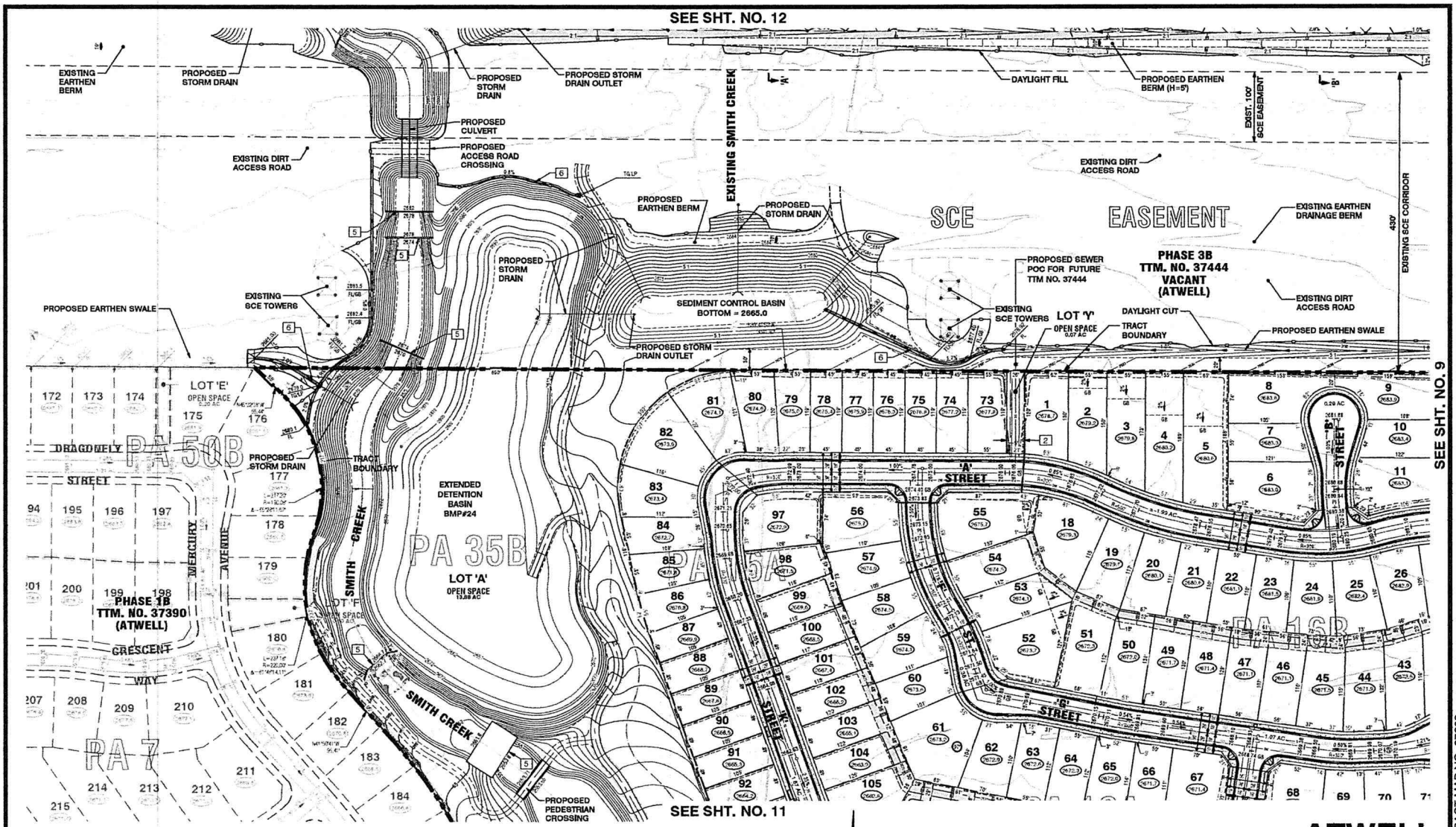
PREPARED BY:

MDS HORNE SCHULTZ

PLANNERS ENGINEERS SURVEYORS

(IN FEET)
1 inch = 60 ft.

PHASE 2B - TENTATIVE TRACT MAP NO. 37388



PREPARED FOR:

tri pointe HOMES

12531 Columbia Pointe Court
Suite 800
Corona, CA 92879
(951) 428-4400

PREPARED BY:

MDS HORNE SCHULTZ
PLANNERS ENGINEERS SURVEYORS

DATE:	NO.	REVISIONS

(IN FEET)
1 inch = 60 ft.

ATWELL

PHASE 2B / TENTATIVE TRACT NO. 37388

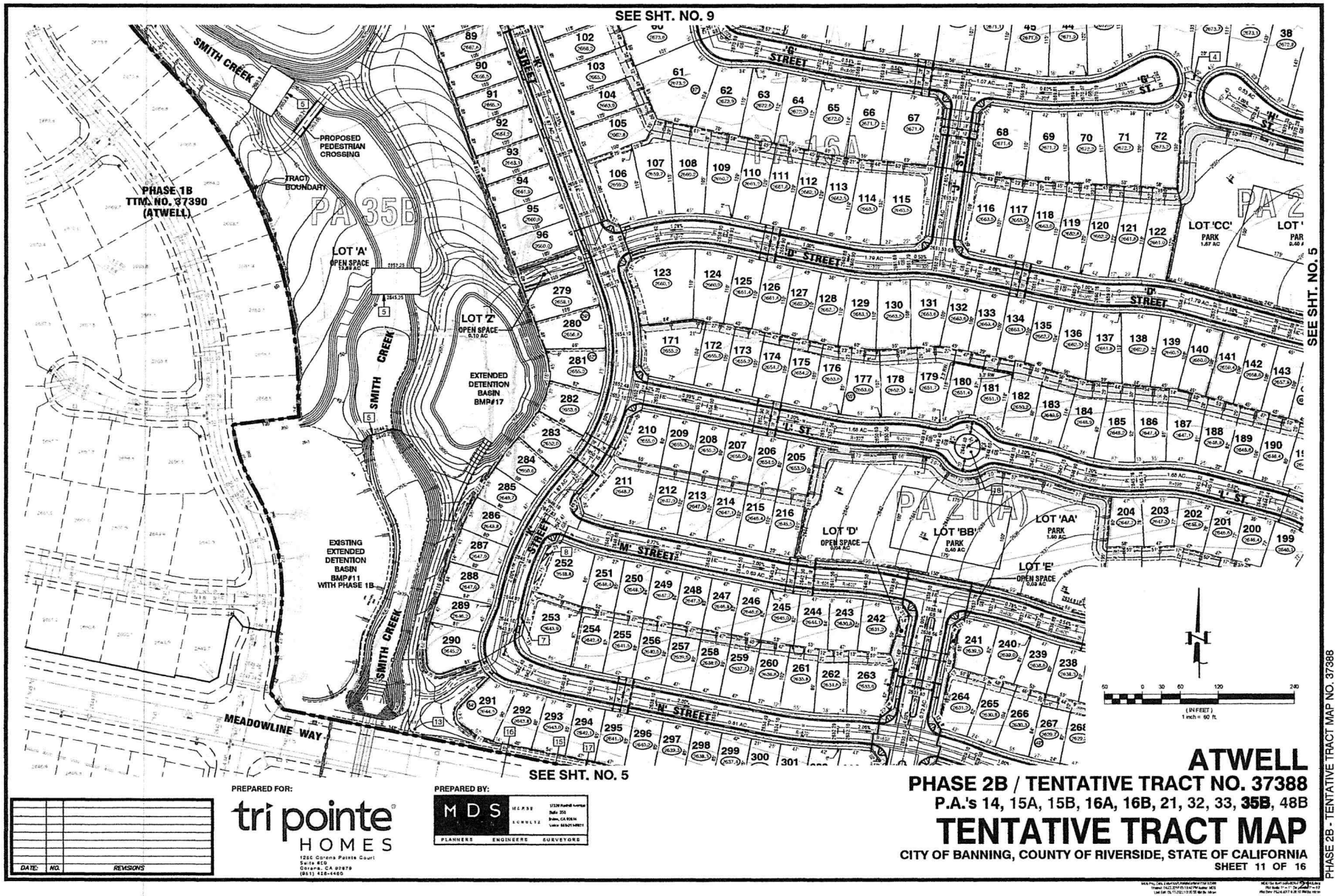
P.A.'s 14, 15A, 15B, **16A, 16B,** 21, 32, 33, **35B,** 48B

TENTATIVE TRACT MAP

CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 10 OF 16

PHASE 2B - TENTATIVE TRACT MAP NO. 37388



PREPARED FOR:

tri pointe HOMES

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Corona, CA 92879
(951) 456-4400

PREPARED BY:

MDS MCKEE SCHULTZ

PLANNERS ENGINEERS SURVEYORS

DATE	NO.	REVISIONS

ATWELL

PHASE 2B / TENTATIVE TRACT NO. 37388

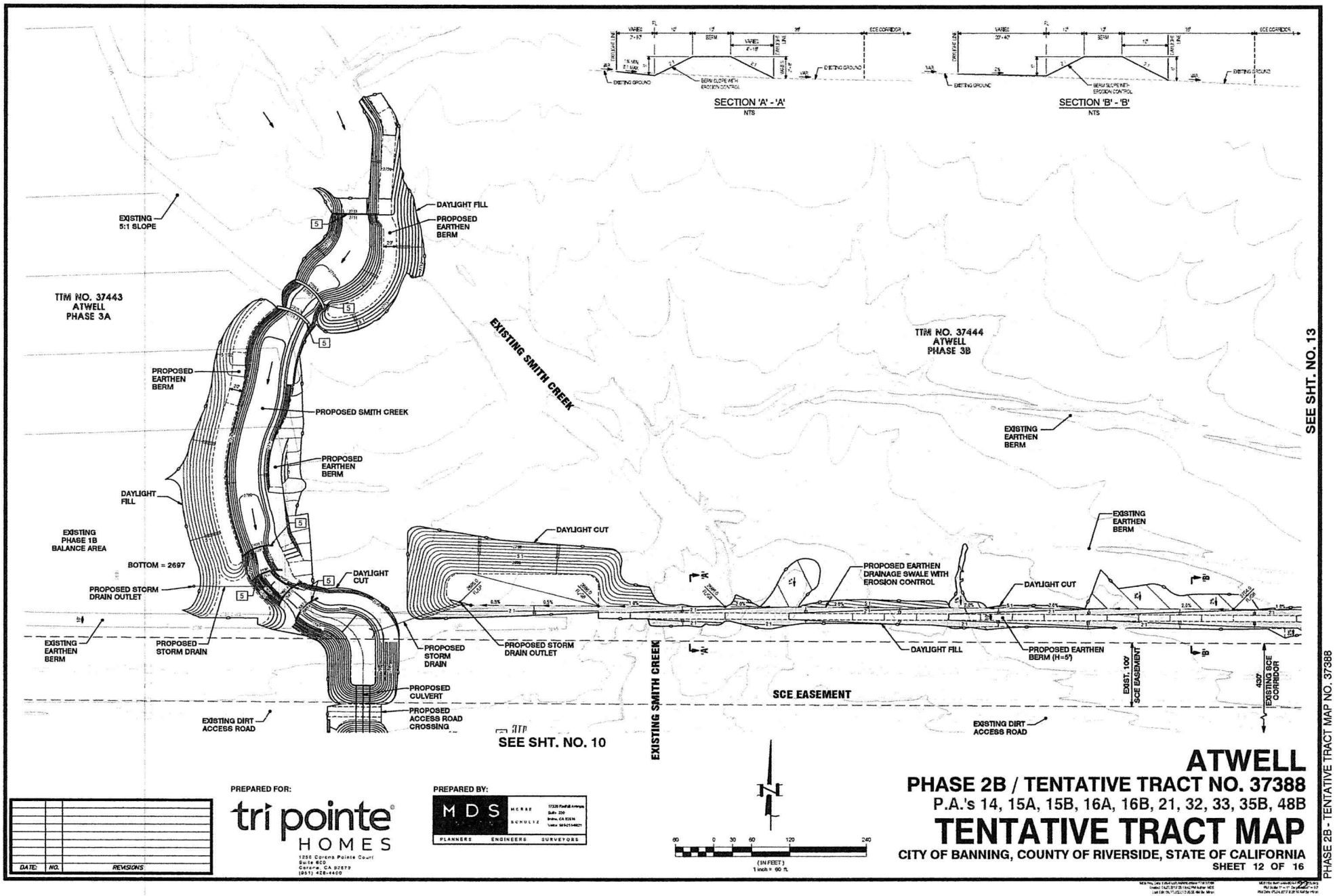
P.A.'s 14, 15A, 15B, 16A, 16B, 21, 32, 33, **35B**, 48B

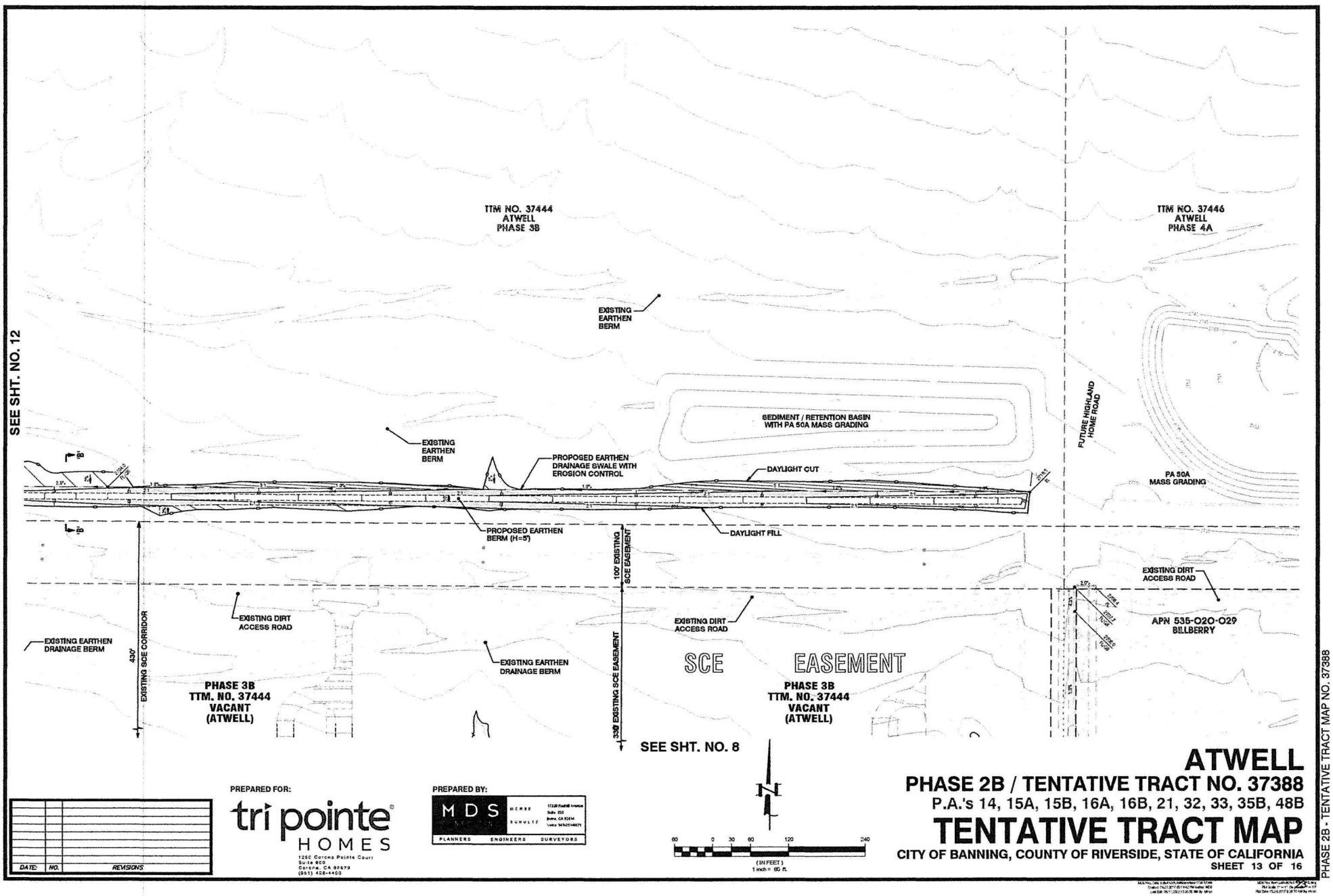
TENTATIVE TRACT MAP

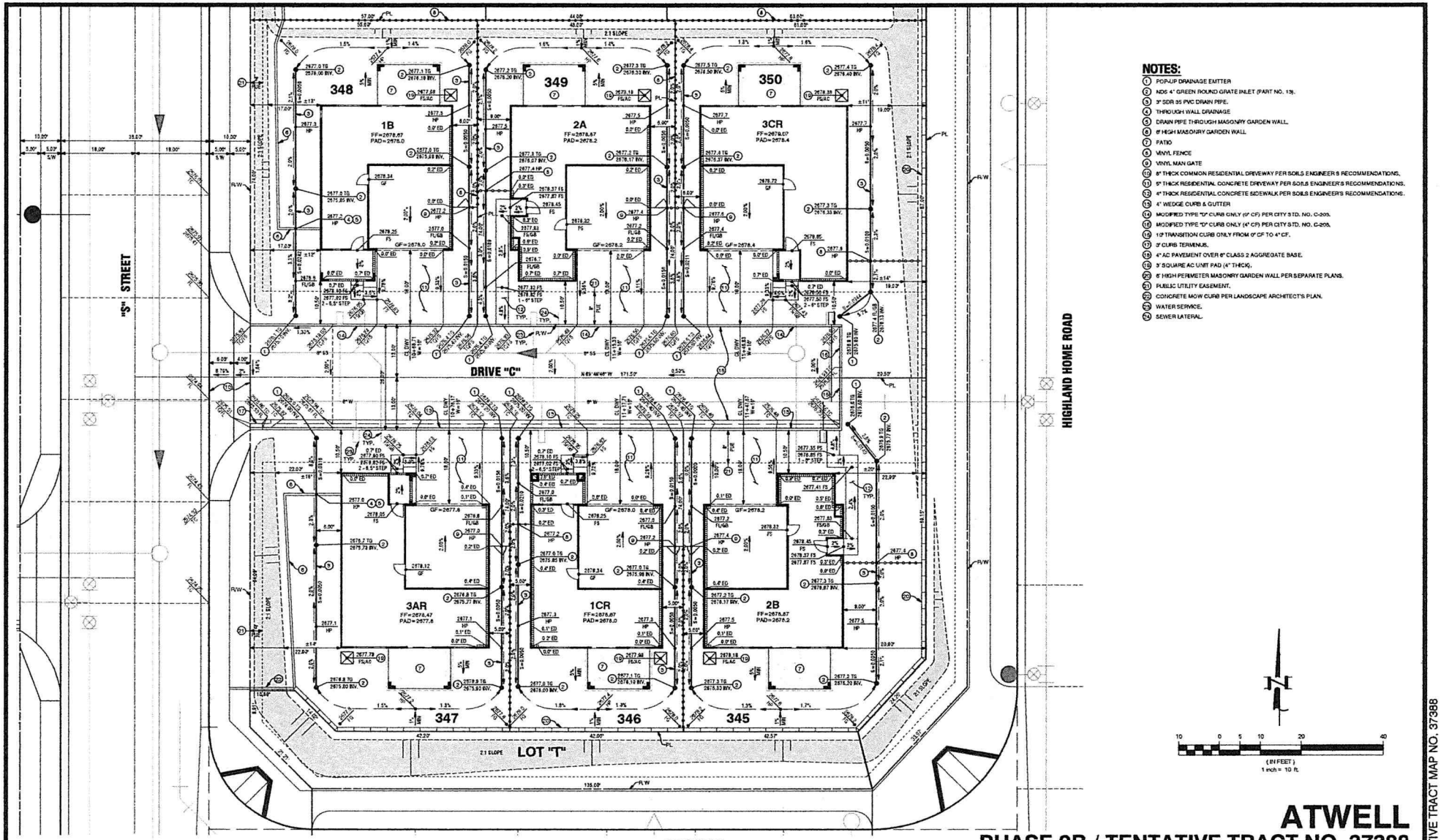
CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 11 OF 16

PHASE 2B - TENTATIVE TRACT MAP NO. 37388


SECTION 'A' - 'A'
NTS
SECTION 'B' - 'B'
NTS
EXISTING 5:1 SLOPE
DAYLIGHT FILL
PROPOSED EARTHEN BERM
TTM NO. 37443
ATWELL
PHASE 3A
EXISTING SMITH CREEK
TTM NO. 37444
ATWELL
PHASE 3B
PROPOSED EARTHEN BERM
PROPOSED SMITH CREEK
EXISTING EARTHEN BERM
PROPOSED EARTHEN BERM
DAYLIGHT FILL
EXISTING PHASE 1B BALANCE AREA
BOTTOM = 2697
DAYLIGHT CUT
PROPOSED EARTHEN DRAINAGE SWALE WITH EROSION CONTROL
EXISTING EARTHEN BERM
PROPOSED STORM DRAIN OUTLET
DAYLIGHT CUT
EXISTING EARTHEN BERM
PROPOSED STORM DRAIN
PROPOSED STORM DRAIN OUTLET
PROPOSED STORM DRAIN
DAYLIGHT FILL
PROPOSED EARTHEN BERM (H=5')
EXIST. 100' SCE EASEMENT
EXISTING SCE CORRIDOR
PROPOSED CULVERT
SCE EASEMENT
EXISTING SMITH CREEK
PROPOSED ACCESS ROAD CROSSING
EXISTING DIRT ACCESS ROAD
EXISTING DIRT ACCESS ROAD
SEE SHT. NO. 10
SEE SHT. NO. 13
PHASE 2B - TENTATIVE TRACT MAP NO. 37388
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(951) 426-4400
PREPARED BY:
MDS
MCKEE DESIGN SCHULTZ
PLANNERS ENGINEERS SURVEYORS
DATE NO. REVISIONS
(IN FEET)
1 inch = 60 ft.
ATWELL
PHASE 2B / TENTATIVE TRACT NO. 37388
P.A.'s 14, 15A, 15B, 16A, 16B, 21, 32, 33, 35B, 48B
TENTATIVE TRACT MAP
CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
SHEET 12 OF 16


SEE SHT. NO. 12
TTM NO. 37444
ATWELL
PHASE 3B
TTM NO. 37446
ATWELL
PHASE 4A
EXISTING
EARTHEN
BERM
SEDIMENT / RETENTION BASIN
WITH PA 50A MASS GRADING
FUTURE HIGHLAND
HOME ROAD
EXISTING
EARTHEN
BERM
PROPOSED EARTHEN
DRAINAGE SWALE WITH
EROSION CONTROL
DAYLIGHT CUT
PA 50A
MASS GRADING
PROPOSED EARTHEN
BERM (H=5')
DAYLIGHT FILL
100' EXISTING
SCE EASEMENT
EXISTING DIRT
ACCESS ROAD
EXISTING DIRT
ACCESS ROAD
APN 535-020-029
BILLBERRY
EXISTING EARTHEN
DRAINAGE BERM
430'
EXISTING SCE CORRIDOR
EXISTING DIRT
ACCESS ROAD
EXISTING EARTHEN
DRAINAGE BERM
SCE
EASEMENT
330' EXISTING SCE EASEMENT
PHASE 3B
TTM. NO. 37444
VACANT
(ATWELL)
PHASE 3B
TTM. NO. 37444
VACANT
(ATWELL)
SEE SHT. NO. 8
N
60 0 30 60 120 240
(IN FEET)
1 inch = 60 ft.
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PREPARED BY:
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Voice: 949-251-88271
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DATE: NO. REVISIONS
ATWELL
PHASE 2B / TENTATIVE TRACT NO. 37388
P.A.'s 14, 15A, 15B, 16A, 16B, 21, 32, 33, 35B, 48B
TENTATIVE TRACT MAP
CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
SHEET 13 OF 16
PHASE 2B - TENTATIVE TRACT MAP NO. 37388



NOTES:

1. POP-UP DRAINAGE EMITTER
2. NDS 4" GREEN ROUND GRATE INLET (PART NO. 19).
3. 3" SDR 35 PVC DRAIN PIPE.
4. THROUGH WALL DRAINAGE
5. DRAIN PIPE THROUGH MASONRY GARDEN WALL.
6. 6' HIGH MASONRY GARDEN WALL
7. PATIO
8. VINYL FENCE
9. VINYL MAN GATE
10. 8" THICK COMMON RESIDENTIAL DRIVEWAY PER SOILS ENGINEER'S RECOMMENDATIONS.
11. 5" THICK RESIDENTIAL CONCRETE DRIVEWAY PER SOILS ENGINEER'S RECOMMENDATIONS.
12. 4" THICK RESIDENTIAL CONCRETE SIDEWALK PER SOILS ENGINEER'S RECOMMENDATIONS.
13. 4" WEDGE CURB & GUTTER
14. MODIFIED TYPE "D" CURB ONLY (0" CF) PER CITY STD. NO. C-205.
15. MODIFIED TYPE "D" CURB ONLY (4" CF) PER CITY STD. NO. C-205.
16. 1'-0" TRANSITION CURB ONLY FROM 0" CF TO 4" CF.
17. 3' CURB TERMINUS.
18. 4" AC PAVEMENT OVER 6" CLASS 2 AGGREGATE BASE.
19. 3' SQUARE AC UNIT PAD (4" THICK).
20. 6' HIGH PERIMETER MASONRY GARDEN WALL PER SEPARATE PLANS.
21. PUBLIC UTILITY EASEMENT.
22. CONCRETE MOW CURB PER LANDSCAPE ARCHITECT'S PLAN.
23. WATER SERVICE.
24. SEWER LATERAL.

DATE:	NO.	REVISIONS

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PREPARED BY:

MDS HORNE SCHULTZ
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ATWELL

PHASE 2B / TENTATIVE TRACT NO. 37388

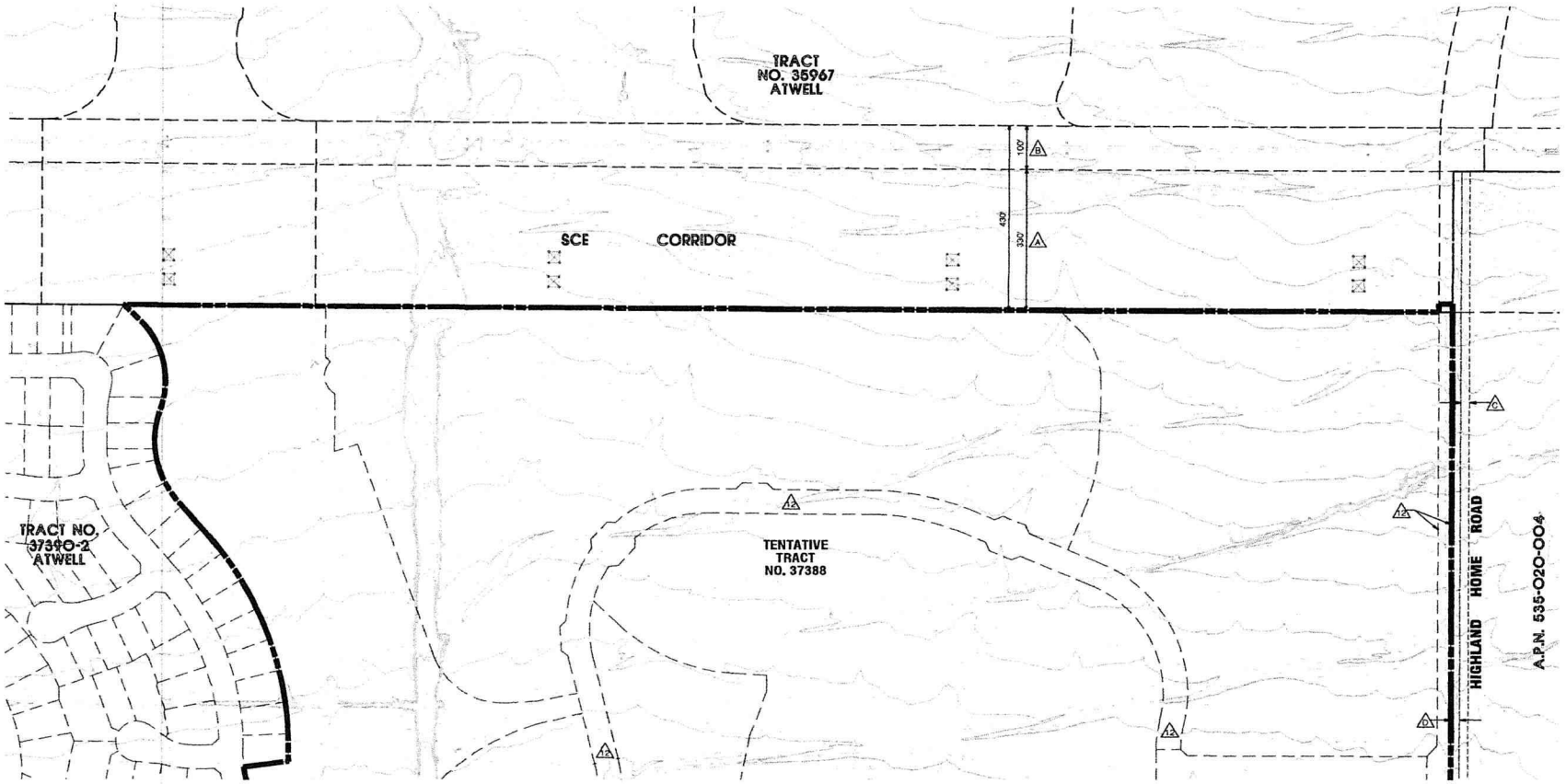
P.A.'s 14, 15A, 15B, 16A, 16B, 21, 32, 33, 35B, 48B

TYPICAL LOT GRADING DETAIL, PA 15A

CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 14 OF 16

PHASE 2B - TENTATIVE TRACT MAP NO. 37388



EXISTING EASEMENTS

5 AN EASEMENT IN FAVOR OF SOUTHERN SIERRAS POWER COMPANY FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40 OF PATENTS. LOCATION OF EASEMENT CANNOT BE DETERMINED FROM RECORD.

6 A RIGHT-OF-WAY FOR DITCHES AND CANALS AS RESERVED BY THE UNITED STATES OF AMERICA IN PATENT RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 6 OF PATENTS. LOCATION OF EASEMENT CANNOT BE DETERMINED FROM RECORD.

11 THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "DEVELOPMENT AGREEMENT" EXECUTED BY AN BETWEEN THE CITY OF BANNING AND PARDEE HOMES, A CALIFORNIA CORPORATION RECORDED JULY 17, 2012 AS INSTRUMENT NO. 2012-0332888 OF OFFICIAL RECORDS.

12 RESERVATION AS SHOWN TRACT NO. 35966, BOOK 479, PAGES 94 THROUGH 107 OF MAPS, FOR ACCESS PURPOSE UNTO OURSELVES, OUR SUCCESSORS, AND ASSIGNESS AND LOT OWNERS WITHIN TRACT MAP NO. 35966.

A AN EASEMENT FOR PUBLIC UTILITIES TO SOUTHERN CALIFORNIA EDISON COMPANY RECORDED MAY 9, 1946 IN BOOK 754, PAGE 84, O.R. TO REMAIN.

B AN EASEMENT FOR PUBLIC UTILITY TO THE CALIFORNIA ELECTRIC POWER COMPANY RECORDED JANUARY 20, 1960 AS INSTRUMENT NO. 5433, O.R., TO REMAIN. EASEMENT DOES NOT AFFECT PORTION OF PROPERTY WITHIN TTM NO. 37388.

C DEED TO THE COUNTY OF RIVERSIDE FOR PUBLIC HIGHWAY RECORDED SEPTEMBER 11, 1905 IN BOOK 212, PAGE 190 OF OFFICIAL RECORDS.

D DEED TO THE COUNTY OF RIVERSIDE FOR PUBLIC HIGHWAY RECORDED DECEMBER 6, 1905 IN BOOK 211, PAGE 251 OF OFFICIAL RECORDS.

DATE:	NO.	REVISIONS

PREPARED FOR:

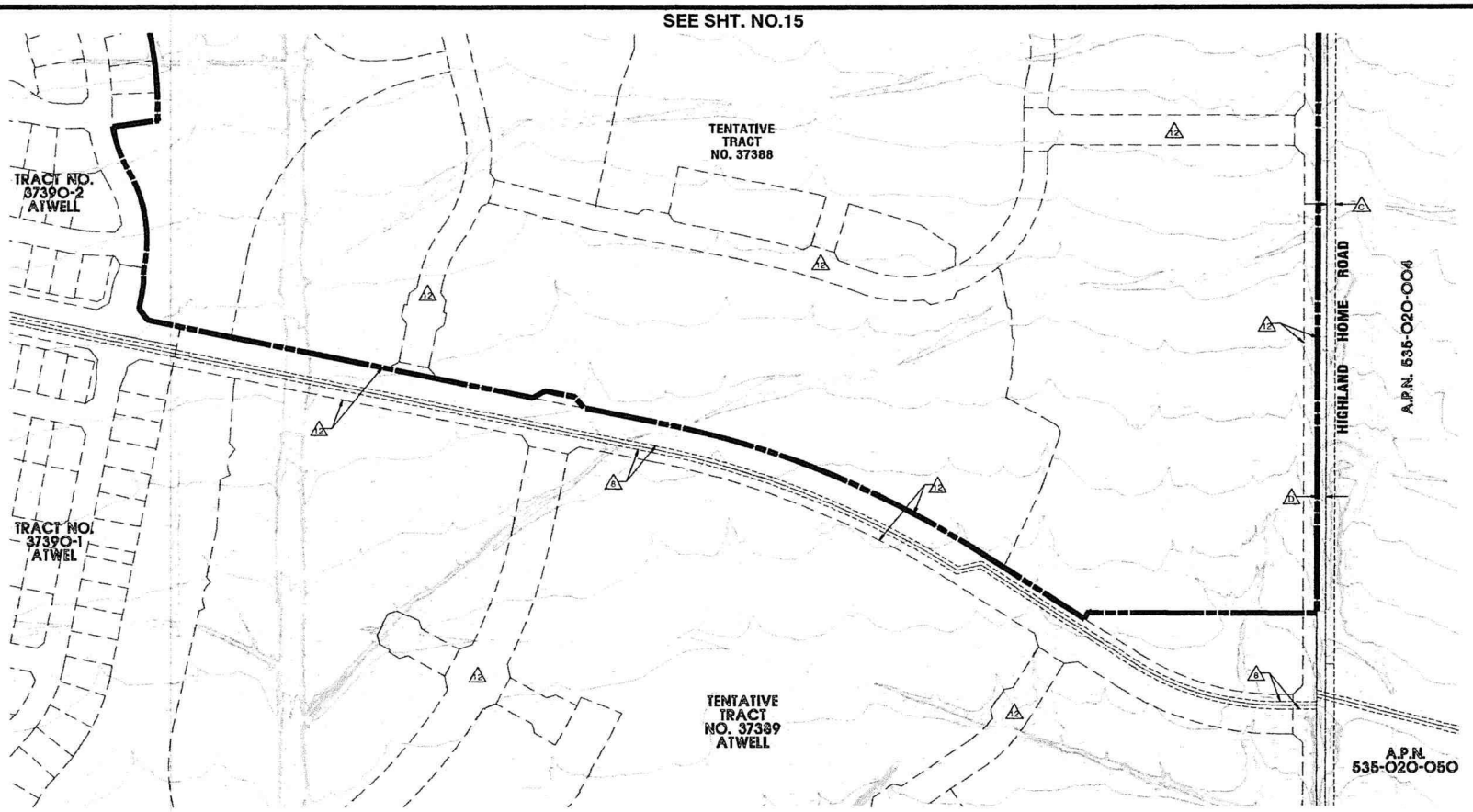
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PLANNERS ENGINEERS SURVEYORS

ATWELL
PHASE 2B / TENTATIVE TRACT NO. 37388
P.A.'s 14, 15A, 15B, 16A, 16B, 21, 32, 33, 35B, 48B
EASEMENT DISPOSITION MAP
CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
SHEET 15 OF 16

PHASE 2B - TENTATIVE TRACT MAP NO. 37388



EXISTING EASEMENTS

5 AN EASEMENT IN FAVOR OF SOUTHERN SIERRAS POWER COMPANY FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES. RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 40 OF PATENTS. LOCATION OF EASEMENT CANNOT BE DETERMINED FROM RECORD.

6 A RIGHT-OF-WAY FOR DITCHES AND CANALS AS RESERVED BY THE UNITED STATES OF AMERICA IN PATENT RECORDED DECEMBER 1, 1919 IN BOOK 8, PAGE 8 OF PATENTS. LOCATION OF EASEMENT CANNOT BE DETERMINED FROM RECORD.

⚠8 AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN CALIFORNIA COUNTIES GAS COMPANY FOR PIPELINE AND INCIDENTAL PURPOSES. RECORDED JUNE 26, 1950 IN BOOK 1184, PAGE 121 OF OFFICIAL RECORDS.

DOCUMENT(S) DECLARING MODIFICATION THEREOF RECORDED OCTOBER 23, 2003 AS INSTRUMENT NO. 03-855005 OF OFFICIAL RECORDS.

DOCUMENT DECLARING MODIFICATION THEREOF RECORDED NOVEMBER 4, 2009 AS INSTRUMENT NO. 2009-0502745.

DOCUMENT DECLARING MODIFICATION THEREOF RECORDED NOVEMBER 4, 2020 AS INSTRUMENT NO. 2020-0539454.

EASEMENT DOES NOT AFFECT PORTION OF PROPERTY WITHIN TTM NO. 37388.

11 THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "DEVELOPMENT AGREEMENT" EXECUTED BY AN BETWEEN THE CITY OF BANNING AND PARDEE HOMES, A CALIFORNIA CORPORATION RECORDED JULY 17, 2012 AS INSTRUMENT NO. 2012-0332688 OF OFFICIAL RECORDS.

⚠12 RESERVATION AS SHOWN TRACT NO. 35966, BOOK 473, PAGES 94 THROUGH 107 OF MAPS, FOR ACCESS PURPOSE UNTO OURSELVES, OUR SUCCESSORS, AND ASSIGNESS AND LOT OWNERS WITHIN TRACT MAP NO. 35966.

⚠C DEED TO THE COUNTY OF RIVERSIDE FOR PUBLIC HIGHWAY RECORDED SEPTEMBER 11, 1905 IN BOOK 212, PAGE 190 OF OFFICIAL RECORDS.

⚠D DEED TO THE COUNTY OF RIVERSIDE FOR PUBLIC HIGHWAY RECORDED DECEMBER 6, 1905 IN BOOK 211, PAGE 251 OF OFFICIAL RECORDS.

N

120 0 60 120 240 480
(IN FEET)
1 inch = 120 ft.

DATE:	NO.	REVISIONS

PREPARED FOR:

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PREPARED BY:

MDS MEHSE SCHULTZ
PLANNERS ENGINEERS SURVEYORS

ATWELL
PHASE 2B / TENTATIVE TRACT NO. 37388
P.A.'s 14, 15A, 15B, 16A, 16B, 21, 32, 33, 35B, 48B
EASEMENT DISPOSITION MAP
CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
SHEET 16 OF 16

PHASE 2B - TENTATIVE TRACT MAP NO. 37388

Exhibit B
Tentative Tract Map No. 37388 Conditions of Approval

City of Banning

Community Development Department
Conditions of Approval

PROJECT: Tentative Tract Map 37388

SUBJECT: Conditions of Approval (City Council Resolution 2023-04)

APPLICANT: Tri Pointe Homes

LOCATION: North of Meadowline Way, east of Highland Springs Avenue, and west of Highland Home Road/Meridian Avenue. APNs: 408-570-001 and 002, 408-570-005 through 008, 408-570-018 and 019, and portions of 408-570-003 and 004, 408-570-023 and 408-570-046.

EXHIBIT B
To City Council Resolution 2023-04

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 City and Developer are parties to a Development Agreement, recorded on July 17, 2012, as document number 2012-0332888 ("DA"). In the event of any direct inconsistency or conflict between these Conditions of Approval and the DA, the DA shall control. The Developer shall indemnify the City as described in the DA.

2. Approval of this entitlement shall not waive compliance with any sections of the DA, Butterfield Specific Plan, or other applicable City Ordinances in effect at the time of building permit issuance to the extent such City Ordinances are applicable to the project and not vested under the DA.

3. Approval of Tentative Tract Map 37388 shall run with the term of the DA. All conditions of approval must be met on or before the expiration date or the applicant must request an extension of time at least thirty (30) days prior to the expiration date, and receive approval of said extension; otherwise, the approval shall expire and become null and void.

4. Unless approved otherwise by City, the developer shall comply with all applicable conditions of City Council Ordinance No. 1450 approving the Butterfield Specific Plan and conditions of City Council Resolution No. 2017-07 approving Minor Modifications to the Butterfield Specific Plan.

5. All mitigation measures required by the Butterfield Specific Plan Environmental Impact Report Mitigation Monitoring and Reporting Program (MMRP), as modified pursuant to the approved Addendum, and conditions of the project's Settlement Agreement shall be implemented if those

measures/conditions relate to this phase or part of the development or are required to be satisfied in connection with this phase or part of the development.

6. A copy of the signed resolution of approval and all conditions of approval and any applicable mitigation measures shall be reproduced in legible form on the grading plans submitted for review and approval as required by the reviewing department.

7. The Developer shall pay all applicable development impact fees and other fees as required under the DA. Adjustments and/or fee credits to the applicable DIFs may be provided as allowed in the DA and any applicable implementing DIF credit agreement. The project proponent shall provide written evidence to the City that school mitigation fees have been paid or other arrangements acceptable to the applicable school district and Developer have been met.

8. Deposits shall be handled per the executed Deposit Agreement dated May 7, 2019.

9. A copy of the final grading and erosion control plan, approved by Engineering, shall be submitted to the Planning Department for review and approval of the landscaping plans when graded cut slopes exceed five (5) feet in height and fill slopes exceed five (5) feet in height.

10. Per DA Exhibit E, Section 5.2, the Developer shall stabilize according to the City Grading and Landscaping Ordinance [as it may be vested under the DA] the rear slope of all residential lots prior to issuance of a certificate of occupancy but shall not be required to landscape and/or irrigate the slopes. It is the intention that the rear yard landscaping will be required and installed within the time specified in the CC&Rs by the homeowner.

11. Per DA Section 6.5.2, Phasing Plans specifying when the lots within Tract 37388 will be developed and when all appropriate public infrastructure within Tract 37388 will be constructed shall be approved prior to commencement of development within the tract. Prior to approval of the Final Map, all conditions requiring the provision or proposed project facilities and subdivision improvements for the area covered by the Tentative Map must be satisfied either through performance or through the provision of suitable security prior to recordation of the Final Map or deferred with City approval under the terms of the DA.

12. Prior to precise grading plan approval, a conceptual (non-structural) project wall/fencing plan to include retaining walls, perimeter walls, and interior walls shall be developed and shall be subject to design review approval by the Planning Department.

13. Prior to precise grading plan approval for PA 35B, a Design Review application for Open Space 35B shall be reviewed and approved by the Planning Commission. The Design Review application for PA 35B shall include conceptual details on recreational uses to be provided within PA 35B, including how these facilities will be linkable to other tracts, parks and open space including public access.

14. Prior to construction of the six proposed parks, the Developer shall obtain approval of a detailed site plan demonstrating the facilities to be provided from the Director of Community Development.

15. All residential and commercial neighborhoods and public facilities shall require Design Review approval by the Planning Director.

16. Temporary construction fencing shall be installed around portions of the tract under construction until replacement by permanent walls/fencing or completion of improvements.

17. Developer shall meet all legal requirements of responsible agencies.

Engineering/Public Works: *The Department of Public Works provides the Conditions of Approval listed herein for the above-mentioned project. Unless otherwise stated, all conditions shall be completed by the applicant at no cost to any government agency. The Applicant may contact the Engineering Division at (951) 922-3130 for compliance with the following conditions.*

GENERAL CONDITIONS

18. The subject property shall substantially conform to the approved tentative map and specific plan. 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.

19. Revisions to the approved Tentative Map during Final Map 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).

20. 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.

21. All applicable mitigation measures specified in the approved Environmental Impact Report (EIR) and the approved Traffic Impact Analysis (TIA) shall be incorporated as conditions of approval for this project and shall be addressed to the satisfaction of the Public Works Director and City Engineer.

22. The applicant shall comply with the approved site plan, the preliminary grading plan, the preliminary WQMP (pWQMP), and other relevant documents approved during project entitlement. Any significant omission to the representation of the site conditions may require the plans to be resubmitted for further review and revision.

23. A Public Works Permit shall be required prior to commencement of any work within the public right-of-way. The contractor working within the public right-of-way shall submit proof of a Class "A" State Contractor's License, City of Banning Business License, and Liability Insurance.

24. Prior to the issuance of any grading, construction, or public works permit by the City, the Applicant shall obtain any necessary clearances and/or permits from the following agencies. Permits will not be unreasonably withheld if the developer has met all typical standards for a permit and satisfied all relevant conditions of approval for the appropriate permit:

    - City of Banning Fire Marshall
    - City of Banning Community Development Department
    - City of Banning Public Works Department
    - City of Banning Water/Wastewater Department

- City of Banning Electric Department
- Riverside County Flood Control and Water Conservation District
- California Regional Water Quality Control Board Colorado River Basin
- Army Corps of Engineers
- California Department of Fish and Wildlife
- South Coast Air Quality Management District

The applicant is responsible for meeting all requirements of permits and/or clearances from the agencies from the non-inclusive list above. When the requirements include approval of approved plans, the applicant shall furnish such proof of approvals when submitting improvement plans to the City. The applicant shall comply with all conditions and mitigation measures and submit copies of all correspondence with the agencies to the Engineering Division.

25. All required plans and studies shall be prepared by a Registered Professional Engineer, Registered Professional Geologist. Registered Professional Landscape Architect or Registered Professional Surveyor in the State of California and submitted to the Public Works Department for review and approval.

26. 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 unless otherwise agreed upon by the affected parties.

27. 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.

28. The following is a list of items that are 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" Mylar film. 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):

Plans

- Clearing Plan — 1"=40' Horizontal
  (Includes Fuel Modification and Construction Fencing)
- Rough Grading Plan — 1"=40' Horizontal
- Retaining Wall Plan — 1"=40' Horizontal
  (For wall proposed on RGP)
- Haul Route Plan — 1"=100' Horizontal
  (If soil is exported offsite)
- Erosion and Sediment Control Plan — 1"=100' Horizontal

These 5 plan sets shall be combined and reviewed concurrently as a stand-alone plan set

- Borrow Site/Stockpile Plan — 1"=40' Horizontal
  (If necessary)
- Street Improvement Plans — 1"=40 Horiz./1"=4' Vert.

(Includes Curb Ramp Details)

- Traffic Signing and Striping Plan 1"=40 Horizontal
- Traffic Signal Plan 1"=10' Horizontal
- Traffic Control Plan 1"=40' Horizontal
  (For street classifications of Secondary Highway and greater)

- Landscape Improvement Plan 1"=40' Horizontal
  (Improvements within R/W, BMP identified in WQMP)

- Storm Drain Plan (City Maintained) 1"=40 Horiz./1"=4' Vert.
- Storm Drain Plan (City Maintained) Per RCFCD Standards

- Potable Water Plan 1"=40 Horiz./1"=4' Vert.
- Non-Potable Water Plan 1"=40 Horiz./1"=4' Vert.
- Sewer Plan 1"=40 Horiz./1"=4' Vert.

- Precise Grading Plan 1"=20' Horizontal

Other engineered improvement plans prepared for City approval that are not listed herein shall be prepared in formats approved by the City Engineer prior to commencing plan preparation.

All off-site plan and profile, street improvement plans, and signing and striping plans shall show all existing improvements for a minimum distance of 200 feet beyond the project limits, 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.

Reports and Studies

- Final Hydrologic and Hydraulic Report
- Final Water Quality Management Plan
- CLOMR/LOMR
- Traffic Impact Verification
- Water Supply Verification
- Geotechnical Report
- Fault Hazard Report
- Liquefaction Hazard Report
- Dust Control and Prevention Plan
- Engineers Cost Estimates
- Compaction Report
- Grading and Pad Certifications

Permits and Agreements

- Permission to Grade and Construction Agreements (if applicable)
- City Grading Permit
- City Encroachment/Public Works Permit
- WQMP Covenant and Agreement

- Non-Interference Letters
- Performance Bonds
- Labor and Material Bond
- Maintenance Bond

Survey Documents

- Final Map
- Easement Dedications
- Corner Records
- Record of Survey

29. If a CFD is considered for this tract, 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.

30. A Homeowners' Association (HOA) or other mechanism as approved by the City Engineer, shall be responsible for the maintenance of the public parkways and median island landscaping, slopes adjacent to public rights-of-way, debris basins, detention and retention basins, public parks, linear parks and trails along the creeks, open space areas, BMP's referenced in the approved WQMP, and other items as required by the City Engineer. The maintenance mechanism shall be established prior to the first COO. In the event that the Applicant creates a Homeowners' Association (HOA), the Covenants, Conditions, and Restrictions (CC&Rs) and Articles of Incorporation of the Homeowners' Association are subject to the approval of the Planning and Engineering Divisions and the City Attorney. A recorded copy shall be provided to the City Engineer. The Homeowners' Association shall submit to the Planning Division a list of the name and address of their officers on or before January 1 of each and every year and whenever said information changes.

31. The conditions, covenants and restrictions shall contain provisions which prohibit dissolution of the Homeowners' Association unless another entity has agreed to assume the operation and maintenance responsibilities of the Homeowners' Association. The conditions, covenants and restrictions shall contain provisions that prohibit the Applicant and his/her successors-in-interest from amending said covenants, conditions and restrictions to conflict with these conditions of approval unless the subject property is reverted to acreage and the subdivision abandoned.

32. The conditions, covenants and restrictions shall include provisions for the City of Banning to maintain landscaping of the public parkways and median island landscaping, slopes adjacent to public rights-of-way, debris basins, detention and retention basins, public parks, linear parks and trails along the creeks, open space areas, BMP's referenced in the approved WQMP, and other items as required by the City Engineer, in the event that the Homeowners Association fails to meet this obligation. The Applicant shall enter into an agreement that allows for the City of Banning to charge the Homeowners Association for the maintenance cost incurred in this condition.

33. 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.

34. 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)

35. All future utility systems including gas, electric, telephone, water, sewer, and cable TV, except for temporary utility systems as defined under the DA, shall be provided for underground, with easements provided as required, and designed and constructed in accordance with City codes and the utility provider. Telephone, cable TV, and/or security systems shall be pre-wired.

36. Any existing public improvements that are damaged during construction shall be removed and replaced as determined by the City Engineer or his/her representative.

37. 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.

MAPPING AND SURVEY

38. 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.

39. 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.

40. 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.

41. 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.

42. 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 tract map.

43. All public facilities including sewer, water, reclaimed 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 RCFC&WCD. All easements shall meet minimum width and access requirements as mandated by the City or governing agency.

44. 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.

45. 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.

46. 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.

Prior to Issuance of a Grading Permit, Public Works Permit, or Construction Permit

47. 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.

48. 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.

49. 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, including this tentative tract map, Butterfield Specific Plan, and associated Development Agreements. The City may reject the dedications and leave them open for future acceptance when all required public street improvements for the map are installed by the applicant in the rights of way.

50. The applicant shall offer to dedicate to the City of Banning additional Right of Way as described below:

    HIGHLAND HOME ROAD (modified) (32 Foot Additional R/W) fronting the site as a MODIFIED MAJOR HIGHWAY for public street and utility purposes. Dedication shall include for a 10' Landscape Lot adjacent to the ultimate west R/W. Dedication shall include a 3' PUE within the Landscape Lot adjacent to the west R/W.

    MEADOWLINE WAY (46 Foot Half Width) fronting the site as a MODIFIED COLLECTOR for public street and utility purposes. Road was dedicated with FM 37389-1. This map shall dedicate a 3' PUE adjacent to the northern right of way to the City of Banning. This map shall dedicate a 5' trail easement adjacent to the northern right of way to the City of Banning.

    STREET D, E, R, W (70 Foot R/W) – NEIGHBIRHOOD ENTRY as depicted on TTM 37388. This map shall dedicate a 3' PUE adjacent to the proposed ultimate right of way on both sides of the street to the City of Banning.

    STREET A, B, C, D, F, G, H, I, J, K, L, M, N, O P, Q, S, T, U, V, X, Y, Z, AA, BB (56 Foot R/W) as a MODIFIED LOCAL RESIDENTIAL STREET for public street and utility purposes. This map shall dedicate a 3' PUE adjacent to the proposed ultimate right of way on both sides of the street to the City of Banning.

    PA 15A DRIVE A (PRIVATE) – This map shall dedicate public utility easements over the entire roadway to the City of Banning. This map shall further dedicate a 4.5' PUE (s'ly) and 3' PUE (n'ly) adjacent to the roadway lot to the City of Banning.

    PA 15A DRIVE B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q (PRIVATE) – This map shall dedicate public utility easements over the entire roadway to the City of Banning. This map shall further dedicate a 3' PUE (s'ly) and 3' PUE (n'ly) adjacent to the roadway lot to the City of Banning.

This map shall dedicate all other rights of way and easements as shown on the approved TTM exhibit.

This map shall dedicate public utility and emergency access easement over the PA15B Access Road to the City of Banning at a minimum width of 28 feet.

All offers of dedication shall include the corner cut-back at all intersections.

51. Legal descriptions and plans of street dedication shall be provided to the Engineering Division for review and approval before acceptance by the City Council and recorded by the County of Riverside.

52. The TTM indicates that phased final maps will be processed. If the maps are to be processed individually, then each map shall make allowances to provide required points of access for utility and emergency access to the satisfaction of the City Engineer, City Fire Marshall, and the City Community Development Director.

Prior to Map Recordation

53. The Applicant shall dedicate right-of-way or provide temporary easements beyond either the phased construction and/or tract boundary required to provide utility service, public and/or emergency vehicular ingress and egress access to the nearest paved and publicly maintained street to the satisfaction of the City Engineer, City Fire Marshall, and the City Community Development Director.

54. Applicant shall construct on-site and off-site improvements required for the development of the property in accordance with the approved plans and satisfy its obligations for same, or shall furnish secured and executed Subdivision Improvement Agreements on terms agreed to by the parties guaranteeing the construction of such improvements and the and the satisfaction of its obligations for same, or shall agree to any combination thereof, unless such improvements are deferred with City approval under the terms of the DA or as otherwise set forth under the terms of the DA. For off-site improvements, the procedures and requirements of Government Code Section 66462.5 shall apply, including the potential acquisition of those rights by the City or waiver of the City's requirement to obtain those rights.

55. Security for the construction of public improvements in accordance with Government Code Section 66499 shall be as follows:

Faithful Performance Bond	100% of estimated cost
Labor and Material Bond	100% of estimated cost
Monumentation Bond	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.

56. The applicant shall submit a list of street names and addresses in Microsoft Excel spread sheet format for review and approval. The house number system shall be in accordance with Section 12.32 of the Banning Municipal Code. A reduced copy of the subdivision map shall be included with the submittal. Approval of street names shall be completed prior to the final submittal of the final map.

57. Prior to the recordation of Final Map or the issuance of the first grading permit (whichever occurs first), the applicant shall obtain approval from the Fire Marshall in consultation with the City Engineer, for an access plan to provide the site two (2) points of emergency access should final maps be phased.

Prior to the Issuance of a Certificate of Occupancy

58. 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 or the Riverside County Flood Control and Water Conservation District unless such easements are expressly made subordinate to the easements to be offered for dedication to the City or RCFCD or unless such easements do not conflict with the City's or RCFCD'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.

Prior to the Release of Surety

59. 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.

60. 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.

61. 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.

62. A record of all street centerline monument ties shall be submitted to the Engineering Division upon completion of improvements or prior to the release of the Monumentation Bond.

STREETS AND TRAFFIC

63. A minimum of 36' of asphalt pavement are required for all new roadways. For LOCAL, COLLECTOR, DIVIDED COLLECTOR, and SECONDARY HIGHWAYS, applicant shall provide additional pavement opposite the street centerline of the project to meet the 36' pavement requirement.

64. A minimum width of 20 feet for a paved or all-weather emergency access. If requirements for other departments differ, the greater roadway width is required.

65. All street designs shall provide pavement and lane transitions per City of Banning and Caltrans standards for transitions to existing street sections.

66. The following street improvements are required per the Butterfield Specific Plan, Development Agreement, and Tentative Map 37388.

    HIGHLAND HOME ROAD: Construct partial width street improvements for MODIFIED MAJOR HIGHWAY roadway per Butterfield Specific Plan, (38' AC Pavement, 40' offset to C&G, 8' shoulder) including the following: Curb and Gutter, AC Pavement, Driveways, Street Lighting, Sidewalk, Parkway Landscaping, Traffic Signs, Roadway Striping.

    D, E, R, W STREETS: Construct full width street improvements for MODIFIED LOCAL roadway per the Butterfield Specific Plan and TTM 37388 including the following: Curb and Gutter, AC Pavement, Landscaped Median (where driveways do not exist), Driveways, Street Lighting, Sidewalk, Parkway Landscaping, Traffic Signs, Roadway Striping.

    A, B, C, D, F, G, H, I, J, K ,L, M, N, O P, Q, S, T, U, V, X, Y, Z, AA, BB STREET: Construct full width street improvements for MODIFIED LOCAL roadway per the Butterfield Specific Plan and TTM 37388 including the following: Curb and Gutter, AC Pavement, Driveways, Street Lighting, Sidewalk, Parkway Landscaping, Traffic Signs, Roadway Striping.

    PRIVATE DRIVES: Construct full width street improvements for PRIVATE DRIVES roadway per the Butterfield Specific Plan and TTM 37388 including the following: Curb, Curb and Gutter, AC Pavement, Driveways. Parking shall be prohibited Private Drives, as indicated on the tentative map.

67. 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.

68. Applicant's geotechnical engineer shall provide the design of the pavement section and field measured "R-Values" based upon the Caltrans Method. The minimum pavement section shall be consistent with published City standards at the time of construction.

69. Street pavement design shall take into account the subgrade soil strength, the projected traffic loading, and have a design life of 20 years.

70. 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.).

71. Parking areas shall be designed and improved with grades not to exceed five percent slope. All applicable ADA standards will be adhered to.

72. The street improvement plans shall include details for all ADA ramps, indicating elevations and grades in accordance with City of Banning standard drawings.

73. All streets shall have a maximum grade of 15 percent. Wherever feasible street grades should be kept to 12 percent or less.

74. Access drives to the public right-of-way shall be restricted to those approved by the City Engineer as shown on the approved plans.

75. Residential driveway grades shall not exceed twelve percent unless approved by the City Engineer.

76. Mitigation measure TRF-2 requires a Traffic Impact Analysis (TIA) Validation Report to be submitted to the City Engineer for review for each map phase.

77. Traffic improvements shall adhere to Traffic Verification Letter for Atwell Phase 2B. Per the letter approved on 3/24/22, traffic impacts are to be mitigated prior to the Phase 2A Buildout Scenario. If this project is phased and constructed prior to the 2A buildout Scenario, the following items shall be completed prior the issuance of building permits within Phase 2B.
    a. Installation of traffic signal at the intersection of Wilson Street and Highland Home Road
    b. Applicant shall revise the traffic sensitivity analysis for Phase 2A and 2B to reflect anticipated construction sequencing with regard to Wilson Street improvements at Smith Creek prior to the issuance of any building permit within Phase 2B. The recommendations in said report shall allow for the phased construction of a specified number of units in Phase 2A and 2B prior to the widening of Wilson Street at the Smith Creek. After unit threshold has been met, widening of Wilson Street at the Smith Creek will be required.
78. Signing and Striping Plans shall show the following at a minimum: stop signs, limit lines and legends, no parking signs, raised pavement markers (including blue raised pavement markers at fire hydrants), and street name signs.
79. Street names signs and traffic control devices including traffic legends and traffic striping shall be installed or relocated in accordance with applicable City or Caltrans standards and as shown on the approval plans and/or as directed by the City Engineer.
80. Streetlights shall be installed in accordance with the City of Banning Electric Department Standards.
81. 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 33 kV in accordance with Ordinance 1500.
82. Access to any phased construction site shall be restricted by a temporary installation of a chain link fence with locks to restrict public access but allowing emergency vehicle access per City acceptable arrangements as required by the City Engineer.
83. Applicant shall provide horizontal and vertical site distance calculations per Riverside County Transportation Department and Caltrans Standards 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).
    - All horizontal curve sight line design shall be per Riverside County Standards (Plates 114, 821, et al). Horizontal curve design speeds shall be noted on the plan sheets.
    - 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. All Butterfield Specific Plan requirements and City of Banning Ordinances shall be met while achieving the required safety requirements.

Prior to Recordation of a Final Map

84. The applicant shall provide estimates to construct, improve, or finance the proposed public improvements to the City Engineer for review and approval. The estimate shall differentiate between public improvements within the property boundaries of the tentative map, improvements outside the project boundaries and public improvements which abut the boundary of the property to be subdivided.

85. Prior to map recordation for any subsequent development phases, detailed phasing plans shall be submitted for review and approval by the Public Works Director, Community Development Director and City Engineer. Each phasing plan shall identify construction access, public access and emergency access routes.

Prior to Issuance of a Public Works Permit

86. A Traffic Control Plan based on the Work Area Traffic Control Handbook (WATCH) 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 for a particular improvement shall be allowed prior to the approval of this plan.

87. All required public improvements for the project shall be completed, tested, and approved by City of Banning to the satisfaction of the City Engineer or their designee. The City will provide inspections in a timely manner and any inspections exceeding two (2) inspections will require a meeting with the City Engineer to address.

88. 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 Release of Bonds/Surety

89. 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.

90. Applicant shall make pavement repairs necessary to mitigate the impacts of project construction traffic on affected City of Banning accepted streets within the Specific Plan. This condition does not apply to Highland Springs Avenue or Wilson Street, where due to the regional nature of these facilities, it would be impossible to validate the amount of pavement damage caused by ongoing construction activities.

LANDSCAPING

91. A homeowners' association shall be established and the applicable Conditions, Covenants & Restrictions (CC & R's), shall be prepared for review and approval of the City Engineer at the time set forth in the DA providing for maintenance of the parkway on-site lighting and landscaping, slopes adjacent to public rights-of-way, onsite private parking/roadway, any debris basins, BMPs referenced in the approved WQMP, and median island landscaping. The developer shall appoint the initial members of the Board of Directors of the homeowners' association or take such other steps as may be reasonably necessary to assure that members have been appointed or elected to such Board of Directors, until under the terms of the applicable CC & R's individual lot owners have the power to elect the members of the Board of Directors in accordance with the CC & R's.

92. The conditions, covenants, and restrictions shall contain provisions which prohibit dissolution of the homeowners' association unless another entity has agreed to assume the operation and maintenance responsibilities of the homeowners' association. The conditions, covenants and restrictions shall contain provisions that prohibit the developer and his/her successors-in-interest from amending said covenants, conditions and restrictions to conflict with these Conditions of Approval.

93. Alternatively, to having an HOA provide maintenance of the parkway on-site lighting and landscaping, slopes adjacent to public rights-of-way, any debris basins, BMPs referenced in the

approved WQMP, and median island landscaping, a Landscaping Maintenance District (LMD), or other public financing mechanism, can be formed to provide for the landscape maintenance.

94. 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. Any street cuts in roadways less than 5 years old may require full width grind and overlay to the City Engineer's discretion.

95. 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 the HOA or other public financing District. This includes ensuring that irrigation systems are operating properly, the clearing of debris, and regular weed removal.

96. The Applicant shall install landscaping using xeriscape principles. "Xeriscape" shall mean a combination of landscape features and techniques that in the aggregate reduce the demand for and consumption of water, including appropriate low water using plants, non-living groundcover, a low percentage of turf coverage (limited to 25% of the planted area), and water conserving irrigation techniques and systems. A low water-using drought tolerant plant includes species suited to our climate, requiring less water in order to grow well.

97. An automatic sprinkler system and landscaping shall be installed, prior to certificate of occupancy for the portion of the project for which certificates of occupancy are requested, within the common areas including perimeter slopes and the interior collector 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.

98. 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.

99. Landscape improvement plans shall incorporate the City's letter, dated May 11 2019, providing construction level recommendations to the landscape working drawings.

Prior to Map Recordation

100. 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.

GRADING AND DRAINAGE

101. 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.

102. The applicant shall comply with Chapter 13.24 "Stormwater Management Systems" of the Banning Municipal Code.

103. 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.

104. Grading work shall be balanced on-site, wherever possible. If 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.

105. 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.

106. Rough grading plans shall include retaining walls with top of wall and top of footing elevations shown. All footings shall meet minimum Building and Safety Department requirements 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.

107. 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 criterion is exceeded, additional drainage facilities shall be designed and constructed.

108. 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 shall be designed to detain the 100 year/3 hour storm. Detention facilities shall have a maximum draw down time of 72 hours.

109. 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.

110. If the site is located in a Flood Area as identified in Flood Insurance Rate Map dated August 28, 2008, the applicant is responsible for providing a certification by a registered professional engineer or architect demonstrating that encroachments shall not result in any increase in flood levels during the occurrence of the base flood discharge.

111. The design of the development shall not cause any increase in flood boundaries, levels or frequencies in any area outside the development. Prior to issuance of any grading permits, FEMA may require a hydrologic and hydraulic analysis to be submitted and approved that demonstrates that the development will not cause any rise in base flood levels.

112. 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.

113. Prior to the issuance of any grading or building permit, the applicant shall install trash filters on newly constructed storm drain systems that are not tributary to any onsite water quality/detention basin in compliance with the Trash Amendment as amended and approved in accordance with California Regional Water Quality Control Board Colorado River Basin Region Order No. R7-2013-0011.

Prior to Issuance of a Grading Permit

114. A grading permit shall be obtained from the Public Works Department prior to the commencement of any grading work.

115. Detailed grading plans shall be prepared and approved by the City prior to any on-site grading for the project.

116. Prepare an erosion control plan that provides the developed phases with the required flood protection. Flood protection shall be determined by the size of the undeveloped areas and the flow patterns.

117. Temporary basins shall be constructed to meet detention requirements and earthen channels/berms shall be used to divert and convey flows during construction.

118. Within park areas or areas accessible to the public, detention/retention basins will be protected from public entry as required.

119. The applicant shall submit a PM10 Management Plan for construction operations to the City Engineer and/or SCAQMD for review and approval.

120. The applicant shall submit a construction haul route plan to the City Engineer for review and approval if dirt will be imported/exported from the project site. Deviation during construction from the approved plan shall constitute a violation of the conditions of the grading permit.

121. 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.

122. The applicant shall retain a qualified archeologist, paleontologist, and biologist for observation of grading and excavation activities in accordance with the approved mitigation program.

123. 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.

124. For construction activities including clearing, grading or excavation of land that disturbs one (1) acre or more of land, or that disturbs less than one (1) acre of land, but which is a part of a construction project that encompasses more than one (1) acre of land, the applicant shall be required to submit a Storm Water Pollution Protection Plan (SWPPP) and file a Notice of Intent (NOI) with the Regional Water Quality Control Board (RWQCB). The applicant shall provide proof that the SWPPP has been approved by the RWQCB prior to issuance of any permits. The applicant shall ensure that the required SWPPP is available for inspection at the project site at all times through and including acceptance of all improvements by the City. The

applicant's SWPPP shall include provisions for all of the following Best Management Practices ("BMPs"):

- Temporary Soil Stabilization (erosion control).
- Temporary Sediment Control.
- Wind Erosion Control.
- Tracking Control.
- Non-Storm Water Management.
- Waste Management and Materials Pollution Control.

All erosion and sediment control BMPs proposed by the applicant shall be designed using the CASQA BMP handbook and approved by the City Engineer prior to any onsite or offsite grading, pursuant to this project. The approved SWPPP and BMPs shall remain in effect for the entire duration of project construction until all improvements are completed and accepted by the City.

125. 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.

126. 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.

127. If this project includes areas within a designated Federal Emergency Management Agency (FEMA) National Flood Insurance Program (NFIP) Special Flood Hazard Zone, a conditional letter of map revision (CLOMR) shall be processed through FEMA and provided to the City Engineer.

128. Notation shall be placed on all applicable rough grading plan(s) that states "Compliance with Mitigation Measures BIO-1 and BIO-2 is required."

Prior to the Issuance of a Building Permit

129. 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.

130. 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 Recordation of a Final Map

131. A Grading Plan and Erosion Control Plan shall be submitted to the City Engineer for review and approval.

132. The applicant shall identify and include in its improvement plans those routine structural and non-structural Best Management Practices (BMP's) as outlined in Supplement A to the Riverside County Drainage Area Management Plans and any attachments or revisions.

Prior to any Certificate of Occupancy (COO)

133. If this project includes areas within a designated Federal Emergency Management Agency (FEMA) National Flood Insurance Program (NFIP) Special Flood Hazard Zone, a letter of map revision (LOMR) shall be processed through FEMA and provided to the City Engineer prior to occupancy of affected lots.

POTABLE WATER IMPROVEMENTS

134. 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.

135. 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.

136. All private fire suppression systems shall be reviewed and approved by the City Fire Marshall.

137. 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.

138. All water lines 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.

139. Fire hydrants shall be installed within and on the tract boundaries as per approved plans, at a 300-foot maximum spacing.

140. The fire service will 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.

141. Detailed water demand calculations shall be submitted to justify meter sizing and to determine annual water demands, both for indoor and outdoor use at community facilities and landscape meters.

142. Submit Water Improvement Plans along with the infrastructure phasing plan to the City Engineer for review and approval. The phasing plan, which shall be supported by a hydraulic analysis, shall identify all required water infrastructure (e.g. water mains, wells, booster stations, pressure reducing stations, reservoirs, etc.) required to meet the demands of this tract map. Design and construct water lines throughout and to property boundaries to tract as needed. The proposed new water lines shall connect to the City's water system as needed.

143. 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.

144. 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.

145. Sizing and timing of the construction of the water storage tanks shall be identified in the phasing plan as determined by the water system analysis or as agreed to by the Developer and the City of Banning.

146. All water mains shall be looped whenever feasible. Applicant will work with the City Engineer and Water Department on agreeable design to either eliminate or reduce to the greatest extent possible dead-end lines within the subdivision.

Prior to Recordation of a Final Map

147. As required by the City Engineer and prior to recordation of the final tract map, Applicant shall prepare, and the City shall approve a Focused Water Study. The Focused Water Study shall include but not be limited to identifying well production facility locations, treatment requirements, define on/off site transmission facilities, location and volume of system storage, define system points of connection and booster or reducing stations. The report must verify that water pipeline sizes and pressures meet all required water flow rates and identify offsite system improvements and phase in which they shall be constructed.

148. Prior to recordation of the final tract map, improvement plans for water facilities shall be prepared by a Licensed Engineer and submitted for review and approval by the City Engineer. The Applicant is required to design and construct all those water facilities identified in the approved Focused Water Study and in accordance with the phasing plan selected and approved by the City Engineer. All the proposed new waterlines shall connect into the City's water supply and be designed and constructed to City Standards.

Prior to the Issuance of a Building Permit

149. 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 any Certificate of Occupancy

150. Prior to occupancy release, an RP backflow device must be installed on all irrigation water connections. The backflow device must be in compliance with the Titles 17 and 22 California Code of Regulations.

NON-POTABLE WATER IMPROVEMENTS

151. All public non-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.

152. 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.

153. Submit non-potable water Improvement Plans along with a non-potable water Master Plan that includes a written phasing plan to the City Engineer for review and approval. Design and construct non-potable water lines throughout to parks, schools, and other large irrigation areas and to tie-in points at the tract boundary as agreed to in the Development Agreement, Developer, and City of Banning.

154. All non-potable water lines to be constructed within the Public right-of-way shall be a minimum of 8-inches in diameter DIP (Class 350) with restrained joints conforming to DIRPA design guidelines where required. Final sizes shall be approved by the City Engineer based on hydraulic calculations provided by the design engineer. Where non-potable water line

easements are necessary, they shall be a minimum of 20 feet wide if improvements are installed outside of right-of-way or public utility easements. All non-potable water DIP mains shall be protected with purple-colored V-Bio polyethylene encasement.

155. A backflow device must be installed on each irrigation water connection, and in compliance with the State of California Department of Health Regulations. Contact the City of Banning, Water Operations Division, prior to the installation.

156. The non-potable water plans shall include appropriate signage for the irrigation of publicly accessible areas with non-potable water as required by the California Code of Regulations.

Prior to the Recordation of a Final Map

157. As required by the City Engineer and prior to recordation of the final tract map, applicant shall prepare, and City shall approve a supplemental Focused Recycled Water Study (may be combined with the Focused Water Study) to define system components and shall include a phasing plan for all recycled water facilities. Prior to map recordation, recycled water plans shall be submitted to the City for review and approval and shall be substantially complete to the satisfaction of the City Engineer. Design and installation of recycled water facilities shall be in accordance with the requirements and specifications of the State Division of Drinking Water, Riverside County Environmental Health, and the City of Banning. If interim use of potable water is required until Recycled water becomes available, a potable-to-non-potable above ground connection shall be designed, with a reduced pressure backflow preventor. The number of potable-to-non-potable connections shall be kept to a minimum and are subject to approval by the State Division of Drinking Water.

158. Prior to recordation of the final tract map, improvement plans for water facilities shall be prepared by a Licensed Engineer and submitted for review and approval by the City Engineer. The Applicant is required to design and construct all those water facilities identified in the approved Focused Water Study and in accordance with the phasing plan selected and approved by the City Engineer. All the proposed new waterlines shall connect into the City's water supply and be designed and constructed to City Standards.

Prior to the Issuance of a Building Permit

159. 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 at the discretion of the City Engineer.

Prior to any Certificate of Occupancy

160. Prior to occupancy release, an RP backflow device must be installed on all irrigation water connections. The backflow device must be in compliance with the Titles 17 and 22 California Code of Regulations.

SEWER IMPROVEMENTS

161. 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.

162. 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.

163. Submit Sewer Improvement Plans along with the infrastructure phasing plan to the City Engineer for review and approval. The phasing plan shall identify all required sewer infrastructure (e.g. sewer mains, lift stations, treatment facilities, manholes, etc.) required to meet the demands of the tract map. A hydraulic analysis will need to be prepared and submitted that demonstrates the maximum discharge that can be accommodated by the existing collections system before a new trunk line is needed. Design and construct sewer lines throughout and to property boundaries of this tract. The proposed new sewer lines shall connect into the City's sewer system.

164. All sewer lines to be constructed within the public right-of-way shall be extra strength Vitrified Clay Pipe (VCP) or Polyvinyl Chloride (PVC) SDR 26 Pipe. All sewer mains shall be minimum of 8 inches in diameter. Any sewer main less than or equal to 15-inches (15") shall be PVC. 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.

165. Each residential unit shall have its own sewer lateral and shall be PVC SDR 26.

166. 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.

167. Sewer mains shall maintain a straight alignment from manhole to manhole whenever feasible. Bends in PVC pipe shall not be allowed. The required radius, when necessary, shall be achieved by use of deflection at the joint with VCP pipe, following manufacturer's guidelines.

Prior to Recordation of a Final Map

168. As required by the City Engineer and prior to recordation of the final tract map, the applicant shall submit a redline revised copy of the previously approved Specific Plan Sewer Study with updates to reflect the final built condition through this phase and demonstrate that the current buildout is substantially consistent with the approved sewer study.

169. Prior to recordation of the final tract 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 the Issuance of a Building Permit

170. All required sewer lines and sewer laterals shall be installed and made operable before any building permits are issued. This may be done in phases at the discretion of the City Engineer.

Prior to any Certificate of Occupancy

171. The Wilson Sewer Lift Station shall be constructed and fully operational

Prior to Surety Release

172. 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.

TRASH/REFUSE/RECYCLING/ORGANICS

173. **Prior to the issuance of a Building Permit:** For any alley loaded and multi-family project, the applicant shall supply a Trash Management Plan indicating where bin placement will occur on the specified trash collection day. Appropriate signage shall be required to restrict parking in trash collection zones on collection day, and the 24-hour period prior to and after collection day.

SOLID WASTE COLLECTION SERVICES

174. Effective January 1, 2022, all residential, single-family units shall subscribe to City's three-container (trash, recycling, organics), Collection Services per Banning Municipal Code, Title 8.28, "Garbage Collection and Disposal". 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.

CONSTRUCTION & DEMOLITION PROJECTS

175. 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).

176. Applicants are required to use the City's exclusive franchise hauler unless otherwise approved in writing by the Public Works Department.

177. 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.

178. 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 jgrunewald@banningca.gov or 951.922.3193 for further details and to obtain a plan template.

179. 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 jgrunewald@banningca.gov or 951.922.3193 for further details and to obtain a report form template.

FEES

180. All fees must be paid in full at the thresholds identified below, and as identified in the project Development Agreement.

181. Any development impact fee that is reimbursable per the terms of the Development Agreement must be identified and provided to the City Engineer for concurrence.

182. Evidence of paid fees to agencies outside the City of Banning is required prior to the issuance of any applicable permit.

183. A fee shall be paid to Riverside County Flood Control and Water Conservation District in the amount specified by them to perform plan checking for drainage purposes for the proposed subdivision.

184. 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.

Prior to the Issuance of a Grading Permit

185. Fees for a Grading Permit and related NDPES and Inspection Fees shall be paid prior to the issuance of any Grading Permit.

Prior to the Issuance of an Encroachment Permit

186. Public Works 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 Issuance of Certificate of Occupancy

187. Water connection fees and water meter installation charges shall be paid in accordance with the fee schedule in effect at that time and the Development Agreement.

188. Sewer connection fees will be paid prior to permit issuance.

189. Traffic Impact Fees shall be paid prior to occupancy of the first structure in each tract map.

190. A plan storage fee shall be paid for any engineering plans that may be required prior to issuance of certificate of occupancy in accordance with the fee schedule in effect at the time the fee is paid.

Electric Utility:

191. The City of Banning Electric Utility ("Utility") will require adequate easements needed to service the project. An easement area behind sidewalk will be required on Highland Home Rd, Meadowline Way, and Apex St for vaults, conduits, streetlights and pad mounted transformers and switches. 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.

192. Streetlight infrastructure is to be installed by the developer and are assumed to be publicly owned and maintained by the Utility.

193. Prior to constructing the Utility's electric distribution system, the developer shall submit a detailed engineering plan showing design, location, and schematics for the utility system to be approved by the Utility. It will also be required that the developer follow the Electric Utility Maps & Records requirement (per attachment). This will allow the utility to assist with the completion of a distribution plan and provide a cost estimate to service the project. Design conditions and

requirements to serve the project with electricity shall be discussed and reviewed following approval of TTM No. 37388.

194. The Developer shall execute one or more line extension agreements with the Utility providing for the installation, construction, improvement, and dedication of the utility system following approval of tentative tract map.

195. All electric utility equipment will require to have adequate working clearances per local and state requirements, because of this some trees and bushes shown on the landscape plan might be eliminated. This equipment includes substructures, transformers, pad mounted switch gear and meter locations.

Fire Department:

196. Fire Hydrants and Fire Flow: Prior to the issuance of building permits, plans for the water system shall be submitted to the fire department for review and approval. The water system shall be capable of delivering the required fire flow. Fire hydrant(s) location and spacing shall comply with the fire code. An approved water supply for fire protection during construction shall be made available prior to the arrival of combustible materials on site. Reference 2016 California Fire Code (CFC) 507.5.1, 3312, Appendices B and C.

197. Fire Department Access: Prior to building permit issuance, provide a site plan showing the fire lanes. Access roads shall be provided to within 150 feet to all portions of the exterior building walls and shall have an unobstructed width of not less than 24 feet. The construction of the access roads shall be all weather and capable of sustaining 40,000 lbs. over two axles for areas of residential development and 60,000 lbs. over two axels for commercial developments. Approved vehicle access, either permanent or temporary, shall be provided during construction Ref. CFC 503.1.1, 3310.1 and 503.2.1

198. Requests for installation of traffic calming designs/devices on fire apparatus access roads shall be submitted and approved by the Office of the Fire Marshal. Ref. CFC 503.4.1

199. Construction Permits Fire Department Review: Submittal of house construction plans to the Office of the Fire Marshal for development, construction, installation, and operational use permitting will be required. Final fire and life safety conditions will be addressed when the Office of the Fire Marshal reviews these plans. These conditions will be based on occupancy, use, California Building Code (CBC), California Fire Code, and related codes, which are in effect at the time of building plan submittal.

200. Phased Construction Access: If construction is phased, each phase shall provide approved access for fire protection prior to any construction. Ref. CFC 503.1Banning Fire Services – Office of the County Fire Marshal Planning Case Conditions - Page 2 99 E. Ramsey Street • P.O. Box 998 • Banning, CA 92220-0998 • (951) 922-3100 7. Residential Fire Sprinklers: Residential fire sprinklers are required in all one and two-family dwellings per the California Residential Code (CRC). Plans must be submitted to the Office of the Fire Marshal for review and approval prior to installation. Ref. CRC 313.2

201. All electronically operated gates shall be provided with Knox key switches and automatic sensors for access. Ref. CFC 506.1

202. Addressing: All residential dwellings shall display street numbers in a prominent location on the street side of the residence. 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

END

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

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

MEETING DATE: **May 28, 2024**

SUBJECT: **Second Reading and Adoption of Ordinance 1604, Amending Chapter 3.24 of Title 3 of the Banning Municipal Code concerning the City's Purchasing System**

RECOMMENDATION:

Conduct the second reading of and adopt Ordinance 1604.

BACKGROUND:

At the May 14, 2024 City Council Meeting, the City Council waived the full reading and introduced Ordinance 1604 as read by title only, with the addition of the following sentence at the end of Section 3.24.040: "The city manager shall inform the city council in writing in the event authorization is given to a designee." Ordinance 1604 is presented for the second reading and adoption.

- Generally, an ordinance is a local law of a municipal corporation, duly enacted by the proper authorities, prescribing general, uniform, and permanent rules of conduct relating to the corporate powers of the municipality;
- A resolution is a legal action by a decision-making body, such as setting fees and adopting policies;
- The City of Banning has codified its Purchasing Policy via Ordinances and Resolutions and some differences have occurred over time;
- It is more appropriate for the Purchasing Policy to be adopted through Resolution than Ordinance;
- The Purchasing System Ordinance Chapter should be at a level of permanence above Policies.

JUSTIFICATION:

The Banning Municipal Code Chapter 3.24 ("Purchasing System") is currently written at a far too detailed level. Several of the sections in Chapter 3.24 should be contained within the City's Procurement Policy (B-30) and not codified in an ordinance. Staff has kept the more permanent requirements in the proposed Ordinance and is defining that policy is set via resolution. The sections removed or altered in this proposal are already within the Procurement Policy (B-30) that was last adopted by the Council via resolution on October 8, 2019. The Procurement Policy is required to be updated at least once every five years, so the policy will come back to the Council for review and approval this year.

FISCAL IMPACT:

None.

ALTERNATIVES:

Do not approve and provide alternative direction.

ATTACHMENTS:

1. Ordinance 1604, Purchasing Policy.docx

ORDINANCE 1604

AN ORDINANCE OF THE CITY OF BANNING, CALIFORNIA, AMENDING CHAPTER 3.24 OF TITLE 3 OF THE BANNING MUNICIPAL CODE CONCERNING THE CITY'S PURCHASING SYSTEM

The City Council of the City of Banning does hereby ordain as follows:

SECTION 1. Chapter 3.24 ("Purchasing System") of Title 3 ("Revenue and Finance") of the Banning Municipal Code is hereby amended in its entirety as follows:

"**Chapter 3.24 - PURCHASING SYSTEM**

3.24.010 - Adoption of purchasing system.

The purpose of this chapter is to establish regulations regarding the purchase of supplies, services, and equipment, and to exercise positive financial control over purchases through the adopted centralized purchasing system and purchasing officer vested with the authority to purchase city supplies, services, and equipment.

3.24.020 - Adoption of Procurement Policy (B-30) by resolution.

The city council may, by resolution, from time to time as it deems necessary, but not less than every five years, for the administration or implementation of the intent of this chapter, review, revise, adopt and/or promulgate new or amended rules set forth in Procurement Policy (B-30).

3.24.030 - Definitions.

Unless otherwise indicated, the following definitions shall apply to all provisions of this chapter:

"Contract" means a written agreement between two or more competent individuals and/or corporate entities to perform or not perform a specific act(s) for compensation. Contract includes all types of government agreements, regardless of what they may be titled for the procurement of supplies, services, or construction.

"Purchasing officer" means the city manager or his or her designee(s). Initially, the city manager designates the Purchasing Manager to act as the purchasing officer. Pursuant to this section, the city manager may change his or her designation at any time.

"Purchasing policy" means the policy adopted and amended from time to time by resolution of the city council, as referenced in and required by Section 3.24.020 of this chapter, for purposes of providing specific purchasing and procurement procedures, consistent with State law.

3.24.040 - City manager authorization to execute contracts, conveyances, and instruments.

Pursuant to California Government Code Section 40602, the mayor must execute all contracts, conveyances, and instruments requiring the city seal on behalf of the city, unless another city officer or employee is authorized to do so. The city manager and/or his or her

designee(s) are authorized to execute contracts, conveyances, and instruments requiring the city seal on behalf of the city. The city manager shall inform the city council in writing in the event authorization is given to a designee.

3.24.050 - Purchasing officer.

There is created the position of purchasing officer, who shall be appointed by the city manager. The purchasing officer shall have general supervision over all purchasing functions of the city. The duties of the purchasing officer may be combined with those of any other office or position. Subject to the supervision of the city manager, the purchasing officer shall have the authority to:

A. Negotiate contracts on behalf of the city for the purchase of supplies, equipment and services in accordance with this chapter and the Procurement Policy, which contracts will be subject to award by the city council or city manager and execution by the mayor or city manager;

B. Negotiate and execute purchase orders on behalf of the city, for the purchase of supplies, equipment and services required by the city in accordance with this chapter;

C. Prepare, and implement city council approved policies and procedures governing the purchase, bidding, contracting, storing, distribution and disposal of supplies, services and equipment for the city;

D. Prescribe and maintain such forms as may be reasonably necessary to the implementation of this chapter and the Procurement Policy and any other policies and procedures approved by the city manager consistent with this chapter;

E. Review the working details, drawings, plans and specifications pertaining to procurement compliance and bidding processes for any projects or purchases requiring such review in this chapter and the Procurement Policy;

F. Inspect or supervise the inspection of purchased supplies, services and equipment to ensure conformity with any specifications established or required by the city;

G. Transfer among departments any supplies, services and equipment not needed by one such department, but which are necessary for the operations of one or more other departments;

H. Sell any supplies and equipment not needed for public use or that may become unsuitable for their intended use;

I. Develop and maintain any bidder's list, contractor's list or vendor's catalog file necessary to the operation of this chapter and any other policies and procedures approved by the city manager consistent with this chapter;

J. Approve and confirm emergency purchases;

K. Identify and pursue cooperative agreements with the State of California, Counties, other Cities and other governmental agencies and organizations in order to obtain cost savings for the city;

L. Be authorized in the absence of the Administrative Services Director to allow a budget over-ride for purposes of timely completion of a purchase transaction if such action would not put the fund over-budget when reasonably projected to the end of the fiscal year, and when the requesting department has submitted a Budget Transfer Form.

3.24.060 - Types of contracts.

A. Formal contracts shall be used for the purchase of goods, equipment, or services whenever those goods, equipment, or services are sought by way of a request for proposal or when the purchasing officer determines that, due to the complexity, risk, or monetary value of the goods, equipment, or services sought, a formal agreement with detailed procedural and substantive protections of the city's interests is necessary.
B. Informal letter contracts shall be used when the purchasing officer determines that due to a lack of complexity, risk, or monetary value, a purchase of services need not include the detailed procedural and substantive protections of the city's interests.
C. Purchase orders are formal, contractual documents requesting the delivery of specific goods, equipment, or services and promising payment therefor. They are issued by the purchasing officer and must be used in conjunction with formal contracts or else as provided in this chapter as stand-alone documents for all city purchases with the exception of purchases made pursuant to short form purchase orders or other methods consistent with this chapter and the policies and procedures implementing this chapter.
D. Open purchase orders are formal agreements whereby the city contracts with a vendor to provide services, tools and equipment or supplies on a just-in-time basis. They are encumbered purchase orders with a maximum dollar amount that may be purchased per transaction and a maximum dollar amount that can be spent through the term of the contract. They must be used in conjunction with a formal contract.
E. Blanket Purchase Orders (BPO) are contractual documents and should be issued for recurring purchases, such as office supplies, not valid for longer than one year, and shall always expire at the end of the fiscal year in which they were initiated.
F. Short form purchase orders are formal documents that provide a method whereby department directors, or designee may purchase non repetitive, low volume, low-cost goods or services valued at less than five thousand dollars.

3.24.070 - Procurement methods.

A. The city shall secure supplies, services, and equipment at the lowest total cost commensurate with the quality and scope needed, and subject to any limitations imposed by federal and state law. For federal grants, the requirements of 2 C.F.R. 200 and any C.F.D.A. requirements of the award will apply. For non-Federal Awards the City policy may be less restrictive if all applicable laws and regulations are followed.

B. The city shall secure professional services based upon demonstrated competence, professional qualifications, and suitability for the project in general. The city may consider the cost of professional services if the purchasing officer determines it to be a relevant factor under the circumstances.
C. The purchasing officer shall update, at least every five years, the Procurement Policy for approval by the city manager and the city council via resolution. Such policies as are necessary to implement the provisions of this chapter. Procedures for staff to follow policy as defined herein shall be approved by the city manager The policies and procedures shall be written and implemented in such a way to:
    1. Encourage open and competitive bidding, where appropriate;
    2. Provide equal opportunity based on merit;
    3. Make each selection process free of favor, prejudice and discrimination;
    4. Provide for efficient and timely acquisition of needed supplies, services and equipment; and
    5. Provide effective fiscal controls.
D. In purchasing, supplies, services and equipment, the city shall make use of competitive bidding, both formal and informal, whenever required by law, this chapter, the Purchasing Policy, or any policies and procedures approved by the city manager consistent with this chapter.
E. The city shall comply with all federal and state bidders' security and bonding requirements and all prevailing wage laws applicable to each contract or purchase.
F. The city shall not split a project, work, service or purchase into small projects, works, services or purchases for the purpose of avoiding any bidding or contracting requirements of this Code.

3.24.080 - Encumbrance of funds.

Except in cases of emergency, orders for supplies, services, and equipment may not be processed unless there exists an unencumbered appropriation in the fund account against which such purchase is to be charged.

3.24.090 - Public project bid procedure.

Contracts for public projects shall be awarded consistent with, and pursuant to, the procedures set forth in the Uniform Public Construction Cost Accounting Act, California Public Contract Code Section 22000, et seq. ("UPCCAA"), and as set forth in the Procurement Policy adopted by the city council.

3.24.100 - Exceptions to bidding requirements.

Exceptions to standard purchasing methods, spending authorities, and bidding requirements shall be specified in the Procurement Policy adopted by the city council.

3.24.110 - Local preference.

A. In order to promote the economic health of the city and to encourage local participation in the procurement process, the city council shall give a preference to local businesses, to the extent that such preference does not give an unlawful advantage to such local business over its foreign competition and is otherwise permitted by law.

B. In the assessment of any responsive bid submitted by a local business pursuant to this chapter and the Procurement Policy, the amount bid by the local business shall be lowered by the local preference percentage, for purposes of award, than the amount actually bid. The local preference percentage will be set by city council resolution.

3.24.120 - Recycled products.

It is the city's policy to purchase recycled products whenever possible to the extent that such use does not negatively impact the health, safety or operational efficiency of the city. The purchase of products which cannot be recycled or reused is strongly discouraged.

3.24.130 - Disposal of city surplus personal property.

The city manager or his or her designee is authorized to establish policies and procedures for the identification and disposal of the city's surplus personal property, including supplies, equipment, materials, inventory, and scrap material. Each determination that an item constitutes scrap material or city's surplus personal property shall be in writing. The value of personal property that may be declared surplus by the purchasing officer shall be set by city council resolution. Any personal property above the established threshold shall be declared surplus by the city council. Surplus personal property may not be purchased by a city official or an employee of the city, except at public auction or through other sealed bid procedures. Disposal of the city's surplus personal property shall be made pursuant to this chapter and City of Banning Administrative Policy No. B-24.

3.24.140 - Conflict of interest.

No officer or employee of the city shall have any financial interest in the transaction of business in connection with the purchase of supplies, equipment and services for the city. No officer or employee of the city may contract with any person related to any officer or employee of the city by blood or marriage within the third degree for supplies, services or equipment, unless the purchase is made by a competitive bid process, and the person related submits the lowest responsible bid. No officer or employee shall participate in the procurement or selection process when such officer or employee has a relationship with a person or business entity seeking a contract under this chapter, which would subject such officer or employee to violation of the Government Code or this chapter.

3.24.150 National Procurement Institute Achievement of Excellence in Procurement.

It is the city's policy to align the Procurement Policy with the criteria used to obtain the Achievement of Excellence in Procurement Award issued by the National Procurement Institute and sponsored by the California Association of Public Procurement Officials and the Government Finance Officers Association."

SECTION 2. 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.

SECTION 3. This Ordinance will become effective on the thirty-first (31st) day following its passage and adoption.

PASSED, APPROVED AND ADOPTED this 28th day of May 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that Ordinance 1604 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 14th day of May 2024, and was duly adopted at a regular meeting of said City Council on the 28th day of May 2024, 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:	**Douglas Schulze, City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director** **Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**May 28, 2024**
SUBJECT:	**FY 2023-24 Budget-To-Actuals and Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget**

RECOMMENDATION:

Receive and file and provide feedback on FY 2023-24 Budget-To-Actuals and Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget

BACKGROUND:

Staff will present the current fiscal year-to-date income statement and discuss the preliminary citywide Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget. The Preliminary budget is still changing and the final Recommended Biennial Budget will be presented to the Budget and Finance Committee for recommendation for approval to Council on the third Tuesday in June and to City Council on the fourth Tuesday in June.

JUSTIFICATION:

The City of Banning operates under a two-year budget cycle, with a mid-cycle and two mid-year adjustments. The current biennial budget cycle ends on June 30, 2024, and City Council must adopt a budget for the next year (at a minimum) by that time. The numbers presented are still in draft form and staff is endeavoring to ensure that the General Fund will be operating with a surplus rather than a loss. Currently, proposals have been submitted by departments for consideration. The next phase is to approve or deny those new requests.

FISCAL IMPACT:

Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget

ALTERNATIVES:

Not applicable. Provide feedback.

ATTACHMENTS:

1. Preliminary Biennial Budget.pdf
2. Analysis of YTD and Estimated FYE Net Income.pdf

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-0001-301.10-01	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-01	PROPERTY TAXES-CURRENT	3,019,506.08	3,297,165.50	2,284,945.77	3,876,528.00	4,188,958.00
001-0001-301.10-03	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-03	PROP TX-SUPPLEMENTAL ROLL	74,136.54	159,893.46	115,294.54	116,441.00	116,441.00
001-0001-301.10-05	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-05	PROPERTY TAX-1911 ACT	-	-	-	-	-
001-0001-301.10-06	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-06	PROPERTY TAX-PENALTIES	-	-	-	-	-
001-0001-301.10-07	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-07	PROPERTY TAX ADMIN CHARGE	-	-	-	(22,680.00)	(24,452.00)
001-0001-301.10-09	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-09	PROP TX-CURRENT UNSECURED	138,505.26	155,239.64	171,000.63	267,011.00	277,273.00
001-0001-301.10-10	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-10	PROPERTY TAX BACKFILL	2,850,476.00	3,326,984.00	1,950,352.00	4,150,349.00	4,447,926.00
001-0001-301.10-15	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-15	STATE ERAF SHIFT	-	-	-	-	-
001-0001-302.11-01	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-01	SALES & USE TAXES	3,750,292.26	3,682,306.84	2,488,436.41	3,831,466.00	3,896,768.00
001-0001-302.11-03	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-03	SALES TAX SHARING AGREEMT	(342,348.89)	(332,411.30)	(162,399.16)	(340,000.00)	(346,800.00)
001-0001-302.11-06	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-06	CABAZON OUTLET	841,820.20	702,803.10	351,198.95	720,000.00	734,400.00
001-0001-302.11-07	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-07	SALES TAX ALLOC ADJUSTMNT	-	-	-	-	-
001-0001-302.11-08	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-08	SALES TAX BACKFILL	-	-	-	-	-
001-0001-302.11-09	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-09	CANNABIS	1,149,395.15	807,520.00	33,875.00	1,430,000.00	1,430,000.00
001-0001-306.12-03	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-03	BED TAX - TOT TAX	1,290,573.97	1,179,126.30	472,818.20	1,070,000.00	1,123,500.00
001-0001-306.12-04	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-04	FRANCHISE TAX	139,430.45	147,428.09	197,814.88	155,000.00	155,000.00
001-0001-306.12-05	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-05	DIRECT FRANCHISE REVENUE	90,016.25	49,455.55	-	50,000.00	50,000.00
001-0001-306.12-06	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-06	FRANCHISE TAX-CTV SERVICE	-	-	-	-	-
001-0001-306.12-07	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-07	BUSINESS LICENSE TAX	179,862.22	184,270.20	151,727.87	195,000.00	200,000.00
001-0001-306.12-08	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-08	PROPERTY TRANSFER TAX	307,955.97	196,063.71	142,009.35	300,000.00	300,000.00
001-0001-306.12-11	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-11	FRANCHISE FEE - CTV	306,014.74	290,221.31	137,138.92	250,000.00	250,000.00
001-0001-306.12-12	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-12	PUB EDUC GRNT FEE	-	-	-	-	-
001-0001-306.13-00	001	GENERAL FUND	0001	GENERAL	Revenues	306.13-00	MINING TAX	330,326.97	302,453.15	233,642.68	315,000.00	315,000.00
001-0001-306.15-05	001	GENERAL FUND	0001	GENERAL	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-	-	-	-
001-0001-306.15-08	001	GENERAL FUND	0001	GENERAL	Revenues	306.15-08	WEED ABATEMENT FEE-TX ROL	-	-	-	-	-
001-0001-321.18-01	001	GENERAL FUND	0001	GENERAL	Revenues	321.18-01	FORFEITS/PENALTIES / CVC FINES	75,597.72	105,955.80	54,307.25	93,000.00	93,000.00
001-0001-321.18-02	001	GENERAL FUND	0001	GENERAL	Revenues	321.18-02	FORFEITS/PENALTIES / OTHER COURT FINES-CITY	-	-	-	-	-
001-0001-321.18-03	001	GENERAL FUND	0001	GENERAL	Revenues	321.18-03	FORFEITS/PENALTIES / BUSINESS LIC-PENALTIES	1,291.80	1,644.05	6,471.36	3,000.00	3,000.00
001-0001-321.18-08	001	GENERAL FUND	0001	GENERAL	Revenues	321.18-08	FORFEITS/PENALTIES / TRANSIENT OCCUP-PENALTIE	-	-	481.95	1,000.00	1,000.00
001-0001-321.18-09	001	GENERAL FUND	0001	GENERAL	Revenues	321.18-09	FORFEITS/PENALTIES / PASS ZONE NONCOMPLIANCE	-	-	-	-	-
001-0001-331.20-01	001	GENERAL FUND	0001	GENERAL	Revenues	331.20-01	INVESTMENT INTEREST	(115,397.27)	175,843.28	116,934.72	175,000.00	175,000.00
001-0001-331.20-08	001	GENERAL FUND	0001	GENERAL	Revenues	331.20-08	MISC. INTEREST	-	-	-	-	-
001-0001-331.20-15	001	GENERAL FUND	0001	GENERAL	Revenues	331.20-15	INTEREST - W.F. SWEEP ACC	-	-	-	-	-
001-0001-331.21-59	001	GENERAL FUND	0001	GENERAL	Revenues	331.21-59	INTEREST-ELECTRIC LOAN	-	-	-	-	-
001-0001-331.21-87	001	GENERAL FUND	0001	GENERAL	Revenues	331.21-87	INTEREST ON CRA LOAN	-	-	-	-	-
001-0001-331.25-07	001	GENERAL FUND	0001	GENERAL	Revenues	331.25-07	LEASE INCOME	18,805.00	6,237.00	1.00	6,000.00	6,000.00
001-0001-331.25-86	001	GENERAL FUND	0001	GENERAL	Revenues	331.25-86	DSA ADMIN FEE SB1186	21,716.90	7,585.20	4,396.00	5,000.00	5,000.00
001-0001-331.25-99	001	GENERAL FUND	0001	GENERAL	Revenues	331.25-99	MICELLANEOUS INCOME	-	-	20.00	-	-
001-0001-341.31-01	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-01	ST MOTOR VEH LICENSE-REG	37,237.24	31,649.50	38,600.49	40,000.00	40,000.00
001-0001-341.31-02	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-02	ST TRAILER COACH LICENSE	-	-	-	-	-
001-0001-341.31-03	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-03	OFF HWY MOTOR VEHICLE LIC	-	-	-	-	-
001-0001-341.31-10	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-10	ST HMOWN PROP TX RELIEF	25,295.57	24,731.51	13,219.36	26,976.00	26,976.00
001-0001-341.31-14	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-14	REIMB MANDATED COSTS	26,592.00	51,565.00	80.00	50,000.00	50,000.00
001-0001-341.31-30	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-30	ST MOTOR VEH LICENSE-SPL	-	-	-	-	-
001-0001-341.31-32	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-32	CONTINGENT FEES-MAND REIM	-	-	-	-	-
001-0001-341.31-35	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-35	AB 1661	-	-	-	-	-
001-0001-341.31-36	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-36	AB 1662-BOOKING FEES REIM	-	-	-	-	-
001-0001-341.31-39	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-39	AB1396 UNRESTRICTED FUNDS	-	-	-	-	-
001-0001-341.31-50	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-50	SB621-IND GAMING SPL DIST	-	-	-	-	-
001-0001-344.33-13	001	GENERAL FUND	0001	GENERAL	Revenues	344.33-13	CTY REIMB-PSA 02103-540-L	-	-	-	-	-
001-0001-344.33-18	001	GENERAL FUND	0001	GENERAL	Revenues	344.33-18	RDV ASSET DISTRIBUTION	-	-	-	-	-
001-0001-347.34-31	001	GENERAL FUND	0001	GENERAL	Revenues	347.34-31	CARES CORONA VIRUS RELIEF	-	-	-	-	-
001-0001-347.34-33	001	GENERAL FUND	0001	GENERAL	Revenues	347.34-33	ARPA-AMERCN RSCUE PL ACT	-	-	-	-	-
001-0001-347.34-34	001	GENERAL FUND	0001	GENERAL	Revenues	347.34-34	U.S. DEPT OF COMMERCE	50,000.00	-	-	-	-
001-0001-347.34-35	001	GENERAL FUND	0001	GENERAL	Revenues	347.34-35	EMERG SOLUTIONS GRANT	-	-	-	-	-
001-0001-349.34-50	001	GENERAL FUND	0001	GENERAL	Revenues	349.34-50	CITY / PASS THRU - CRA	463,988.99	683,425.37	461,726.72	600,000.00	600,000.00
001-0001-351.35-04	001	GENERAL FUND	0001	GENERAL	Revenues	351.35-04	RETURNED CHECK FEES-UT	3,795.00	5,568.50	4,855.00	6,000.00	6,000.00
001-0001-351.35-44	001	GENERAL FUND	0001	GENERAL	Revenues	351.35-44	APPEALS FEES	-	-	-	-	-
001-0001-351.35-49	001	GENERAL FUND	0001	GENERAL	Revenues	351.35-49	HDL PROCESSING FEE	-	-	(27,004.92)	-	-
001-0001-351.35-70	001	GENERAL FUND	0001	GENERAL	Revenues	351.35-70	ADVERTISEMENT	-	-	-	-	-
001-0001-351.35-98	001	GENERAL FUND	0001	GENERAL	Revenues	351.35-98	RETURNED CHECK CHARGES	-	-	-	-	-
001-0001-361.41-01	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	2,957.56	(2,084.32)	(251.86)	-	-
001-0001-361.41-03	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-03	SPC PRGRMS / ONLINE CREDIT CHECK REV	5,689.00	2,225.30	2,698.00	3,000.00	3,000.00
001-0001-361.41-12	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-	-	-	-
001-0001-361.41-23	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-23	SPC PRGRMS / SALE OF REAL PROPERTY	98,793.00	-	-	-	-
001-0001-361.41-24	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
001-0001-361.41-40	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-40	PERMIT REVENUE	-	-	318.00	-	-
001-0001-361.41-53	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-	-	-	-
001-0001-361.41-55	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-55	SETTLEMENT	1,200,000.00	-	-	-	-
001-0001-361.41-56	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-56	SPC PRGRMAS / ENA FEE	-	-	-	-	-
001-0001-361.41-61	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	921.63	40,618.53	686.01	-	-
001-0001-361.41-63	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
001-0001-361.41-76	001	GENERAL FUND	0001	GENERAL	Revenues	361.41-76	SPC PRGRMS / UNCLAIMED WARRANTS	49.63	38.31	32.17	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-0001-369.99-97	001	GENERAL FUND	0001	GENERAL	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
001-0001-369.99-98	001	GENERAL FUND	0001	GENERAL	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
001-0001-371.50-01	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-01	ADMIN SERVICE - WATER	-	86,010.00	-	-	-
001-0001-371.50-02	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-02	ADMIN SERVICE - ELECTRI	-	223,152.80	-	-	-
001-0001-371.50-03	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-03	ADMIN SERVICE - WSTWATE	-	40,652.00	-	-	-
001-0001-371.50-04	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-04	ADMIN SVC - REFUSE	-	31,223.64	-	-	-
001-0001-371.50-05	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-05	ADMIN SERVICE - CRA	-	-	-	-	-
001-0001-371.50-06	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-06	ADMIN SERVICE - TRANSIT	-	33,389.88	-	-	-
001-0001-371.50-07	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-07	ADMIN SVC - DIAL-A-RIDE	-	4,829.44	-	-	-
001-0001-371.50-08	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-08	ADMIN SUPRT-AREA POL CO	-	-	-	2,000.00	2,000.00
001-0001-371.50-09	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-09	ADMIN SERVICE-STREET FUND	-	28,111.80	-	-	-
001-0001-371.50-10	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-10	ADMIN SERVICE-SA ADMIN	-	40.72	-	-	-
001-0001-371.50-11	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-11	ADMIN SERVICE-LANDSCAPE MAINT	-	4,118.36	-	-	-
001-0001-371.50-12	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-12	ADMIN SERVICE-AIR QUALITY	-	15.04	-	-	-
001-0001-371.50-13	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-13	ADMIN SERVICE-AIRPORT	-	9,430.16	-	-	-
001-0001-371.50-14	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-14	ADMIN SERVICE-RISK MGMT	-	32,589.96	-	-	-
001-0001-371.50-15	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-15	ADMIN SERVICE-UTL BILL ADMIN	-	34,224.80	-	-	-
001-0001-371.50-16	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-16	ADMIN SERVICE-DEVLP DEP	-	1,510.72	-	-	-
001-0001-371.50-17	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-17	ADMIN SERVICE-MEASURE A	-	4,984.52	-	-	-
001-0001-371.50-20	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-20	CITY HALL SVC - UTIL BI	-	-	-	-	-
001-0001-371.50-25	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-25	ADMIN SERVICE-SB1	-	1,887.00	-	-	-
001-0001-371.50-26	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-26	ADMIN SERVICE-CDBG	-	533.32	-	-	-
001-0001-371.50-27	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-27	ADMIN SERVICE-FAIR OAKS	-	1,710.20	-	-	-
001-0001-371.50-28	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-28	ADMIN SERVICE-TRAFFIC CNT	-	1,238.24	-	-	-
001-0001-371.50-29	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-29	ADMIN SERVICE-SUCCESSR AG	-	120.36	-	-	-
001-0001-371.50-30	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-30	ADMIN SERVICE-SA DEBT SER	-	6,668.32	-	-	-
001-0001-371.50-31	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-31	ADMIN SERVICE-BEA CAPITAL	-	7,721.00	-	-	-
001-0001-371.50-50	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-50	ADMIN SERVICE-SPCL DONATI	-	9.76	-	-	-
001-0001-371.50-70	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-70	ADMIN SERVICE-SR CNTR ACT	-	7.84	-	-	-
001-0001-371.50-71	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-71	ADMIN SERVICE-PARK DEVEL	-	3.64	-	-	-
001-0001-371.50-72	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-72	ADMIN SERVICE-FLEET	-	19,124.28	-	-	-
001-0001-371.50-73	001	GENERAL FUND	0001	GENERAL	Revenues	371.50-73	ADMIN SERVICE-INFO SYS	-	6,475.92	-	-	-
001-0001-381.56-11	001	GENERAL FUND	0001	GENERAL	Revenues	381.56-11	TRNSFR-ECONOMIC DEVEL FD	-	8,191.57	-	-	-
001-0001-381.56-15	001	GENERAL FUND	0001	GENERAL	Revenues	381.56-15	TRNSFR - TRANSIT FUND	-	3,583.60	-	-	-
001-0001-381.56-20	001	GENERAL FUND	0001	GENERAL	Revenues	381.56-20	TRNSFR-PROP ABATEMENT FD	-	-	-	-	-
001-0001-381.56-21	001	GENERAL FUND	0001	GENERAL	Revenues	381.56-21	TRNSFR-TV GOVT ACCESS FD	-	-	-	-	-
001-0001-381.56-30	001	GENERAL FUND	0001	GENERAL	Revenues	381.56-30	TRNSFR-H.S. DEBT SVC FUND	-	-	-	-	-
001-0001-381.56-53	001	GENERAL FUND	0001	GENERAL	Revenues	381.56-53	TRNSFR-WATER FUND	-	-	-	-	-
001-0001-381.56-68	001	GENERAL FUND	0001	GENERAL	Revenues	381.56-68	TRANSFER-REFUSE FUND	-	-	-	-	-
001-0001-381.56-71	001	GENERAL FUND	0001	GENERAL	Revenues	381.56-71	TRNSFR-INSURANCE FUND	-	-	-	-	-
001-0001-381.56-73	001	GENERAL FUND	0001	GENERAL	Revenues	381.56-73	TRNSFR-FLEET MAINT FUND	-	-	-	-	-
001-0001-381.57-01	001	GENERAL FUND	0001	GENERAL	Revenues	381.57-01	LEASE PAYMENTS	651,000.00	651,000.00	-	651,000.00	651,000.00
001-0001-391.82-10	001	GENERAL FUND	0001	GENERAL	Revenues	391.82-10	LOAN REPAYMENT-CDBG	-	-	-	-	-
001-0001-391.82-42	001	GENERAL FUND	0001	GENERAL	Revenues	391.82-42	LOAN REPAYMT-PARK DEVE FD	-	-	-	-	-
001-0001-391.82-50	001	GENERAL FUND	0001	GENERAL	Revenues	391.82-50	LOAN REPAYMENT-AIRPORT	-	-	-	-	-
001-0001-391.82-51	001	GENERAL FUND	0001	GENERAL	Revenues	391.82-51	LOAN REPAYMENT-TRANSIT	-	-	-	-	-
001-0001-391.82-52	001	GENERAL FUND	0001	GENERAL	Revenues	391.82-52	LOAN REPAYMNT-DIAL-A-RIDE	-	-	-	-	-
001-0001-391.82-82	001	GENERAL FUND	0001	GENERAL	Revenues	391.82-82	LOAN REPAYMENT-CRA	-	-	-	-	-
001-0001-391.82-96	001	GENERAL FUND	0001	GENERAL	Revenues	391.82-96	LOAN REPAYMT-LANDSCAPE M.	-	-	-	-	-
001-1000-374.51-10	001	GENERAL FUND	1000	CITY COUNCIL	Revenues	374.51-10	CITY COUNCIL-OTHER FUNDS	149,153.00	88,792.88	111,455.28	148,607.00	148,607.00
001-1000-374.51-15	001	GENERAL FUND	1000	CITY COUNCIL	Revenues	374.51-15	CITY COUNCIL-GENERAL FUND	-	-	205.89	275.00	275.00
001-1200-374.51-20	001	GENERAL FUND	1200	CITY MANAGER	Revenues	374.51-20	CITY MGR-OTHER FUNDS	313,560.00	376,358.84	366,900.69	489,201.00	489,201.00
001-1200-381.56-22	001	GENERAL FUND	1200	CITY MANAGER	Revenues	381.56-22	(222) ARPA FUND	54,529.36	42,000.00	276.28	-	-
001-1210-381.56-22	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Revenues	381.56-22	(222) ARPA FUND	7,632.34	140,000.00	-	-	-
001-1300-369.99-98	001	GENERAL FUND	1300	PERSONNEL	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
001-1300-374.51-33	001	GENERAL FUND	1300	PERSONNEL	Revenues	374.51-33	PERSONNEL-OTHER FUNDS	218,531.00	173,124.20	234,382.23	312,510.00	312,510.00
001-1300-381.56-22	001	GENERAL FUND	1300	PERSONNEL	Revenues	381.56-22	(222) ARPA FUND	3,816.16	-	-	-	-
001-1400-351.36-10	001	GENERAL FUND	1400	CITY CLERK	Revenues	351.36-10	SUBPOENA RECORDS FEE	127.34	120.00	15.00	-	-
001-1400-374.51-40	001	GENERAL FUND	1400	CITY CLERK	Revenues	374.51-40	CITY CLERK-OTHER FUNDS	142,057.00	57,330.44	70,417.26	93,890.00	93,890.00
001-1400-381.56-22	001	GENERAL FUND	1400	CITY CLERK	Revenues	381.56-22	(222) ARPA FUND	7,632.34	-	-	-	-
001-1800-361.41-02	001	GENERAL FUND	1800	CITY ATTORNEY	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-	-	-	-
001-1900-331.20-01	001	GENERAL FUND	1900	FISCAL SERVICES	Revenues	331.20-01	INVESTMENT INTEREST	137.37	-	-	-	-
001-1900-347.34-16	001	GENERAL FUND	1900	FISCAL SERVICES	Revenues	347.34-16	FED AID-EMERG MGMT SVC	28,875.54	-	-	-	-
001-1900-374.51-62	001	GENERAL FUND	1900	FISCAL SERVICES	Revenues	374.51-62	FINANCIAL SVC-OTHER FUN	693,182.92	948,839.92	886,573.11	1,182,097.00	1,182,097.00
001-1900-381.56-17	001	GENERAL FUND	1900	FISCAL SERVICES	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-	-	-	-
001-1900-381.56-22	001	GENERAL FUND	1900	FISCAL SERVICES	Revenues	381.56-22	(222) ARPA FUND	55,307.41	-	-	-	-
001-1910-374.51-42	001	GENERAL FUND	1910	PURCHASING	Revenues	374.51-42	PURCH SVC-OTHER FUNDS	305,640.00	361,425.12	271,184.49	361,579.00	361,579.00
001-1910-381.56-22	001	GENERAL FUND	1910	PURCHASING	Revenues	381.56-22	(222) ARPA FUND	22,897.02	-	-	-	-
001-2060-306.12-06	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Revenues	306.12-06	FRANCHISE TAX-CTV SERVICE	-	-	-	-	-
001-2060-306.12-12	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Revenues	306.12-12	PUB EDUC GRNT FEE	57,043.30	54,625.01	25,433.10	56,656.00	56,656.00
001-2060-361.41-24	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
001-2060-361.41-28	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Revenues	361.41-28	SPC PRGRMS / CATV OMBUDSMAN REIMB	-	-	-	-	-
001-2060-361.41-61	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2060-369.99-98	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
001-2060-381.56-22	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Revenues	381.56-22	(222) ARPA FUND	7,632.34	-	-	-	-
001-2060-393.87-60	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Revenues	393.87-60	LOAN FROM ELECTRIC FUND	-	-	-	-	-
001-2200-302.11-04	001	GENERAL FUND	2200	POLICE	Revenues	302.11-04	PUBLIC SAFETY SALES TAX	229,363.35	246,059.97	144,241.78	253,909.00	245,935.00
001-2200-306.12-10	001	GENERAL FUND	2200	POLICE	Revenues	306.12-10	FRANCHISE FEE-TOWING SVC	28,769.00	56,101.50	19,734.00	30,000.00	30,000.00
001-2200-321.18-05	001	GENERAL FUND	2200	POLICE	Revenues	321.18-05	FORFEITS/PENALTIES / PARKING FINES	12,119.00	12,435.00	7,699.00	3,000.00	3,000.00
001-2200-321.18-06	001	GENERAL FUND	2200	POLICE	Revenues	321.18-06	FORFEITS/PENALTIES / PKG TCKT DISBURSE DUE CO	(4,858.70)	(3,994.50)	(1,907.20)	(4,234.00)	(4,234.00)
001-2200-321.18-07	001	GENERAL FUND	2200	POLICE	Revenues	321.18-07	FORFEITS/PENALTIES / PHOENIX PKG TCKT CHARGES	-	-	-	-	-
001-2200-331.25-07	001	GENERAL FUND	2200	POLICE	Revenues	331.25-07	LEASE INCOME	-	-	-	-	-
001-2200-341.31-18	001	GENERAL FUND	2200	POLICE	Revenues	341.31-18	STATE AID-P.O.S.T.	3,794.90	4,448.39	-	5,000.00	5,000.00
001-2200-341.31-41	001	GENERAL FUND	2200	POLICE	Revenues	341.31-41	CHP-TRAFF COLLECT'N GRANT	-	-	-	-	-
001-2200-341.31-42	001	GENERAL FUND	2200	POLICE	Revenues	341.31-42	PACT AB 109	-	116,460.43	-	238,150.00	238,150.00
001-2200-341.31-44	001	GENERAL FUND	2200	POLICE	Revenues	341.31-44	ST DOMESTIC PREPARD GRANT	-	-	-	-	-
001-2200-341.31-45	001	GENERAL FUND	2200	POLICE	Revenues	341.31-45	STATE HOMELAND SEC GRANT	-	-	-	-	-
001-2200-341.31-46	001	GENERAL FUND	2200	POLICE	Revenues	341.31-46	OTS-TRAFFIC SAFETY GRANT	-	-	13,991.78	15,000.00	-
001-2200-341.31-47	001	GENERAL FUND	2200	POLICE	Revenues	341.31-47	OTS - DUI OVERTIME GRANT	-	-	-	-	-
001-2200-341.31-49	001	GENERAL FUND	2200	POLICE	Revenues	341.31-49	LAW ENF TERRORISM PRV PGM	-	-	-	-	-
001-2200-341.31-54	001	GENERAL FUND	2200	POLICE	Revenues	341.31-54	CA 911 EMER COMM OFFICE	-	-	-	-	-
001-2200-341.31-56	001	GENERAL FUND	2200	POLICE	Revenues	341.31-56	STATE PER CAPITA GRANT	-	-	-	-	-
001-2200-341.31-57	001	GENERAL FUND	2200	POLICE	Revenues	341.31-57	CA - ALCOHOL BEVRG CONTR	-	-	-	-	-
001-2200-341.31-60	001	GENERAL FUND	2200	POLICE	Revenues	341.31-60	DEPT OF JUSTICE	-	-	-	-	-
001-2200-341.31-61	001	GENERAL FUND	2200	POLICE	Revenues	341.31-61	CA EMERGENCY MGMT SYSTEM	-	-	-	-	-
001-2200-341.31-66	001	GENERAL FUND	2200	POLICE	Revenues	341.31-66	BSCC LAW ENFORCE GRANT	33,891.05	8,878.49	-	38,000.00	38,000.00
001-2200-344.33-17	001	GENERAL FUND	2200	POLICE	Revenues	344.33-17	REIMB ADA RECOVERY/ARCNET	-	-	-	-	-
001-2200-347.34-16	001	GENERAL FUND	2200	POLICE	Revenues	347.34-16	FED AID-EMERG MGMT SVC	-	-	-	10,607.00	10,607.00
001-2200-347.34-22	001	GENERAL FUND	2200	POLICE	Revenues	347.34-22	COPS UNIV HIRING GRANT	-	-	-	-	-
001-2200-347.34-25	001	GENERAL FUND	2200	POLICE	Revenues	347.34-25	OJP - BYRNE GRANT	1,206.83	1,188.32	-	9,513.00	9,513.00
001-2200-347.34-36	001	GENERAL FUND	2200	POLICE	Revenues	347.34-36	SHSP GRANT	-	58,400.00	-	-	-
001-2200-351.35-05	001	GENERAL FUND	2200	POLICE	Revenues	351.35-05	REIMB FOR POLICE SERVICES	134,481.14	141,627.97	35,524.55	140,000.00	140,000.00
001-2200-351.35-06	001	GENERAL FUND	2200	POLICE	Revenues	351.35-06	MISC POLICE FEES	4,207.25	7,104.50	14,215.55	13,064.00	13,064.00
001-2200-351.35-15	001	GENERAL FUND	2200	POLICE	Revenues	351.35-15	NUISANCE ABATEMENT FEE	-	-	-	-	-
001-2200-351.35-89	001	GENERAL FUND	2200	POLICE	Revenues	351.35-89	VEHICLE ABATEMENT FEE	-	-	-	-	-
001-2200-351.35-90	001	GENERAL FUND	2200	POLICE	Revenues	351.35-90	VEH IMP REL FEES (OTHER)	7,488.00	9,432.00	4,222.00	6,704.00	6,704.00
001-2200-351.35-96	001	GENERAL FUND	2200	POLICE	Revenues	351.35-96	VEH IMP FEES-30 DAY HOLD	-	-	-	-	-
001-2200-351.35-99	001	GENERAL FUND	2200	POLICE	Revenues	351.35-99	FINGERPRINTING	10,705.00	15,839.00	9,623.00	15,948.00	15,948.00
001-2200-361.41-01	001	GENERAL FUND	2200	POLICE	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-	-	-	-
001-2200-361.41-04	001	GENERAL FUND	2200	POLICE	Revenues	361.41-04	SPC PRGRMS / SPECIAL EVENTS REIMB	115,038.66	134,627.89	22,314.90	129,000.00	129,000.00
001-2200-361.41-12	001	GENERAL FUND	2200	POLICE	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-	-	-	-
001-2200-361.41-24	001	GENERAL FUND	2200	POLICE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	2,090.00	-	4,654.95	8,065.00	8,065.00
001-2200-361.41-25	001	GENERAL FUND	2200	POLICE	Revenues	361.41-25	AREA POLICE COMPUTER FUND	-	-	-	-	-
001-2200-361.41-39	001	GENERAL FUND	2200	POLICE	Revenues	361.41-39	SPC PRGRMS / P.S. MITIGATION-POLICE	-	-	-	-	-
001-2200-361.41-51	001	GENERAL FUND	2200	POLICE	Revenues	361.41-51	SPC PRGRMS / BOOKING FEE RESTITUTION	-	-	-	-	-
001-2200-361.41-53	001	GENERAL FUND	2200	POLICE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-	-	-	-
001-2200-361.41-54	001	GENERAL FUND	2200	POLICE	Revenues	361.41-54	SPC PRGRMS / PROCEEDS FROM INS. LOSS	-	-	-	-	-
001-2200-361.41-61	001	GENERAL FUND	2200	POLICE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	8,952.20	53,297.04	46,418.93	114,900.00	114,900.00
001-2200-361.41-76	001	GENERAL FUND	2200	POLICE	Revenues	361.41-76	SPC PRGRMS / UNCLAIMED WARRANTS	-	-	-	-	-
001-2200-361.42-02	001	GENERAL FUND	2200	POLICE	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	50,528.80	364,174.65	312,604.55	200,000.00	200,000.00
001-2200-369.99-98	001	GENERAL FUND	2200	POLICE	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
001-2200-381.56-22	001	GENERAL FUND	2200	POLICE	Revenues	381.56-22	(222) ARPA FUND	1,317,428.65	138,383.17	1,177,811.49	79,000.00	-
001-2200-381.56-24	001	GENERAL FUND	2200	POLICE	Revenues	381.56-24	TRNSFR-P. S. SALES TAX FD	-	29,642.65	-	-	-
001-2200-381.56-40	001	GENERAL FUND	2200	POLICE	Revenues	381.56-40	ASSET FORFEITURE FD	5,472.00	-	-	-	-
001-2200-397.89-08	001	GENERAL FUND	2200	POLICE	Revenues	397.89-08	LEASE PROCEEDS	-	-	-	-	-
001-2205-341.31-37	001	GENERAL FUND	2205	CLETEP PROGRAM FY05 GRANT	Revenues	341.31-37	CLETEP PROGRAM GRANT	-	-	-	-	-
001-2210-341.31-51	001	GENERAL FUND	2210	DISPATCH	Revenues	341.31-51	CA DEPT OF GEN'L SERVICES	-	-	-	-	-
001-2210-361.41-71	001	GENERAL FUND	2210	DISPATCH	Revenues	361.41-71	SPC PRGRMS / COST-SHARING REIMB-CITI	-	-	-	-	-
001-2210-361.42-26	001	GENERAL FUND	2210	DISPATCH	Revenues	361.42-26	SPC PRGRMS / COST REIMBURSEMENT:MSJC	-	-	-	-	-
001-2210-381.56-22	001	GENERAL FUND	2210	DISPATCH	Revenues	381.56-22	(222) ARPA FUND	54,189.61	-	-	-	-
001-2210-381.56-33	001	GENERAL FUND	2210	DISPATCH	Revenues	381.56-33	TRANSFER-POL FACILITIES F	-	-	-	-	-
001-2279-331.20-01	001	GENERAL FUND	2279	POLICE TASIN - SB621	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
001-2279-341.31-50	001	GENERAL FUND	2279	POLICE TASIN - SB621	Revenues	341.31-50	SB621-IND GAMING SPL DIST	-	-	-	-	-
001-2289-331.20-01	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
001-2289-344.33-16	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Revenues	344.33-16	COUNTY POLICE MOU	-	-	-	-	-
001-2300-311.16-01	001	GENERAL FUND	2300	ANIMAL CONTROL	Revenues	311.16-01	ANIMAL LICENSES	17,235.00	14,611.00	9,572.00	12,000.00	12,000.00
001-2300-331.25-07	001	GENERAL FUND	2300	ANIMAL CONTROL	Revenues	331.25-07	LEASE INCOME	-	-	-	-	-
001-2300-351.35-09	001	GENERAL FUND	2300	ANIMAL CONTROL	Revenues	351.35-09	MISC ANIMAL CONTROL FEES	(5,820.69)	(6,511.91)	(4,564.29)	(5,000.00)	(5,000.00)
001-2300-381.56-22	001	GENERAL FUND	2300	ANIMAL CONTROL	Revenues	381.56-22	(222) ARPA FUND	15,264.68	-	-	-	-
001-2310-311.16-01	001	GENERAL FUND	2310	ANIMAL SHELTER	Revenues	311.16-01	ANIMAL LICENSES	-	-	-	-	-
001-2310-331.25-07	001	GENERAL FUND	2310	ANIMAL SHELTER	Revenues	331.25-07	LEASE INCOME	-	-	-	-	-
001-2310-351.35-09	001	GENERAL FUND	2310	ANIMAL SHELTER	Revenues	351.35-09	MISC ANIMAL CONTROL FEES	-	-	-	-	-
001-2310-381.56-22	001	GENERAL FUND	2310	ANIMAL SHELTER	Revenues	381.56-22	(222) ARPA FUND	-	-	-	-	-
001-2400-302.11-04	001	GENERAL FUND	2400	FIRE	Revenues	302.11-04	PUBLIC SAFETY SALES TAX	229,363.27	246,059.91	144,241.72	253,909.00	245,936.00
001-2400-306.15-05	001	GENERAL FUND	2400	FIRE	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-	-	-	-
001-2400-306.15-08	001	GENERAL FUND	2400	FIRE	Revenues	306.15-08	WEED ABATEMENT FEE-TX ROL	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2400-321.18-09	001	GENERAL FUND	2400	FIRE	Revenues	321.18-09	FORFEITS/PENALTIES / PASS ZONE NONCOMPLIANCE	-	42,727.70	-	29,064.00	29,064.00
001-2400-321.18-11	001	GENERAL FUND	2400	FIRE	Revenues	321.18-11	FORFEITS/PENALTIES / AMR TRANS COST REIMB	30,797.82	28,897.45	14,518.08	7,163.00	7,163.00
001-2400-341.31-20	001	GENERAL FUND	2400	FIRE	Revenues	341.31-20	ST REIMB-EMERGENCY SVCS	-	-	-	-	-
001-2400-341.31-45	001	GENERAL FUND	2400	FIRE	Revenues	341.31-45	STATE HOMELAND SEC GRANT	-	-	-	-	-
001-2400-341.31-61	001	GENERAL FUND	2400	FIRE	Revenues	341.31-61	CA EMERGENCY MGMT SYSTEM	-	-	-	-	-
001-2400-347.34-16	001	GENERAL FUND	2400	FIRE	Revenues	347.34-16	FED AID-EMERG MGMT SVC	-	-	-	-	-
001-2400-347.34-18	001	GENERAL FUND	2400	FIRE	Revenues	347.34-18	FED DISASTER REIMBURSEMNT	-	-	-	-	-
001-2400-351.35-10	001	GENERAL FUND	2400	FIRE	Revenues	351.35-10	HAZARDOUS MTL DISCLOSURE	-	-	-	-	-
001-2400-351.35-11	001	GENERAL FUND	2400	FIRE	Revenues	351.35-11	BLDG PERMIT INSP-FIRE	103,475.70	107,889.15	105,548.50	150,410.00	150,410.00
001-2400-351.35-12	001	GENERAL FUND	2400	FIRE	Revenues	351.35-12	BLDG PLAN CHECK FEES-FIRE	44,363.40	73,893.15	79,456.00	116,482.00	116,482.00
001-2400-351.35-14	001	GENERAL FUND	2400	FIRE	Revenues	351.35-14	MISC FIRE DEPARTMENT FEES	103,566.60	120,283.22	88,623.20	110,000.00	110,000.00
001-2400-351.35-83	001	GENERAL FUND	2400	FIRE	Revenues	351.35-83	WEED ABATEMENT FEE	-	-	-	-	-
001-2400-351.35-86	001	GENERAL FUND	2400	FIRE	Revenues	351.35-86	FIRE PROTECTION FEE	-	-	-	-	-
001-2400-361.41-01	001	GENERAL FUND	2400	FIRE	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-	-	-	-
001-2400-361.41-09	001	GENERAL FUND	2400	FIRE	Revenues	361.41-09	SPC PRGRMS / FIRE TRAINING REIMB	-	-	-	-	-
001-2400-361.41-12	001	GENERAL FUND	2400	FIRE	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-	-	-	-
001-2400-361.41-24	001	GENERAL FUND	2400	FIRE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
001-2400-361.41-53	001	GENERAL FUND	2400	FIRE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-	-	-	-
001-2400-361.41-61	001	GENERAL FUND	2400	FIRE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-
001-2400-361.41-69	001	GENERAL FUND	2400	FIRE	Revenues	361.41-69	SPC PRGRMS / DONATIONS-CHAPLAIN PROG	-	-	-	-	-
001-2400-361.42-14	001	GENERAL FUND	2400	FIRE	Revenues	361.42-14	SPC PRGRMS / DISASTER EDUC'N MATERIA	885.00	1,030.00	970.00	1,415.00	1,415.00
001-2400-361.42-27	001	GENERAL FUND	2400	FIRE	Revenues	361.42-27	SPC PRGRMS / DISASTER EXPO	-	-	-	-	-
001-2400-381.56-24	001	GENERAL FUND	2400	FIRE	Revenues	381.56-24	TRNSFR-P. S. SALES TAX FD	-	-	-	-	-
001-2479-331.20-01	001	GENERAL FUND	2479	FIRE TASIN - SB621	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
001-2479-341.31-50	001	GENERAL FUND	2479	FIRE TASIN - SB621	Revenues	341.31-50	SB621-IND GAMING SPL DIST	-	-	-	-	-
001-2700-306.15-05	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-	-	-	-
001-2700-306.15-08	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	306.15-08	WEED ABATEMENT FEE-TX ROL	-	-	-	-	-
001-2700-306.15-09	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	306.15-09	PROPTY ABATEMENT FEE-TX R	-	-	-	-	-
001-2700-311.16-03	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-03	BUILDING PERMITS	516,441.26	1,186,624.23	1,147,303.62	1,796,000.00	1,796,000.00
001-2700-311.16-04	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-04	PLUMBING PERMITS	64,635.32	82,649.86	69,114.72	88,099.00	88,099.00
001-2700-311.16-05	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-05	ELECTRICAL PERMITS	230,812.95	154,741.23	208,886.26	310,000.00	310,000.00
001-2700-311.16-06	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-06	MECHANICAL PERMITS	75,184.96	125,784.66	76,565.48	106,852.00	106,852.00
001-2700-311.16-08	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-08	MOBILE HM INSTALL PERMIT	-	-	-	-	-
001-2700-311.16-09	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-09	MOBILE HOME ACCESS PERMIT	-	-	-	-	-
001-2700-311.16-10	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-10	GRADING PERMITS	-	-	18,079.15	20,000.00	20,000.00
001-2700-311.16-20	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-20	SURCHARGE	-	-	-	-	-
001-2700-321.18-10	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	321.18-10	FORFEITS/PENALTIES / CODE ENF - ADMIN CITATIO	-	-	-	-	-
001-2700-341.31-53	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	341.31-53	CIWMB-WSTE TIRE AMNSTY GR	-	-	-	-	-
001-2700-351.35-15	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-15	NUISANCE ABATEMENT FEE	-	-	-	-	-
001-2700-351.35-16	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-16	CONSTRUCTION PLAN CK FEE	192,036.97	218,627.51	1,187,883.02	3,041,400.00	3,041,400.00
001-2700-351.35-17	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-17	PLAN STORAGE/COMP DATA	26,575.30	42,020.00	28,993.00	43,175.00	43,175.00
001-2700-351.35-18	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-18	S M I P FEES	3,980.98	2,358.13	4,361.88	6,339.00	6,339.00
001-2700-351.35-19	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-19	CONSTRUCTION REINSPECTION	-	-	670.00	-	-
001-2700-351.35-20	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-20	CODE CONFORMANCE INSPEC	3,960.00	5,072.00	2,909.00	1,954.00	1,954.00
001-2700-351.35-21	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-21	DEMO SITE CLEARANCE	3,738.16	8,376.62	3,613.28	4,540.00	4,540.00
001-2700-351.35-22	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-22	TITLE 24 ENERGY CALCS	270.00	1,395.00	5,963.40	10,635.00	10,635.00
001-2700-351.35-23	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-23	URM MITIGATION FEES	-	-	-	-	-
001-2700-351.35-24	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-24	MISC BLDG INSP FEES	5,546.65	5,952.96	14,153.09	13,872.00	13,872.00
001-2700-351.35-83	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-83	WEED ABATEMENT FEE	-	-	-	-	-
001-2700-351.35-89	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-89	VEHICLE ABATEMENT FEE	-	-	-	-	-
001-2700-351.35-97	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-97	MISC BUILDING DEPT FEES	5,317.13	19,594.14	29,480.11	15,221.00	15,221.00
001-2700-351.36-06	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.36-06	ABAND PROP REGIST FEE	-	-	-	-	-
001-2700-361.41-24	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
001-2700-361.41-41	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	361.41-41	SPC PRGRMS / SCHOOL - MITIGATION	-	-	-	-	-
001-2700-361.41-55	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	361.41-55	SETTLEMENT	-	-	-	-	-
001-2700-361.41-61	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	1,560.72	-	-	-
001-2700-381.56-17	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	381.56-17	TRASF - DEV DEP FUND	220,535.00	205,070.00	-	-	-
001-2700-381.56-22	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	381.56-22	(222) ARPA FUND	12,211.75	-	-	-	-
001-2740-306.15-05	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-	-	-	-
001-2740-306.15-08	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	306.15-08	WEED ABATEMENT FEE-TX ROL	32,302.32	-	-	-	-
001-2740-306.15-09	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	306.15-09	PROPTY ABATEMENT FEE-TX R	-	-	9,900.00	-	-
001-2740-321.18-10	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	321.18-10	FORFEITS/PENALTIES / CODE ENF - ADMIN CITATIO	-	-	11,631.48	110,000.00	110,000.00
001-2740-351.35-15	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	351.35-15	NUISANCE ABATEMENT FEE	19,082.53	19,203.77	23,070.61	25,000.00	20,000.00
001-2740-351.35-20	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	351.35-20	CODE CONFORMANCE INSPEC	120.00	60.00	120.00	300.00	300.00
001-2740-351.35-83	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	351.35-83	WEED ABATEMENT FEE	5,185.03	-	4,620.82	8,373.00	8,373.00
001-2740-351.35-89	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	351.35-89	VEHICLE ABATEMENT FEE	1,279.23	-	-	-	-
001-2740-351.36-06	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	351.36-06	ABAND PROP REGIST FEE	750.00	5,865.00	600.00	1,000.00	752.00
001-2740-361.41-61	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-
001-2740-381.56-22	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	381.56-22	(222) ARPA FUND	15,264.68	-	-	-	-
001-2800-311.16-02	001	GENERAL FUND	2800	PLANNING	Revenues	311.16-02	TEMPORARY USE PERMIT	-	1,103.00	12,609.00	20,000.00	20,000.00
001-2800-311.16-11	001	GENERAL FUND	2800	PLANNING	Revenues	311.16-11	CONDITIONAL USE PERMIT	54,538.00	25,810.00	30,071.00	39,268.00	39,268.00
001-2800-311.16-12	001	GENERAL FUND	2800	PLANNING	Revenues	311.16-12	AMEND COND'L USE PERMIT	-	-	-	-	-
001-2800-311.16-13	001	GENERAL FUND	2800	PLANNING	Revenues	311.16-13	LAND USE PERMIT	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2800-311.16-14	001	GENERAL FUND	2800	PLANNING	Revenues	311.16-14	HOME OCCUPATION PERMIT	4,920.00	8,302.50	2,365.50	2,500.00	2,000.00
001-2800-311.16-19	001	GENERAL FUND	2800	PLANNING	Revenues	311.16-19	UNCLASSIFIED USE PERMIT	-	-	-	-	-
001-2800-311.16-20	001	GENERAL FUND	2800	PLANNING	Revenues	311.16-20	SURCHARGE	-	-	-	-	-
001-2800-311.16-21	001	GENERAL FUND	2800	PLANNING	Revenues	311.16-21	SIGN PERMITS	3,366.00	4,597.00	2,240.00	4,235.00	4,235.00
001-2800-311.26-30	001	GENERAL FUND	2800	PLANNING	Revenues	311.26-30	CANNABIS RETAIL RG PERMIT	5,000.00	25,360.00	15,540.00	15,000.00	15,000.00
001-2800-311.26-31	001	GENERAL FUND	2800	PLANNING	Revenues	311.26-31	CANNABIS RETAIL - CUP	65.00	-	-	-	-
001-2800-311.27-40	001	GENERAL FUND	2800	PLANNING	Revenues	311.27-40	CANNABIS COMMCL REG PERMT	14,100.00	9,740.00	-	14,100.00	14,100.00
001-2800-311.27-41	001	GENERAL FUND	2800	PLANNING	Revenues	311.27-41	CANNABIS COMMERCIAL - CUP	1,544.68	5,148.15	400.00	400.00	400.00
001-2800-341.31-70	001	GENERAL FUND	2800	PLANNING	Revenues	341.31-70	SB2 BUILD'G HOUSE JOB ACT	-	-	160,000.00	-	-
001-2800-341.31-71	001	GENERAL FUND	2800	PLANNING	Revenues	341.31-71	HCD LEAP GRANT	-	-	-	150,000.00	150,000.00
001-2800-351.35-26	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-26	SITE PLAN REVIEW	39,916.76	13,350.00	13,335.00	17,310.00	17,310.00
001-2800-351.35-27	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-27	ZONE CHANGE FEES	13,834.00	7,166.00	-	5,572.00	5,572.00
001-2800-351.35-28	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-28	VARIANCE FEES	-	-	-	-	-
001-2800-351.35-29	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-29	SPECIFIC PLAN FEES	-	-	-	-	-
001-2800-351.35-30	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-30	GENERAL PLAN AMENDMENT	16,016.00	8,296.00	-	18,576.00	18,576.00
001-2800-351.35-31	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-31	SPECIFIC PLAN AMENDMENT	-	-	-	-	-
001-2800-351.35-32	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-32	LOT LINE ADJ FEE/LOT MEGR	1,470.00	5,963.00	-	6,694.00	6,694.00
001-2800-351.35-33	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-33	DESIGN REVIEW FEE	63,708.00	79,209.00	35,668.00	77,032.00	77,032.00
001-2800-351.35-34	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-34	T M - SUB FEE (1-4 LOTS)	33,309.00	25,650.00	-	-	-
001-2800-351.35-35	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-35	T M SUB FEES (5+ LOTS)	18,842.55	-	-	-	-
001-2800-351.35-36	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-36	T M - TIME EXT - SUB FEE	2,195.00	5,120.00	7,349.00	12,032.00	12,032.00
001-2800-351.35-37	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-37	DEVELOPMENT AGREEMENT	-	-	-	-	-
001-2800-351.35-38	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-38	AMEND ZONE TEXT CHANGE	-	-	-	-	-
001-2800-351.35-39	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-39	SALE OF MAPS	-	-	-	-	-
001-2800-351.35-40	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-40	ENVIRONMENTAL ASST REVIEW	124,023.00	85,050.00	68,040.00	85,000.00	85,000.00
001-2800-351.35-41	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-41	E I R REVIEW FEE	5,150.00	21,064.00	8,505.00	20,000.00	20,000.00
001-2800-351.35-42	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-42	BLDG PLAN CK FEE-PLNG/GP	525.00	2,112.20	10,056.98	18,225.00	18,225.00
001-2800-351.35-43	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-43	ANNEXATION PROCESSING FEE	-	-	-	-	-
001-2800-351.35-44	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-44	APPEALS FEES	5,487.00	-	-	-	-
001-2800-351.35-45	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-45	MISC PLANNING DPT FEES	10,260.00	-	-	-	-
001-2800-351.35-46	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-46	DIRECTIONAL SIGN PROGRAM	-	-	-	-	-
001-2800-351.35-48	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-48	SERVICE LETTER/PLNG LTR	2,202.00	1,740.00	522.00	760.00	760.00
001-2800-351.35-52	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-52	STRT/ALLEY/ESMNT ABANDMNT	-	-	-	-	-
001-2800-351.35-56	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-56	LNDSCP/IRRIG PLAN CHECK	8,261.00	19,170.00	12,879.00	20,000.00	20,000.00
001-2800-351.35-64	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-64	VOL ALT DEVE REVIEW FEES	-	-	-	-	-
001-2800-351.35-82	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-82	AFFORDABLE HOUSING REVIEW	-	-	-	-	-
001-2800-351.35-84	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-84	VOL ALT DEV REV-MATICH	-	-	-	-	-
001-2800-351.35-93	001	GENERAL FUND	2800	PLANNING	Revenues	351.35-93	PUBLIC HEARING	-	-	-	-	-
001-2800-351.36-01	001	GENERAL FUND	2800	PLANNING	Revenues	351.36-01	ENVIRONMENTAL REVIEW	-	-	8,505.00	28,226.00	-
001-2800-351.36-08	001	GENERAL FUND	2800	PLANNING	Revenues	351.36-08	TECHNICAL REVIEW	-	-	-	-	-
001-2800-361.41-02	001	GENERAL FUND	2800	PLANNING	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-	1,060.00	1,000.00	-
001-2800-361.41-61	001	GENERAL FUND	2800	PLANNING	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-
001-2800-381.56-17	001	GENERAL FUND	2800	PLANNING	Revenues	381.56-17	TRASF - DEV DEP FUND	19,746.00	5,600.00	-	-	-
001-2800-381.56-22	001	GENERAL FUND	2800	PLANNING	Revenues	381.56-22	(222) ARPA FUND	18,317.61	-	-	-	-
001-3000-311.16-15	001	GENERAL FUND	3000	ENGINEERING	Revenues	311.16-15	ENCROACHMENT PERMIT	38,861.98	21,364.00	18,984.00	20,000.00	21,000.00
001-3000-311.16-16	001	GENERAL FUND	3000	ENGINEERING	Revenues	311.16-16	PUBLIC WORKS PERMIT/INSPT	784,698.65	187,150.00	75,181.43	100,000.00	100,000.00
001-3000-311.16-17	001	GENERAL FUND	3000	ENGINEERING	Revenues	311.16-17	DEVELOPMENT PERMIT	-	2,912.00	1,850.00	15,000.00	15,000.00
001-3000-311.16-18	001	GENERAL FUND	3000	ENGINEERING	Revenues	311.16-18	EXCAVATION PERMIT/INSPECT	8,853.00	12,996.00	10,878.00	-	-
001-3000-311.16-22	001	GENERAL FUND	3000	ENGINEERING	Revenues	311.16-22	INDUST WASTE DISCH PERMIT	-	-	-	-	-
001-3000-341.31-64	001	GENERAL FUND	3000	ENGINEERING	Revenues	341.31-64	CA DEPT OF TRANS GRANT	-	39,984.00	-	-	-
001-3000-351.35-47	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-47	RECORD OF SURVEY	814.00	2,442.00	-	-	-
001-3000-351.35-48	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-48	SERVICE LETTER/PLNG LTR	221.00	538.00	-	-	-
001-3000-351.35-50	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-50	PLAN STORAGE & MICROFILM	-	-	3,069.00	2,500.00	2,500.00
001-3000-351.35-52	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-52	STRT/ALLEY/ESMNT ABANDMNT	-	-	410.00	-	-
001-3000-351.35-53	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-53	DEED PREPARATION	7,374.00	10,624.00	2,050.00	2,000.00	2,000.00
001-3000-351.35-54	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-54	IMPROVEMENT PLAN CHECK	-	2,470.00	8,666.05	200,000.00	200,000.00
001-3000-351.35-55	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-55	SUBDIV'N PLAN CHECK/INSPT	105,272.00	96,185.84	419,749.27	700,000.00	700,000.00
001-3000-351.35-56	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-56	LNDSCP/IRRIG PLAN CHECK	-	-	-	-	-
001-3000-351.35-57	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-57	PARCEL MAP REVIEW	6,325.00	11,190.00	10,505.00	10,000.00	10,000.00
001-3000-351.35-58	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-58	TENTATIVE SUBDIV REVIEW	-	3,130.00	30,175.00	100,000.00	100,000.00
001-3000-351.35-59	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-59	MISC ENGINEERING FEES	1,000.00	1,000.00	319.23	1,000.00	1,000.00
001-3000-351.35-60	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-60	MAP/XEROX/PUBLICATION	-	-	-	-	-
001-3000-351.35-61	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-61	CONSULTANT PLAN CK REV	512,400.43	189,459.00	247,448.00	-	-
001-3000-351.35-64	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.35-64	VOL ALT DEVE REVIEW FEES	-	-	-	-	-
001-3000-351.36-03	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.36-03	INDUSTRIAL WASTE INSPECT	474.00	1,123.00	316.00	-	-
001-3000-351.36-04	001	GENERAL FUND	3000	ENGINEERING	Revenues	351.36-04	NPDES INSPECTION	949.00	3,160.00	9,638.00	-	-
001-3000-361.41-02	001	GENERAL FUND	3000	ENGINEERING	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-	-	-	-
001-3000-361.41-24	001	GENERAL FUND	3000	ENGINEERING	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
001-3000-361.41-61	001	GENERAL FUND	3000	ENGINEERING	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-
001-3000-369.49-99	001	GENERAL FUND	3000	ENGINEERING	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
001-3000-371.50-16	001	GENERAL FUND	3000	ENGINEERING	Revenues	371.50-16	ADMIN SERVICE-DEVLP DEP	-	-	-	-	-
001-3000-371.50-18	001	GENERAL FUND	3000	ENGINEERING	Revenues	371.50-18	ENGRING SVC-CITY HALL	-	-	-	-	-
001-3000-371.50-19	001	GENERAL FUND	3000	ENGINEERING	Revenues	371.50-19	ENGIN'R/INSPECT SVC - U	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-3000-381.56-17	001	GENERAL FUND	3000	ENGINEERING	Revenues	381.56-17	TRASF - DEV DEP FUND	1,198.97	7,570.57	-	-	-
001-3000-381.56-22	001	GENERAL FUND	3000	ENGINEERING	Revenues	381.56-22	(222) ARPA FUND	14,688.20	293.96	1,456.51	-	-
001-3200-374.51-52	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Revenues	374.51-52	BUILDING MAINT-OTHER FUNDS	152,965.00	248,600.40	-	-	-
001-3200-381.56-17	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Revenues	381.56-17	TRASF - DEV DEP FUND	194.63	1,177.19	-	-	-
001-3200-381.56-22	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Revenues	381.56-22	(222) ARPA FUND	13,356.60	973.14	253.43	-	-
001-3600-331.25-02	001	GENERAL FUND	3600	PARKS	Revenues	331.25-02	FACILITY RENTAL	-	6,580.00	5,134.00	7,000.00	7,000.00
001-3600-331.25-02	001	GENERAL FUND	3600	PARKS	Revenues	331.25-02	FACILITY RENTAL	-	6,580.00	5,134.00	7,000.00	7,000.00
001-3600-361.41-24	001	GENERAL FUND	3600	PARKS	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	377.50	-	-	-	-
001-3600-361.41-61	001	GENERAL FUND	3600	PARKS	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	14.06	-	-	-	-
001-3600-369.99-98	001	GENERAL FUND	3600	PARKS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
001-3600-381.56-22	001	GENERAL FUND	3600	PARKS	Revenues	381.56-22	(222) ARPA FUND	22,133.78	-	-	-	-
001-4000-331.25-02	001	GENERAL FUND	4000	RECREATION	Revenues	331.25-02	FACILITY RENTAL	16,659.50	5,936.00	5,075.00	5,000.00	5,000.00
001-4000-331.25-02	001	GENERAL FUND	4000	RECREATION	Revenues	331.25-02	FACILITY RENTAL	16,659.50	5,936.00	5,075.00	5,000.00	5,000.00
001-4000-331.25-13	001	GENERAL FUND	4000	RECREATION	Revenues	331.25-13	TIEDOWNS-PERMANENT	-	-	-	-	-
001-4000-331.25-16	001	GENERAL FUND	4000	RECREATION	Revenues	331.25-16	FACILITY RENTAL-STAFFING	3,774.50	5,266.50	5,570.00	5,500.00	5,500.00
001-4000-331.25-16	001	GENERAL FUND	4000	RECREATION	Revenues	331.25-16	FACILITY RENTAL-STAFFING	3,774.50	5,266.50	5,570.00	5,500.00	5,500.00
001-4000-341.31-69	001	GENERAL FUND	4000	RECREATION	Revenues	341.31-69	OUTDOOR EQUITY GRANT	-	-	69,633.00	217,916.00	217,916.00
001-4000-347.34-16	001	GENERAL FUND	4000	RECREATION	Revenues	347.34-16	FED AID-EMERG MGMT SVC	-	-	-	-	-
001-4000-351.35-03	001	GENERAL FUND	4000	RECREATION	Revenues	351.35-03	ELEM SCHOOL RECR PROGRAM	-	-	-	-	-
001-4000-351.35-66	001	GENERAL FUND	4000	RECREATION	Revenues	351.35-66	AFTER SCHOOL/VAC DAY-CAMP	-	-	-	-	-
001-4000-351.35-67	001	GENERAL FUND	4000	RECREATION	Revenues	351.35-67	SWIMMING POOL ADMISSIONS	-	-	-	-	-
001-4000-351.35-68	001	GENERAL FUND	4000	RECREATION	Revenues	351.35-68	POOL HEATING FEES	-	-	-	-	-
001-4000-351.35-69	001	GENERAL FUND	4000	RECREATION	Revenues	351.35-69	SPORTS LEAGUE FEES	14,770.00	17,025.00	19,950.00	31,000.00	32,000.00
001-4000-351.35-70	001	GENERAL FUND	4000	RECREATION	Revenues	351.35-70	ADVERTISEMENT	-	-	-	-	-
001-4000-351.35-71	001	GENERAL FUND	4000	RECREATION	Revenues	351.35-71	CONTRACT CLASS FEES	29,531.50	57,505.50	51,760.50	60,000.00	63,000.00
001-4000-351.35-72	001	GENERAL FUND	4000	RECREATION	Revenues	351.35-72	MISC RECREATION FEES	-	-	-	-	-
001-4000-351.35-95	001	GENERAL FUND	4000	RECREATION	Revenues	351.35-95	RECREATION CLASS FEES	8,335.00	6,631.50	8,287.00	7,000.00	8,000.00
001-4000-351.36-02	001	GENERAL FUND	4000	RECREATION	Revenues	351.36-02	SNACK BAR CONCESSIONS	-	-	-	-	-
001-4000-351.36-05	001	GENERAL FUND	4000	RECREATION	Revenues	351.36-05	EQUESTRIAN PROGRAM	-	-	-	-	-
001-4000-361.41-01	001	GENERAL FUND	4000	RECREATION	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	(36.00)	20.00	-	-	-
001-4000-361.41-12	001	GENERAL FUND	4000	RECREATION	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-	-	-	-
001-4000-361.41-24	001	GENERAL FUND	4000	RECREATION	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
001-4000-361.41-26	001	GENERAL FUND	4000	RECREATION	Revenues	361.41-26	SPC PRGRMS / JULY 4TH DONATIONS	-	-	-	-	-
001-4000-361.41-61	001	GENERAL FUND	4000	RECREATION	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	4.63	-	-	-	-
001-4000-381.56-05	001	GENERAL FUND	4000	RECREATION	Revenues	381.56-05	TRNSFR - SPL DONAT'N FUND	-	-	-	-	-
001-4000-381.56-22	001	GENERAL FUND	4000	RECREATION	Revenues	381.56-22	(222) ARPA FUND	35,356.84	-	-	-	-
001-4010-331.25-02	001	GENERAL FUND	4010	AQUATICS	Revenues	331.25-02	FACILITY RENTAL	10,423.48	9,500.50	6,509.00	9,000.00	9,000.00
001-4010-331.25-02	001	GENERAL FUND	4010	AQUATICS	Revenues	331.25-02	FACILITY RENTAL	10,423.48	9,500.50	6,509.00	9,000.00	9,000.00
001-4010-331.25-16	001	GENERAL FUND	4010	AQUATICS	Revenues	331.25-16	FACILITY RENTAL-STAFFING	-	-	-	-	-
001-4010-341.31-50	001	GENERAL FUND	4010	AQUATICS	Revenues	341.31-50	SB621-IND GAMING SPL DIST	-	-	-	-	-
001-4010-347.34-02	001	GENERAL FUND	4010	AQUATICS	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
001-4010-347.34-27	001	GENERAL FUND	4010	AQUATICS	Revenues	347.34-27	HUD ECONOMIC DEVELOP GRNT	-	-	-	-	-
001-4010-351.35-67	001	GENERAL FUND	4010	AQUATICS	Revenues	351.35-67	SWIMMING POOL ADMISSIONS	21,119.00	18,309.50	16,052.00	25,000.00	27,000.00
001-4010-351.35-68	001	GENERAL FUND	4010	AQUATICS	Revenues	351.35-68	POOL HEATING FEES	-	-	-	-	-
001-4010-351.35-71	001	GENERAL FUND	4010	AQUATICS	Revenues	351.35-71	CONTRACT CLASS FEES	2,717.00	2,065.00	2,790.00	3,000.00	3,500.00
001-4010-351.35-95	001	GENERAL FUND	4010	AQUATICS	Revenues	351.35-95	RECREATION CLASS FEES	31,719.00	28,770.00	25,685.00	31,000.00	32,000.00
001-4010-351.36-02	001	GENERAL FUND	4010	AQUATICS	Revenues	351.36-02	SNACK BAR CONCESSIONS	2,836.43	2,809.25	3,350.00	3,500.00	3,500.00
001-4010-351.36-09	001	GENERAL FUND	4010	AQUATICS	Revenues	351.36-09	AQUATIC CONCESSIONS	673.50	499.50	532.00	650.00	800.00
001-4010-361.41-01	001	GENERAL FUND	4010	AQUATICS	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-	13.00	-	-
001-4010-361.41-12	001	GENERAL FUND	4010	AQUATICS	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-	-	-	-
001-4010-381.56-01	001	GENERAL FUND	4010	AQUATICS	Revenues	381.56-01	TRNSFR-STATE PARK BOND FD	-	-	-	-	-
001-4010-381.56-05	001	GENERAL FUND	4010	AQUATICS	Revenues	381.56-05	TRNSFR - SPL DONAT'N FUND	-	-	-	-	-
001-4010-381.56-10	001	GENERAL FUND	4010	AQUATICS	Revenues	381.56-10	TRNSFR-CDBG FUND	-	-	-	-	-
001-4010-381.56-22	001	GENERAL FUND	4010	AQUATICS	Revenues	381.56-22	(222) ARPA FUND	4,457.38	-	-	-	-
001-4010-381.56-47	001	GENERAL FUND	4010	AQUATICS	Revenues	381.56-47	TRANSFER-PARK DEV FUND	-	-	-	-	-
001-4010-381.56-49	001	GENERAL FUND	4010	AQUATICS	Revenues	381.56-49	TRNSF-CAPITAL IMPROV FUND	-	-	-	-	-
001-4020-331.25-02	001	GENERAL FUND	4020	DAY CARE	Revenues	331.25-02	FACILITY RENTAL	-	-	-	-	-
001-4020-351.35-72	001	GENERAL FUND	4020	DAY CARE	Revenues	351.35-72	MISC RECREATION FEES	-	-	-	-	-
001-4020-351.35-87	001	GENERAL FUND	4020	DAY CARE	Revenues	351.35-87	AFTER SCHOOL CAMP	-	-	-	-	-
001-4020-351.35-88	001	GENERAL FUND	4020	DAY CARE	Revenues	351.35-88	DAY CAMP	21,820.00	28,150.00	17,310.00	31,000.00	35,000.00
001-4020-361.41-12	001	GENERAL FUND	4020	DAY CARE	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-	-	-	-
001-4050-331.25-02	001	GENERAL FUND	4050	SENIOR CENTER	Revenues	331.25-02	FACILITY RENTAL	-	-	-	-	-
001-4050-344.33-03	001	GENERAL FUND	4050	SENIOR CENTER	Revenues	344.33-03	COUNTY NUTRITION PROGRAM	4,950.00	5,400.00	4,500.00	5,400.00	5,400.00
001-4050-344.33-03	001	GENERAL FUND	4050	SENIOR CENTER	Revenues	344.33-03	COUNTY NUTRITION PROGRAM	4,950.00	5,400.00	4,500.00	5,400.00	5,400.00
001-4050-351.35-70	001	GENERAL FUND	4050	SENIOR CENTER	Revenues	351.35-70	ADVERTISEMENT	-	-	-	-	-
001-4050-351.35-74	001	GENERAL FUND	4050	SENIOR CENTER	Revenues	351.35-74	SENIOR CITIZEN PROGRAMS	-	-	-	500.00	1,000.00
001-4050-351.35-85	001	GENERAL FUND	4050	SENIOR CENTER	Revenues	351.35-85	MEMBERSHIP FEES	-	-	-	-	-
001-4050-361.41-12	001	GENERAL FUND	4050	SENIOR CENTER	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-	-	-	-
001-4050-361.41-61	001	GENERAL FUND	4050	SENIOR CENTER	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	5.28	-	-	-	-
001-4050-381.56-05	001	GENERAL FUND	4050	SENIOR CENTER	Revenues	381.56-05	TRNSFR - SPL DONAT'N FUND	7,800.00	-	-	-	-
001-4050-381.56-22	001	GENERAL FUND	4050	SENIOR CENTER	Revenues	381.56-22	(222) ARPA FUND	5,724.27	-	-	-	-
001-4080-361.42-30	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	361.42-30	SPC PRGRMS / STAGECOACH DAYS-GATE	-	-	-	-	-
001-4080-361.42-31	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	361.42-31	SPC PRGRMS / STAGECOACH DAYS-RODEO	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-4080-361.42-32	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	361.42-32	SPC PRGRMS / STAGECOACH DAYS-CARNIVA	-	-	-	-	-
001-4080-361.42-33	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	361.42-33	SPC PRGRMS / S/C DAYS-BEER GARDEN	-	-	-	-	-
001-4080-361.42-34	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	361.42-34	SPC PRGRMS / S/C DAYS-ADVERTISING	-	-	-	-	-
001-4080-361.42-35	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	361.42-35	SPC PRGRMS / S/C DAYS - VENDORS	-	-	-	-	-
001-4080-361.42-36	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	361.42-36	SPC PRGRMS / S/C DAYS - SPONSORSHIPS	-	-	-	-	-
001-4080-361.42-37	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	361.42-37	SPC PRGRMS / S/C DAYS - DANCE	-	-	-	-	-
001-4080-381.56-53	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-	-	-	-
001-4080-381.56-59	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-	-	-	-
001-4080-381.56-64	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	-	-	-	-	-
001-4080-381.56-91	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	381.56-91	TRNSFR - CRA PROJECT FUND	-	-	-	-	-
001-4500-361.41-05	001	GENERAL FUND	4500	CENTRAL SERVICES	Revenues	361.41-05	SPC PRGRMS / PRIOR YEAR ADJUSTMENTS	-	-	-	-	-
001-4500-374.51-45	001	GENERAL FUND	4500	CENTRAL SERVICES	Revenues	374.51-45	CENTRAL SVCS-OTHER FUNDS	443,420.00	-	-	-	-
001-5400-361.41-26	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Revenues	361.41-26	SPC PRGRMS / JULY 4TH DONATIONS	413.25	638.00	764.72	1,000.00	2,000.00
001-5400-361.41-37	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Revenues	361.41-37	STAGECOACH DONATIONS	-	-	19,683.73	115,500.00	115,500.00
001-0001-10-10	001	GENERAL FUND	0001	GENERAL	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
001-0001-10-30	001	GENERAL FUND	0001	GENERAL	Expenses	10-30	OVERTIME	-	-	-	-	-
001-0001-10-35	001	GENERAL FUND	0001	GENERAL	Expenses	10-35	OVERTIME - SPECIAL EVENTS	-	-	-	-	-
001-0001-10-51	001	GENERAL FUND	0001	GENERAL	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
001-0001-10-52	001	GENERAL FUND	0001	GENERAL	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-0001-10-55	001	GENERAL FUND	0001	GENERAL	Expenses	10-55	STANDBY PAY	-	-	-	-	-
001-1000-10-10	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	10-10	PAYROLL-REGULAR	23,400.00	21,910.62	19,092.94	23,400.00	23,400.00
001-1000-10-50	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-1000-10-51	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
001-1000-10-52	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-1000-10-58	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-1000-10-70	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
001-1000-10-71	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
001-1000-10-72	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
001-1000-10-73	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
001-1000-15-10	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-10	FICA	1,790.10	1,551.06	1,183.30	1,791.00	1,791.00
001-1000-15-15	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-15	PERS	-	-	-	-	-
001-1000-15-20	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-20	WORKERS COMP	436.80	409.02	356.41	437.00	437.00
001-1000-15-25	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-1000-15-30	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	143.00	143.00
001-1000-15-40	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-40	LIFE INSURANCE	468.00	436.80	366.60	480.00	480.00
001-1000-15-50	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-50	HEALTH INSURANCE	15,018.12	41,746.60	40,481.48	53,578.00	53,578.00
001-1000-15-60	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-60	DENTAL INSURANCE	2,962.32	1,953.97	425.81	540.00	540.00
001-1000-15-65	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-65	VISION COVERAGE	-	-	58.00	72.00	72.00
001-1000-15-70	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
001-1000-15-80	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
001-1000-15-82	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-1000-15-84	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
001-1000-15-88	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-1000-23-01	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
001-1000-23-02	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	23-02	PRINTING/BINDING	1,196.03	193.95	43.10	500.00	500.00
001-1000-23-03	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	23-03	DUES/SUBSCRIPTIONS	25,506.18	22,042.09	18,408.09	24,822.00	24,822.00
001-1000-23-04	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
001-1000-23-05	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	23-05	TRAVEL/CONFERENCES	7,700.44	18,785.33	24,862.37	31,500.00	31,500.00
001-1000-23-06	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	23-06	STAFF TRAINING	-	-	1,611.43	15,000.00	15,000.00
001-1000-23-22	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
001-1000-23-42	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-1000-23-47	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	23-47	GENERAL EXPENSES	-	3,315.62	-	-	-
001-1000-25-07	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	25-07	EMPLOYEE INCENTIVE PROG	-	-	-	-	-
001-1000-25-10	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	25-10	VISION ALLOWANCE	-	-	-	-	-
001-1000-26-05	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	26-05	TELEPHONE SERVICE	1,778.19	1,923.09	2,418.02	2,700.00	2,700.00
001-1000-30-06	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-1000-33-11	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	33-11	PROFESSIONAL SERVICES	24,368.12	49,220.45	11,200.00	102,000.00	112,200.00
001-1000-36-00	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	36-00	DEPARTMENTAL SUPPLIES	351.70	1,248.94	301.45	-	-
001-1000-36-07	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	36-07	FOOD/MEALS COST	843.29	897.74	1,408.77	2,700.00	2,700.00
001-1000-41-86	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	41-86	SPC PRGRMS / COMMUNITY PROMOTION	-	5,000.00	3,092.63	5,000.00	5,000.00
001-1000-42-10	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	42-10	SPC PRGRMS / CITYWD VOLUNTR RECOG DN	-	-	-	-	-
001-1000-50-32	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	6,773.43	9,031.00	9,031.00
001-1000-51-74	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	8,493.99	11,325.00	11,325.00
001-1000-51-78	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	19,617.57	26,157.00	26,157.00
001-1000-89-48	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	89-48	COMPUTER HARDWARE	-	1,286.95	1,659.35	3,000.00	-
001-1000-89-49	001	GENERAL FUND	1000	CITY COUNCIL	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
001-1200-10-10	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-10	PAYROLL-REGULAR	402,523.48	515,739.67	492,149.67	684,140.00	686,676.00
001-1200-10-30	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-30	OVERTIME	3,528.81	15,440.71	63,736.60	60,000.00	60,000.00
001-1200-10-40	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-1200-10-41	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-1200-10-50	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-1200-10-51	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-51	INCENTIVE PAY	6,297.48	6,647.12	2,853.11	-	-
001-1200-10-52	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-1200-10-56	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	113.00	113.00
001-1200-10-57	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
001-1200-10-58	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-1200-10-60	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	28,200.00	-	-	-	-
001-1200-10-70	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-70	COMP TIME PAYOFF	-	-	425.36	5,294.00	5,304.00
001-1200-10-71	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-71	VACATION PAYOFF	-	12,248.81	1,824.16	12,161.00	12,180.00
001-1200-10-72	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-72	SICK LEAVE PAYOFF	-	13,287.62	5,986.59	7,913.00	7,939.00
001-1200-10-73	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-73	HOLIDAY PAYOFF	4,874.99	6,680.57	1,270.22	6,578.00	6,603.00
001-1200-10-82	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-1200-10-85	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-1200-10-90	001	GENERAL FUND	1200	CITY MANAGER	Expenses	10-90	CAPITALIZED WAGES	(4,963.18)	-	-	-	-
001-1200-15-10	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-10	FICA	31,393.97	39,708.90	40,943.81	48,345.00	48,545.00
001-1200-15-15	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-15	PERS	104,201.87	100,178.13	124,326.67	207,089.00	207,857.00
001-1200-15-20	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-20	WORKERS COMP	13,001.84	18,421.79	23,295.84	32,568.00	32,777.00
001-1200-15-25	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-1200-15-30	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,635.14	3,136.31	3,014.25	4,174.00	4,189.00
001-1200-15-40	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-40	LIFE INSURANCE	547.56	889.20	702.00	576.00	576.00
001-1200-15-50	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-1200-15-51	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-1200-15-60	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-1200-15-65	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
001-1200-15-70	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-70	UTILITY CREDIT	1,710.00	4,002.40	7,475.56	10,800.00	10,800.00
001-1200-15-80	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-80	BENEFIT ALLOWANCE	62,740.52	70,170.38	88,997.33	87,760.00	87,760.00
001-1200-15-82	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-1200-15-84	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-84	VEHICLE ALLOWANCE	5,697.96	10,453.95	9,739.71	11,400.00	11,400.00
001-1200-15-88	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-1200-15-90	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(1,941.78)	-	-	-	-
001-1200-15-95	001	GENERAL FUND	1200	CITY MANAGER	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(912.12)	(849.25)	-	-	-
001-1200-23-01	001	GENERAL FUND	1200	CITY MANAGER	Expenses	23-01	ADVERTISING/PUBLISHING	2,557.50	2,115.58	715.00	-	-
001-1200-23-02	001	GENERAL FUND	1200	CITY MANAGER	Expenses	23-02	PRINTING/BINDING	53.88	962.31	-	150.00	150.00
001-1200-23-03	001	GENERAL FUND	1200	CITY MANAGER	Expenses	23-03	DUES/SUBSCRIPTIONS	3,363.95	2,367.32	2,036.31	2,575.00	2,575.00
001-1200-23-04	001	GENERAL FUND	1200	CITY MANAGER	Expenses	23-04	POSTAGE/MAILING COSTS	141.42	96.80	9.65	250.00	250.00
001-1200-23-05	001	GENERAL FUND	1200	CITY MANAGER	Expenses	23-05	TRAVEL/CONFERENCES	3,924.54	10,817.51	10,025.15	14,000.00	14,000.00
001-1200-23-06	001	GENERAL FUND	1200	CITY MANAGER	Expenses	23-06	STAFF TRAINING	980.00	665.00	25.00	1,500.00	1,500.00
001-1200-23-23	001	GENERAL FUND	1200	CITY MANAGER	Expenses	23-23	MOVING EXPENSE	-	-	-	-	-
001-1200-23-27	001	GENERAL FUND	1200	CITY MANAGER	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
001-1200-23-28	001	GENERAL FUND	1200	CITY MANAGER	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-	-	-	-
001-1200-23-42	001	GENERAL FUND	1200	CITY MANAGER	Expenses	23-42	FEES/PENALTIES	-	-	-	-	200.00
001-1200-23-47	001	GENERAL FUND	1200	CITY MANAGER	Expenses	23-47	GENERAL EXPENSES	1,069.75	270.90	3.00	1,000.00	1,000.00
001-1200-25-04	001	GENERAL FUND	1200	CITY MANAGER	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-1200-25-06	001	GENERAL FUND	1200	CITY MANAGER	Expenses	25-06	OVERTIME MEALS	278.27	538.36	303.37	-	-
001-1200-25-09	001	GENERAL FUND	1200	CITY MANAGER	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
001-1200-25-10	001	GENERAL FUND	1200	CITY MANAGER	Expenses	25-10	VISION ALLOWANCE	573.60	275.00	-	600.00	600.00
001-1200-25-11	001	GENERAL FUND	1200	CITY MANAGER	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-1200-26-05	001	GENERAL FUND	1200	CITY MANAGER	Expenses	26-05	TELEPHONE SERVICE	1,258.78	2,135.94	2,953.21	3,400.00	3,400.00
001-1200-26-07	001	GENERAL FUND	1200	CITY MANAGER	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
001-1200-26-08	001	GENERAL FUND	1200	CITY MANAGER	Expenses	26-08	CELLULAR PHONE SERVICE	-	-	-	-	-
001-1200-30-06	001	GENERAL FUND	1200	CITY MANAGER	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-1200-30-08	001	GENERAL FUND	1200	CITY MANAGER	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
001-1200-30-17	001	GENERAL FUND	1200	CITY MANAGER	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	4,291.09	1,036.84	-	42.00	42.00
001-1200-33-11	001	GENERAL FUND	1200	CITY MANAGER	Expenses	33-11	PROFESSIONAL SERVICES	31,277.61	66,571.13	51,619.06	9,876.00	9,876.00
001-1200-36-00	001	GENERAL FUND	1200	CITY MANAGER	Expenses	36-00	DEPARTMENTAL SUPPLIES	4,121.65	3,914.96	2,340.66	4,250.00	4,250.00
001-1200-36-07	001	GENERAL FUND	1200	CITY MANAGER	Expenses	36-07	FOOD/MEALS COST	35.42	390.31	73.60	207.00	207.00
001-1200-41-46	001	GENERAL FUND	1200	CITY MANAGER	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	7,844.05	167.46	290.93	430.00	430.00
001-1200-50-32	001	GENERAL FUND	1200	CITY MANAGER	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	5,418.75	7,225.00	7,225.00
001-1200-51-73	001	GENERAL FUND	1200	CITY MANAGER	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
001-1200-51-74	001	GENERAL FUND	1200	CITY MANAGER	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	6,658.68	8,878.00	8,878.00
001-1200-51-78	001	GENERAL FUND	1200	CITY MANAGER	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	26,948.94	35,932.00	35,932.00
001-1200-61-11	001	GENERAL FUND	1200	CITY MANAGER	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
001-1200-62-11	001	GENERAL FUND	1200	CITY MANAGER	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
001-1200-89-46	001	GENERAL FUND	1200	CITY MANAGER	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	446.08	575.16	-	-	-
001-1200-89-48	001	GENERAL FUND	1200	CITY MANAGER	Expenses	89-48	COMPUTER HARDWARE	4,729.74	2,362.80	3,000.75	3,000.00	-
001-1200-89-49	001	GENERAL FUND	1200	CITY MANAGER	Expenses	89-49	COMPUTER SOFTWARE	-	-	299.88	-	-
001-1200-89-53	001	GENERAL FUND	1200	CITY MANAGER	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-1200-90-46	001	GENERAL FUND	1200	CITY MANAGER	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-1200-90-52	001	GENERAL FUND	1200	CITY MANAGER	Expenses	90-52	VEHICLES	-	-	17,240.00	-	-
001-1210-10-10	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-10	PAYROLL-REGULAR	95,995.59	133,578.76	119,168.47	147,481.00	147,481.00
001-1210-10-30	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-30	OVERTIME	317.87	-	-	-	-
001-1210-10-40	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-1210-10-41	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-1210-10-50	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-1210-10-51	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
001-1210-10-52	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-1210-10-56	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
001-1210-10-57	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
001-1210-10-58	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-1210-10-60	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	7,050.00	-	-	-	-
001-1210-10-70	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-70	COMP TIME PAYOFF	4,636.46	-	-	1,419.00	1,419.00
001-1210-10-71	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-71	VACATION PAYOFF	3,380.95	-	-	2,213.00	2,213.00
001-1210-10-72	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-72	SICK LEAVE PAYOFF	8,565.46	-	-	1,804.00	1,804.00
001-1210-10-73	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-73	HOLIDAY PAYOFF	1,321.58	3,272.86	-	1,419.00	1,419.00
001-1210-10-82	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-1210-10-85	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-1210-15-10	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-10	FICA	9,499.13	10,365.45	9,093.18	10,863.00	10,863.00
001-1210-15-15	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-15	PERS	28,224.36	34,833.01	26,445.40	44,643.00	44,643.00
001-1210-15-20	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-20	WORKERS COMP	7,935.31	11,041.53	9,850.54	2,755.00	2,755.00
001-1210-15-25	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-1210-15-30	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-30	UNEMPLOYMENT INSURANCE	628.57	814.79	726.91	900.00	900.00
001-1210-15-40	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-40	LIFE INSURANCE	226.10	280.80	234.00	288.00	288.00
001-1210-15-50	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-1210-15-51	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-1210-15-60	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-1210-15-65	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
001-1210-15-70	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-70	UTILITY CREDIT	283.09	1,761.92	1,538.07	1,800.00	1,800.00
001-1210-15-80	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-80	BENEFIT ALLOWANCE	13,953.60	17,556.72	15,109.64	16,800.00	16,800.00
001-1210-15-82	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-1210-15-84	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-84	VEHICLE ALLOWANCE	2,415.30	3,261.21	3,588.79	4,200.00	4,200.00
001-1210-15-88	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-1210-15-95	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
001-1210-23-01	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-01	ADVERTISING/PUBLISHING	1,738.72	7,752.42	1,811.51	3,500.00	3,500.00
001-1210-23-02	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-02	PRINTING/BINDING	461.21	571.08	1,159.11	5,000.00	5,000.00
001-1210-23-03	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	907.50	3,723.00	7,650.00	7,650.00
001-1210-23-04	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-04	POSTAGE/MAILING COSTS	52.30	-	17.10	100.00	100.00
001-1210-23-05	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-05	TRAVEL/CONFERENCES	2,725.54	3,747.95	4,898.63	5,000.00	5,000.00
001-1210-23-06	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-06	STAFF TRAINING	50.00	-	-	2,000.00	2,000.00
001-1210-23-42	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-42	FEES/PENALTIES	-	-	-	100.00	100.00
001-1210-25-10	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	25-10	VISION ALLOWANCE	300.00	-	-	300.00	300.00
001-1210-26-05	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	26-05	TELEPHONE SERVICE	563.89	956.22	572.26	720.00	720.00
001-1210-30-17	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	901.09	186.39	-	40,000.00	40,000.00
001-1210-33-11	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	33-11	PROFESSIONAL SERVICES	69,665.90	21,631.60	33,499.10	50,000.00	50,000.00
001-1210-36-00	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	36-00	DEPARTMENTAL SUPPLIES	158.05	163.89	405.81	250.00	250.00
001-1210-36-07	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	36-07	FOOD/MEALS COST	52.41	-	-	-	-
001-1210-41-05	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-	-	-	-
001-1210-41-14	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	41-14	SPC PRGRMS / EMPL SAFETY PROGRAM	-	140,000.00	-	-	-
001-1210-41-46	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	-	4,146.89	10,000.00	10,000.00
001-1210-50-32	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	1,478.91	1,972.00	1,972.00
001-1210-51-74	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	4,687.89	6,251.00	6,251.00
001-1210-51-78	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	7,378.83	35,380.00	35,380.00
001-1210-89-46	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	560.03	-	-
001-1210-89-48	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	89-48	COMPUTER HARDWARE	-	3,117.81	-	-	3,000.00
001-1210-89-49	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	1,000.00	-
001-1210-90-01	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	90-01	LAND ACQUISITION	-	-	-	-	-
001-1220-10-10	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-10	PAYROLL-REGULAR	-	-	78,062.89	103,901.00	103,901.00
001-1220-10-30	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-30	OVERTIME	-	-	-	-	-
001-1220-10-40	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-1220-10-41	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-1220-10-51	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
001-1220-10-56	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
001-1220-10-57	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
001-1220-10-58	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-1220-10-60	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-	-	-	-
001-1220-10-70	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-70	COMP TIME PAYOFF	-	-	-	1,000.00	1,000.00
001-1220-10-71	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-71	VACATION PAYOFF	-	-	-	1,559.00	1,559.00
001-1220-10-72	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	1,271.00	1,271.00
001-1220-10-73	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	1,000.00	1,000.00
001-1220-10-82	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-1220-10-85	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-1220-15-10	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-10	FICA	-	74.99	6,678.39	8,639.00	8,639.00
001-1220-15-15	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-15	PERS	-	87.00	7,891.06	31,451.00	31,451.00
001-1220-15-20	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-20	WORKERS COMP	-	28.86	2,617.63	3,523.00	3,523.00
001-1220-15-25	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-1220-15-30	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	5.20	470.90	634.00	634.00
001-1220-15-40	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-40	LIFE INSURANCE	-	-	234.00	288.00	288.00
001-1220-15-50	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-1220-15-51	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-1220-15-60	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-1220-15-65	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
001-1220-15-70	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
001-1220-15-80	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-80	BENEFIT ALLOWANCE	-	180.85	14,680.57	16,800.00	16,800.00
001-1220-15-84	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-84	VEHICLE ALLOWANCE	-	86.21	3,588.79	4,200.00	4,200.00
001-1220-15-88	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-1220-15-95	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
001-1220-23-01	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	3,000.00	3,000.00
001-1220-23-02	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-02	PRINTING/BINDING	-	-	-	500.00	500.00
001-1220-23-03	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	1,500.00	1,500.00
001-1220-23-04	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	100.00	100.00
001-1220-23-05	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-05	TRAVEL/CONFERENCES	-	-	226.26	3,500.00	3,500.00
001-1220-23-06	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-06	STAFF TRAINING	-	-	-	1,500.00	1,500.00
001-1220-25-10	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	25-10	VISION ALLOWANCE	-	-	-	300.00	300.00
001-1220-26-05	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	26-05	TELEPHONE SERVICE	-	-	249.12	500.00	500.00
001-1220-30-17	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
001-1220-33-11	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	53,000.00	53,000.00
001-1220-36-00	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	58.72	500.00	500.00
001-1220-36-07	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
001-1220-41-46	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	-	650.79	1,500.00	1,500.00
001-1220-89-46	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-1220-89-48	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	89-48	COMPUTER HARDWARE	-	-	1,082.80	-	3,000.00
001-1220-89-49	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	1,000.00	1,000.00
001-1230-10-10	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-10	PAYROLL-REGULAR	-	-	73,858.48	109,660.00	109,660.00
001-1230-10-30	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-30	OVERTIME	-	-	-	-	-
001-1230-10-40	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-1230-10-41	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-1230-10-51	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-51	INCENTIVE PAY	-	34.38	2,785.39	3,300.00	3,300.00
001-1230-10-56	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
001-1230-10-57	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
001-1230-10-58	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-1230-10-60	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-	-	-	-
001-1230-10-70	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	1,055.00	1,055.00
001-1230-10-71	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-71	VACATION PAYOFF	-	-	-	1,645.00	1,645.00
001-1230-10-72	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	1,342.00	1,342.00
001-1230-10-73	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	1,055.00	1,055.00
001-1230-10-82	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-1230-10-85	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-1230-15-10	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-10	FICA	-	94.75	7,094.06	9,353.00	9,353.00
001-1230-15-15	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-15	PERS	-	104.48	7,732.05	34,193.00	34,193.00
001-1230-15-20	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-20	WORKERS COMP	-	33.50	2,470.82	3,719.00	3,719.00
001-1230-15-25	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-1230-15-30	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	6.04	444.51	669.00	669.00
001-1230-15-40	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-40	LIFE INSURANCE	-	-	234.00	288.00	288.00
001-1230-15-50	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-1230-15-51	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-1230-15-60	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-1230-15-65	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
001-1230-15-70	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
001-1230-15-80	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-80	BENEFIT ALLOWANCE	-	174.97	14,180.21	16,800.00	16,800.00
001-1230-15-84	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-84	VEHICLE ALLOWANCE	-	86.21	3,588.79	4,200.00	4,200.00
001-1230-15-88	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-1230-15-95	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
001-1230-23-01	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
001-1230-23-02	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	23-02	PRINTING/BINDING	-	-	43.10	-	-
001-1230-23-03	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
001-1230-23-04	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
001-1230-23-05	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	300.00	300.00
001-1230-23-06	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	23-06	STAFF TRAINING	-	-	-	2,260.00	2,260.00
001-1230-25-10	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	25-10	VISION ALLOWANCE	-	-	300.00	300.00	300.00
001-1230-26-05	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	26-05	TELEPHONE SERVICE	-	-	230.30	400.00	400.00
001-1230-30-17	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
001-1230-33-11	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	160,000.00	160,000.00
001-1230-36-00	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
001-1230-36-07	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
001-1230-89-46	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-1230-89-48	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
001-1230-89-49	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
001-1300-10-10	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-10	PAYROLL-REGULAR	99,846.81	79,006.00	88,228.56	146,353.00	151,558.00
001-1300-10-30	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-30	OVERTIME	910.96	1,805.53	2,114.40	4,177.00	4,177.00
001-1300-10-40	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-1300-10-41	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-1300-10-50	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-1300-10-51	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-51	INCENTIVE PAY	1,732.50	851.90	1,814.92	1,649.00	1,766.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-1300-10-52	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-1300-10-56	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	143.00	143.00
001-1300-10-57	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
001-1300-10-58	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	300.07	-	-
001-1300-10-60	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	3,525.00	-	-	-	-
001-1300-10-70	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-70	COMP TIME PAYOFF	4,434.88	-	-	1,091.00	1,118.00
001-1300-10-71	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-71	VACATION PAYOFF	4,368.54	-	-	1,784.00	1,833.00
001-1300-10-72	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-72	SICK LEAVE PAYOFF	3,051.33	-	1,406.57	1,678.00	1,734.00
001-1300-10-73	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-73	HOLIDAY PAYOFF	893.11	2,784.19	-	1,408.00	1,458.00
001-1300-10-95	001	GENERAL FUND	1300	PERSONNEL	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
001-1300-15-10	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-10	FICA	9,498.29	6,449.36	7,108.57	11,978.00	12,406.00
001-1300-15-15	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-15	PERS	28,230.81	27,684.73	17,995.88	44,800.00	46,411.00
001-1300-15-20	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-20	WORKERS COMP	6,532.80	4,707.34	5,609.97	4,963.00	5,139.00
001-1300-15-25	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-1300-15-30	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-30	UNEMPLOYMENT INSURANCE	632.14	481.43	538.82	893.00	925.00
001-1300-15-40	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-40	LIFE INSURANCE	136.86	87.74	117.00	231.00	231.00
001-1300-15-50	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-1300-15-51	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-1300-15-52	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-52	RETIREE PEMHCA MINIMUM	-	-	340.45	-	-
001-1300-15-60	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-1300-15-65	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
001-1300-15-70	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-70	UTILITY CREDIT	412.49	573.84	465.47	990.00	1,080.00
001-1300-15-80	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-80	BENEFIT ALLOWANCE	16,639.14	15,210.76	16,088.86	27,028.00	27,418.00
001-1300-15-82	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-1300-15-84	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-84	VEHICLE ALLOWANCE	1,400.04	1,072.48	1,790.02	3,360.00	3,360.00
001-1300-15-88	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-1300-15-95	001	GENERAL FUND	1300	PERSONNEL	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(214.53)	-	-	(111.00)	(111.00)
001-1300-23-01	001	GENERAL FUND	1300	PERSONNEL	Expenses	23-01	ADVERTISING/PUBLISHING	-	1,922.63	90.93	2,000.00	2,000.00
001-1300-23-02	001	GENERAL FUND	1300	PERSONNEL	Expenses	23-02	PRINTING/BINDING	-	319.11	38.97	1,000.00	1,000.00
001-1300-23-03	001	GENERAL FUND	1300	PERSONNEL	Expenses	23-03	DUES/SUBSCRIPTIONS	-	1,796.74	1,232.68	4,000.00	4,000.00
001-1300-23-04	001	GENERAL FUND	1300	PERSONNEL	Expenses	23-04	POSTAGE/MAILING COSTS	149.39	115.93	85.80	300.00	300.00
001-1300-23-05	001	GENERAL FUND	1300	PERSONNEL	Expenses	23-05	TRAVEL/CONFERENCES	-	8,838.24	16,200.83	20,000.00	20,000.00
001-1300-23-06	001	GENERAL FUND	1300	PERSONNEL	Expenses	23-06	STAFF TRAINING	(3,617.00)	2,541.03	75.00	3,000.00	3,000.00
001-1300-23-27	001	GENERAL FUND	1300	PERSONNEL	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
001-1300-23-42	001	GENERAL FUND	1300	PERSONNEL	Expenses	23-42	FEES/PENALTIES	-	-	100.00	200.00	200.00
001-1300-25-04	001	GENERAL FUND	1300	PERSONNEL	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-1300-25-05	001	GENERAL FUND	1300	PERSONNEL	Expenses	25-05	MILEAGE REIMBURSEMENT	-	901.74	253.08	1,000.00	1,000.00
001-1300-25-06	001	GENERAL FUND	1300	PERSONNEL	Expenses	25-06	OVERTIME MEALS	52.80	8.80	4.80	48.00	48.00
001-1300-25-09	001	GENERAL FUND	1300	PERSONNEL	Expenses	25-09	TUITION/BOOKS REIMBURSE	1,720.00	509.30	2,260.85	4,000.00	4,000.00
001-1300-25-10	001	GENERAL FUND	1300	PERSONNEL	Expenses	25-10	VISION ALLOWANCE	448.96	455.20	250.00	-	-
001-1300-25-11	001	GENERAL FUND	1300	PERSONNEL	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-1300-26-05	001	GENERAL FUND	1300	PERSONNEL	Expenses	26-05	TELEPHONE SERVICE	530.78	480.45	1,075.14	1,670.00	1,670.00
001-1300-26-06	001	GENERAL FUND	1300	PERSONNEL	Expenses	26-06	NATURAL GAS SERVICE	-	-	-	-	-
001-1300-26-07	001	GENERAL FUND	1300	PERSONNEL	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
001-1300-30-06	001	GENERAL FUND	1300	PERSONNEL	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	3,000.00	3,000.00
001-1300-30-17	001	GENERAL FUND	1300	PERSONNEL	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	21,693.87	24,752.46	676.83	5,000.00	5,000.00
001-1300-33-11	001	GENERAL FUND	1300	PERSONNEL	Expenses	33-11	PROFESSIONAL SERVICES	189,157.43	146,815.99	25,994.23	100,000.00	100,000.00
001-1300-33-13	001	GENERAL FUND	1300	PERSONNEL	Expenses	33-13	CONSULTING SERVICES	-	-	-	-	-
001-1300-33-32	001	GENERAL FUND	1300	PERSONNEL	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	14,139.50	13,524.00	11,907.05	17,083.00	17,083.00
001-1300-36-00	001	GENERAL FUND	1300	PERSONNEL	Expenses	36-00	DEPARTMENTAL SUPPLIES	740.80	5,063.57	1,781.24	8,000.00	8,000.00
001-1300-36-07	001	GENERAL FUND	1300	PERSONNEL	Expenses	36-07	FOOD/MEALS COST	-	-	268.62	1,000.00	1,000.00
001-1300-36-58	001	GENERAL FUND	1300	PERSONNEL	Expenses	36-58	COMPUTER INFORMATION SVCS	-	-	-	-	-
001-1300-36-68	001	GENERAL FUND	1300	PERSONNEL	Expenses	36-68	HOLIDAY LUNCHEON	-	7,065.79	5,421.45	8,000.00	8,000.00
001-1300-41-06	001	GENERAL FUND	1300	PERSONNEL	Expenses	41-06	SPC PRGRMS / FINES/ASSESSMENTS	-	-	-	-	-
001-1300-41-15	001	GENERAL FUND	1300	PERSONNEL	Expenses	41-15	SPC PRGRMS / SPECIAL EMPLOYEE PROGRA	-	1,859.60	2,305.36	5,000.00	5,000.00
001-1300-41-16	001	GENERAL FUND	1300	PERSONNEL	Expenses	41-16	SPC PRGRMS / RECRUITMENT EXPENSE	-	-	126.17	30,000.00	-
001-1300-41-17	001	GENERAL FUND	1300	PERSONNEL	Expenses	41-17	SPC PRGRMS / PERSONNEL TEST COSTS	100.00	3,482.18	1,238.43	3,500.00	3,500.00
001-1300-41-18	001	GENERAL FUND	1300	PERSONNEL	Expenses	41-18	ADMINISTRATION FEE	-	-	5,645.21	7,200.00	7,200.00
001-1300-41-19	001	GENERAL FUND	1300	PERSONNEL	Expenses	41-19	SPC PRGRMS / DEVELOPER ASSIST PROGRA	-	-	255.78	400.00	400.00
001-1300-41-20	001	GENERAL FUND	1300	PERSONNEL	Expenses	41-20	SPC PRGRMS / SPECIAL INVESTIGATION E	-	-	-	-	-
001-1300-41-29	001	GENERAL FUND	1300	PERSONNEL	Expenses	41-29	SPC PRGRMS / FIRE SAFETY PROGRAMS	14,767.50	45,000.00	22,500.00	44,937.00	44,937.00
001-1300-44-99	001	GENERAL FUND	1300	PERSONNEL	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
001-1300-50-32	001	GENERAL FUND	1300	PERSONNEL	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	4,064.07	5,419.00	5,419.00
001-1300-51-73	001	GENERAL FUND	1300	PERSONNEL	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
001-1300-51-74	001	GENERAL FUND	1300	PERSONNEL	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	7,319.61	9,759.00	9,759.00
001-1300-51-78	001	GENERAL FUND	1300	PERSONNEL	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	15,753.60	-	-
001-1300-54-13	001	GENERAL FUND	1300	PERSONNEL	Expenses	54-13	PERSONNEL SERVICES	-	-	-	-	-
001-1300-61-11	001	GENERAL FUND	1300	PERSONNEL	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
001-1300-62-11	001	GENERAL FUND	1300	PERSONNEL	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
001-1300-89-48	001	GENERAL FUND	1300	PERSONNEL	Expenses	89-48	COMPUTER HARDWARE	-	5,704.05	1,938.13	4,000.00	4,000.00
001-1300-89-53	001	GENERAL FUND	1300	PERSONNEL	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-1300-90-49	001	GENERAL FUND	1300	PERSONNEL	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-1300-99-13	001	GENERAL FUND	1300	PERSONNEL	Expenses	99-13	PERSONNEL SERVICES	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-1400-10-10	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-10	PAYROLL-REGULAR	70,899.99	79,067.59	74,735.91	97,598.00	97,598.00
001-1400-10-30	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-30	OVERTIME	2,834.52	4,055.91	1,131.26	2,400.00	2,400.00
001-1400-10-40	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-1400-10-50	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-1400-10-51	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-51	INCENTIVE PAY	-	1,152.20	764.88	-	-
001-1400-10-52	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-1400-10-56	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
001-1400-10-58	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-1400-10-60	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	7,050.00	-	-	-	-
001-1400-10-70	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-70	COMP TIME PAYOFF	-	-	-	939.00	939.00
001-1400-10-71	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-71	VACATION PAYOFF	-	2,294.08	-	1,464.00	1,464.00
001-1400-10-72	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	1,194.00	1,194.00
001-1400-10-73	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-73	HOLIDAY PAYOFF	1,110.58	764.69	-	939.00	939.00
001-1400-10-82	001	GENERAL FUND	1400	CITY CLERK	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-1400-15-10	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-10	FICA	6,229.62	6,496.68	5,887.44	8,135.00	8,135.00
001-1400-15-15	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-15	PERS	15,968.93	16,666.30	15,920.34	29,543.00	29,543.00
001-1400-15-20	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-20	WORKERS COMP	2,393.73	2,673.21	2,518.22	3,310.00	3,310.00
001-1400-15-25	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-1400-15-30	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-30	UNEMPLOYMENT INSURANCE	470.96	478.21	450.69	596.00	596.00
001-1400-15-40	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-40	LIFE INSURANCE	65.52	65.52	153.49	384.00	384.00
001-1400-15-50	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-50	HEALTH INSURANCE	6,118.97	6,813.12	-	-	-
001-1400-15-51	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-1400-15-60	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-60	DENTAL INSURANCE	834.84	834.84	261.48	-	-
001-1400-15-65	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-65	VISION COVERAGE	-	-	75.10	132.00	132.00
001-1400-15-70	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
001-1400-15-80	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-80	BENEFIT ALLOWANCE	16,210.80	16,898.12	14,636.66	16,800.00	16,800.00
001-1400-15-82	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-1400-15-84	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-84	VEHICLE ALLOWANCE	-	-	2,354.03	4,200.00	4,200.00
001-1400-15-88	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-1400-15-95	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	(65.00)	(65.00)
001-1400-23-01	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-01	ADVERTISING/PUBLISHING	4,546.70	784.65	825.09	1,200.00	1,200.00
001-1400-23-02	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-02	PRINTING/BINDING	218.32	-	428.96	750.00	750.00
001-1400-23-03	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-03	DUES/SUBSCRIPTIONS	495.00	681.87	871.00	1,000.00	1,000.00
001-1400-23-04	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-04	POSTAGE/MAILING COSTS	498.00	25.00	-	250.00	250.00
001-1400-23-05	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-05	TRAVEL/CONFERENCES	-	662.00	1,075.21	2,000.00	2,000.00
001-1400-23-06	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-06	STAFF TRAINING	2,673.57	3,002.67	599.00	600.00	600.00
001-1400-23-07	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-07	MISC CONTRACT SVC	-	866.69	622.00	750.00	750.00
001-1400-23-42	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-42	FEES/PENALTIES	-	-	-	200.00	200.00
001-1400-25-04	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-1400-25-05	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
001-1400-25-06	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-06	OVERTIME MEALS	310.53	290.25	103.22	360.00	360.00
001-1400-25-09	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
001-1400-25-10	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-10	VISION ALLOWANCE	-	174.72	300.00	300.00	300.00
001-1400-25-11	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-1400-26-05	001	GENERAL FUND	1400	CITY CLERK	Expenses	26-05	TELEPHONE SERVICE	448.88	454.36	422.00	520.00	520.00
001-1400-30-06	001	GENERAL FUND	1400	CITY CLERK	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-1400-30-17	001	GENERAL FUND	1400	CITY CLERK	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
001-1400-33-11	001	GENERAL FUND	1400	CITY CLERK	Expenses	33-11	PROFESSIONAL SERVICES	250.03	-	-	10,000.00	-
001-1400-33-72	001	GENERAL FUND	1400	CITY CLERK	Expenses	33-72	ORDINANCE CODIFICATION	7,464.02	5,688.00	7,385.00	7,385.00	7,385.00
001-1400-36-00	001	GENERAL FUND	1400	CITY CLERK	Expenses	36-00	DEPARTMENTAL SUPPLIES	2,041.54	5,025.25	6,930.17	6,350.00	6,350.00
001-1400-36-07	001	GENERAL FUND	1400	CITY CLERK	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
001-1400-50-32	001	GENERAL FUND	1400	CITY CLERK	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	2,709.39	3,613.00	3,613.00
001-1400-51-74	001	GENERAL FUND	1400	CITY CLERK	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	3,833.28	5,111.00	5,111.00
001-1400-51-78	001	GENERAL FUND	1400	CITY CLERK	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	6,153.93	8,205.00	8,205.00
001-1400-89-46	001	GENERAL FUND	1400	CITY CLERK	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-1400-89-48	001	GENERAL FUND	1400	CITY CLERK	Expenses	89-48	COMPUTER HARDWARE	2,315.41	-	-	3,000.00	-
001-1400-89-49	001	GENERAL FUND	1400	CITY CLERK	Expenses	89-49	COMPUTER SOFTWARE	6,063.75	7,656.54	-	7,400.00	8,400.00
001-1400-90-48	001	GENERAL FUND	1400	CITY CLERK	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
001-1400-90-49	001	GENERAL FUND	1400	CITY CLERK	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-1500-23-01	001	GENERAL FUND	1500	ELECTIONS	Expenses	23-01	ADVERTISING/PUBLISHING	-	1,821.62	-	3,000.00	-
001-1500-23-02	001	GENERAL FUND	1500	ELECTIONS	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
001-1500-33-11	001	GENERAL FUND	1500	ELECTIONS	Expenses	33-11	PROFESSIONAL SERVICES	7,063.15	-	-	3,500.00	3,500.00
001-1500-33-71	001	GENERAL FUND	1500	ELECTIONS	Expenses	33-71	COUNTY ELECTION SERVICE	-	58,590.50	(40.00)	50,000.00	-
001-1500-51-74	001	GENERAL FUND	1500	ELECTIONS	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	317.55	423.00	423.00
001-1800-10-10	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
001-1800-10-30	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-30	OVERTIME	-	-	-	-	-
001-1800-10-40	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-1800-10-58	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-1800-10-70	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
001-1800-10-71	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
001-1800-10-72	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
001-1800-10-73	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
001-1800-10-82	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-1800-15-10	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-10	FICA	-	-	-	-	-
001-1800-15-15	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-15	PERS	-	-	-	-	-
001-1800-15-20	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-20	WORKERS COMP	-	-	-	-	-
001-1800-15-25	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-1800-15-30	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
001-1800-15-40	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
001-1800-15-50	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-1800-15-51	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-1800-15-60	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-1800-15-65	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
001-1800-15-80	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
001-1800-15-95	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
001-1800-23-01	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
001-1800-23-02	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
001-1800-23-03	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
001-1800-23-04	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
001-1800-23-05	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
001-1800-23-27	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
001-1800-23-34	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	23-34	MICROFICHE SERVICES	-	-	-	-	-
001-1800-23-42	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-1800-23-99	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	23-99	SETTLEMENTS	-	-	-	-	-
001-1800-25-04	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-1800-25-05	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
001-1800-26-05	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
001-1800-30-06	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-1800-30-17	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
001-1800-33-04	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
001-1800-33-11	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	1,117.00	1,117.00
001-1800-36-00	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
001-1800-36-18	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	36-18	LAW BOOKS/UPDATES	-	-	-	-	-
001-1800-36-58	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	36-58	COMPUTER INFORMATION SVCS	-	-	-	-	-
001-1800-44-99	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
001-1800-50-18	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	374,450.00	329,811.68	550,060.65	733,414.00	733,414.00
001-1800-51-73	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
001-1800-54-18	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	54-18	CITY ATTORNEY SERVICES	-	-	-	-	-
001-1800-61-11	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
001-1800-62-11	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
001-1800-89-49	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
001-1800-90-48	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
001-1800-90-49	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-1800-99-18	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	99-18	CITY ATTORNEY SERVICES	-	-	-	-	-
001-1900-10-10	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-10	PAYROLL-REGULAR	600,850.62	743,017.35	766,636.22	1,029,390.00	1,029,390.00
001-1900-10-30	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-30	OVERTIME	37,160.51	42,747.86	66,028.19	80,000.00	80,000.00
001-1900-10-40	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-1900-10-41	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-1900-10-50	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-1900-10-51	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-51	INCENTIVE PAY	3,133.48	10,376.97	13,665.82	13,177.00	13,177.00
001-1900-10-52	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-1900-10-56	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-56	WORKING OUT OF CLASS	-	26.22	-	-	-
001-1900-10-57	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
001-1900-10-58	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-1900-10-60	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	51,087.50	-	-	-	-
001-1900-10-70	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-70	COMP TIME PAYOFF	17,148.19	5,073.61	-	7,214.00	7,214.00
001-1900-10-71	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-71	VACATION PAYOFF	18,063.14	9,150.74	10,670.75	15,080.00	15,080.00
001-1900-10-72	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-72	SICK LEAVE PAYOFF	18,678.95	14,787.69	16,630.33	11,296.00	11,296.00
001-1900-10-73	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-73	HOLIDAY PAYOFF	7,563.49	17,875.91	-	9,523.00	9,523.00
001-1900-10-80	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	(3,828.00)	(3,828.00)
001-1900-10-82	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-1900-10-85	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-1900-10-90	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-90	CAPITALIZED WAGES	-	(5,280.13)	-	-	-
001-1900-15-10	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-10	FICA	58,244.01	67,645.39	66,008.34	76,996.00	76,996.00
001-1900-15-15	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-15	PERS	154,697.88	203,188.01	187,631.57	315,585.00	315,585.00
001-1900-15-20	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-20	WORKERS COMP	20,384.88	25,168.01	26,004.58	34,805.00	34,805.00
001-1900-15-25	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-1900-15-30	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-30	UNEMPLOYMENT INSURANCE	3,975.00	4,524.41	4,675.59	6,262.00	6,262.00
001-1900-15-40	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-40	LIFE INSURANCE	638.52	795.60	803.40	1,248.00	1,248.00
001-1900-15-50	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-50	HEALTH INSURANCE	20,000.00	19,048.44	16,666.70	20,001.00	20,001.00
001-1900-15-51	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-1900-15-60	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-1900-15-65	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
001-1900-15-70	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-70	UTILITY CREDIT	23.25	-	130.00	1,800.00	1,800.00
001-1900-15-80	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-80	BENEFIT ALLOWANCE	112,108.95	133,944.13	128,670.41	170,558.00	170,558.00
001-1900-15-82	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-1900-15-84	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-84	VEHICLE ALLOWANCE	2,777.37	8,189.15	10,564.60	15,600.00	15,600.00
001-1900-15-88	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-1900-15-90	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	(1,614.06)	-	-	-
001-1900-15-95	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(217.27)	(958.38)	-	-	-
001-1900-23-01	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	100.00	100.00
001-1900-23-02	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-02	PRINTING/BINDING	1,691.69	2,050.10	574.31	2,500.00	2,500.00
001-1900-23-03	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-03	DUES/SUBSCRIPTIONS	375.00	2,534.00	1,095.00	1,500.00	1,500.00
001-1900-23-04	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-04	POSTAGE/MAILING COSTS	58.00	143.24	79.09	500.00	500.00
001-1900-23-05	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-05	TRAVEL/CONFERENCES	985.13	11,980.97	7,314.11	15,600.00	15,600.00
001-1900-23-06	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-06	STAFF TRAINING	680.00	1,369.92	573.35	2,000.00	2,000.00
001-1900-23-27	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	18,000.44	56,204.08	2,832.60	3,000.00	3,000.00
001-1900-23-28	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-28	PERSONNEL/RECRUITMENT	-	234.84	-	-	-
001-1900-23-33	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
001-1900-23-34	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-34	MICROFICHE SERVICES	-	-	-	-	-
001-1900-23-42	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-42	FEES/PENALTIES	-	-	562.33	600.00	-
001-1900-23-46	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-46	RETURNED CHECK/BANK FEES	13,631.58	(15,185.15)	(8,208.59)	500.00	500.00
001-1900-25-04	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-1900-25-05	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	150.00	150.00
001-1900-25-06	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	25-06	OVERTIME MEALS	735.35	1,394.43	2,062.22	3,200.00	3,200.00
001-1900-25-09	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
001-1900-25-10	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	25-10	VISION ALLOWANCE	1,049.12	1,100.00	300.00	-	-
001-1900-26-05	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	26-05	TELEPHONE SERVICE	877.39	2,710.24	2,621.31	2,500.00	2,500.00
001-1900-26-07	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
001-1900-30-06	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-1900-30-17	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	68,715.97	61,641.61	3,331.80	33,365.00	33,365.00
001-1900-30-19	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-	-	-	-
001-1900-32-06	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
001-1900-33-11	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	33-11	PROFESSIONAL SERVICES	52,685.76	78,354.96	3,840.92	45,000.00	45,000.00
001-1900-33-12	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	33-12	AUDIT SERVICES	19,218.00	27,819.37	-	-	-
001-1900-33-14	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	33-14	FINANCIAL CONSULTANT SV	-	-	-	-	-
001-1900-33-16	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	33-16	APPRAISAL SERVICES	-	-	-	-	-
001-1900-33-18	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	33-18	CUSTODIAN SERVICES	-	-	-	-	-
001-1900-33-32	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-	-	-	-
001-1900-36-00	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	36-00	DEPARTMENTAL SUPPLIES	2,403.14	5,792.81	3,669.61	4,320.00	4,320.00
001-1900-36-07	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	36-07	FOOD/MEALS COST	-	103.05	-	-	-
001-1900-50-32	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	13,546.89	18,063.00	18,063.00
001-1900-51-73	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
001-1900-51-74	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	23,439.51	31,253.00	31,253.00
001-1900-51-78	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	42,322.89	56,431.00	56,431.00
001-1900-54-19	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	54-19	FISCAL SERVICES	-	-	-	-	-
001-1900-89-46	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	204.71	2,923.95	1,661.37	1,750.00	250.00
001-1900-89-48	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	89-48	COMPUTER HARDWARE	3,659.55	7,668.98	7,424.09	5,017.00	5,017.00
001-1900-89-53	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-1900-90-49	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-1910-10-10	001	GENERAL FUND	1910	PURCHASING	Expenses	10-10	PAYROLL-REGULAR	187,271.14	180,238.96	230,956.98	351,682.00	355,274.00
001-1910-10-30	001	GENERAL FUND	1910	PURCHASING	Expenses	10-30	OVERTIME	1,365.43	3,601.50	11,564.15	12,500.00	12,500.00
001-1910-10-40	001	GENERAL FUND	1910	PURCHASING	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-1910-10-50	001	GENERAL FUND	1910	PURCHASING	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-1910-10-51	001	GENERAL FUND	1910	PURCHASING	Expenses	10-51	INCENTIVE PAY	722.18	2,486.37	6,340.55	3,300.00	3,300.00
001-1910-10-52	001	GENERAL FUND	1910	PURCHASING	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-1910-10-56	001	GENERAL FUND	1910	PURCHASING	Expenses	10-56	WORKING OUT OF CLASS	2,439.00	117.93	-	2,439.00	2,439.00
001-1910-10-58	001	GENERAL FUND	1910	PURCHASING	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-1910-10-60	001	GENERAL FUND	1910	PURCHASING	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	21,150.00	-	-	-	-
001-1910-10-70	001	GENERAL FUND	1910	PURCHASING	Expenses	10-70	COMP TIME PAYOFF	1,809.19	7.46	-	2,071.00	2,084.00
001-1910-10-71	001	GENERAL FUND	1910	PURCHASING	Expenses	10-71	VACATION PAYOFF	12,404.07	9,700.73	-	3,562.00	3,589.00
001-1910-10-72	001	GENERAL FUND	1910	PURCHASING	Expenses	10-72	SICK LEAVE PAYOFF	4,768.86	4,967.92	1,733.52	3,806.00	3,842.00
001-1910-10-73	001	GENERAL FUND	1910	PURCHASING	Expenses	10-73	HOLIDAY PAYOFF	3,855.25	5,614.62	-	3,347.00	3,381.00
001-1910-10-82	001	GENERAL FUND	1910	PURCHASING	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-1910-10-90	001	GENERAL FUND	1910	PURCHASING	Expenses	10-90	CAPITALIZED WAGES	-	(406.02)	-	-	-
001-1910-15-10	001	GENERAL FUND	1910	PURCHASING	Expenses	15-10	FICA	19,507.89	17,265.93	21,901.65	28,302.00	28,586.00
001-1910-15-15	001	GENERAL FUND	1910	PURCHASING	Expenses	15-15	PERS	54,500.89	55,301.71	55,436.06	107,453.00	108,541.00
001-1910-15-20	001	GENERAL FUND	1910	PURCHASING	Expenses	15-20	WORKERS COMP	10,168.48	10,537.95	12,812.63	11,801.00	11,923.00
001-1910-15-25	001	GENERAL FUND	1910	PURCHASING	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-1910-15-30	001	GENERAL FUND	1910	PURCHASING	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,270.30	1,098.76	1,408.65	2,124.00	2,145.00
001-1910-15-40	001	GENERAL FUND	1910	PURCHASING	Expenses	15-40	LIFE INSURANCE	228.15	222.30	234.00	288.00	288.00
001-1910-15-50	001	GENERAL FUND	1910	PURCHASING	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-1910-15-51	001	GENERAL FUND	1910	PURCHASING	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-1910-15-60	001	GENERAL FUND	1910	PURCHASING	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-1910-15-70	001	GENERAL FUND	1910	PURCHASING	Expenses	15-70	UTILITY CREDIT	1,771.87	844.35	-	-	-
001-1910-15-80	001	GENERAL FUND	1910	PURCHASING	Expenses	15-80	BENEFIT ALLOWANCE	45,879.08	40,167.25	49,427.59	54,680.00	54,680.00
001-1910-15-82	001	GENERAL FUND	1910	PURCHASING	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-1910-15-84	001	GENERAL FUND	1910	PURCHASING	Expenses	15-84	VEHICLE ALLOWANCE	2,754.46	2,888.99	3,597.53	4,200.00	4,200.00
001-1910-15-88	001	GENERAL FUND	1910	PURCHASING	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-1910-15-90	001	GENERAL FUND	1910	PURCHASING	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	(116.00)	-	-	-
001-1910-15-95	001	GENERAL FUND	1910	PURCHASING	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(254.96)	(837.40)	-	(992.00)	(992.00)
001-1910-19-10	001	GENERAL FUND	1910	PURCHASING	Expenses	19-10	UTILITY CREDIT	-	-	-	-	-
001-1910-23-01	001	GENERAL FUND	1910	PURCHASING	Expenses	23-01	ADVERTISING/PUBLISHING	-	225.86	252.34	1,000.00	1,000.00
001-1910-23-02	001	GENERAL FUND	1910	PURCHASING	Expenses	23-02	PRINTING/BINDING	282.05	35.21	107.74	500.00	1,000.00
001-1910-23-03	001	GENERAL FUND	1910	PURCHASING	Expenses	23-03	DUES/SUBSCRIPTIONS	3,321.09	830.00	1,465.00	3,000.00	3,200.00
001-1910-23-04	001	GENERAL FUND	1910	PURCHASING	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	33.12	500.00	500.00
001-1910-23-05	001	GENERAL FUND	1910	PURCHASING	Expenses	23-05	TRAVEL/CONFERENCES	3,782.50	6,149.45	9,342.81	10,300.00	11,000.00
001-1910-23-06	001	GENERAL FUND	1910	PURCHASING	Expenses	23-06	STAFF TRAINING	596.00	368.00	945.07	4,000.00	5,000.00
001-1910-23-27	001	GENERAL FUND	1910	PURCHASING	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	6,985.22	20,894.58	21,000.00	22,500.00
001-1910-23-28	001	GENERAL FUND	1910	PURCHASING	Expenses	23-28	PERSONNEL/RECRUITMENT	-	71.74	-	500.00	500.00
001-1910-23-33	001	GENERAL FUND	1910	PURCHASING	Expenses	23-33	COMPUTER SERVICES	12,842.40	19,500.00	-	3,500.00	4,000.00
001-1910-23-42	001	GENERAL FUND	1910	PURCHASING	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-1910-25-04	001	GENERAL FUND	1910	PURCHASING	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-1910-25-05	001	GENERAL FUND	1910	PURCHASING	Expenses	25-05	MILEAGE REIMBURSEMENT	170.70	-	-	500.00	500.00
001-1910-25-06	001	GENERAL FUND	1910	PURCHASING	Expenses	25-06	OVERTIME MEALS	16.00	160.00	544.00	700.00	700.00
001-1910-25-09	001	GENERAL FUND	1910	PURCHASING	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	1,000.00
001-1910-25-10	001	GENERAL FUND	1910	PURCHASING	Expenses	25-10	VISION ALLOWANCE	701.01	-	-	500.00	500.00
001-1910-25-11	001	GENERAL FUND	1910	PURCHASING	Expenses	25-11	BOOT ALLOWANCE	-	-	-	500.00	200.00
001-1910-26-05	001	GENERAL FUND	1910	PURCHASING	Expenses	26-05	TELEPHONE SERVICE	264.79	992.76	511.42	600.00	1,250.00
001-1910-30-06	001	GENERAL FUND	1910	PURCHASING	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-1910-30-08	001	GENERAL FUND	1910	PURCHASING	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
001-1910-30-17	001	GENERAL FUND	1910	PURCHASING	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	21,394.49	3,096.64	7,625.00	8,000.00	8,500.00
001-1910-33-11	001	GENERAL FUND	1910	PURCHASING	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	5,000.00	5,000.00
001-1910-33-13	001	GENERAL FUND	1910	PURCHASING	Expenses	33-13	CONSULTING SERVICES	-	-	-	-	-
001-1910-36-00	001	GENERAL FUND	1910	PURCHASING	Expenses	36-00	DEPARTMENTAL SUPPLIES	2,306.58	4,681.19	5,258.06	8,500.00	9,000.00
001-1910-50-32	001	GENERAL FUND	1910	PURCHASING	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	4,064.07	5,419.00	5,419.00
001-1910-51-73	001	GENERAL FUND	1910	PURCHASING	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
001-1910-51-74	001	GENERAL FUND	1910	PURCHASING	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	6,298.65	8,398.00	8,398.00
001-1910-51-78	001	GENERAL FUND	1910	PURCHASING	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	15,354.72	20,473.00	20,473.00
001-1910-54-20	001	GENERAL FUND	1910	PURCHASING	Expenses	54-20	PURCHASING & A/P SERVICES	-	-	-	-	-
001-1910-89-46	001	GENERAL FUND	1910	PURCHASING	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	1,299.05	2,000.00	2,200.00
001-1910-89-48	001	GENERAL FUND	1910	PURCHASING	Expenses	89-48	COMPUTER HARDWARE	385.67	1,212.82	5,502.06	3,500.00	3,750.00
001-1910-90-49	001	GENERAL FUND	1910	PURCHASING	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-2060-10-10	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-10	PAYROLL-REGULAR	63,518.54	77,382.41	71,586.76	94,122.00	94,122.00
001-2060-10-30	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-30	OVERTIME	9,140.16	11,523.88	10,525.69	11,000.00	11,000.00
001-2060-10-50	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-2060-10-51	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
001-2060-10-52	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-2060-10-58	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-2060-10-60	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	7,050.00	-	-	-	-
001-2060-10-70	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-70	COMP TIME PAYOFF	-	-	-	362.00	362.00
001-2060-10-71	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-71	VACATION PAYOFF	-	-	-	706.00	706.00
001-2060-10-72	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-72	SICK LEAVE PAYOFF	-	-	2,063.67	960.00	960.00
001-2060-10-73	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-73	HOLIDAY PAYOFF	1,215.66	2,003.57	-	905.00	905.00
001-2060-10-82	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-2060-10-95	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
001-2060-15-10	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-10	FICA	5,860.58	6,502.39	5,790.79	7,425.00	7,425.00
001-2060-15-15	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-15	PERS	16,333.34	18,100.90	16,239.60	28,491.00	28,491.00
001-2060-15-20	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-20	WORKERS COMP	5,263.25	6,455.99	5,916.78	7,781.00	7,781.00
001-2060-15-25	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-2060-15-30	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-30	UNEMPLOYMENT INSURANCE	431.34	476.39	436.59	575.00	575.00
001-2060-15-40	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
001-2060-15-50	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-2060-15-60	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-2060-15-70	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
001-2060-15-80	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-80	BENEFIT ALLOWANCE	16,178.54	16,839.27	14,282.19	26,608.00	26,608.00
001-2060-15-82	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-2060-15-84	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
001-2060-15-88	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-2060-15-95	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
001-2060-23-01	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
001-2060-23-02	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
001-2060-23-03	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	23-03	DUES/SUBSCRIPTIONS	-	98.88	283.70	350.00	350.00
001-2060-23-04	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
001-2060-23-05	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	23-05	TRAVEL/CONFERENCES	-	25.00	80.00	500.00	500.00
001-2060-23-06	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	23-06	STAFF TRAINING	-	-	-	1,500.00	1,500.00
001-2060-23-22	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
001-2060-23-28	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-	-	-	-
001-2060-23-35	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	23-35	MUZAK SERVICES	-	-	-	-	-
001-2060-23-42	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	23-42	FEES/PENALTIES	-	-	-	100.00	100.00
001-2060-25-06	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	25-06	OVERTIME MEALS	810.44	763.35	579.35	1,000.00	1,000.00
001-2060-25-09	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2060-25-10	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	25-10	VISION ALLOWANCE	-	-	-	300.00	300.00
001-2060-26-05	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	26-05	TELEPHONE SERVICE	403.98	1,083.08	289.27	350.00	350.00
001-2060-26-09	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	26-09	SATELLITE TELEVISION	2,510.64	2,491.03	2,081.76	3,000.00	3,000.00
001-2060-30-06	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	1,000.00	1,000.00
001-2060-30-17	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	599.88	4,776.00	-	-	-
001-2060-32-05	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	-	-	-	-	-
001-2060-33-11	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	33-11	PROFESSIONAL SERVICES	4,776.00	-	5,725.00	11,500.00	11,500.00
001-2060-36-00	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	36-00	DEPARTMENTAL SUPPLIES	159.56	198.69	208.50	500.00	500.00
001-2060-41-16	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	41-16	SPC PRGRMS / RECRUITMENT EXPENSE	-	-	-	-	-
001-2060-41-28	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	41-28	SPC PRGRMS / SMIP FEES TO STATE	-	-	-	-	-
001-2060-41-52	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	41-52	SPC PRGRMS / CATV OMBUDSMAN	-	-	-	-	-
001-2060-41-53	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	41-53	SPC PRGRMS / CATV OMBUDSMAN EXPENSE	-	-	-	-	-
001-2060-41-57	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	41-57	SPC PRGRMS / PUBLIC ORIGINATION TV	-	-	-	-	-
001-2060-41-61	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-
001-2060-41-67	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	41-67	SPC PRGRMS / T.V. ADMINISTRATOR	-	-	-	-	-
001-2060-41-75	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	41-75	SPC PRGRMS / GOVERNMENT ACCESS CONSU	-	-	-	-	-
001-2060-50-32	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	1,478.91	1,971.00	1,971.00
001-2060-51-74	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	3,049.50	4,066.00	4,066.00
001-2060-51-78	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	1,709.00	1,709.00
001-2060-89-15	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	89-15	BUILDING IMPROVEMENTS	-	-	-	-	-
001-2060-89-48	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	89-48	COMPUTER HARDWARE	824.50	5,510.46	659.88	6,258.00	6,258.00
001-2060-89-49	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	500.00	500.00
001-2060-89-56	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	89-56	MACHINERY/EQUIPMENT	6,993.07	5,736.13	4,190.39	3,610.00	3,610.00
001-2060-90-15	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
001-2060-90-49	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-2060-90-56	001	GENERAL FUND	2060	TV GOVERNMENT ACCES	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-2200-10-10	001	GENERAL FUND	2200	POLICE	Expenses	10-10	PAYROLL-REGULAR	3,997,879.87	4,376,567.00	3,745,019.91	4,962,375.00	4,964,210.00
001-2200-10-16	001	GENERAL FUND	2200	POLICE	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
001-2200-10-29	001	GENERAL FUND	2200	POLICE	Expenses	10-29	ADDITIONAL COMPENSATION	-	-	-	-	-
001-2200-10-30	001	GENERAL FUND	2200	POLICE	Expenses	10-30	OVERTIME	1,004,926.68	992,721.90	1,061,195.70	1,206,460.00	1,206,460.00
001-2200-10-35	001	GENERAL FUND	2200	POLICE	Expenses	10-35	OVERTIME - SPECIAL EVENTS	110,604.07	130,790.62	-	129,000.00	129,000.00
001-2200-10-40	001	GENERAL FUND	2200	POLICE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-2200-10-41	001	GENERAL FUND	2200	POLICE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-2200-10-50	001	GENERAL FUND	2200	POLICE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-2200-10-51	001	GENERAL FUND	2200	POLICE	Expenses	10-51	INCENTIVE PAY	126,453.05	203,396.24	248,511.03	196,992.00	195,285.00
001-2200-10-52	001	GENERAL FUND	2200	POLICE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-2200-10-53	001	GENERAL FUND	2200	POLICE	Expenses	10-53	RESERVE PAY	-	-	-	-	-
001-2200-10-56	001	GENERAL FUND	2200	POLICE	Expenses	10-56	WORKING OUT OF CLASS	2,925.08	5,847.76	21,017.20	6,000.00	6,000.00
001-2200-10-57	001	GENERAL FUND	2200	POLICE	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
001-2200-10-58	001	GENERAL FUND	2200	POLICE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-2200-10-59	001	GENERAL FUND	2200	POLICE	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
001-2200-10-60	001	GENERAL FUND	2200	POLICE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	268,945.00	-	-	-	-
001-2200-10-70	001	GENERAL FUND	2200	POLICE	Expenses	10-70	COMP TIME PAYOFF	59,813.64	77,284.42	67,049.49	37,105.00	37,326.00
001-2200-10-71	001	GENERAL FUND	2200	POLICE	Expenses	10-71	VACATION PAYOFF	53,545.21	76,823.22	99,803.99	41,637.00	41,577.00
001-2200-10-72	001	GENERAL FUND	2200	POLICE	Expenses	10-72	SICK LEAVE PAYOFF	23,695.06	53,219.11	36,796.82	13,515.00	13,325.00
001-2200-10-73	001	GENERAL FUND	2200	POLICE	Expenses	10-73	HOLIDAY PAYOFF	92,029.64	129,730.15	112,181.22	87,266.00	87,604.00
001-2200-10-80	001	GENERAL FUND	2200	POLICE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	(287,706.60)	(284,548.70)	(394,187.58)	(519,493.00)	(519,493.00)
001-2200-10-82	001	GENERAL FUND	2200	POLICE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-2200-10-85	001	GENERAL FUND	2200	POLICE	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-2200-10-95	001	GENERAL FUND	2200	POLICE	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
001-2200-15-10	001	GENERAL FUND	2200	POLICE	Expenses	15-10	FICA	387,109.96	383,810.08	335,905.54	393,133.00	393,572.00
001-2200-15-15	001	GENERAL FUND	2200	POLICE	Expenses	15-15	PERS	2,495,055.45	2,271,211.40	1,916,018.00	1,440,386.00	1,441,361.00
001-2200-15-20	001	GENERAL FUND	2200	POLICE	Expenses	15-20	WORKERS COMP	501,773.00	561,414.71	449,438.64	664,997.00	665,906.00
001-2200-15-25	001	GENERAL FUND	2200	POLICE	Expenses	15-25	LONG TERM DISABILITY	561.95	1,032.00	1,152.00	1,323.00	1,296.00
001-2200-15-30	001	GENERAL FUND	2200	POLICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	23,399.90	24,065.66	19,464.19	29,221.00	29,225.00
001-2200-15-40	001	GENERAL FUND	2200	POLICE	Expenses	15-40	LIFE INSURANCE	3,400.35	4,074.72	3,642.60	4,750.00	4,704.00
001-2200-15-50	001	GENERAL FUND	2200	POLICE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-2200-15-51	001	GENERAL FUND	2200	POLICE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-2200-15-60	001	GENERAL FUND	2200	POLICE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-2200-15-70	001	GENERAL FUND	2200	POLICE	Expenses	15-70	UTILITY CREDIT	6,777.58	8,327.07	4,859.95	3,600.00	3,600.00
001-2200-15-80	001	GENERAL FUND	2200	POLICE	Expenses	15-80	BENEFIT ALLOWANCE	489,817.85	548,791.72	492,156.62	580,720.00	579,195.00
001-2200-15-82	001	GENERAL FUND	2200	POLICE	Expenses	15-82	UNIFORM ALLOWANCE	54,337.08	61,637.78	53,549.71	68,649.00	68,400.00
001-2200-15-84	001	GENERAL FUND	2200	POLICE	Expenses	15-84	VEHICLE ALLOWANCE	-	2,177.82	5,105.45	4,200.00	4,200.00
001-2200-15-88	001	GENERAL FUND	2200	POLICE	Expenses	15-88	BOOT ALLOWANCE	1,000.00	875.00	1,125.00	625.00	625.00
001-2200-15-95	001	GENERAL FUND	2200	POLICE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(987.95)	(926.92)	-	(1,356.00)	(1,356.00)
001-2200-18-74	001	GENERAL FUND	2200	POLICE	Expenses	18-74	TRNSFR-FRNG BENE-UTL ADM	-	-	-	-	-
001-2200-19-00	001	GENERAL FUND	2200	POLICE	Expenses	19-00	CONTINGENCY- PERSONNEL SV	-	-	-	-	-
001-2200-23-01	001	GENERAL FUND	2200	POLICE	Expenses	23-01	ADVERTISING/PUBLISHING	1,200.50	130.63	1,305.79	3,000.00	3,000.00
001-2200-23-02	001	GENERAL FUND	2200	POLICE	Expenses	23-02	PRINTING/BINDING	1,880.55	1,973.14	413.38	4,000.00	4,000.00
001-2200-23-03	001	GENERAL FUND	2200	POLICE	Expenses	23-03	DUES/SUBSCRIPTIONS	5,492.72	4,829.88	2,487.98	6,000.00	6,000.00
001-2200-23-04	001	GENERAL FUND	2200	POLICE	Expenses	23-04	POSTAGE/MAILING COSTS	2,164.89	1,581.94	1,012.58	2,000.00	2,000.00
001-2200-23-05	001	GENERAL FUND	2200	POLICE	Expenses	23-05	TRAVEL/CONFERENCES	1,023.32	7,182.83	4,683.64	5,500.00	5,500.00
001-2200-23-06	001	GENERAL FUND	2200	POLICE	Expenses	23-06	STAFF TRAINING	63,935.80	111,151.82	80,393.90	100,000.00	100,000.00

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2200-23-07	001	GENERAL FUND	2200	POLICE	Expenses	23-07	MISC CONTRACT SVC	690.51	2,710.16	1,529.41	2,000.00	2,000.00
001-2200-23-16	001	GENERAL FUND	2200	POLICE	Expenses	23-16	LAUNDRY/CLEANING	-	40.00	-	-	-
001-2200-23-19	001	GENERAL FUND	2200	POLICE	Expenses	23-19	ALARM SERVICE	2,756.88	1,860.00	930.00	2,000.00	2,000.00
001-2200-23-22	001	GENERAL FUND	2200	POLICE	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
001-2200-23-23	001	GENERAL FUND	2200	POLICE	Expenses	23-23	MOVING EXPENSE	-	-	-	-	-
001-2200-23-24	001	GENERAL FUND	2200	POLICE	Expenses	23-24	PEST ERADICATION SERVICE	276.00	1,745.83	1,746.00	1,800.00	1,800.00
001-2200-23-25	001	GENERAL FUND	2200	POLICE	Expenses	23-25	HAZARDOUS MATERIAL CLN-UP	113.10	175.55	-	500.00	500.00
001-2200-23-27	001	GENERAL FUND	2200	POLICE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
001-2200-23-29	001	GENERAL FUND	2200	POLICE	Expenses	23-29	LANDSCAPE MAINTENANCE	6,200.00	28,456.36	21,943.17	29,300.00	29,300.00
001-2200-23-33	001	GENERAL FUND	2200	POLICE	Expenses	23-33	COMPUTER SERVICES	-	-	-	1,283.00	1,283.00
001-2200-23-41	001	GENERAL FUND	2200	POLICE	Expenses	23-41	TRANSCRIPTION SERVICES	-	-	-	-	-
001-2200-23-42	001	GENERAL FUND	2200	POLICE	Expenses	23-42	FEES/PENALTIES	-	-	239.35	-	-
001-2200-23-45	001	GENERAL FUND	2200	POLICE	Expenses	23-45	CITATION PROCESSING SVC	2,500.51	2,379.30	1,595.01	4,120.00	4,120.00
001-2200-23-46	001	GENERAL FUND	2200	POLICE	Expenses	23-46	RETURNED CHECK/BANK FEES	-	-	-	45.00	45.00
001-2200-25-01	001	GENERAL FUND	2200	POLICE	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
001-2200-25-02	001	GENERAL FUND	2200	POLICE	Expenses	25-02	UNIFORM PURCHASE/MAINT	-	8.62	-	-	-
001-2200-25-05	001	GENERAL FUND	2200	POLICE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
001-2200-25-06	001	GENERAL FUND	2200	POLICE	Expenses	25-06	OVERTIME MEALS	343.44	330.02	366.54	2,060.00	2,060.00
001-2200-25-09	001	GENERAL FUND	2200	POLICE	Expenses	25-09	TUITION/BOOKS REIMBURSE	3,105.00	10,785.00	7,658.50	15,000.00	15,000.00
001-2200-25-10	001	GENERAL FUND	2200	POLICE	Expenses	25-10	VISION ALLOWANCE	250.00	300.00	550.00	1,750.00	1,750.00
001-2200-25-11	001	GENERAL FUND	2200	POLICE	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-2200-25-99	001	GENERAL FUND	2200	POLICE	Expenses	25-99	SETTLEMENTS	-	-	-	-	-
001-2200-26-01	001	GENERAL FUND	2200	POLICE	Expenses	26-01	UTILITIES-BANNING	55,464.00	75,822.22	91,503.57	102,000.00	102,000.00
001-2200-26-05	001	GENERAL FUND	2200	POLICE	Expenses	26-05	TELEPHONE SERVICE	86,399.84	104,090.87	90,374.51	142,215.00	146,481.00
001-2200-26-06	001	GENERAL FUND	2200	POLICE	Expenses	26-06	NATURAL GAS SERVICE	15,251.09	14,222.70	5,762.48	15,000.00	15,000.00
001-2200-26-07	001	GENERAL FUND	2200	POLICE	Expenses	26-07	RADIO TRANSMISSION SVCS	37,345.00	51,565.80	43,787.61	55,000.00	55,000.00
001-2200-26-08	001	GENERAL FUND	2200	POLICE	Expenses	26-08	CELLULAR PHONE SERVICE	-	-	-	-	-
001-2200-26-09	001	GENERAL FUND	2200	POLICE	Expenses	26-09	SATELLITE TELEVISION	-	-	-	-	-
001-2200-30-02	001	GENERAL FUND	2200	POLICE	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	1,138.30	5,045.57	840.00	3,500.00	3,500.00
001-2200-30-05	001	GENERAL FUND	2200	POLICE	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	1,081.58	550.00	13,439.59	17,000.00	17,000.00
001-2200-30-06	001	GENERAL FUND	2200	POLICE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	1,098.00	420.65	-	5,000.00	5,000.00
001-2200-30-08	001	GENERAL FUND	2200	POLICE	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	19,839.82	20,393.33	34,260.80	36,095.00	36,095.00
001-2200-30-17	001	GENERAL FUND	2200	POLICE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	64,645.08	95,292.39	49,781.71	115,000.00	115,000.00
001-2200-30-19	001	GENERAL FUND	2200	POLICE	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-	-	10,000.00	10,000.00
001-2200-30-21	001	GENERAL FUND	2200	POLICE	Expenses	30-21	MAINT / REPAIR/MAINT AC/HEATING	-	-	-	2,105.00	2,105.00
001-2200-32-02	001	GENERAL FUND	2200	POLICE	Expenses	32-02	LEASE / RENTAL OF BLDG	766.40	4,598.40	4,215.20	4,608.00	4,608.00
001-2200-32-05	001	GENERAL FUND	2200	POLICE	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	-	-	-	-	-
001-2200-32-06	001	GENERAL FUND	2200	POLICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	(61,265.55)	12,515.32	10,252.33	19,360.00	19,360.00
001-2200-33-11	001	GENERAL FUND	2200	POLICE	Expenses	33-11	PROFESSIONAL SERVICES	44,085.34	231,771.85	32,396.19	82,000.00	82,000.00
001-2200-33-18	001	GENERAL FUND	2200	POLICE	Expenses	33-18	CUSTODIAN SERVICES	33,880.12	36,960.00	-	7,195.00	7,195.00
001-2200-33-31	001	GENERAL FUND	2200	POLICE	Expenses	33-31	MEDICAL/HOSPITAL	40,134.78	33,932.08	32,614.92	60,106.00	60,106.00
001-2200-33-32	001	GENERAL FUND	2200	POLICE	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-	-	-	-
001-2200-33-35	001	GENERAL FUND	2200	POLICE	Expenses	33-35	OUTSIDE INVESTIGAT SVCS	-	-	-	-	-
001-2200-33-94	001	GENERAL FUND	2200	POLICE	Expenses	33-94	FINGERPRINTING - DOJ	10,067.00	17,511.00	14,250.00	16,901.00	16,901.00
001-2200-36-00	001	GENERAL FUND	2200	POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	25,335.53	37,914.39	48,105.91	60,000.00	60,000.00
001-2200-36-01	001	GENERAL FUND	2200	POLICE	Expenses	36-01	ORDNANCE	42,217.23	47,249.24	37,936.21	40,000.00	40,000.00
001-2200-36-04	001	GENERAL FUND	2200	POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	22,288.90	16,890.30	37,754.65	40,000.00	45,000.00
001-2200-36-05	001	GENERAL FUND	2200	POLICE	Expenses	36-05	CLOTHING/ACCOUNTRMNTS-RSV	-	-	-	-	-
001-2200-36-07	001	GENERAL FUND	2200	POLICE	Expenses	36-07	FOOD/MEALS COST	745.90	1,470.81	3,141.77	3,000.00	3,000.00
001-2200-36-19	001	GENERAL FUND	2200	POLICE	Expenses	36-19	EMERG'CY MED SVC SUPPLIES	-	-	-	-	-
001-2200-36-50	001	GENERAL FUND	2200	POLICE	Expenses	36-50	SUPPLIES PURCH W/DONATION	-	-	-	-	-
001-2200-36-62	001	GENERAL FUND	2200	POLICE	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	8,905.17	11,427.32	4,050.19	8,000.00	8,000.00
001-2200-38-05	001	GENERAL FUND	2200	POLICE	Expenses	38-05	PHOTOGRAPHIC SUPPLIES	-	-	-	1,630.00	1,630.00
001-2200-41-04	001	GENERAL FUND	2200	POLICE	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	1,897.62	1,987.84	1,581.63	2,000.00	2,000.00
001-2200-41-10	001	GENERAL FUND	2200	POLICE	Expenses	41-10	SPC PRGRMS / BOOKING FEES	-	-	-	-	-
001-2200-41-20	001	GENERAL FUND	2200	POLICE	Expenses	41-20	SPC PRGRMS / SPECIAL INVESTIGATION E	3,277.24	-	-	5,000.00	5,000.00
001-2200-41-23	001	GENERAL FUND	2200	POLICE	Expenses	41-23	SPC PRGRMS / K-9 PROGRAM EXPENSE	72.08	-	-	1,000.00	1,000.00
001-2200-41-26	001	GENERAL FUND	2200	POLICE	Expenses	41-26	SPC PRGRMS / CAL-ID SYSTEM	31,125.00	32,233.00	30,877.00	32,900.00	32,900.00
001-2200-41-68	001	GENERAL FUND	2200	POLICE	Expenses	41-68	SPC PRGRMS / ARCNET	-	-	-	-	-
001-2200-41-76	001	GENERAL FUND	2200	POLICE	Expenses	41-76	SPC PRGRMS / CRIME STOPPERS	-	-	-	-	-
001-2200-41-92	001	GENERAL FUND	2200	POLICE	Expenses	41-92	SPC PRGRMS / COMM. OUTREACH PROGRAM	-	-	-	-	-
001-2200-41-98	001	GENERAL FUND	2200	POLICE	Expenses	41-98	SPC PRGRMS / EXPLORER PROGRAM	-	-	-	-	-
001-2200-42-11	001	GENERAL FUND	2200	POLICE	Expenses	42-11	SPC PRGRMS / PERMIT REFUND EXP	-	-	-	-	-
001-2200-44-99	001	GENERAL FUND	2200	POLICE	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
001-2200-50-32	001	GENERAL FUND	2200	POLICE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	139,881.24	186,508.00	186,508.00
001-2200-51-73	001	GENERAL FUND	2200	POLICE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	348,297.00	344,948.84	215,172.24	286,896.00	286,896.00
001-2200-51-74	001	GENERAL FUND	2200	POLICE	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	149,652.60	199,537.00	199,537.00
001-2200-51-78	001	GENERAL FUND	2200	POLICE	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	204,466.86	272,623.00	272,623.00
001-2200-54-21	001	GENERAL FUND	2200	POLICE	Expenses	54-21	POLICE SERVICES	-	-	-	-	-
001-2200-56-02	001	GENERAL FUND	2200	POLICE	Expenses	56-02	TRANSFER-COUNTY MOU FUND	-	-	-	-	-
001-2200-56-15	001	GENERAL FUND	2200	POLICE	Expenses	56-15	TRNFR-ASSET FORFEITURE FD	-	-	-	-	-
001-2200-56-17	001	GENERAL FUND	2200	POLICE	Expenses	56-17	TRSFR-POLICE VOLUNTEER FD	1,500.00	1,500.00	-	1,500.00	1,500.00
001-2200-56-18	001	GENERAL FUND	2200	POLICE	Expenses	56-18	TRANSFER-D.A.R.E. FUND	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2200-56-25	001	GENERAL FUND	2200	POLICE	Expenses	56-25	TRNSFR-SUPP LAW ENFORCE	-	-	-	-	-
001-2200-56-31	001	GENERAL FUND	2200	POLICE	Expenses	56-31	TRNSFR-AREA POLICE COMPUT	-	-	-	-	-
001-2200-56-32	001	GENERAL FUND	2200	POLICE	Expenses	56-32	Trnsf-Local Law Enforc BG	-	-	-	-	-
001-2200-56-33	001	GENERAL FUND	2200	POLICE	Expenses	56-33	FEDERAL GRANT MATCH	-	-	-	-	-
001-2200-61-11	001	GENERAL FUND	2200	POLICE	Expenses	61-11	PRINCIPAL PAYMENT	71,459.00	-	-	-	-
001-2200-62-01	001	GENERAL FUND	2200	POLICE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-2200-62-11	001	GENERAL FUND	2200	POLICE	Expenses	62-11	INTEREST PAYMENT	3,021.00	-	-	-	-
001-2200-70-46	001	GENERAL FUND	2200	POLICE	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-2200-70-51	001	GENERAL FUND	2200	POLICE	Expenses	70-51	AUTOMOTIVE EQUIPMENT	-	-	-	-	-
001-2200-70-52	001	GENERAL FUND	2200	POLICE	Expenses	70-52	VEHICLES	-	-	-	-	-
001-2200-89-15	001	GENERAL FUND	2200	POLICE	Expenses	89-15	BUILDING IMPROVEMENTS	-	-	3,904.38	3,905.00	3,905.00
001-2200-89-46	001	GENERAL FUND	2200	POLICE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-2200-89-48	001	GENERAL FUND	2200	POLICE	Expenses	89-48	COMPUTER HARDWARE	14,356.40	2,038.68	16,113.90	3,036.00	3,036.00
001-2200-89-49	001	GENERAL FUND	2200	POLICE	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	10,607.00	10,607.00
001-2200-89-51	001	GENERAL FUND	2200	POLICE	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-	-	-	-
001-2200-89-53	001	GENERAL FUND	2200	POLICE	Expenses	89-53	RADIO EQUIPMENT/RADIOS	351.03	-	-	1,000.00	1,000.00
001-2200-89-56	001	GENERAL FUND	2200	POLICE	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	29,896.32	-	-
001-2200-90-15	001	GENERAL FUND	2200	POLICE	Expenses	90-15	BUILDING IMPROVEMENTS	-	138,383.17	-	252,000.00	110,000.00
001-2200-90-22	001	GENERAL FUND	2200	POLICE	Expenses	90-22	FENCING IMPROVEMENTS	-	-	-	50,000.00	150,000.00
001-2200-90-46	001	GENERAL FUND	2200	POLICE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	122,983.88	30,000.00	-
001-2200-90-48	001	GENERAL FUND	2200	POLICE	Expenses	90-48	COMPUTER HARDWARE	-	-	402,902.66	-	-
001-2200-90-49	001	GENERAL FUND	2200	POLICE	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-2200-90-51	001	GENERAL FUND	2200	POLICE	Expenses	90-51	AUTOMOTIVE EQUIPMENT	-	-	-	-	-
001-2200-90-52	001	GENERAL FUND	2200	POLICE	Expenses	90-52	VEHICLES	49,305.35	411,882.39	123,183.05	416,983.00	416,983.00
001-2200-90-53	001	GENERAL FUND	2200	POLICE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	58,400.00	-	-	-	-
001-2200-90-56	001	GENERAL FUND	2200	POLICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-2200-99-22	001	GENERAL FUND	2200	POLICE	Expenses	99-22	POLICE DISPATCHER SERVICE	-	-	-	-	-
001-2205-90-48	001	GENERAL FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
001-2205-90-49	001	GENERAL FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-2210-10-10	001	GENERAL FUND	2210	DISPATCH	Expenses	10-10	PAYROLL-REGULAR	430,702.38	459,491.36	454,349.63	607,214.00	607,214.00
001-2210-10-30	001	GENERAL FUND	2210	DISPATCH	Expenses	10-30	OVERTIME	211,986.94	250,026.29	227,024.93	250,000.00	250,000.00
001-2210-10-40	001	GENERAL FUND	2210	DISPATCH	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-2210-10-41	001	GENERAL FUND	2210	DISPATCH	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-2210-10-50	001	GENERAL FUND	2210	DISPATCH	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-2210-10-51	001	GENERAL FUND	2210	DISPATCH	Expenses	10-51	INCENTIVE PAY	526.73	1,074.28	5,477.09	43,337.00	43,292.00
001-2210-10-52	001	GENERAL FUND	2210	DISPATCH	Expenses	10-52	SHIFT DIFFERENTIAL	4,761.38	9,795.69	11,745.50	6,048.00	6,048.00
001-2210-10-56	001	GENERAL FUND	2210	DISPATCH	Expenses	10-56	WORKING OUT OF CLASS	147.20	4,516.05	5,959.05	647.00	647.00
001-2210-10-57	001	GENERAL FUND	2210	DISPATCH	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
001-2210-10-58	001	GENERAL FUND	2210	DISPATCH	Expenses	10-58	EDUCATION INCENTIVE BONUS	33,467.94	27,721.77	30,307.68	-	-
001-2210-10-59	001	GENERAL FUND	2210	DISPATCH	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
001-2210-10-60	001	GENERAL FUND	2210	DISPATCH	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	50,055.00	-	-	-	-
001-2210-10-70	001	GENERAL FUND	2210	DISPATCH	Expenses	10-70	COMP TIME PAYOFF	2,979.97	4,931.96	-	2,336.00	2,336.00
001-2210-10-71	001	GENERAL FUND	2210	DISPATCH	Expenses	10-71	VACATION PAYOFF	4,283.71	13,911.66	889.85	4,555.00	4,555.00
001-2210-10-72	001	GENERAL FUND	2210	DISPATCH	Expenses	10-72	SICK LEAVE PAYOFF	3,112.59	22,990.36	3,979.92	6,188.00	6,188.00
001-2210-10-73	001	GENERAL FUND	2210	DISPATCH	Expenses	10-73	HOLIDAY PAYOFF	1,719.54	2,718.88	-	5,839.00	5,839.00
001-2210-10-74	001	GENERAL FUND	2210	DISPATCH	Expenses	10-74	PAY REDUCT/DEFERRAL PAYOF	-	-	-	-	-
001-2210-10-80	001	GENERAL FUND	2210	DISPATCH	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	(20,995.20)	-	(19,122.49)	-	-
001-2210-10-85	001	GENERAL FUND	2210	DISPATCH	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-2210-10-95	001	GENERAL FUND	2210	DISPATCH	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
001-2210-15-10	001	GENERAL FUND	2210	DISPATCH	Expenses	15-10	FICA	60,958.43	64,183.69	60,402.29	52,030.00	52,026.00
001-2210-15-15	001	GENERAL FUND	2210	DISPATCH	Expenses	15-15	PERS	127,709.97	133,466.83	116,392.93	199,050.00	199,042.00
001-2210-15-20	001	GENERAL FUND	2210	DISPATCH	Expenses	15-20	WORKERS COMP	16,642.71	16,978.89	16,410.53	20,588.00	20,588.00
001-2210-15-25	001	GENERAL FUND	2210	DISPATCH	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-2210-15-30	001	GENERAL FUND	2210	DISPATCH	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,894.66	2,766.66	2,766.03	3,705.00	3,705.00
001-2210-15-40	001	GENERAL FUND	2210	DISPATCH	Expenses	15-40	LIFE INSURANCE	27.37	28.08	23.40	3.00	-
001-2210-15-50	001	GENERAL FUND	2210	DISPATCH	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-2210-15-51	001	GENERAL FUND	2210	DISPATCH	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-2210-15-60	001	GENERAL FUND	2210	DISPATCH	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-2210-15-70	001	GENERAL FUND	2210	DISPATCH	Expenses	15-70	UTILITY CREDIT	5,024.39	3,616.40	3,102.77	3,600.00	3,600.00
001-2210-15-80	001	GENERAL FUND	2210	DISPATCH	Expenses	15-80	BENEFIT ALLOWANCE	118,942.45	111,715.50	102,945.67	120,320.00	120,320.00
001-2210-15-82	001	GENERAL FUND	2210	DISPATCH	Expenses	15-82	UNIFORM ALLOWANCE	127.05	132.55	112.75	11.00	-
001-2210-15-84	001	GENERAL FUND	2210	DISPATCH	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
001-2210-15-88	001	GENERAL FUND	2210	DISPATCH	Expenses	15-88	BOOT ALLOWANCE	875.00	750.00	875.00	1,000.00	1,000.00
001-2210-15-95	001	GENERAL FUND	2210	DISPATCH	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(2,118.07)	(3,048.95)	-	(979.00)	(979.00)
001-2210-23-06	001	GENERAL FUND	2210	DISPATCH	Expenses	23-06	STAFF TRAINING	5,154.76	1,899.57	677.07	3,127.00	3,127.00
001-2210-23-23	001	GENERAL FUND	2210	DISPATCH	Expenses	23-23	MOVING EXPENSE	-	-	-	-	-
001-2210-23-33	001	GENERAL FUND	2210	DISPATCH	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
001-2210-23-42	001	GENERAL FUND	2210	DISPATCH	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-2210-25-01	001	GENERAL FUND	2210	DISPATCH	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
001-2210-25-06	001	GENERAL FUND	2210	DISPATCH	Expenses	25-06	OVERTIME MEALS	2,366.12	2,961.10	1,970.87	2,000.00	2,000.00
001-2210-25-09	001	GENERAL FUND	2210	DISPATCH	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
001-2210-25-10	001	GENERAL FUND	2210	DISPATCH	Expenses	25-10	VISION ALLOWANCE	677.00	250.00	750.00	729.00	729.00
001-2210-25-11	001	GENERAL FUND	2210	DISPATCH	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2210-25-99	001	GENERAL FUND	2210	DISPATCH	Expenses	25-99	SETTLEMENTS	-	-	-	-	-
001-2210-26-01	001	GENERAL FUND	2210	DISPATCH	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
001-2210-26-05	001	GENERAL FUND	2210	DISPATCH	Expenses	26-05	TELEPHONE SERVICE	795.87	803.97	624.06	800.00	800.00
001-2210-26-06	001	GENERAL FUND	2210	DISPATCH	Expenses	26-06	NATURAL GAS SERVICE	-	-	-	-	-
001-2210-26-07	001	GENERAL FUND	2210	DISPATCH	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
001-2210-30-02	001	GENERAL FUND	2210	DISPATCH	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
001-2210-30-06	001	GENERAL FUND	2210	DISPATCH	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-2210-30-08	001	GENERAL FUND	2210	DISPATCH	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
001-2210-30-17	001	GENERAL FUND	2210	DISPATCH	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
001-2210-32-06	001	GENERAL FUND	2210	DISPATCH	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	1,283.06	-	-	1,500.00	1,500.00
001-2210-36-00	001	GENERAL FUND	2210	DISPATCH	Expenses	36-00	DEPARTMENTAL SUPPLIES	94.35	1,610.14	644.09	800.00	800.00
001-2210-36-04	001	GENERAL FUND	2210	DISPATCH	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	1,204.53	1,625.97	1,447.14	2,184.00	2,184.00
001-2210-51-73	001	GENERAL FUND	2210	DISPATCH	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
001-2210-51-74	001	GENERAL FUND	2210	DISPATCH	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	26,962.35	35,950.00	35,950.00
001-2210-54-22	001	GENERAL FUND	2210	DISPATCH	Expenses	54-22	POLICE DISPATCH SERVICE	-	-	-	-	-
001-2210-62-01	001	GENERAL FUND	2210	DISPATCH	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-2210-89-46	001	GENERAL FUND	2210	DISPATCH	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-2210-89-48	001	GENERAL FUND	2210	DISPATCH	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
001-2210-89-49	001	GENERAL FUND	2210	DISPATCH	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
001-2210-89-53	001	GENERAL FUND	2210	DISPATCH	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-2210-89-56	001	GENERAL FUND	2210	DISPATCH	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-2210-90-23	001	GENERAL FUND	2210	DISPATCH	Expenses	90-23	COMMUNICATIONS CTR IMPROV	-	-	-	-	-
001-2210-90-46	001	GENERAL FUND	2210	DISPATCH	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-2210-90-48	001	GENERAL FUND	2210	DISPATCH	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
001-2210-90-49	001	GENERAL FUND	2210	DISPATCH	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-2210-90-56	001	GENERAL FUND	2210	DISPATCH	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-2210-99-22	001	GENERAL FUND	2210	DISPATCH	Expenses	99-22	POLICE DISPATCHER SERVICE	-	-	-	-	-
001-2279-10-10	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
001-2279-10-30	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-30	OVERTIME	-	-	-	-	-
001-2279-10-51	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
001-2279-10-53	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-53	RESERVE PAY	-	-	-	-	-
001-2279-10-59	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
001-2279-10-70	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
001-2279-10-71	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
001-2279-10-72	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
001-2279-10-73	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
001-2279-15-10	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-10	FICA	-	-	-	-	-
001-2279-15-15	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-15	PERS	-	-	-	-	-
001-2279-15-20	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-20	WORKERS COMP	-	-	-	-	-
001-2279-15-30	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
001-2279-15-40	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
001-2279-15-70	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
001-2279-15-80	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
001-2279-15-82	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-2279-15-95	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
001-2279-23-03	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
001-2279-23-06	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
001-2279-25-01	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
001-2279-26-05	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
001-2279-26-09	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	26-09	SATELLITE TELEVISION	-	-	-	-	-
001-2279-30-05	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
001-2279-30-06	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-2279-32-06	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
001-2279-33-11	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
001-2279-36-00	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
001-2279-36-01	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	36-01	ORDNANCE	-	-	-	-	-
001-2279-36-04	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
001-2279-36-62	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
001-2279-38-52	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	38-52	AUTO PARTS	-	-	-	-	-
001-2279-40-08	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	40-08	SPC PROGRM / K.O. GANGS PROGRAM	-	-	-	-	-
001-2279-40-09	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	40-09	SPC PROGRM / CONNECT TO ACHIEVE PROG	-	-	-	-	-
001-2279-89-15	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	89-15	BUILDING IMPROVEMENTS	-	-	-	-	-
001-2279-89-48	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
001-2279-89-53	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-2279-89-56	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-2279-90-48	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
001-2279-90-52	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	90-52	VEHICLES	-	-	-	-	-
001-2279-90-56	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-2289-10-10	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
001-2289-10-30	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-30	OVERTIME	-	-	-	-	-
001-2289-10-51	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
001-2289-10-53	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-53	RESERVE PAY	-	-	-	-	-
001-2289-10-59	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2289-10-70	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
001-2289-10-71	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
001-2289-10-72	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
001-2289-10-73	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
001-2289-15-10	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-10	FICA	-	-	-	-	-
001-2289-15-15	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-15	PERS	-	-	-	-	-
001-2289-15-20	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-20	WORKERS COMP	-	-	-	-	-
001-2289-15-30	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
001-2289-15-40	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
001-2289-15-70	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
001-2289-15-80	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
001-2289-15-95	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
001-2289-23-06	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
001-2289-25-01	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
001-2289-56-02	001	GENERAL FUND	2289	RIVERSIDE COUNTY MOU	Expenses	56-02	TRANSFER-COUNTY MOU FUND	-	-	-	-	-
001-2300-10-10	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-10	PAYROLL-REGULAR	70,553.60	84,910.85	103,280.49	139,726.00	139,726.00
001-2300-10-30	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-30	OVERTIME	12,536.93	2,838.23	4,399.11	5,000.00	5,000.00
001-2300-10-51	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
001-2300-10-52	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-2300-10-58	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-2300-10-60	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	14,100.00	-	-	-	-
001-2300-10-70	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-70	COMP TIME PAYOFF	-	16.12	-	538.00	538.00
001-2300-10-71	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-71	VACATION PAYOFF	-	130.65	-	1,048.00	1,048.00
001-2300-10-72	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	1,424.00	1,424.00
001-2300-10-73	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-73	HOLIDAY PAYOFF	768.92	429.75	-	1,344.00	1,344.00
001-2300-15-10	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-10	FICA	8,026.56	7,520.91	9,122.13	11,061.00	11,061.00
001-2300-15-15	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-15	PERS	20,995.26	24,295.62	23,660.57	42,447.00	42,447.00
001-2300-15-20	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-20	WORKERS COMP	8,414.15	12,881.00	15,657.04	11,550.00	11,550.00
001-2300-15-25	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-2300-15-30	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-30	UNEMPLOYMENT INSURANCE	516.11	518.32	630.01	853.00	853.00
001-2300-15-40	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
001-2300-15-50	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-2300-15-60	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-2300-15-70	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
001-2300-15-80	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-80	BENEFIT ALLOWANCE	22,817.19	26,172.46	26,186.57	32,560.00	32,560.00
001-2300-15-82	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-2300-15-84	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
001-2300-15-88	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-88	BOOT ALLOWANCE	250.00	250.00	500.00	500.00	500.00
001-2300-15-95	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(319.14)	(353.27)	-	-	-
001-2300-23-01	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
001-2300-23-02	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-02	PRINTING/BINDING	768.69	-	834.60	1,000.00	1,000.00
001-2300-23-03	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	719.00	-	-
001-2300-23-04	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
001-2300-23-05	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-05	TRAVEL/CONFERENCES	20.50	-	-	-	-
001-2300-23-06	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-06	STAFF TRAINING	2,624.37	463.50	2,386.28	3,000.00	3,000.00
001-2300-23-42	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-2300-25-06	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	25-06	OVERTIME MEALS	32.00	48.00	16.00	-	-
001-2300-26-01	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
001-2300-26-05	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
001-2300-26-06	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-06	NATURAL GAS SERVICE	-	4,786.23	569.00	-	-
001-2300-26-07	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	500.00	500.00
001-2300-26-08	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-08	CELLULAR PHONE SERVICE	628.06	1,037.06	967.84	1,000.00	1,000.00
001-2300-26-09	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-09	SATELLITE TELEVISION	-	-	-	-	-
001-2300-30-02	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	19,694.01	3,647.75	-	7,950.00	7,950.00
001-2300-30-06	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	2,000.00	2,000.00
001-2300-30-08	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
001-2300-30-17	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
001-2300-32-06	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	11,699.81	11,441.76	10,202.17	12,000.00	12,000.00
001-2300-33-11	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	33-11	PROFESSIONAL SERVICES	-	8,362.88	-	-	-
001-2300-33-90	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	33-90	ANIMAL CONTROL SVCS	75,030.35	65,927.59	19,516.96	60,000.00	60,000.00
001-2300-33-96	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	33-96	OFFSET - FEES COLLECTED	-	-	-	-	-
001-2300-36-00	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	36-00	DEPARTMENTAL SUPPLIES	5,651.17	435.10	915.43	2,000.00	2,000.00
001-2300-36-04	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	2,541.82	-	5,091.31	5,500.00	5,500.00
001-2300-36-07	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
001-2300-50-32	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	6,569.76	8,760.00	8,760.00
001-2300-51-73	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
001-2300-51-74	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	2,198.28	2,931.00	2,931.00
001-2300-51-78	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	6,276.24	8,368.00	8,368.00
001-2300-62-01	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-2300-89-45	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-45	BLDG FURNISHINGS/FIXTURES	-	-	-	-	-
001-2300-89-46	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-2300-89-48	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-48	COMPUTER HARDWARE	4,917.40	-	-	-	-
001-2300-89-49	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2300-89-51	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-51	AUTOMOTIVE EQUIPMENT	1,047.16	-	-	-	-
001-2300-89-53	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-2300-89-56	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-2300-89-83	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-83	COMMUNICATIONS EQUIPMENT	1,390.27	-	-	-	-
001-2300-90-22	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	90-22	FENCING IMPROVEMENTS	76,619.38	-	-	150,000.00	-
001-2300-90-52	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	90-52	VEHICLES	9,000.00	-	-	-	-
001-2300-90-56	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	90-56	MACHINERY/EQUIPMENT	20,145.53	20,145.54	-	-	-
001-2310-26-01	001	GENERAL FUND	2310	ANIMAL SHELTER	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
001-2310-26-05	001	GENERAL FUND	2310	ANIMAL SHELTER	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
001-2310-26-06	001	GENERAL FUND	2310	ANIMAL SHELTER	Expenses	26-06	NATURAL GAS SERVICE	-	-	5,854.56	6,000.00	6,000.00
001-2310-32-06	001	GENERAL FUND	2310	ANIMAL SHELTER	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
001-2310-33-11	001	GENERAL FUND	2310	ANIMAL SHELTER	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
001-2310-33-90	001	GENERAL FUND	2310	ANIMAL SHELTER	Expenses	33-90	ANIMAL CONTROL SVCS	-	-	60,000.00	60,000.00	60,000.00
001-2310-33-96	001	GENERAL FUND	2310	ANIMAL SHELTER	Expenses	33-96	OFFSET - FEES COLLECTED	-	-	-	-	-
001-2310-89-45	001	GENERAL FUND	2310	ANIMAL SHELTER	Expenses	89-45	BLDG FURNISHINGS/FIXTURES	-	-	-	-	-
001-2310-89-46	001	GENERAL FUND	2310	ANIMAL SHELTER	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-2400-10-10	001	GENERAL FUND	2400	FIRE	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
001-2400-10-18	001	GENERAL FUND	2400	FIRE	Expenses	10-18	LTD PAY	-	-	-	-	-
001-2400-10-30	001	GENERAL FUND	2400	FIRE	Expenses	10-30	OVERTIME	-	-	-	-	-
001-2400-10-40	001	GENERAL FUND	2400	FIRE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-2400-10-50	001	GENERAL FUND	2400	FIRE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-2400-10-51	001	GENERAL FUND	2400	FIRE	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
001-2400-10-53	001	GENERAL FUND	2400	FIRE	Expenses	10-53	RESERVE PAY	-	-	-	-	-
001-2400-10-56	001	GENERAL FUND	2400	FIRE	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
001-2400-10-58	001	GENERAL FUND	2400	FIRE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-2400-10-70	001	GENERAL FUND	2400	FIRE	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
001-2400-10-71	001	GENERAL FUND	2400	FIRE	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
001-2400-10-72	001	GENERAL FUND	2400	FIRE	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
001-2400-10-73	001	GENERAL FUND	2400	FIRE	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
001-2400-10-80	001	GENERAL FUND	2400	FIRE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
001-2400-10-82	001	GENERAL FUND	2400	FIRE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-2400-10-83	001	GENERAL FUND	2400	FIRE	Expenses	10-83	O/S FIRE SUPPRESS-REIMB	-	-	-	-	-
001-2400-10-85	001	GENERAL FUND	2400	FIRE	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-2400-15-10	001	GENERAL FUND	2400	FIRE	Expenses	15-10	FICA	-	-	-	-	-
001-2400-15-15	001	GENERAL FUND	2400	FIRE	Expenses	15-15	PERS	-	-	-	-	-
001-2400-15-20	001	GENERAL FUND	2400	FIRE	Expenses	15-20	WORKERS COMP	-	-	-	-	-
001-2400-15-30	001	GENERAL FUND	2400	FIRE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
001-2400-15-40	001	GENERAL FUND	2400	FIRE	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
001-2400-15-50	001	GENERAL FUND	2400	FIRE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-2400-15-60	001	GENERAL FUND	2400	FIRE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-2400-15-70	001	GENERAL FUND	2400	FIRE	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
001-2400-15-80	001	GENERAL FUND	2400	FIRE	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
001-2400-15-82	001	GENERAL FUND	2400	FIRE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-2400-15-95	001	GENERAL FUND	2400	FIRE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
001-2400-23-01	001	GENERAL FUND	2400	FIRE	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
001-2400-23-02	001	GENERAL FUND	2400	FIRE	Expenses	23-02	PRINTING/BINDING	70.04	-	-	-	-
001-2400-23-03	001	GENERAL FUND	2400	FIRE	Expenses	23-03	DUES/SUBSCRIPTIONS	189.10	226.92	249.23	250.00	250.00
001-2400-23-04	001	GENERAL FUND	2400	FIRE	Expenses	23-04	POSTAGE/MAILING COSTS	9.65	-	-	-	-
001-2400-23-05	001	GENERAL FUND	2400	FIRE	Expenses	23-05	TRAVEL/CONFERENCES	-	70.00	320.00	500.00	500.00
001-2400-23-06	001	GENERAL FUND	2400	FIRE	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
001-2400-23-12	001	GENERAL FUND	2400	FIRE	Expenses	23-12	INMATE LABOR COSTS	-	-	-	-	-
001-2400-23-13	001	GENERAL FUND	2400	FIRE	Expenses	23-13	DELINQUENT COLLECTION SVC	-	-	-	-	-
001-2400-23-16	001	GENERAL FUND	2400	FIRE	Expenses	23-16	LAUNDRY/CLEANING	-	-	-	-	-
001-2400-23-19	001	GENERAL FUND	2400	FIRE	Expenses	23-19	ALARM SERVICE	565.44	420.00	210.00	1,000.00	1,000.00
001-2400-23-22	001	GENERAL FUND	2400	FIRE	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
001-2400-23-24	001	GENERAL FUND	2400	FIRE	Expenses	23-24	PEST ERADICATION SERVICE	332.00	1,047.30	1,047.60	1,200.00	1,200.00
001-2400-23-25	001	GENERAL FUND	2400	FIRE	Expenses	23-25	HAZARDOUS MATERIAL CLN-UP	-	-	-	-	-
001-2400-23-26	001	GENERAL FUND	2400	FIRE	Expenses	23-26	PERSONNEL SERVICES	-	-	-	-	-
001-2400-23-27	001	GENERAL FUND	2400	FIRE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
001-2400-23-33	001	GENERAL FUND	2400	FIRE	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
001-2400-23-39	001	GENERAL FUND	2400	FIRE	Expenses	23-39	WEED ABATEMENT SERVICES	-	-	-	-	-
001-2400-23-42	001	GENERAL FUND	2400	FIRE	Expenses	23-42	FEES/PENALTIES	-	-	-	200.00	200.00
001-2400-23-50	001	GENERAL FUND	2400	FIRE	Expenses	23-50	DIRCT BILL EXP-CNTY CONTR	-	-	-	-	-
001-2400-25-01	001	GENERAL FUND	2400	FIRE	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
001-2400-25-05	001	GENERAL FUND	2400	FIRE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
001-2400-25-10	001	GENERAL FUND	2400	FIRE	Expenses	25-10	VISION ALLOWANCE	-	-	-	-	-
001-2400-25-99	001	GENERAL FUND	2400	FIRE	Expenses	25-99	SETTLEMENTS	-	-	-	-	-
001-2400-26-01	001	GENERAL FUND	2400	FIRE	Expenses	26-01	UTILITIES-BANNING	7,551.05	14,071.76	15,657.93	15,750.00	15,750.00
001-2400-26-05	001	GENERAL FUND	2400	FIRE	Expenses	26-05	TELEPHONE SERVICE	70.40	216.53	2,687.72	2,940.00	2,940.00
001-2400-26-06	001	GENERAL FUND	2400	FIRE	Expenses	26-06	NATURAL GAS SERVICE	3,719.73	8,543.86	3,480.39	9,000.00	9,000.00
001-2400-26-07	001	GENERAL FUND	2400	FIRE	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
001-2400-26-08	001	GENERAL FUND	2400	FIRE	Expenses	26-08	CELLULAR PHONE SERVICE	-	-	-	-	-
001-2400-26-09	001	GENERAL FUND	2400	FIRE	Expenses	26-09	SATELLITE TELEVISION	1,124.48	2,641.14	2,441.64	3,100.00	3,100.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2400-30-01	001	GENERAL FUND	2400	FIRE	Expenses	30-01	MAINT / REPAIR/MAINT-GRNDS/FIEL	-	8,808.00	17,140.00	24,816.00	24,816.00
001-2400-30-02	001	GENERAL FUND	2400	FIRE	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	8,820.33	2,886.00	-	-
001-2400-30-06	001	GENERAL FUND	2400	FIRE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-2400-30-08	001	GENERAL FUND	2400	FIRE	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
001-2400-30-17	001	GENERAL FUND	2400	FIRE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
001-2400-30-20	001	GENERAL FUND	2400	FIRE	Expenses	30-20	MAINT / REPR/MAINT-HDWRE PRTS/S	-	-	-	-	-
001-2400-32-06	001	GENERAL FUND	2400	FIRE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	5,684.76	5,581.81	4,862.66	11,322.00	5,680.00
001-2400-33-11	001	GENERAL FUND	2400	FIRE	Expenses	33-11	PROFESSIONAL SERVICES	58,305.00	59,825.75	40,207.00	59,999.00	59,999.00
001-2400-33-13	001	GENERAL FUND	2400	FIRE	Expenses	33-13	CONSULTING SERVICES	-	13,200.00	-	58,500.00	58,500.00
001-2400-33-17	001	GENERAL FUND	2400	FIRE	Expenses	33-17	ORGANIZAT'L CONSULT'T S	-	-	-	-	-
001-2400-33-31	001	GENERAL FUND	2400	FIRE	Expenses	33-31	MEDICAL/HOSPITAL	-	-	-	-	-
001-2400-33-85	001	GENERAL FUND	2400	FIRE	Expenses	33-85	O/S FIRE SUPPRESS-COST	-	-	-	-	-
001-2400-33-93	001	GENERAL FUND	2400	FIRE	Expenses	33-93	FIRE SUPPRESSION SERVIC	3,109,090.81	3,364,553.46	1,805,135.96	3,523,211.00	3,523,211.00
001-2400-33-95	001	GENERAL FUND	2400	FIRE	Expenses	33-95	DIRECT BILL EXP-CNTY CO	57,104.72	55,935.80	29,675.93	46,641.00	46,641.00
001-2400-36-00	001	GENERAL FUND	2400	FIRE	Expenses	36-00	DEPARTMENTAL SUPPLIES	58.64	351.99	621.12	1,500.00	1,500.00
001-2400-36-04	001	GENERAL FUND	2400	FIRE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
001-2400-36-05	001	GENERAL FUND	2400	FIRE	Expenses	36-05	CLOTHING/ACCOUNTRMNTS-RSV	-	-	-	-	-
001-2400-36-07	001	GENERAL FUND	2400	FIRE	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
001-2400-36-19	001	GENERAL FUND	2400	FIRE	Expenses	36-19	EMERG'CY MED SVC SUPPLIES	-	-	-	-	-
001-2400-36-21	001	GENERAL FUND	2400	FIRE	Expenses	36-21	DISASTER EDUC'N MATERIALS	-	-	-	-	-
001-2400-36-23	001	GENERAL FUND	2400	FIRE	Expenses	36-23	PARAMEDIC SUPPLIES	-	-	-	-	-
001-2400-36-55	001	GENERAL FUND	2400	FIRE	Expenses	36-55	AUDIO-VISUAL/INSTR MANUAL	-	-	-	-	-
001-2400-36-59	001	GENERAL FUND	2400	FIRE	Expenses	36-59	FIELD SUPPLIES	-	-	-	-	-
001-2400-38-05	001	GENERAL FUND	2400	FIRE	Expenses	38-05	PHOTOGRAPHIC SUPPLIES	-	-	-	-	-
001-2400-38-50	001	GENERAL FUND	2400	FIRE	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-	-	-	-
001-2400-41-04	001	GENERAL FUND	2400	FIRE	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
001-2400-41-20	001	GENERAL FUND	2400	FIRE	Expenses	41-20	SPC PRGRMS / SPECIAL INVESTIGATION E	-	-	-	-	-
001-2400-41-22	001	GENERAL FUND	2400	FIRE	Expenses	41-22	SPC PRGRMS / FOREST RESOURCE MGMNT	-	-	-	-	-
001-2400-41-30	001	GENERAL FUND	2400	FIRE	Expenses	41-30	SPC PRGRMS / COMMUNITY SERVICES	-	-	-	-	-
001-2400-41-98	001	GENERAL FUND	2400	FIRE	Expenses	41-98	SPC PRGRMS / EXPLORER PROGRAM	-	-	-	-	-
001-2400-42-49	001	GENERAL FUND	2400	FIRE	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-	-	-	-
001-2400-42-67	001	GENERAL FUND	2400	FIRE	Expenses	42-67	SPC PRGRMS / DISASTER EXPO	-	-	-	-	-
001-2400-44-99	001	GENERAL FUND	2400	FIRE	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
001-2400-47-00	001	GENERAL FUND	2400	FIRE	Expenses	47-00	CONTINGENCY	-	-	-	-	-
001-2400-50-32	001	GENERAL FUND	2400	FIRE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	49,644.66	66,193.00	66,193.00
001-2400-51-73	001	GENERAL FUND	2400	FIRE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	2,775.84	-	-	-
001-2400-51-74	001	GENERAL FUND	2400	FIRE	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	25,576.65	34,102.00	34,102.00
001-2400-51-78	001	GENERAL FUND	2400	FIRE	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	4,353.21	5,804.00	5,804.00
001-2400-61-11	001	GENERAL FUND	2400	FIRE	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
001-2400-62-01	001	GENERAL FUND	2400	FIRE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-2400-62-11	001	GENERAL FUND	2400	FIRE	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
001-2400-70-46	001	GENERAL FUND	2400	FIRE	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-2400-70-48	001	GENERAL FUND	2400	FIRE	Expenses	70-48	COMPUTER HARDWARE	-	-	-	-	-
001-2400-89-45	001	GENERAL FUND	2400	FIRE	Expenses	89-45	BLDG FURNISHINGS/FIXTURES	-	-	-	-	-
001-2400-89-46	001	GENERAL FUND	2400	FIRE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	11,107.18	7,943.68	4,500.00	4,500.00
001-2400-89-48	001	GENERAL FUND	2400	FIRE	Expenses	89-48	COMPUTER HARDWARE	-	-	-	7,113.00	-
001-2400-89-49	001	GENERAL FUND	2400	FIRE	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
001-2400-89-51	001	GENERAL FUND	2400	FIRE	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-	-	-	-
001-2400-89-53	001	GENERAL FUND	2400	FIRE	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-2400-89-56	001	GENERAL FUND	2400	FIRE	Expenses	89-56	MACHINERY/EQUIPMENT	10,570.56	9,962.68	2,588.35	5,605.00	5,605.00
001-2400-89-83	001	GENERAL FUND	2400	FIRE	Expenses	89-83	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
001-2400-90-15	001	GENERAL FUND	2400	FIRE	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	75,000.00
001-2400-90-45	001	GENERAL FUND	2400	FIRE	Expenses	90-45	BLDG FURNISHINGS/FIXTURES	-	-	-	100,000.00	-
001-2400-90-48	001	GENERAL FUND	2400	FIRE	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
001-2400-90-49	001	GENERAL FUND	2400	FIRE	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-2400-90-52	001	GENERAL FUND	2400	FIRE	Expenses	90-52	VEHICLES	-	-	-	-	-
001-2400-90-56	001	GENERAL FUND	2400	FIRE	Expenses	90-56	MACHINERY/EQUIPMENT	8,391.57	9,180.00	-	-	-
001-2400-90-83	001	GENERAL FUND	2400	FIRE	Expenses	90-83	COMMUNICATION EQUIPMENT	-	-	-	-	-
001-2479-30-06	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-2479-33-93	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	33-93	FIRE SUPPRESSION SERVIC	-	-	-	-	-
001-2479-36-00	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
001-2479-36-19	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	36-19	EMERG'CY MED SVC SUPPLIES	-	-	-	-	-
001-2479-36-59	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	36-59	FIELD SUPPLIES	-	-	-	-	-
001-2479-89-46	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-2479-89-56	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-2479-90-52	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	90-52	VEHICLES	-	-	-	-	-
001-2479-90-56	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-2700-10-10	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-10	PAYROLL-REGULAR	144,114.50	169,466.90	222,668.13	518,391.00	526,580.00
001-2700-10-30	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-30	OVERTIME	218.76	6,357.93	9,157.84	18,112.00	18,112.00
001-2700-10-40	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-2700-10-41	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-2700-10-50	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-2700-10-51	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-51	INCENTIVE PAY	1,887.20	4,432.82	5,204.55	1,980.00	1,980.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2700-10-52	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-2700-10-56	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-56	WORKING OUT OF CLASS	-	231.43	-	-	-
001-2700-10-58	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-2700-10-60	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	11,280.00	-	-	-	-
001-2700-10-70	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-70	COMP TIME PAYOFF	952.48	4,484.65	6,158.05	3,268.00	3,298.00
001-2700-10-71	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-71	VACATION PAYOFF	952.48	3,816.09	48.08	7,214.00	7,273.00
001-2700-10-72	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-72	SICK LEAVE PAYOFF	4,265.17	2,453.29	-	5,666.00	5,747.00
001-2700-10-73	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-73	HOLIDAY PAYOFF	2,939.31	3,276.00	-	4,911.00	4,988.00
001-2700-10-80	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
001-2700-10-82	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-2700-10-85	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-2700-10-90	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-90	CAPITALIZED WAGES	-	(186.88)	-	(3,344.00)	(3,344.00)
001-2700-10-95	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
001-2700-15-10	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-10	FICA	12,105.87	13,682.44	18,367.53	39,358.00	40,003.00
001-2700-15-15	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-15	PERS	45,124.90	40,818.14	45,546.12	157,517.00	159,995.00
001-2700-15-20	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-20	WORKERS COMP	3,404.93	4,201.73	6,165.00	15,602.00	15,872.00
001-2700-15-25	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-2700-15-30	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-30	UNEMPLOYMENT INSURANCE	933.50	1,025.19	1,365.00	3,116.00	3,165.00
001-2700-15-40	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-40	LIFE INSURANCE	164.27	168.48	304.19	461.00	461.00
001-2700-15-50	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-2700-15-60	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-2700-15-70	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
001-2700-15-80	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-80	BENEFIT ALLOWANCE	27,625.09	32,043.56	39,806.07	83,260.00	83,260.00
001-2700-15-82	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-2700-15-84	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-84	VEHICLE ALLOWANCE	1,676.32	1,790.15	4,498.62	6,000.00	6,000.00
001-2700-15-88	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-2700-15-90	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	(7.34)	-	(1,164.00)	(1,164.00)
001-2700-15-95	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	(204.20)	-	(46.00)	(46.00)
001-2700-23-01	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	2,495.00	1,050.00
001-2700-23-02	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-02	PRINTING/BINDING	-	-	90.23	793.00	793.00
001-2700-23-03	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	728.00	245.00	3,745.00
001-2700-23-04	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
001-2700-23-05	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-05	TRAVEL/CONFERENCES	20.50	124.63	1,252.75	5,400.00	12,500.00
001-2700-23-06	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-06	STAFF TRAINING	-	925.00	1,149.06	5,100.00	5,850.00
001-2700-23-07	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-07	MISC CONTRACT SVC	-	-	-	-	-
001-2700-23-08	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
001-2700-23-13	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-13	DELINQUENT COLLECTION SVC	-	-	-	-	-
001-2700-23-22	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
001-2700-23-27	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
001-2700-23-33	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-33	COMPUTER SERVICES	-	95,608.16	50,542.30	55,995.00	107,600.00
001-2700-23-34	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-34	MICROFICHE SERVICES	-	-	-	-	-
001-2700-23-39	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-39	WEED ABATEMENT SERVICES	-	-	-	-	-
001-2700-23-42	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-2700-25-02	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	25-02	UNIFORM PURCHASE/MAINT	-	-	-	-	-
001-2700-25-04	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	3,000.00	3,000.00
001-2700-25-06	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	25-06	OVERTIME MEALS	96.00	198.77	377.23	-	-
001-2700-25-09	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	1,100.00	1,249.00
001-2700-25-10	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	25-10	VISION ALLOWANCE	178.37	345.20	375.20	332.00	332.00
001-2700-25-11	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-2700-26-05	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
001-2700-26-07	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
001-2700-26-08	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	26-08	CELLULAR PHONE SERVICE	-	-	-	239.00	250.00
001-2700-30-06	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	359.00	360.00
001-2700-30-08	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
001-2700-30-17	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	22,594.89	-	-	4,286.00	8,572.00
001-2700-32-06	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
001-2700-33-11	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	33-11	PROFESSIONAL SERVICES	774,515.00	736,455.00	477,309.00	996,600.00	996,600.00
001-2700-36-00	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	36-00	DEPARTMENTAL SUPPLIES	454.69	814.36	1,058.46	1,069.00	1,069.00
001-2700-38-04	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	38-04	MICROFILM SUPPLIES	-	-	-	-	-
001-2700-38-05	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	38-05	PHOTOGRAPHIC SUPPLIES	-	-	-	-	-
001-2700-41-06	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	41-06	SPC PRGRMS / FINES/ASSESSMENTS	-	-	-	-	-
001-2700-41-28	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	41-28	SPC PRGRMS / SMIP FEES TO STATE	3,781.69	-	-	132.00	132.00
001-2700-42-49	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-	-	-	-
001-2700-50-32	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	4,436.76	5,916.00	5,916.00
001-2700-51-73	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	8,042.00	5,959.64	1,655.01	2,206.00	2,206.00
001-2700-51-74	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	18,160.74	24,214.00	24,214.00
001-2700-51-78	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	28,919.85	38,560.00	38,560.00
001-2700-61-11	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
001-2700-62-01	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-2700-62-11	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
001-2700-89-46	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-2700-89-48	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-48	COMPUTER HARDWARE	1,025.05	342.85	8,954.85	12,402.00	568.00
001-2700-89-49	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-49	COMPUTER SOFTWARE	-	-	597.00	36,043.00	36,043.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2700-89-51	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-	-	-	-
001-2700-89-52	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-52	VEHICLES	-	-	-	5,180.00	10,821.00
001-2700-89-53	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-2700-89-56	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-2700-90-48	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
001-2700-90-49	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-2700-90-52	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	90-52	VEHICLES	-	-	-	-	-
001-2740-10-10	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-10	PAYROLL-REGULAR	182,961.06	173,269.05	182,572.69	250,770.00	250,770.00
001-2740-10-30	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-30	OVERTIME	8,014.75	26,216.82	40,530.35	36,028.00	36,028.00
001-2740-10-40	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-2740-10-41	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-2740-10-50	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-2740-10-51	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-51	INCENTIVE PAY	-	4,890.04	8,274.30	-	-
001-2740-10-52	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-2740-10-56	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
001-2740-10-58	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-2740-10-60	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	14,100.00	-	-	-	-
001-2740-10-70	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-70	COMP TIME PAYOFF	4,848.25	-	-	931.00	931.00
001-2740-10-71	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-71	VACATION PAYOFF	11,493.90	3,674.36	1,333.57	1,816.00	1,816.00
001-2740-10-72	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-72	SICK LEAVE PAYOFF	11,958.85	3,674.36	2,400.32	2,467.00	2,467.00
001-2740-10-73	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-73	HOLIDAY PAYOFF	1,547.93	1,901.28	713.90	2,328.00	2,328.00
001-2740-10-80	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
001-2740-10-82	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-2740-10-85	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-2740-10-95	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
001-2740-15-10	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-10	FICA	18,301.91	16,372.80	19,158.85	19,819.00	19,819.00
001-2740-15-15	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-15	PERS	54,797.67	50,733.29	50,360.02	76,136.00	76,136.00
001-2740-15-20	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-20	WORKERS COMP	14,639.79	13,985.30	14,697.19	20,010.00	20,010.00
001-2740-15-25	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-2740-15-30	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,166.38	1,031.95	1,114.82	1,477.00	1,477.00
001-2740-15-40	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-40	LIFE INSURANCE	-	-	23.40	-	-
001-2740-15-50	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-2740-15-60	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-2740-15-70	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-70	UTILITY CREDIT	-	-	150.00	-	-
001-2740-15-80	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-80	BENEFIT ALLOWANCE	37,496.63	33,699.39	39,210.43	43,880.00	43,880.00
001-2740-15-82	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-2740-15-84	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-84	VEHICLE ALLOWANCE	-	-	350.00	-	-
001-2740-15-88	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-88	BOOT ALLOWANCE	500.00	500.00	750.00	750.00	750.00
001-2740-15-95	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(1.44)	-	-	-	-
001-2740-23-01	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	1,250.00	1,275.00
001-2740-23-02	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-02	PRINTING/BINDING	1,154.95	559.30	-	250.00	300.00
001-2740-23-03	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-03	DUES/SUBSCRIPTIONS	8,561.66	200.00	800.00	300.00	850.00
001-2740-23-04	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-04	POSTAGE/MAILING COSTS	45.44	416.32	-	75.00	2,815.00
001-2740-23-05	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-05	TRAVEL/CONFERENCES	190.00	850.00	3,976.15	5,372.00	7,200.00
001-2740-23-06	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-06	STAFF TRAINING	1,769.16	1,366.28	166.86	667.00	700.00
001-2740-23-07	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-07	MISC CONTRACT SVC	680.00	860.00	781.00	500.00	500.00
001-2740-23-08	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	12,376.00	13,000.00
001-2740-23-13	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-13	DELINQUENT COLLECTION SVC	-	-	-	250.00	250.00
001-2740-23-22	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
001-2740-23-27	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
001-2740-23-33	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
001-2740-23-34	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-34	MICROFICHE SERVICES	-	-	-	-	-
001-2740-23-39	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-39	WEED ABATEMENT SERVICES	12,974.91	25,535.27	14,257.37	120,000.00	125,000.00
001-2740-23-42	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-42	FEES/PENALTIES	-	-	-	571.00	571.00
001-2740-25-02	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-02	UNIFORM PURCHASE/MAINT	-	-	-	-	-
001-2740-25-04	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-2740-25-06	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-06	OVERTIME MEALS	304.25	767.75	1,488.00	2,160.00	2,266.00
001-2740-25-09	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	1,500.00	750.00
001-2740-25-10	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-10	VISION ALLOWANCE	250.00	250.00	250.00	1,000.00	1,000.00
001-2740-25-11	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-2740-26-05	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	26-05	TELEPHONE SERVICE	1,391.24	2,065.62	1,873.67	2,000.00	2,000.00
001-2740-26-07	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
001-2740-26-08	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	26-08	CELLULAR PHONE SERVICE	-	-	-	2,336.00	2,500.00
001-2740-30-05	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	360.00	360.00
001-2740-30-06	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-2740-30-08	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	250.00	275.00
001-2740-30-17	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	10,883.06	10,884.00	10,884.00
001-2740-32-06	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	14,002.36	13,952.60	11,791.47	8,184.00	8,184.00
001-2740-33-11	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	33-11	PROFESSIONAL SERVICES	-	-	8,005.65	5,000.00	5,500.00
001-2740-36-00	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	36-00	DEPARTMENTAL SUPPLIES	68.64	2,301.60	1,924.57	460.00	474.00
001-2740-36-04	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	2,462.69	8,544.88	4,500.00	4,750.00
001-2740-36-07	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	36-07	FOOD/MEALS COST	-	-	60.60	61.00	61.00
001-2740-38-04	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	38-04	MICROFILM SUPPLIES	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2740-38-05	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	38-05	PHOTOGRAPHIC SUPPLIES	-	-	-	-	-
001-2740-41-28	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	41-28	SPC PRGRMS / SMIP FEES TO STATE	-	-	-	-	-
001-2740-45-16	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	45-16	TOOLS/MISC SUPPLIES	-	-	-	-	550.00
001-2740-50-32	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	6,569.76	8,760.00	8,760.00
001-2740-51-73	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	51-73	INTERFUND SVC-FLEET MAINT	4,831.00	-	-	-	-
001-2740-51-74	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	10,523.52	14,031.00	14,031.00
001-2740-51-78	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	13,700.64	18,268.00	18,268.00
001-2740-61-11	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
001-2740-62-01	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-2740-62-11	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
001-2740-89-46	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	250.00	250.00
001-2740-89-48	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	3,300.00	-
001-2740-89-49	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-49	COMPUTER SOFTWARE	-	8,818.50	13,378.22	15,178.00	15,329.00
001-2740-89-51	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-	-	-	-
001-2740-89-52	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-52	VEHICLES	-	-	-	-	16,737.00
001-2740-89-53	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	1,500.00	-
001-2740-89-56	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	14,000.00	2,500.00
001-2740-90-48	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
001-2740-90-49	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-2740-90-52	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	90-52	VEHICLES	-	-	-	-	-
001-2800-10-10	001	GENERAL FUND	2800	PLANNING	Expenses	10-10	PAYROLL-REGULAR	238,106.49	286,578.39	333,066.26	562,185.00	565,582.00
001-2800-10-30	001	GENERAL FUND	2800	PLANNING	Expenses	10-30	OVERTIME	2,513.03	3,724.64	3,063.70	3,070.00	3,070.00
001-2800-10-40	001	GENERAL FUND	2800	PLANNING	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-2800-10-41	001	GENERAL FUND	2800	PLANNING	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-2800-10-50	001	GENERAL FUND	2800	PLANNING	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-2800-10-51	001	GENERAL FUND	2800	PLANNING	Expenses	10-51	INCENTIVE PAY	1,258.16	3,867.99	5,771.05	1,320.00	1,320.00
001-2800-10-52	001	GENERAL FUND	2800	PLANNING	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-2800-10-58	001	GENERAL FUND	2800	PLANNING	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-2800-10-60	001	GENERAL FUND	2800	PLANNING	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	16,920.00	-	-	-	-
001-2800-10-70	001	GENERAL FUND	2800	PLANNING	Expenses	10-70	COMP TIME PAYOFF	-	11,013.74	4,105.37	4,906.00	4,939.00
001-2800-10-71	001	GENERAL FUND	2800	PLANNING	Expenses	10-71	VACATION PAYOFF	2,627.60	4,498.04	32.05	8,900.00	8,950.00
001-2800-10-72	001	GENERAL FUND	2800	PLANNING	Expenses	10-72	SICK LEAVE PAYOFF	4,125.21	4,397.88	1,002.21	6,664.00	6,706.00
001-2800-10-73	001	GENERAL FUND	2800	PLANNING	Expenses	10-73	HOLIDAY PAYOFF	4,437.21	5,166.05	-	5,367.00	5,400.00
001-2800-10-80	001	GENERAL FUND	2800	PLANNING	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
001-2800-10-82	001	GENERAL FUND	2800	PLANNING	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-2800-10-90	001	GENERAL FUND	2800	PLANNING	Expenses	10-90	CAPITALIZED WAGES	(141.57)	(161.41)	-	(2,661.00)	(2,661.00)
001-2800-15-10	001	GENERAL FUND	2800	PLANNING	Expenses	15-10	FICA	21,153.26	24,814.09	27,054.44	44,390.00	44,662.00
001-2800-15-15	001	GENERAL FUND	2800	PLANNING	Expenses	15-15	PERS	62,547.56	75,144.35	77,667.54	170,573.00	171,602.00
001-2800-15-20	001	GENERAL FUND	2800	PLANNING	Expenses	15-20	WORKERS COMP	10,925.13	13,060.09	13,721.85	12,459.00	12,523.00
001-2800-15-25	001	GENERAL FUND	2800	PLANNING	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-2800-15-30	001	GENERAL FUND	2800	PLANNING	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,531.22	1,736.63	2,036.51	3,405.00	3,426.00
001-2800-15-40	001	GENERAL FUND	2800	PLANNING	Expenses	15-40	LIFE INSURANCE	366.91	486.72	608.41	1,268.00	1,268.00
001-2800-15-50	001	GENERAL FUND	2800	PLANNING	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-2800-15-51	001	GENERAL FUND	2800	PLANNING	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-2800-15-60	001	GENERAL FUND	2800	PLANNING	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-2800-15-70	001	GENERAL FUND	2800	PLANNING	Expenses	15-70	UTILITY CREDIT	-	-	660.52	-	-
001-2800-15-80	001	GENERAL FUND	2800	PLANNING	Expenses	15-80	BENEFIT ALLOWANCE	39,475.28	47,291.95	55,237.12	89,001.00	89,001.00
001-2800-15-82	001	GENERAL FUND	2800	PLANNING	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-2800-15-84	001	GENERAL FUND	2800	PLANNING	Expenses	15-84	VEHICLE ALLOWANCE	4,122.50	5,560.86	9,664.81	18,000.00	18,000.00
001-2800-15-88	001	GENERAL FUND	2800	PLANNING	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-2800-15-90	001	GENERAL FUND	2800	PLANNING	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(62.64)	(12.08)	-	(840.00)	(840.00)
001-2800-15-95	001	GENERAL FUND	2800	PLANNING	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(449.76)	(856.72)	-	(331.00)	(331.00)
001-2800-23-01	001	GENERAL FUND	2800	PLANNING	Expenses	23-01	ADVERTISING/PUBLISHING	1,775.02	15,550.87	12,164.77	13,000.00	13,000.00
001-2800-23-02	001	GENERAL FUND	2800	PLANNING	Expenses	23-02	PRINTING/BINDING	777.43	24,535.18	4,664.55	1,500.00	1,540.00
001-2800-23-03	001	GENERAL FUND	2800	PLANNING	Expenses	23-03	DUES/SUBSCRIPTIONS	396.13	399.13	1,402.70	2,450.00	2,580.00
001-2800-23-04	001	GENERAL FUND	2800	PLANNING	Expenses	23-04	POSTAGE/MAILING COSTS	266.22	47.14	19.11	220.00	220.00
001-2800-23-05	001	GENERAL FUND	2800	PLANNING	Expenses	23-05	TRAVEL/CONFERENCES	809.60	753.36	825.63	11,836.00	12,500.00
001-2800-23-06	001	GENERAL FUND	2800	PLANNING	Expenses	23-06	STAFF TRAINING	-	2,743.07	935.97	3,950.00	4,550.00
001-2800-23-07	001	GENERAL FUND	2800	PLANNING	Expenses	23-07	MISC CONTRACT SVC	996.00	1,988.16	1,995.84	1,000.00	1,000.00
001-2800-23-27	001	GENERAL FUND	2800	PLANNING	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
001-2800-23-42	001	GENERAL FUND	2800	PLANNING	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-2800-25-04	001	GENERAL FUND	2800	PLANNING	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-2800-25-05	001	GENERAL FUND	2800	PLANNING	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	93.62	199.00	199.00
001-2800-25-06	001	GENERAL FUND	2800	PLANNING	Expenses	25-06	OVERTIME MEALS	128.00	144.00	112.00	112.00	112.00
001-2800-25-09	001	GENERAL FUND	2800	PLANNING	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	4,750.00	4,750.00
001-2800-25-10	001	GENERAL FUND	2800	PLANNING	Expenses	25-10	VISION ALLOWANCE	-	500.00	150.70	-	-
001-2800-25-11	001	GENERAL FUND	2800	PLANNING	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-2800-26-05	001	GENERAL FUND	2800	PLANNING	Expenses	26-05	TELEPHONE SERVICE	4,148.33	5,606.44	6,581.50	564.00	564.00
001-2800-26-07	001	GENERAL FUND	2800	PLANNING	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
001-2800-30-06	001	GENERAL FUND	2800	PLANNING	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-2800-30-17	001	GENERAL FUND	2800	PLANNING	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	12,930.25	4,483.90	1,595.97	29,114.00	29,114.00
001-2800-33-05	001	GENERAL FUND	2800	PLANNING	Expenses	33-05	ENVIRONMENTAL REVIEW	-	-	-	-	-
001-2800-33-11	001	GENERAL FUND	2800	PLANNING	Expenses	33-11	PROFESSIONAL SERVICES	80,445.14	50,708.65	38,819.21	142,443.00	177,688.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-2800-33-40	001	GENERAL FUND	2800	PLANNING	Expenses	33-40	LNDSCP/IRRIG PLN CK SVC	-	-	-	-	-
001-2800-33-41	001	GENERAL FUND	2800	PLANNING	Expenses	33-41	PLANNING SERVICES	249,355.00	123,732.50	124,202.50	50,000.00	248,344.00
001-2800-33-42	001	GENERAL FUND	2800	PLANNING	Expenses	33-42	GENERAL PLAN UPDATE	23,895.78	95,501.22	8,661.50	329,493.00	294,493.00
001-2800-33-43	001	GENERAL FUND	2800	PLANNING	Expenses	33-43	DOWNTOWN MASTER PLAN	-	-	-	-	-
001-2800-33-51	001	GENERAL FUND	2800	PLANNING	Expenses	33-51	SPL PROCESSING CONSULTA	-	-	-	-	-
001-2800-36-00	001	GENERAL FUND	2800	PLANNING	Expenses	36-00	DEPARTMENTAL SUPPLIES	2,710.72	5,216.54	3,108.83	3,130.00	3,130.00
001-2800-36-07	001	GENERAL FUND	2800	PLANNING	Expenses	36-07	FOOD/MEALS COST	86.22	403.97	1,135.21	273.00	273.00
001-2800-41-04	001	GENERAL FUND	2800	PLANNING	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
001-2800-41-06	001	GENERAL FUND	2800	PLANNING	Expenses	41-06	SPC PRGRMS / FINES/ASSESSMENTS	-	-	-	-	-
001-2800-41-13	001	GENERAL FUND	2800	PLANNING	Expenses	41-13	SPC PRGRMS / JOINT AGENCY ASSESSMENT	7,165.73	8,489.49	9,238.46	9,360.00	9,360.00
001-2800-42-49	001	GENERAL FUND	2800	PLANNING	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-	-	-	-
001-2800-42-50	001	GENERAL FUND	2800	PLANNING	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	111.92	-	21.00	21.00
001-2800-50-32	001	GENERAL FUND	2800	PLANNING	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	4,436.76	5,916.00	5,916.00
001-2800-51-74	001	GENERAL FUND	2800	PLANNING	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	15,568.62	20,758.00	20,758.00
001-2800-51-78	001	GENERAL FUND	2800	PLANNING	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	45,318.45	60,425.00	60,425.00
001-2800-56-13	001	GENERAL FUND	2800	PLANNING	Expenses	56-13	TSFR-AIR QUALITY IMP FUND	-	-	-	-	-
001-2800-56-80	001	GENERAL FUND	2800	PLANNING	Expenses	56-80	CRA-LOW/MOD FUND	-	-	-	-	-
001-2800-89-46	001	GENERAL FUND	2800	PLANNING	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	150.84	-	350.00	4,500.00
001-2800-89-48	001	GENERAL FUND	2800	PLANNING	Expenses	89-48	COMPUTER HARDWARE	3,234.85	2,419.28	6,309.04	5,998.00	5,998.00
001-2800-89-53	001	GENERAL FUND	2800	PLANNING	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-2800-90-49	001	GENERAL FUND	2800	PLANNING	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-3000-10-10	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-10	PAYROLL-REGULAR	224,300.15	298,200.59	264,255.79	336,487.00	338,451.00
001-3000-10-16	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
001-3000-10-18	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-18	LTD PAY	-	-	-	-	-
001-3000-10-28	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-	-	-	-
001-3000-10-30	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-30	OVERTIME	2,367.28	1,122.15	215.92	2,000.00	2,000.00
001-3000-10-40	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-3000-10-41	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-3000-10-50	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-3000-10-51	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-51	INCENTIVE PAY	6,015.19	7,009.85	4,694.62	4,467.00	4,467.00
001-3000-10-52	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-3000-10-55	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-55	STANDBY PAY	-	-	-	-	-
001-3000-10-56	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
001-3000-10-57	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
001-3000-10-58	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-3000-10-59	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
001-3000-10-60	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	13,567.50	-	-	-	-
001-3000-10-70	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-70	COMP TIME PAYOFF	2,869.38	2,250.90	874.39	2,858.00	2,865.00
001-3000-10-71	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-71	VACATION PAYOFF	3,490.83	12,335.86	1,078.08	4,932.00	4,946.00
001-3000-10-72	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-72	SICK LEAVE PAYOFF	4,985.42	10,052.91	10,939.85	3,966.00	3,985.00
001-3000-10-73	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-73	HOLIDAY PAYOFF	2,643.61	4,284.46	98.28	3,218.00	3,236.00
001-3000-10-80	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
001-3000-10-82	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-3000-10-85	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-3000-10-90	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-90	CAPITALIZED WAGES	(15,580.23)	(17,085.79)	-	(158,735.00)	(158,735.00)
001-3000-10-95	001	GENERAL FUND	3000	ENGINEERING	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
001-3000-15-10	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-10	FICA	20,133.04	25,426.05	20,345.22	23,234.00	23,389.00
001-3000-15-15	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-15	PERS	66,019.37	75,379.23	58,101.75	103,230.00	103,824.00
001-3000-15-20	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-20	WORKERS COMP	10,923.32	15,394.84	13,908.36	15,208.00	15,271.00
001-3000-15-25	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-3000-15-30	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,456.07	1,816.97	1,614.83	2,037.00	2,049.00
001-3000-15-40	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-40	LIFE INSURANCE	385.15	450.42	381.41	425.00	425.00
001-3000-15-50	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-3000-15-51	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-3000-15-60	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-3000-15-65	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
001-3000-15-70	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-70	UTILITY CREDIT	82.69	71.21	138.42	-	-
001-3000-15-80	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-80	BENEFIT ALLOWANCE	28,706.67	35,550.16	31,661.09	36,268.00	36,268.00
001-3000-15-82	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-3000-15-84	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-84	VEHICLE ALLOWANCE	3,874.62	4,843.92	5,445.81	5,760.00	5,760.00
001-3000-15-88	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-88	BOOT ALLOWANCE	75.00	74.99	75.01	75.00	75.00
001-3000-15-90	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(5,624.73)	(5,869.52)	-	(9,206.00)	(9,206.00)
001-3000-15-95	001	GENERAL FUND	3000	ENGINEERING	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(1,194.67)	(669.92)	-	(330.00)	(330.00)
001-3000-23-01	001	GENERAL FUND	3000	ENGINEERING	Expenses	23-01	ADVERTISING/PUBLISHING	125.80	-	1,058.71	500.00	500.00
001-3000-23-02	001	GENERAL FUND	3000	ENGINEERING	Expenses	23-02	PRINTING/BINDING	452.55	115.58	-	500.00	500.00
001-3000-23-03	001	GENERAL FUND	3000	ENGINEERING	Expenses	23-03	DUES/SUBSCRIPTIONS	433.50	206.67	323.13	1,500.00	1,500.00
001-3000-23-04	001	GENERAL FUND	3000	ENGINEERING	Expenses	23-04	POSTAGE/MAILING COSTS	28.01	257.57	35.05	200.00	200.00
001-3000-23-05	001	GENERAL FUND	3000	ENGINEERING	Expenses	23-05	TRAVEL/CONFERENCES	672.89	615.89	4,779.68	7,000.00	7,000.00
001-3000-23-06	001	GENERAL FUND	3000	ENGINEERING	Expenses	23-06	STAFF TRAINING	-	799.32	1,325.25	5,000.00	6,000.00
001-3000-23-07	001	GENERAL FUND	3000	ENGINEERING	Expenses	23-07	MISC CONTRACT SVC	-	-	-	-	-
001-3000-23-22	001	GENERAL FUND	3000	ENGINEERING	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
001-3000-23-27	001	GENERAL FUND	3000	ENGINEERING	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	1,216.18	-	-	-	-
001-3000-23-34	001	GENERAL FUND	3000	ENGINEERING	Expenses	23-34	MICROFICHE SERVICES	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-3000-23-42	001	GENERAL FUND	3000	ENGINEERING	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-3000-25-01	001	GENERAL FUND	3000	ENGINEERING	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
001-3000-25-04	001	GENERAL FUND	3000	ENGINEERING	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-3000-25-05	001	GENERAL FUND	3000	ENGINEERING	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
001-3000-25-06	001	GENERAL FUND	3000	ENGINEERING	Expenses	25-06	OVERTIME MEALS	-	-	-	-	-
001-3000-25-09	001	GENERAL FUND	3000	ENGINEERING	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
001-3000-25-10	001	GENERAL FUND	3000	ENGINEERING	Expenses	25-10	VISION ALLOWANCE	265.00	322.23	265.00	250.00	250.00
001-3000-25-11	001	GENERAL FUND	3000	ENGINEERING	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-3000-26-05	001	GENERAL FUND	3000	ENGINEERING	Expenses	26-05	TELEPHONE SERVICE	1,293.40	1,825.70	2,685.90	3,000.00	3,000.00
001-3000-26-07	001	GENERAL FUND	3000	ENGINEERING	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
001-3000-30-06	001	GENERAL FUND	3000	ENGINEERING	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
001-3000-30-08	001	GENERAL FUND	3000	ENGINEERING	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
001-3000-30-17	001	GENERAL FUND	3000	ENGINEERING	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	9,044.72	6,759.19	2,762.22	2,000.00	3,000.00
001-3000-32-02	001	GENERAL FUND	3000	ENGINEERING	Expenses	32-02	LEASE / RENTAL OF BLDG	395.14	2,370.84	2,173.27	2,500.00	2,500.00
001-3000-32-06	001	GENERAL FUND	3000	ENGINEERING	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	9,676.68	9,575.79	8,277.76	9,000.00	9,000.00
001-3000-33-11	001	GENERAL FUND	3000	ENGINEERING	Expenses	33-11	PROFESSIONAL SERVICES	19,463.85	36,547.22	13,275.00	36,074.00	36,074.00
001-3000-33-51	001	GENERAL FUND	3000	ENGINEERING	Expenses	33-51	SPL PROCESSING CONSULTA	-	-	-	-	-
001-3000-33-53	001	GENERAL FUND	3000	ENGINEERING	Expenses	33-53	ENGINEERING SERVICES	1,248,876.01	1,523,375.64	971,526.73	1,000,000.00	1,000,000.00
001-3000-36-00	001	GENERAL FUND	3000	ENGINEERING	Expenses	36-00	DEPARTMENTAL SUPPLIES	3,442.40	2,805.46	2,392.71	4,000.00	4,000.00
001-3000-36-07	001	GENERAL FUND	3000	ENGINEERING	Expenses	36-07	FOOD/MEALS COST	-	49.50	-	-	-
001-3000-50-32	001	GENERAL FUND	3000	ENGINEERING	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	10,352.46	13,803.00	13,803.00
001-3000-51-73	001	GENERAL FUND	3000	ENGINEERING	Expenses	51-73	INTERFUND SVC-FLEET MAINT	6,388.00	3,789.88	-	-	-
001-3000-51-74	001	GENERAL FUND	3000	ENGINEERING	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	31,630.53	42,174.00	42,174.00
001-3000-51-78	001	GENERAL FUND	3000	ENGINEERING	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	74,565.99	99,421.00	99,421.00
001-3000-56-04	001	GENERAL FUND	3000	ENGINEERING	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-	-	346,000.00	346,000.00
001-3000-61-11	001	GENERAL FUND	3000	ENGINEERING	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
001-3000-62-01	001	GENERAL FUND	3000	ENGINEERING	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-3000-62-11	001	GENERAL FUND	3000	ENGINEERING	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
001-3000-89-46	001	GENERAL FUND	3000	ENGINEERING	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-3000-89-48	001	GENERAL FUND	3000	ENGINEERING	Expenses	89-48	COMPUTER HARDWARE	6,792.26	5,796.23	4,191.29	5,000.00	5,000.00
001-3000-89-49	001	GENERAL FUND	3000	ENGINEERING	Expenses	89-49	COMPUTER SOFTWARE	-	320.48	-	2,000.00	2,000.00
001-3000-89-53	001	GENERAL FUND	3000	ENGINEERING	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-3000-89-56	001	GENERAL FUND	3000	ENGINEERING	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-3000-90-10	001	GENERAL FUND	3000	ENGINEERING	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	-	-	-
001-3000-90-46	001	GENERAL FUND	3000	ENGINEERING	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-3000-90-48	001	GENERAL FUND	3000	ENGINEERING	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
001-3000-90-49	001	GENERAL FUND	3000	ENGINEERING	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-3000-90-52	001	GENERAL FUND	3000	ENGINEERING	Expenses	90-52	VEHICLES	-	-	-	-	-
001-3000-90-56	001	GENERAL FUND	3000	ENGINEERING	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-3200-10-10	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-10	PAYROLL-REGULAR	154,236.00	185,246.88	178,950.07	180,812.00	180,812.00
001-3200-10-16	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
001-3200-10-18	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-18	LTD PAY	-	-	-	-	-
001-3200-10-28	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-	-	-	-
001-3200-10-30	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-30	OVERTIME	1,334.73	2,557.44	3,752.99	3,206.00	3,206.00
001-3200-10-40	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-3200-10-41	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-3200-10-50	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-3200-10-51	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-51	INCENTIVE PAY	1,353.39	1,310.30	1,802.37	975.00	975.00
001-3200-10-52	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-3200-10-55	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-55	STANDBY PAY	-	-	-	-	-
001-3200-10-56	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-56	WORKING OUT OF CLASS	1,043.24	866.44	5,547.84	502.00	502.00
001-3200-10-57	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
001-3200-10-58	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-3200-10-59	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
001-3200-10-60	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	12,337.50	-	-	-	-
001-3200-10-70	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-70	COMP TIME PAYOFF	1,822.98	1,485.78	323.76	1,360.00	1,360.00
001-3200-10-71	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-71	VACATION PAYOFF	643.77	1,433.89	323.76	2,479.00	2,479.00
001-3200-10-72	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-72	SICK LEAVE PAYOFF	5,420.80	2,183.23	1,795.52	2,077.00	2,077.00
001-3200-10-73	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-73	HOLIDAY PAYOFF	2,717.45	2,181.45	-	1,739.00	1,739.00
001-3200-10-80	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
001-3200-10-82	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-3200-10-85	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
001-3200-10-90	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	10-90	CAPITALIZED WAGES	(9,898.51)	(5,325.67)	-	(57,675.00)	(57,675.00)
001-3200-15-10	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-10	FICA	15,007.86	16,260.98	15,425.99	13,391.00	13,391.00
001-3200-15-15	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-15	PERS	43,081.49	53,595.68	37,073.46	48,312.00	48,312.00
001-3200-15-20	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-20	WORKERS COMP	10,705.25	12,948.09	13,029.52	11,658.00	11,658.00
001-3200-15-25	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-3200-15-30	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,024.69	1,132.53	1,127.18	1,103.00	1,103.00
001-3200-15-40	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-40	LIFE INSURANCE	193.13	210.53	175.47	216.00	216.00
001-3200-15-50	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-3200-15-51	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-3200-15-60	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-3200-15-65	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-65	VISION COVERAGE	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-3200-15-70	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-70	UTILITY CREDIT	28.51	311.81	946.26	-	-
001-3200-15-80	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-80	BENEFIT ALLOWANCE	27,982.06	33,670.14	32,724.74	29,640.00	29,640.00
001-3200-15-82	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-3200-15-84	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-84	VEHICLE ALLOWANCE	1,203.09	1,446.82	1,539.97	1,800.00	1,800.00
001-3200-15-88	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-88	BOOT ALLOWANCE	304.97	449.98	595.03	250.00	250.00
001-3200-15-90	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(3,542.93)	(1,890.58)	-	(2,525.00)	(2,525.00)
001-3200-15-95	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(743.43)	(789.02)	-	(19.00)	(19.00)
001-3200-51-73	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
001-3200-54-32	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	54-32	BUILDING MAINTENANCE SVCS	-	-	-	-	-
001-3200-62-01	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-3200-90-07	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-	-	-	-
001-3200-90-15	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	90-15	BUILDING IMPROVEMENTS	24,828.65	24,041.42	50,118.30	-	-
001-3200-90-52	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	90-52	VEHICLES	-	-	-	-	-
001-3200-90-53	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-3200-90-56	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-3200-90-70	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	90-70	FACADE PROJECT	-	-	-	-	-
001-3200-99-32	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expenses	99-32	BUILDING MAINTENANCE SVCS	-	-	-	-	-
001-3600-10-10	001	GENERAL FUND	3600	PARKS	Expenses	10-10	PAYROLL-REGULAR	224,781.69	246,317.66	238,851.56	410,260.00	419,634.00
001-3600-10-30	001	GENERAL FUND	3600	PARKS	Expenses	10-30	OVERTIME	38,094.45	39,676.24	26,962.95	45,000.00	48,000.00
001-3600-10-40	001	GENERAL FUND	3600	PARKS	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-3600-10-50	001	GENERAL FUND	3600	PARKS	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-3600-10-51	001	GENERAL FUND	3600	PARKS	Expenses	10-51	INCENTIVE PAY	1,587.65	2,377.87	2,492.00	1,650.00	1,650.00
001-3600-10-52	001	GENERAL FUND	3600	PARKS	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-3600-10-55	001	GENERAL FUND	3600	PARKS	Expenses	10-55	STANDBY PAY	20,294.01	21,395.11	21,022.79	25,000.00	51,000.00
001-3600-10-56	001	GENERAL FUND	3600	PARKS	Expenses	10-56	WORKING OUT OF CLASS	1,124.38	1,484.55	-	1,124.00	1,124.00
001-3600-10-58	001	GENERAL FUND	3600	PARKS	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-3600-10-60	001	GENERAL FUND	3600	PARKS	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	20,445.00	-	-	-	-
001-3600-10-70	001	GENERAL FUND	3600	PARKS	Expenses	10-70	COMP TIME PAYOFF	3,021.01	3,644.26	3,930.01	2,231.00	2,267.00
001-3600-10-71	001	GENERAL FUND	3600	PARKS	Expenses	10-71	VACATION PAYOFF	312.17	3,383.26	3,373.91	5,297.00	5,367.00
001-3600-10-72	001	GENERAL FUND	3600	PARKS	Expenses	10-72	SICK LEAVE PAYOFF	287.71	358.04	1,037.36	4,409.00	4,504.00
001-3600-10-73	001	GENERAL FUND	3600	PARKS	Expenses	10-73	HOLIDAY PAYOFF	1,993.86	2,955.12	-	3,942.00	4,032.00
001-3600-10-80	001	GENERAL FUND	3600	PARKS	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
001-3600-10-82	001	GENERAL FUND	3600	PARKS	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-3600-10-90	001	GENERAL FUND	3600	PARKS	Expenses	10-90	CAPITALIZED WAGES	(40.01)	-	-	-	-
001-3600-15-10	001	GENERAL FUND	3600	PARKS	Expenses	15-10	FICA	25,078.91	25,501.56	23,468.12	31,328.00	32,067.00
001-3600-15-15	001	GENERAL FUND	3600	PARKS	Expenses	15-15	PERS	51,478.22	66,753.19	52,055.04	124,996.00	127,833.00
001-3600-15-20	001	GENERAL FUND	3600	PARKS	Expenses	15-20	WORKERS COMP	18,635.22	20,475.78	19,782.56	33,884.00	34,659.00
001-3600-15-25	001	GENERAL FUND	3600	PARKS	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-3600-15-30	001	GENERAL FUND	3600	PARKS	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,499.96	1,511.01	1,459.79	2,501.00	2,558.00
001-3600-15-40	001	GENERAL FUND	3600	PARKS	Expenses	15-40	LIFE INSURANCE	191.65	196.58	163.81	202.00	202.00
001-3600-15-50	001	GENERAL FUND	3600	PARKS	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-3600-15-51	001	GENERAL FUND	3600	PARKS	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-3600-15-60	001	GENERAL FUND	3600	PARKS	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-3600-15-70	001	GENERAL FUND	3600	PARKS	Expenses	15-70	UTILITY CREDIT	1,526.99	872.16	1,782.52	3,780.00	3,780.00
001-3600-15-80	001	GENERAL FUND	3600	PARKS	Expenses	15-80	BENEFIT ALLOWANCE	48,522.12	52,004.38	56,077.99	87,740.00	87,740.00
001-3600-15-82	001	GENERAL FUND	3600	PARKS	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-3600-15-84	001	GENERAL FUND	3600	PARKS	Expenses	15-84	VEHICLE ALLOWANCE	1,994.75	2,138.30	1,999.47	2,340.00	2,340.00
001-3600-15-88	001	GENERAL FUND	3600	PARKS	Expenses	15-88	BOOT ALLOWANCE	580.36	643.86	854.03	1,025.00	1,025.00
001-3600-15-90	001	GENERAL FUND	3600	PARKS	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(10.42)	-	-	-	-
001-3600-15-95	001	GENERAL FUND	3600	PARKS	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(368.85)	(328.74)	-	(4.00)	(4.00)
001-3600-23-01	001	GENERAL FUND	3600	PARKS	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
001-3600-23-04	001	GENERAL FUND	3600	PARKS	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
001-3600-23-06	001	GENERAL FUND	3600	PARKS	Expenses	23-06	STAFF TRAINING	-	-	-	1,200.00	1,500.00
001-3600-23-08	001	GENERAL FUND	3600	PARKS	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
001-3600-23-14	001	GENERAL FUND	3600	PARKS	Expenses	23-14	ELECTRICIAN SERVICES	-	-	-	-	-
001-3600-23-17	001	GENERAL FUND	3600	PARKS	Expenses	23-17	TREE TRIMMING SERVICE	4,370.00	-	9,120.00	30,000.00	30,000.00
001-3600-23-19	001	GENERAL FUND	3600	PARKS	Expenses	23-19	ALARM SERVICE	1,354.68	840.00	630.00	2,700.00	2,700.00
001-3600-23-24	001	GENERAL FUND	3600	PARKS	Expenses	23-24	PEST ERADICATION SERVICE	2,335.00	3,690.89	3,547.60	15,000.00	16,500.00
001-3600-23-25	001	GENERAL FUND	3600	PARKS	Expenses	23-25	HAZARDOUS MATERIAL CLN-UP	-	-	-	-	-
001-3600-23-29	001	GENERAL FUND	3600	PARKS	Expenses	23-29	LANDSCAPE MAINTENANCE	90,536.47	92,398.92	78,987.21	108,000.00	111,500.00
001-3600-23-42	001	GENERAL FUND	3600	PARKS	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-3600-25-01	001	GENERAL FUND	3600	PARKS	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
001-3600-25-02	001	GENERAL FUND	3600	PARKS	Expenses	25-02	UNIFORM PURCHASE/MAINT	696.60	1,994.75	2,234.44	3,500.00	4,000.00
001-3600-25-04	001	GENERAL FUND	3600	PARKS	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-3600-25-06	001	GENERAL FUND	3600	PARKS	Expenses	25-06	OVERTIME MEALS	99.34	69.56	35.20	150.00	150.00
001-3600-25-09	001	GENERAL FUND	3600	PARKS	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
001-3600-25-10	001	GENERAL FUND	3600	PARKS	Expenses	25-10	VISION ALLOWANCE	-	150.60	-	-	-
001-3600-25-11	001	GENERAL FUND	3600	PARKS	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-3600-26-01	001	GENERAL FUND	3600	PARKS	Expenses	26-01	UTILITIES-BANNING	48,652.36	68,540.34	220,158.75	242,000.00	257,000.00
001-3600-26-05	001	GENERAL FUND	3600	PARKS	Expenses	26-05	TELEPHONE SERVICE	-	-	894.03	1,600.00	1,700.00
001-3600-26-06	001	GENERAL FUND	3600	PARKS	Expenses	26-06	NATURAL GAS SERVICE	247.22	274.65	209.78	1,000.00	1,000.00
001-3600-30-01	001	GENERAL FUND	3600	PARKS	Expenses	30-01	MAINT / REPAIR/MAINT-GRNDS/FIEL	23,490.09	26,747.32	19,791.43	40,000.00	44,000.00
001-3600-30-02	001	GENERAL FUND	3600	PARKS	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	2,763.31	1,038.26	662.86	5,000.00	5,000.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-3600-30-06	001	GENERAL FUND	3600	PARKS	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	1,261.79	4,831.85	7,188.86	12,000.00	15,000.00
001-3600-30-07	001	GENERAL FUND	3600	PARKS	Expenses	30-07	MAINT / REPAIR/MAINT-FENCING	457.94	4,900.00	2,810.00	7,000.00	10,000.00
001-3600-30-08	001	GENERAL FUND	3600	PARKS	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
001-3600-30-16	001	GENERAL FUND	3600	PARKS	Expenses	30-16	MAINT / REPAIR/MAINT-IRRIGATION	5,352.85	12,378.98	3,077.24	25,000.00	25,000.00
001-3600-32-02	001	GENERAL FUND	3600	PARKS	Expenses	32-02	LEASE / RENTAL OF BLDG	395.14	2,370.84	1,975.70	2,400.00	-
001-3600-32-05	001	GENERAL FUND	3600	PARKS	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	1,388.92	34.68	561.07	2,500.00	4,000.00
001-3600-32-06	001	GENERAL FUND	3600	PARKS	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	19,725.36	19,429.47	16,836.49	38,000.00	38,000.00
001-3600-33-11	001	GENERAL FUND	3600	PARKS	Expenses	33-11	PROFESSIONAL SERVICES	10,788.75	-	38,171.00	50,513.00	50,513.00
001-3600-33-18	001	GENERAL FUND	3600	PARKS	Expenses	33-18	CUSTODIAN SERVICES	-	12,864.28	-	24,536.00	24,536.00
001-3600-33-32	001	GENERAL FUND	3600	PARKS	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-	-	-	-
001-3600-36-00	001	GENERAL FUND	3600	PARKS	Expenses	36-00	DEPARTMENTAL SUPPLIES	948.93	1,212.74	249.21	2,000.00	2,000.00
001-3600-36-07	001	GENERAL FUND	3600	PARKS	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
001-3600-36-08	001	GENERAL FUND	3600	PARKS	Expenses	36-08	CHMCLS/GASES/POOL SUPPLS	-	-	-	-	-
001-3600-36-10	001	GENERAL FUND	3600	PARKS	Expenses	36-10	FERTILIZER	-	-	-	8,500.00	9,500.00
001-3600-36-57	001	GENERAL FUND	3600	PARKS	Expenses	36-57	HERBICIDES/WEED CONTROL	-	-	-	4,000.00	4,000.00
001-3600-36-59	001	GENERAL FUND	3600	PARKS	Expenses	36-59	FIELD SUPPLIES	-	-	-	-	-
001-3600-38-50	001	GENERAL FUND	3600	PARKS	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-	-	2,000.00	2,000.00
001-3600-38-54	001	GENERAL FUND	3600	PARKS	Expenses	38-54	GRAFFITI PAINT	1,767.56	724.22	1,087.73	3,000.00	3,000.00
001-3600-41-04	001	GENERAL FUND	3600	PARKS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
001-3600-41-05	001	GENERAL FUND	3600	PARKS	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-	-	-	-
001-3600-51-73	001	GENERAL FUND	3600	PARKS	Expenses	51-73	INTERFUND SVC-FLEET MAINT	15,751.00	22,728.20	48,526.17	64,702.00	64,702.00
001-3600-51-74	001	GENERAL FUND	3600	PARKS	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	19,451.49	25,935.00	25,935.00
001-3600-51-78	001	GENERAL FUND	3600	PARKS	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	10,256.22	13,675.00	13,675.00
001-3600-54-01	001	GENERAL FUND	3600	PARKS	Expenses	54-01	C.D.B.G.	-	-	-	-	-
001-3600-54-36	001	GENERAL FUND	3600	PARKS	Expenses	54-36	LANDSCAPE MAINTENANCE SVC	-	-	-	-	-
001-3600-62-01	001	GENERAL FUND	3600	PARKS	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-3600-89-06	001	GENERAL FUND	3600	PARKS	Expenses	89-06	LAND IMPROVEMENTS	-	-	-	-	-
001-3600-89-56	001	GENERAL FUND	3600	PARKS	Expenses	89-56	MACHINERY/EQUIPMENT	-	957.57	2,809.99	10,000.00	10,000.00
001-3600-90-05	001	GENERAL FUND	3600	PARKS	Expenses	90-05	IRRIGATION IMPROVEMENTS	-	-	-	35,000.00	-
001-3600-90-06	001	GENERAL FUND	3600	PARKS	Expenses	90-06	LAND IMPROVEMENTS	-	-	-	-	-
001-3600-90-15	001	GENERAL FUND	3600	PARKS	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
001-3600-90-30	001	GENERAL FUND	3600	PARKS	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-	-	25,000.00	-
001-3600-90-37	001	GENERAL FUND	3600	PARKS	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-	3,650.00	110,000.00	125,000.00
001-3600-90-38	001	GENERAL FUND	3600	PARKS	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	-	-	-	350,000.00	125,000.00
001-3600-90-53	001	GENERAL FUND	3600	PARKS	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-3600-90-56	001	GENERAL FUND	3600	PARKS	Expenses	90-56	MACHINERY/EQUIPMENT	5,865.00	-	27,354.03	137,117.00	52,117.00
001-3600-90-69	001	GENERAL FUND	3600	PARKS	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	10,121.98	-	534,256.00	-
001-3600-99-36	001	GENERAL FUND	3600	PARKS	Expenses	99-36	LANDSCAPE MAINTENANCE SVC	-	-	-	-	-
001-4000-10-10	001	GENERAL FUND	4000	RECREATION	Expenses	10-10	PAYROLL-REGULAR	306,662.92	385,953.63	353,661.90	644,945.00	647,302.00
001-4000-10-30	001	GENERAL FUND	4000	RECREATION	Expenses	10-30	OVERTIME	4,292.57	5,920.60	3,153.55	4,500.00	4,800.00
001-4000-10-40	001	GENERAL FUND	4000	RECREATION	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-4000-10-41	001	GENERAL FUND	4000	RECREATION	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
001-4000-10-50	001	GENERAL FUND	4000	RECREATION	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-4000-10-51	001	GENERAL FUND	4000	RECREATION	Expenses	10-51	INCENTIVE PAY	1,587.63	2,486.90	3,122.92	1,650.00	1,650.00
001-4000-10-52	001	GENERAL FUND	4000	RECREATION	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-4000-10-55	001	GENERAL FUND	4000	RECREATION	Expenses	10-55	STANDBY PAY	-	-	-	-	-
001-4000-10-56	001	GENERAL FUND	4000	RECREATION	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
001-4000-10-58	001	GENERAL FUND	4000	RECREATION	Expenses	10-58	EDUCATION INCENTIVE BONUS	1,500.00	17.91	-	-	-
001-4000-10-60	001	GENERAL FUND	4000	RECREATION	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	33,060.00	-	-	-	-
001-4000-10-70	001	GENERAL FUND	4000	RECREATION	Expenses	10-70	COMP TIME PAYOFF	3,021.01	3,644.26	3,930.00	2,429.00	2,438.00
001-4000-10-71	001	GENERAL FUND	4000	RECREATION	Expenses	10-71	VACATION PAYOFF	-	4,054.58	3,373.91	5,476.00	5,494.00
001-4000-10-72	001	GENERAL FUND	4000	RECREATION	Expenses	10-72	SICK LEAVE PAYOFF	1,006.99	1,820.31	3,355.56	4,206.00	4,230.00
001-4000-10-73	001	GENERAL FUND	4000	RECREATION	Expenses	10-73	HOLIDAY PAYOFF	3,257.35	4,380.58	-	3,645.00	3,667.00
001-4000-10-80	001	GENERAL FUND	4000	RECREATION	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
001-4000-10-82	001	GENERAL FUND	4000	RECREATION	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
001-4000-15-10	001	GENERAL FUND	4000	RECREATION	Expenses	15-10	FICA	25,068.51	27,947.23	26,481.42	33,243.00	33,429.00
001-4000-15-15	001	GENERAL FUND	4000	RECREATION	Expenses	15-15	PERS	74,223.17	91,033.45	63,580.39	115,781.00	116,494.00
001-4000-15-20	001	GENERAL FUND	4000	RECREATION	Expenses	15-20	WORKERS COMP	18,014.57	21,764.08	20,575.85	45,022.00	45,102.00
001-4000-15-25	001	GENERAL FUND	4000	RECREATION	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-4000-15-30	001	GENERAL FUND	4000	RECREATION	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,080.42	2,350.26	2,157.47	3,924.00	3,939.00
001-4000-15-40	001	GENERAL FUND	4000	RECREATION	Expenses	15-40	LIFE INSURANCE	328.44	336.94	280.81	346.00	346.00
001-4000-15-50	001	GENERAL FUND	4000	RECREATION	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-4000-15-51	001	GENERAL FUND	4000	RECREATION	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-4000-15-60	001	GENERAL FUND	4000	RECREATION	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-4000-15-70	001	GENERAL FUND	4000	RECREATION	Expenses	15-70	UTILITY CREDIT	4,123.24	4,736.68	4,526.02	7,200.00	7,200.00
001-4000-15-80	001	GENERAL FUND	4000	RECREATION	Expenses	15-80	BENEFIT ALLOWANCE	49,766.60	62,940.94	61,685.41	80,680.00	80,680.00
001-4000-15-82	001	GENERAL FUND	4000	RECREATION	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-4000-15-84	001	GENERAL FUND	4000	RECREATION	Expenses	15-84	VEHICLE ALLOWANCE	3,421.30	3,779.80	3,793.87	4,440.00	4,440.00
001-4000-15-88	001	GENERAL FUND	4000	RECREATION	Expenses	15-88	BOOT ALLOWANCE	99.72	78.12	81.96	125.00	125.00
001-4000-15-95	001	GENERAL FUND	4000	RECREATION	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(1,481.97)	(1,400.74)	-	(399.00)	(399.00)
001-4000-23-01	001	GENERAL FUND	4000	RECREATION	Expenses	23-01	ADVERTISING/PUBLISHING	-	199.65	1,203.43	1,000.00	1,000.00
001-4000-23-02	001	GENERAL FUND	4000	RECREATION	Expenses	23-02	PRINTING/BINDING	2,812.55	2,537.50	142.77	4,350.00	4,350.00
001-4000-23-03	001	GENERAL FUND	4000	RECREATION	Expenses	23-03	DUES/SUBSCRIPTIONS	1,025.00	2,538.37	1,879.90	2,400.00	2,400.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-4000-23-04	001	GENERAL FUND	4000	RECREATION	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
001-4000-23-05	001	GENERAL FUND	4000	RECREATION	Expenses	23-05	TRAVEL/CONFERENCES	3,140.49	5,356.10	3,151.50	4,000.00	4,000.00
001-4000-23-06	001	GENERAL FUND	4000	RECREATION	Expenses	23-06	STAFF TRAINING	-	890.00	-	1,500.00	1,500.00
001-4000-23-13	001	GENERAL FUND	4000	RECREATION	Expenses	23-13	DELINQUENT COLLECTION SVC	-	-	-	-	-
001-4000-23-14	001	GENERAL FUND	4000	RECREATION	Expenses	23-14	ELECTRICIAN SERVICES	-	-	-	1,000.00	1,000.00
001-4000-23-15	001	GENERAL FUND	4000	RECREATION	Expenses	23-15	RECREATION OFFICIALS/INST	22,429.70	40,411.26	34,940.83	51,000.00	51,000.00
001-4000-23-16	001	GENERAL FUND	4000	RECREATION	Expenses	23-16	LAUNDRY/CLEANING	-	-	18.00	100.00	100.00
001-4000-23-19	001	GENERAL FUND	4000	RECREATION	Expenses	23-19	ALARM SERVICE	1,535.76	840.00	450.00	2,100.00	2,100.00
001-4000-23-24	001	GENERAL FUND	4000	RECREATION	Expenses	23-24	PEST ERADICATION SERVICE	332.00	673.17	640.20	5,000.00	2,100.00
001-4000-23-27	001	GENERAL FUND	4000	RECREATION	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
001-4000-23-29	001	GENERAL FUND	4000	RECREATION	Expenses	23-29	LANDSCAPE MAINTENANCE	3,000.00	8,152.36	6,329.00	9,940.00	10,440.00
001-4000-23-33	001	GENERAL FUND	4000	RECREATION	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
001-4000-23-42	001	GENERAL FUND	4000	RECREATION	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-4000-23-46	001	GENERAL FUND	4000	RECREATION	Expenses	23-46	RETURNED CHECK/BANK FEES	-	-	-	-	-
001-4000-23-52	001	GENERAL FUND	4000	RECREATION	Expenses	23-52	CREDIT CARD FEES	3,002.45	3,650.98	1,707.40	3,000.00	3,200.00
001-4000-25-02	001	GENERAL FUND	4000	RECREATION	Expenses	25-02	UNIFORM PURCHASE/MAINT	1,460.11	1,615.43	603.80	2,000.00	2,000.00
001-4000-25-04	001	GENERAL FUND	4000	RECREATION	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-4000-25-05	001	GENERAL FUND	4000	RECREATION	Expenses	25-05	MILEAGE REIMBURSEMENT	-	72.97	-	250.00	250.00
001-4000-25-06	001	GENERAL FUND	4000	RECREATION	Expenses	25-06	OVERTIME MEALS	2.67	52.99	504.34	800.00	75.00
001-4000-25-09	001	GENERAL FUND	4000	RECREATION	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
001-4000-25-10	001	GENERAL FUND	4000	RECREATION	Expenses	25-10	VISION ALLOWANCE	-	247.00	115.30	-	-
001-4000-25-11	001	GENERAL FUND	4000	RECREATION	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-4000-26-01	001	GENERAL FUND	4000	RECREATION	Expenses	26-01	UTILITIES-BANNING	6,365.35	11,699.33	9,211.64	14,000.00	14,500.00
001-4000-26-05	001	GENERAL FUND	4000	RECREATION	Expenses	26-05	TELEPHONE SERVICE	3,109.20	3,831.21	4,580.13	6,850.00	6,850.00
001-4000-26-06	001	GENERAL FUND	4000	RECREATION	Expenses	26-06	NATURAL GAS SERVICE	733.11	1,776.23	1,026.52	2,800.00	2,800.00
001-4000-26-07	001	GENERAL FUND	4000	RECREATION	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
001-4000-26-08	001	GENERAL FUND	4000	RECREATION	Expenses	26-08	CELLULAR PHONE SERVICE	-	-	-	-	-
001-4000-30-02	001	GENERAL FUND	4000	RECREATION	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	5,355.04	7,089.81	1,052.73	10,000.00	10,038.00
001-4000-30-06	001	GENERAL FUND	4000	RECREATION	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	1,994.91	3,392.46	1,541.50	4,735.00	4,735.00
001-4000-30-12	001	GENERAL FUND	4000	RECREATION	Expenses	30-12	MAINT / REPAIR/MAINT-POOL	-	-	-	-	-
001-4000-30-15	001	GENERAL FUND	4000	RECREATION	Expenses	30-15	MAINT / REPAIR/MAINT-OTHER	-	-	-	-	-
001-4000-30-19	001	GENERAL FUND	4000	RECREATION	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-	863.22	-	-
001-4000-30-21	001	GENERAL FUND	4000	RECREATION	Expenses	30-21	MAINT / REPAIR/MAINT AC/HEATING	-	-	-	-	-
001-4000-32-05	001	GENERAL FUND	4000	RECREATION	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	-	766.80	-	1,200.00	1,200.00
001-4000-32-06	001	GENERAL FUND	4000	RECREATION	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	2,139.51	2,157.18	1,962.93	2,400.00	2,600.00
001-4000-33-11	001	GENERAL FUND	4000	RECREATION	Expenses	33-11	PROFESSIONAL SERVICES	2,492.50	2,492.50	400.00	6,000.00	6,000.00
001-4000-33-12	001	GENERAL FUND	4000	RECREATION	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
001-4000-33-18	001	GENERAL FUND	4000	RECREATION	Expenses	33-18	CUSTODIAN SERVICES	1,514.19	2,116.22	-	117.00	117.00
001-4000-33-32	001	GENERAL FUND	4000	RECREATION	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-	-	-	-
001-4000-36-00	001	GENERAL FUND	4000	RECREATION	Expenses	36-00	DEPARTMENTAL SUPPLIES	3,308.37	4,741.19	5,336.43	27,500.00	37,500.00
001-4000-36-03	001	GENERAL FUND	4000	RECREATION	Expenses	36-03	JANITORIAL SUPPLIES	854.54	1,574.83	2,160.23	3,000.00	3,200.00
001-4000-36-08	001	GENERAL FUND	4000	RECREATION	Expenses	36-08	CHMCLS/GASES/POOL SUPPLS	-	-	-	-	-
001-4000-36-09	001	GENERAL FUND	4000	RECREATION	Expenses	36-09	RECREATION SUPPLIES	16,116.69	27,957.33	22,533.40	30,000.00	30,400.00
001-4000-36-11	001	GENERAL FUND	4000	RECREATION	Expenses	36-11	GASOLINE/DIESEL FUEL	-	208.45	3,396.31	68,693.00	70,693.00
001-4000-36-22	001	GENERAL FUND	4000	RECREATION	Expenses	36-22	SNACK BAR-CONCESSION SUP	-	-	-	-	-
001-4000-38-50	001	GENERAL FUND	4000	RECREATION	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-	-	-	-
001-4000-41-04	001	GENERAL FUND	4000	RECREATION	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	2,032.65	1,353.00	434.00	2,450.00	2,550.00
001-4000-41-58	001	GENERAL FUND	4000	RECREATION	Expenses	41-58	SPC PRGRMS / 4TH OF JULY CELEBRATION	-	-	-	-	-
001-4000-42-31	001	GENERAL FUND	4000	RECREATION	Expenses	42-31	SPC PRGRMS / HELP HELP CORPORATION	-	4,155.63	16,479.56	38,311.00	40,311.00
001-4000-42-32	001	GENERAL FUND	4000	RECREATION	Expenses	42-32	SPC PRGRMS / ANIMAL SHELTER	-	-	9,826.15	13,300.00	14,792.00
001-4000-42-75	001	GENERAL FUND	4000	RECREATION	Expenses	42-75	SPC PRGRMS / EQUESTRIAN PROGRAM	-	-	-	-	-
001-4000-50-32	001	GENERAL FUND	4000	RECREATION	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	64,198.11	85,597.00	85,597.00
001-4000-51-73	001	GENERAL FUND	4000	RECREATION	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
001-4000-51-74	001	GENERAL FUND	4000	RECREATION	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	37,579.02	50,105.00	50,105.00
001-4000-51-78	001	GENERAL FUND	4000	RECREATION	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	41,475.15	55,300.00	55,300.00
001-4000-56-05	001	GENERAL FUND	4000	RECREATION	Expenses	56-05	TRNSFR - SPL DONAT'N FUND	-	-	-	-	-
001-4000-56-95	001	GENERAL FUND	4000	RECREATION	Expenses	56-95	07 TAX ALLOC BOND PROC FD	-	-	-	-	-
001-4000-62-01	001	GENERAL FUND	4000	RECREATION	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-4000-70-46	001	GENERAL FUND	4000	RECREATION	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-4000-89-15	001	GENERAL FUND	4000	RECREATION	Expenses	89-15	BUILDING IMPROVEMENTS	-	-	-	-	-
001-4000-89-46	001	GENERAL FUND	4000	RECREATION	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	4,774.23	3,351.29	3,749.07	4,000.00	4,000.00
001-4000-89-48	001	GENERAL FUND	4000	RECREATION	Expenses	89-48	COMPUTER HARDWARE	-	3,059.05	163.11	4,000.00	3,910.00
001-4000-89-49	001	GENERAL FUND	4000	RECREATION	Expenses	89-49	COMPUTER SOFTWARE	3,571.10	3,269.08	2,498.47	4,500.00	4,500.00
001-4000-89-53	001	GENERAL FUND	4000	RECREATION	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
001-4000-89-56	001	GENERAL FUND	4000	RECREATION	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-4000-90-15	001	GENERAL FUND	4000	RECREATION	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
001-4000-90-19	001	GENERAL FUND	4000	RECREATION	Expenses	90-19	PLANT PROPERTY	-	-	-	-	-
001-4000-90-27	001	GENERAL FUND	4000	RECREATION	Expenses	90-27	SWIMMING POOL IMPROVEMENT	-	-	-	-	100,000.00
001-4000-90-48	001	GENERAL FUND	4000	RECREATION	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
001-4000-90-49	001	GENERAL FUND	4000	RECREATION	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-4000-90-56	001	GENERAL FUND	4000	RECREATION	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-4000-90-97	001	GENERAL FUND	4000	RECREATION	Expenses	90-97	SKATE PARK	-	-	-	-	-
001-4010-10-10	001	GENERAL FUND	4010	AQUATICS	Expenses	10-10	PAYROLL-REGULAR	93,897.87	122,775.18	87,716.88	581,579.00	581,579.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-4010-10-30	001	GENERAL FUND	4010	AQUATICS	Expenses	10-30	OVERTIME	2,150.25	2,135.18	312.45	2,100.00	2,300.00
001-4010-10-40	001	GENERAL FUND	4010	AQUATICS	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-4010-10-50	001	GENERAL FUND	4010	AQUATICS	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-4010-10-51	001	GENERAL FUND	4010	AQUATICS	Expenses	10-51	INCENTIVE PAY	-	-	14.71	-	-
001-4010-10-52	001	GENERAL FUND	4010	AQUATICS	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-4010-10-58	001	GENERAL FUND	4010	AQUATICS	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-4010-10-60	001	GENERAL FUND	4010	AQUATICS	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	4,217.50	-	-	-	-
001-4010-10-70	001	GENERAL FUND	4010	AQUATICS	Expenses	10-70	COMP TIME PAYOFF	-	-	-	156.00	156.00
001-4010-10-71	001	GENERAL FUND	4010	AQUATICS	Expenses	10-71	VACATION PAYOFF	-	134.27	-	263.00	263.00
001-4010-10-72	001	GENERAL FUND	4010	AQUATICS	Expenses	10-72	SICK LEAVE PAYOFF	143.86	462.61	479.37	267.00	267.00
001-4010-10-73	001	GENERAL FUND	4010	AQUATICS	Expenses	10-73	HOLIDAY PAYOFF	246.49	331.58	-	231.00	231.00
001-4010-15-10	001	GENERAL FUND	4010	AQUATICS	Expenses	15-10	FICA	3,070.86	4,207.86	2,982.36	10,524.00	10,524.00
001-4010-15-15	001	GENERAL FUND	4010	AQUATICS	Expenses	15-15	PERS	4,801.78	11,830.98	5,393.68	9,537.00	9,537.00
001-4010-15-20	001	GENERAL FUND	4010	AQUATICS	Expenses	15-20	WORKERS COMP	7,749.35	10,134.72	7,252.66	48,074.00	48,074.00
001-4010-15-25	001	GENERAL FUND	4010	AQUATICS	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-4010-15-30	001	GENERAL FUND	4010	AQUATICS	Expenses	15-30	UNEMPLOYMENT INSURANCE	597.93	749.81	535.16	3,548.00	3,548.00
001-4010-15-40	001	GENERAL FUND	4010	AQUATICS	Expenses	15-40	LIFE INSURANCE	27.34	28.08	23.38	29.00	29.00
001-4010-15-50	001	GENERAL FUND	4010	AQUATICS	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-4010-15-51	001	GENERAL FUND	4010	AQUATICS	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-4010-15-60	001	GENERAL FUND	4010	AQUATICS	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-4010-15-70	001	GENERAL FUND	4010	AQUATICS	Expenses	15-70	UTILITY CREDIT	353.66	416.14	341.90	450.00	450.00
001-4010-15-80	001	GENERAL FUND	4010	AQUATICS	Expenses	15-80	BENEFIT ALLOWANCE	3,907.15	5,907.82	5,032.56	5,750.00	5,750.00
001-4010-15-82	001	GENERAL FUND	4010	AQUATICS	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-4010-15-84	001	GENERAL FUND	4010	AQUATICS	Expenses	15-84	VEHICLE ALLOWANCE	285.32	328.31	358.88	420.00	420.00
001-4010-15-88	001	GENERAL FUND	4010	AQUATICS	Expenses	15-88	BOOT ALLOWANCE	49.86	39.01	40.99	63.00	63.00
001-4010-15-95	001	GENERAL FUND	4010	AQUATICS	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(70.68)	(57.17)	-	-	-
001-4010-23-01	001	GENERAL FUND	4010	AQUATICS	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
001-4010-23-03	001	GENERAL FUND	4010	AQUATICS	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
001-4010-23-04	001	GENERAL FUND	4010	AQUATICS	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
001-4010-23-06	001	GENERAL FUND	4010	AQUATICS	Expenses	23-06	STAFF TRAINING	2,355.00	2,400.00	-	3,000.00	3,000.00
001-4010-23-14	001	GENERAL FUND	4010	AQUATICS	Expenses	23-14	ELECTRICIAN SERVICES	-	-	-	1,250.00	1,250.00
001-4010-23-15	001	GENERAL FUND	4010	AQUATICS	Expenses	23-15	RECREATION OFFICIALS/INST	-	-	-	1,500.00	1,500.00
001-4010-23-19	001	GENERAL FUND	4010	AQUATICS	Expenses	23-19	ALARM SERVICE	1,053.72	420.00	210.00	1,200.00	1,200.00
001-4010-23-29	001	GENERAL FUND	4010	AQUATICS	Expenses	23-29	LANDSCAPE MAINTENANCE	2,850.00	8,214.36	7,186.69	13,137.00	14,000.00
001-4010-23-42	001	GENERAL FUND	4010	AQUATICS	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-4010-25-02	001	GENERAL FUND	4010	AQUATICS	Expenses	25-02	UNIFORM PURCHASE/MAINT	1,359.83	1,067.00	-	2,000.00	2,200.00
001-4010-25-06	001	GENERAL FUND	4010	AQUATICS	Expenses	25-06	OVERTIME MEALS	-	-	-	-	-
001-4010-25-11	001	GENERAL FUND	4010	AQUATICS	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-4010-26-01	001	GENERAL FUND	4010	AQUATICS	Expenses	26-01	UTILITIES-BANNING	13,407.78	19,518.56	21,315.08	35,000.00	38,500.00
001-4010-26-05	001	GENERAL FUND	4010	AQUATICS	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
001-4010-26-06	001	GENERAL FUND	4010	AQUATICS	Expenses	26-06	NATURAL GAS SERVICE	4,854.33	32,125.00	6,237.87	17,800.00	18,800.00
001-4010-30-02	001	GENERAL FUND	4010	AQUATICS	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	472.55	3,917.74	130.90	7,500.00	8,350.00
001-4010-30-06	001	GENERAL FUND	4010	AQUATICS	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	5,729.42	1,928.17	-	8,000.00	8,000.00
001-4010-30-12	001	GENERAL FUND	4010	AQUATICS	Expenses	30-12	MAINT / REPAIR/MAINT-POOL	3,144.69	383.96	-	2,000.00	2,000.00
001-4010-36-00	001	GENERAL FUND	4010	AQUATICS	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	196.67	-	500.00	750.00
001-4010-36-07	001	GENERAL FUND	4010	AQUATICS	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
001-4010-36-08	001	GENERAL FUND	4010	AQUATICS	Expenses	36-08	CHMCLS/GASES/POOL SUPPLS	8,061.34	14,916.35	6,744.22	15,000.00	15,000.00
001-4010-36-09	001	GENERAL FUND	4010	AQUATICS	Expenses	36-09	RECREATION SUPPLIES	1,536.37	1,991.84	643.70	1,400.00	1,400.00
001-4010-36-22	001	GENERAL FUND	4010	AQUATICS	Expenses	36-22	SNACK BAR-CONCESSION SUP	2,114.88	2,277.45	1,995.42	3,000.00	3,500.00
001-4010-41-04	001	GENERAL FUND	4010	AQUATICS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	1,137.25	1,465.25	422.00	2,000.00	2,000.00
001-4010-42-68	001	GENERAL FUND	4010	AQUATICS	Expenses	42-68	SPC PRGRMS / WATER PLAY PROGRAMS	-	26.94	-	-	-
001-4010-50-32	001	GENERAL FUND	4010	AQUATICS	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	29,083.35	38,778.00	38,778.00
001-4010-51-74	001	GENERAL FUND	4010	AQUATICS	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	53,589.66	71,453.00	71,453.00
001-4010-51-78	001	GENERAL FUND	4010	AQUATICS	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
001-4010-89-45	001	GENERAL FUND	4010	AQUATICS	Expenses	89-45	BLDG FURNISHINGS/FIXTURES	-	-	-	-	-
001-4010-89-46	001	GENERAL FUND	4010	AQUATICS	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-4010-89-56	001	GENERAL FUND	4010	AQUATICS	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	12,500.00	10,000.00
001-4010-90-94	001	GENERAL FUND	4010	AQUATICS	Expenses	90-94	BNG MUN. POOL REHAB	-	-	-	-	-
001-4020-10-10	001	GENERAL FUND	4020	DAY CARE	Expenses	10-10	PAYROLL-REGULAR	-	-	-	40,899.00	40,899.00
001-4020-10-30	001	GENERAL FUND	4020	DAY CARE	Expenses	10-30	OVERTIME	-	-	-	-	-
001-4020-10-40	001	GENERAL FUND	4020	DAY CARE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-4020-10-51	001	GENERAL FUND	4020	DAY CARE	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
001-4020-10-52	001	GENERAL FUND	4020	DAY CARE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-4020-10-58	001	GENERAL FUND	4020	DAY CARE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-4020-10-70	001	GENERAL FUND	4020	DAY CARE	Expenses	10-70	COMP TIME PAYOFF	-	-	-	277.00	277.00
001-4020-10-71	001	GENERAL FUND	4020	DAY CARE	Expenses	10-71	VACATION PAYOFF	-	-	-	277.00	277.00
001-4020-10-72	001	GENERAL FUND	4020	DAY CARE	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	555.00	555.00
001-4020-10-73	001	GENERAL FUND	4020	DAY CARE	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	277.00	277.00
001-4020-15-10	001	GENERAL FUND	4020	DAY CARE	Expenses	15-10	FICA	-	-	-	3,304.00	3,304.00
001-4020-15-15	001	GENERAL FUND	4020	DAY CARE	Expenses	15-15	PERS	-	-	-	10,855.00	10,855.00
001-4020-15-20	001	GENERAL FUND	4020	DAY CARE	Expenses	15-20	WORKERS COMP	-	-	-	737.00	737.00
001-4020-15-25	001	GENERAL FUND	4020	DAY CARE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-4020-15-30	001	GENERAL FUND	4020	DAY CARE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	241.00	241.00

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-4020-15-40	001	GENERAL FUND	4020	DAY CARE	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
001-4020-15-50	001	GENERAL FUND	4020	DAY CARE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-4020-15-51	001	GENERAL FUND	4020	DAY CARE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
001-4020-15-60	001	GENERAL FUND	4020	DAY CARE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-4020-15-70	001	GENERAL FUND	4020	DAY CARE	Expenses	15-70	UTILITY CREDIT	-	-	-	900.00	900.00
001-4020-15-80	001	GENERAL FUND	4020	DAY CARE	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	8,400.00	8,400.00
001-4020-15-82	001	GENERAL FUND	4020	DAY CARE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-4020-15-84	001	GENERAL FUND	4020	DAY CARE	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
001-4020-15-88	001	GENERAL FUND	4020	DAY CARE	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-4020-23-14	001	GENERAL FUND	4020	DAY CARE	Expenses	23-14	ELECTRICIAN SERVICES	-	-	-	-	-
001-4020-23-19	001	GENERAL FUND	4020	DAY CARE	Expenses	23-19	ALARM SERVICE	-	-	-	-	-
001-4020-23-24	001	GENERAL FUND	4020	DAY CARE	Expenses	23-24	PEST ERADICATION SERVICE	-	-	-	-	-
001-4020-23-42	001	GENERAL FUND	4020	DAY CARE	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-4020-25-02	001	GENERAL FUND	4020	DAY CARE	Expenses	25-02	UNIFORM PURCHASE/MAINT	-	-	-	-	-
001-4020-26-01	001	GENERAL FUND	4020	DAY CARE	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
001-4020-26-05	001	GENERAL FUND	4020	DAY CARE	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
001-4020-26-06	001	GENERAL FUND	4020	DAY CARE	Expenses	26-06	NATURAL GAS SERVICE	-	-	-	-	-
001-4020-30-02	001	GENERAL FUND	4020	DAY CARE	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
001-4020-36-00	001	GENERAL FUND	4020	DAY CARE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
001-4020-36-09	001	GENERAL FUND	4020	DAY CARE	Expenses	36-09	RECREATION SUPPLIES	1,037.55	5,346.36	3,796.69	8,000.00	8,000.00
001-4020-41-04	001	GENERAL FUND	4020	DAY CARE	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
001-4020-51-74	001	GENERAL FUND	4020	DAY CARE	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	417.36	556.00	556.00
001-4050-10-10	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-10	PAYROLL-REGULAR	41,727.21	55,546.63	58,948.55	100,978.00	100,978.00
001-4050-10-30	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-30	OVERTIME	942.20	2,803.98	1,810.18	3,000.00	3,000.00
001-4050-10-40	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
001-4050-10-50	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
001-4050-10-51	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-51	INCENTIVE PAY	-	830.06	1,700.46	-	-
001-4050-10-52	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-4050-10-56	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
001-4050-10-58	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-58	EDUCATION INCENTIVE BONUS	1,500.00	-	-	-	-
001-4050-10-60	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	5,287.50	-	-	-	-
001-4050-10-70	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-70	COMP TIME PAYOFF	-	-	-	183.00	183.00
001-4050-10-71	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-71	VACATION PAYOFF	-	-	-	357.00	357.00
001-4050-10-72	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-72	SICK LEAVE PAYOFF	-	283.57	-	484.00	484.00
001-4050-10-73	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-73	HOLIDAY PAYOFF	578.97	733.20	-	457.00	457.00
001-4050-10-80	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
001-4050-15-10	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-10	FICA	4,539.40	5,397.36	4,990.03	6,433.00	6,433.00
001-4050-15-15	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-15	PERS	9,972.72	11,090.74	9,571.72	23,197.00	23,197.00
001-4050-15-20	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-20	WORKERS COMP	1,216.83	1,952.17	2,374.96	8,205.00	8,205.00
001-4050-15-25	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-4050-15-30	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-30	UNEMPLOYMENT INSURANCE	278.00	334.99	359.76	606.00	606.00
001-4050-15-40	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
001-4050-15-50	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-4050-15-60	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-4050-15-70	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-70	UTILITY CREDIT	1,032.45	1,228.67	1,114.82	1,350.00	1,350.00
001-4050-15-80	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-80	BENEFIT ALLOWANCE	10,362.17	12,677.49	10,774.47	10,970.00	10,970.00
001-4050-15-82	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-4050-15-84	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
001-4050-15-88	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-88	BOOT ALLOWANCE	49.84	39.01	40.97	63.00	63.00
001-4050-23-02	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
001-4050-23-03	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	245.00	400.00	450.00
001-4050-23-05	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-05	TRAVEL/CONFERENCES	-	1,306.89	1,285.00	3,500.00	3,500.00
001-4050-23-06	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-06	STAFF TRAINING	-	-	-	500.00	500.00
001-4050-23-14	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-14	ELECTRICIAN SERVICES	-	-	-	-	-
001-4050-23-15	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-15	RECREATION OFFICIALS/INST	-	-	-	-	-
001-4050-23-19	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-19	ALARM SERVICE	1,761.00	420.00	210.00	2,220.00	2,220.00
001-4050-23-24	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-24	PEST ERADICATION SERVICE	152.00	698.50	698.40	1,000.00	1,000.00
001-4050-23-29	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-29	LANDSCAPE MAINTENANCE	3,000.00	8,244.36	4,611.30	7,437.00	7,937.00
001-4050-23-42	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-4050-25-04	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
001-4050-25-05	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
001-4050-25-06	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	25-06	OVERTIME MEALS	2.67	29.33	16.00	60.00	60.00
001-4050-25-10	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	25-10	VISION ALLOWANCE	-	125.00	115.30	-	-
001-4050-25-11	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
001-4050-26-01	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	26-01	UTILITIES-BANNING	3,405.31	6,522.62	6,292.04	8,000.00	7,000.00
001-4050-26-05	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	26-05	TELEPHONE SERVICE	-	-	290.63	600.00	600.00
001-4050-26-06	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	26-06	NATURAL GAS SERVICE	2,521.77	4,010.23	2,670.36	4,750.00	4,750.00
001-4050-30-02	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	2,000.78	374.27	-	4,012.00	5,000.00
001-4050-30-06	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	330.77	-	1,000.00	1,375.00
001-4050-30-21	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	30-21	MAINT / REPAIR/MAINT AC/HEATING	-	-	-	-	-
001-4050-32-02	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	32-02	LEASE / RENTAL OF BLDG	-	-	-	-	-
001-4050-32-06	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	2,559.00	2,559.00
001-4050-33-18	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	33-18	CUSTODIAN SERVICES	550.29	600.00	-	467.00	467.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-4050-36-00	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	36-00	DEPARTMENTAL SUPPLIES	2,779.77	2,564.89	2,123.32	4,000.00	4,550.00
001-4050-36-03	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	36-03	JANITORIAL SUPPLIES	-	-	-	-	-
001-4050-36-09	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	36-09	RECREATION SUPPLIES	-	190.02	14.15	200.00	167.00
001-4050-36-65	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	36-65	SENIOR PROGRAM SUPPLIES	561.30	512.63	713.25	1,500.00	1,183.00
001-4050-36-66	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	36-66	MUSICIANS/ENTERTAINERS	-	-	-	-	-
001-4050-38-50	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-	-	-	-
001-4050-44-99	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
001-4050-50-32	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	28,386.54	37,849.00	37,849.00
001-4050-51-74	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	12,965.46	17,287.00	17,287.00
001-4050-51-78	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	2,564.07	3,419.00	3,419.00
001-4050-62-01	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-4050-89-48	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	89-48	COMPUTER HARDWARE	7,743.02	-	-	-	-
001-4050-90-15	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	95,000.00	-
001-4050-90-49	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-4050-90-52	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	90-52	VEHICLES	-	-	-	-	-
001-4050-90-56	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-4060-23-42	001	GENERAL FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
001-4080-42-70	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Expenses	42-70	SPC PRGRMS / STAGECOACH DAYS EXPENSE	-	-	-	-	-
001-4500-19-00	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	19-00	CONTINGENCY- PERSONNEL SV	-	-	-	-	-
001-4500-23-01	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
001-4500-23-02	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
001-4500-23-04	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	23-04	POSTAGE/MAILING COSTS	11,348.65	14,364.00	-	-	-
001-4500-23-06	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
001-4500-23-13	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	23-13	DELINQUENT COLLECTION SVC	-	-	-	-	-
001-4500-23-27	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
001-4500-25-07	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	25-07	EMPLOYEE INCENTIVE PROG	-	-	-	-	-
001-4500-26-01	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	26-01	UTILITIES-BANNING	38,633.42	65,560.44	88,129.11	-	-
001-4500-26-05	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	26-05	TELEPHONE SERVICE	65,309.87	68,857.94	7,487.76	-	-
001-4500-26-06	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	26-06	NATURAL GAS SERVICE	4,169.28	7,950.46	39.46	-	-
001-4500-30-06	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	5,313.72	6,269.25	-	-	-
001-4500-30-17	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	3,148.21	-	-	-
001-4500-32-06	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	9,304.01	9,935.88	-	-	-
001-4500-32-08	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	32-08	LEASE / CITY HALL LEASE	-	-	-	-	-
001-4500-33-11	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	33-11	PROFESSIONAL SERVICES	40,373.93	43,743.23	17,975.29	-	-
001-4500-36-00	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	36-00	DEPARTMENTAL SUPPLIES	6,563.43	10,946.29	19.38	-	-
001-4500-42-10	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	42-10	SPC PRGRMS / CITYWD VOLUNTR RECOG DN	-	-	-	-	-
001-4500-44-99	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
001-4500-47-00	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	47-00	CONTINGENCY	-	-	-	-	-
001-4500-51-71	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	51-71	INTERFUND SVC-INSURANCE	71,722.00	274,573.68	-	-	-
001-4500-51-72	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-	-	-	-
001-4500-51-77	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	-	-	-
001-4500-51-78	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	51-78	INTERFUND SVC-COMPUTER	178,576.00	320,069.28	-	-	-
001-4500-54-40	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	54-40	NEGOTIATIONS	-	-	-	-	-
001-4500-56-04	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	56-04	TRNSFR-GAS TAX STREET FD	164,325.00	164,325.00	-	-	-
001-4500-56-11	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	56-11	TRNSFR-ECONOMIC DEVELP FD	-	-	-	-	-
001-4500-56-20	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	56-20	TRNSFR-PROP ABATEMENT FD	-	-	-	-	-
001-4500-56-36	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	56-36	TRNSFR-FIRE DEVEL. FD	-	-	-	-	-
001-4500-56-51	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	56-51	TRNSFR-TRANSIT FUND	60,000.00	112,000.00	-	-	-
001-4500-56-71	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	56-71	REIMBSMT-INS FUND	-	-	-	-	-
001-4500-62-01	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
001-4500-70-46	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-4500-87-82	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	87-82	LOAN TO CRA	-	-	-	-	-
001-4500-89-46	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-4500-89-48	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
001-4500-89-49	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
001-4500-89-56	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	89-56	MACHINERY/EQUIPMENT	499.46	-	-	-	-
001-4500-90-46	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
001-4500-90-49	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
001-4500-90-56	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
001-4500-98-01	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	98-01	CONTINGENCY	-	-	-	-	-
001-4500-98-02	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	98-02	CONTINGENCY-VACANT POSITN	-	-	-	-	-
001-4500-98-50	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	98-50	WORK ORDER CLEARING ACCT	-	-	-	-	-
001-4500-98-60	001	GENERAL FUND	4500	CENTRAL SERVICES	Expenses	98-60	WORK ORDER CLRNG - OTHER	-	-	-	-	-
001-4800-62-08	001	GENERAL FUND	4800	DEBT SERVICE	Expenses	62-08	INT EXPENSE-OTHER	-	-	-	-	-
001-4800-81-53	001	GENERAL FUND	4800	DEBT SERVICE	Expenses	81-53	LN REPAYMENT-WATER FUND	-	-	-	-	-
001-4800-81-64	001	GENERAL FUND	4800	DEBT SERVICE	Expenses	81-64	LN PYMNT-WASTEWATER #1	-	-	-	-	-
001-4800-81-68	001	GENERAL FUND	4800	DEBT SERVICE	Expenses	81-68	LOAN PAYMENT-REFUSE	-	-	-	-	-
001-4800-81-71	001	GENERAL FUND	4800	DEBT SERVICE	Expenses	81-71	LOAN REPAYMT-INSURANCE F	-	-	-	-	-
001-4800-82-64	001	GENERAL FUND	4800	DEBT SERVICE	Expenses	82-64	LN PYMNT-WASTEWATER #2	-	-	-	-	-
001-4800-82-68	001	GENERAL FUND	4800	DEBT SERVICE	Expenses	82-68	LOAN REPAYMENT-REFUSE #2	-	-	-	-	-
001-4800-84-00	001	GENERAL FUND	4800	DEBT SERVICE	Expenses	84-00	INT ON INTERFUND LOANS	-	-	-	-	-
001-4800-87-96	001	GENERAL FUND	4800	DEBT SERVICE	Expenses	87-96	LOAN TO LANDSCAPE MAINT F	-	-	-	-	-
001-5040-10-10	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
001-5040-10-51	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
001-5040-10-52	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
001-5040-10-58	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
001-5040-10-70	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
001-5040-10-71	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
001-5040-10-72	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
001-5040-10-73	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
001-5040-15-10	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-10	FICA	-	-	-	-	-
001-5040-15-15	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-15	PERS	-	-	-	-	-
001-5040-15-20	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-20	WORKERS COMP	-	-	-	-	-
001-5040-15-25	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
001-5040-15-30	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
001-5040-15-40	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
001-5040-15-50	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
001-5040-15-60	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
001-5040-15-70	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
001-5040-15-80	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
001-5040-15-82	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
001-5040-15-84	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
001-5040-15-88	001	GENERAL FUND	5040	LIABILITY INSURANCE	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
001-5400-23-01	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
001-5400-36-60	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	36-60	XMAS TOY DISTRIBUTION	-	-	-	-	-
001-5400-38-54	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	38-54	GRAFFITI PAINT	-	-	-	-	-
001-5400-41-30	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	41-30	SPC PRGRMS / COMMUNITY SERVICES	-	-	-	2,000.00	2,000.00
001-5400-41-36	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	41-36	SPC PRGRMS / STAGECOACH DAYS APPROPR	34,486.48	37,429.50	94,063.39	40,500.00	40,500.00
001-5400-41-39	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-	-	-	-
001-5400-41-45	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
001-5400-41-58	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	41-58	SPC PRGRMS / 4TH OF JULY CELEBRATION	34,327.97	32,771.87	18,128.61	40,000.00	43,000.00
001-5400-41-59	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	41-59	SPC PRGRMS / PLAYHOUSE BOWL	13,084.74	12,500.00	12,500.00	14,500.00	14,500.00
001-5400-41-60	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	41-60	SPC PRGRMS / DISASTER SURVIVAL EXPO	-	3,092.23	2,023.56	5,000.00	5,000.00
001-5400-41-69	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	41-69	SPC PRGRMS / YOUTH CENTER APPROP	-	-	-	-	-
001-5400-41-86	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	41-86	SPC PRGRMS / COMMUNITY PROMOTION	5,761.19	11,967.91	7,380.11	25,000.00	25,000.00
001-5400-41-89	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	41-89	SPC PRGRMS / ROSE PARADE CONTRIBUTIO	-	-	-	-	-
001-5400-51-74	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	734.28	979.00	979.00
001-9100-51-77	001	GENERAL FUND	9100	SPECIAL DONATIONS	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	-	-	-
002-2800-351.35-29	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenues	351.35-29	SPECIFIC PLAN FEES	-	-	-	-	-
002-2800-351.35-35	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenues	351.35-35	T M SUB FEES (5+ LOTS)	-	-	-	-	-
002-2800-351.35-56	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenues	351.35-56	LNDSCP/IRRIG PLAN CHECK	-	-	-	-	-
002-2800-351.36-01	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenues	351.36-01	ENVIRONMENTAL REVIEW	3,444.19	5,945.00	5,550.00	5,864.00	5,864.00
002-2800-361.41-02	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	500,289.28	197,036.19	91,667.22	309,365.00	309,365.00
002-2830-351.35-30	002	DEVELOPER DEPOSIT FUND	2830	DEVELOPER-PARDEE	Revenues	351.35-30	GENERAL PLAN AMENDMENT	-	-	-	-	-
002-2830-351.35-31	002	DEVELOPER DEPOSIT FUND	2830	DEVELOPER-PARDEE	Revenues	351.35-31	SPECIFIC PLAN AMENDMENT	-	-	-	-	-
002-3000-351.35-58	002	DEVELOPER DEPOSIT FUND	3000	ENGINEERING	Revenues	351.35-58	TENTATIVE SUBDIV REVIEW	-	-	-	-	-
002-3000-351.35-59	002	DEVELOPER DEPOSIT FUND	3000	ENGINEERING	Revenues	351.35-59	MISC ENGINEERING FEES	57,000.00	-	-	-	-
002-3000-351.35-61	002	DEVELOPER DEPOSIT FUND	3000	ENGINEERING	Revenues	351.35-61	CONSULTANT PLAN CK REV	-	-	-	-	-
002-3000-361.41-02	002	DEVELOPER DEPOSIT FUND	3000	ENGINEERING	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	6,613.92	2,311.20	-	-	-
002-1210-51-74	002	DEVELOPER DEPOSIT FUND	1210	ECONOMIC DEVELOPMENT	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	-	-	-
002-2800-33-04	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	33-04	LEGAL SERVICES	215,677.18	173,000.90	63,748.00	6,930.00	6,930.00
002-2800-33-05	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	33-05	ENVIRONMENTAL REVIEW	-	-	-	-	49,026.00
002-2800-33-11	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	33-11	PROFESSIONAL SERVICES	47,753.75	53,679.00	31,903.75	50,000.00	133,345.00
002-2800-33-40	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	33-40	LNDSCP/IRRIG PLN CK SVC	-	-	-	-	-
002-2800-33-41	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	33-41	PLANNING SERVICES	-	-	1,200.00	-	-
002-2800-51-72	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	51-72	INTERFUND SVC-PURCH & A/P	3,937.00	1,579.76	329.07	439.00	439.00
002-2800-51-74	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	2,792.04	2,854.62	3,806.00	3,806.00
002-2800-51-77	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	51-77	INTERFUND SVC-FINANCIAL	1,762.00	3,760.24	6,279.18	8,372.00	8,372.00
002-2800-55-01	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	55-01	TRNSFR-GENERAL FUND	241,674.60	219,417.76	-	-	-
002-2800-55-26	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	55-26	TRNSFR-UTILITY BILLING	-	-	-	-	-
002-2800-55-34	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	55-34	TRNSFR-GEN FND-STREETS	93.64	553.55	-	-	-
002-2800-56-50	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	56-50	BUA WTR CAP PROJ FUND	46.94	221.52	-	-	-
002-2800-56-51	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	56-51	TRNSFR-TRANSIT FUND	93.88	3.66	-	-	-
002-2800-56-52	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	56-52	TRNSFR-FLEET MAINTENANCE	47.00	1.86	-	-	-
002-2800-56-59	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	56-59	TRNSFR-ELECTRIC FUND	-	-	-	-	-
002-2800-56-65	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	56-65	TRNSFR-WATER FUND	2,261.17	1,672.14	-	-	-
002-2800-56-69	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	56-69	TRNSFR-WASTEWATER SVC FD	1,433.74	1,332.95	-	-	-
002-2800-56-81	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	56-81	TFSR - REFUSE FUND	141.69	5.15	-	-	-
002-2830-33-11	002	DEVELOPER DEPOSIT FUND	2830	DEVELOPER-PARDEE	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
003-2289-331.20-01	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
003-2289-344.33-16	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Revenues	344.33-16	COUNTY POLICE MOU	-	-	-	-	-
003-2289-381.55-01	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
003-2289-10-10	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
003-2289-10-30	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-30	OVERTIME	-	-	-	-	-
003-2289-10-51	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
003-2289-10-53	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-53	RESERVE PAY	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
003-2289-10-56	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
003-2289-10-59	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
003-2289-10-70	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
003-2289-10-71	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
003-2289-10-72	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
003-2289-10-73	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
003-2289-15-10	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-10	FICA	-	-	-	-	-
003-2289-15-15	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-15	PERS	-	-	-	-	-
003-2289-15-20	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-20	WORKERS COMP	-	-	-	-	-
003-2289-15-30	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
003-2289-15-40	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
003-2289-15-70	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
003-2289-15-80	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
003-2289-15-82	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
003-2289-15-95	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
003-2289-23-06	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
003-2289-25-01	003	RIVERSIDE COUNTY MOU FUND	2289	RIVERSIDE COUNTY MOU	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
005-1210-331.20-01	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
005-1210-381.56-88	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Revenues	381.56-88	TRANS-RDV OBLIG RETIRE FD	250,000.00	250,000.00	-	250,000.00	250,000.00
005-1210-381.56-97	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Revenues	381.56-97	TRANS - CRA ADMIN FUND	-	-	-	-	-
005-1210-10-10	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
005-1210-10-40	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
005-1210-10-51	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
005-1210-10-70	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
005-1210-10-71	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
005-1210-10-72	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
005-1210-10-73	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
005-1210-15-10	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-10	FICA	-	-	-	-	-
005-1210-15-15	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-15	PERS	-	-	-	-	-
005-1210-15-20	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
005-1210-15-25	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
005-1210-15-30	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
005-1210-15-40	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
005-1210-15-70	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
005-1210-15-80	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
005-1210-15-84	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
005-1210-15-95	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
005-1210-26-01	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
005-1210-33-11	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	33-11	PROFESSIONAL SERVICES	1,750.00	1,750.00	-	2,425.00	2,425.00
005-1210-33-12	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	33-12	AUDIT SERVICES	6,485.00	6,485.00	-	6,510.00	6,510.00
005-1210-51-72	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	51-72	INTERFUND SVC-PURCH & A/P	573.00	112.28	196.20	262.00	262.00
005-1210-51-74	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	51-74	INTERFUND SVC-ADMIN COST	165.00	75.28	108.30	144.00	144.00
005-1210-51-77	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	51-77	INTERFUND SVC-FINANCIAL	162.00	200.00	267.33	356.00	356.00
005-1210-61-15	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	61-15	PRINCIPAL - GLICK NOTE	-	-	-	-	-
005-1210-62-15	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expenses	62-15	INTEREST - GLICK NOTE	-	-	-	-	-
100-4900-306.12-05	100	GAS TAX STREET FUND	4900	STREET	Revenues	306.12-05	DIRECT FRANCHISE REVENUE	-	-	-	-	-
100-4900-331.20-01	100	GAS TAX STREET FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	(1,438.96)	1,699.02	-	-	-
100-4900-341.31-05	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-05	GAS TAX-SEC 2106	114,836.62	115,690.24	92,702.29	125,659.00	124,663.00
100-4900-341.31-06	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-06	GAS TAX-SEC 2107	212,792.59	239,538.13	190,114.96	265,138.00	232,351.00
100-4900-341.31-07	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-07	GAS TAX-SEC 2107.5	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
100-4900-341.31-08	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-08	STATE STREET/HWY AID-2126	-	-	-	-	-
100-4900-341.31-09	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-09	ST. GASOLINE TAX-2105	178,088.98	175,764.71	141,534.58	194,007.00	193,715.00
100-4900-341.31-16	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-16	STATE HIGHWAY GRANTS	-	-	-	-	-
100-4900-341.31-20	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-20	ST REIMB-EMERGENCY SVCS	-	-	-	-	-
100-4900-341.31-33	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-33	ISTEA	-	-	-	-	-
100-4900-341.31-34	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-34	STIP-STATE TRANS IMP PROG	-	-	-	-	-
100-4900-341.31-40	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-40	AB2928 TRAFFIC CONGESTION	-	-	-	-	-
100-4900-341.31-61	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-61	CA EMERGENCY MGMT SYSTEM	-	-	-	-	-
100-4900-341.31-62	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-62	GAS TAX-SEC 2103	253,983.99	251,651.04	215,595.61	277,500.00	270,000.00
100-4900-341.31-64	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-64	CA DEPT OF TRANS GRANT	-	36,943.72	45,797.68	37,000.00	37,000.00
100-4900-341.31-68	100	GAS TAX STREET FUND	4900	STREET	Revenues	341.31-68	CTC - ATP GRANT	-	-	-	-	-
100-4900-344.33-11	100	GAS TAX STREET FUND	4900	STREET	Revenues	344.33-11	NPDES-CSA 152	-	-	-	-	-
100-4900-347.34-12	100	GAS TAX STREET FUND	4900	STREET	Revenues	347.34-12	FED AID SURF TSFR PROGRAM	-	-	-	-	-
100-4900-347.34-16	100	GAS TAX STREET FUND	4900	STREET	Revenues	347.34-16	FED AID-EMERG MGMT SVC	-	-	-	-	-
100-4900-361.41-02	100	GAS TAX STREET FUND	4900	STREET	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-	-	-	-
100-4900-361.41-17	100	GAS TAX STREET FUND	4900	STREET	Revenues	361.41-17	SPC PRGRMS / CONSTRUCTION CONTRIBUTI	-	-	-	-	-
100-4900-361.41-21	100	GAS TAX STREET FUND	4900	STREET	Revenues	361.41-21	SPC PRGRMS / CONSTR CONTRIB - RESID	-	-	-	-	-
100-4900-361.41-24	100	GAS TAX STREET FUND	4900	STREET	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	8,000.00	1,390.00	31,000.00	-	-
100-4900-361.41-31	100	GAS TAX STREET FUND	4900	STREET	Revenues	361.41-31	SPC PRGRMS / COST-SHRE REIMB-TLMA&BM	7,771.88	9,468.83	758.17	7,463.00	7,463.00
100-4900-361.41-53	100	GAS TAX STREET FUND	4900	STREET	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-	-	5,946.00	5,946.00
100-4900-361.41-61	100	GAS TAX STREET FUND	4900	STREET	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	301,951.87	2,962.50	1,095.00	-	-
100-4900-361.41-63	100	GAS TAX STREET FUND	4900	STREET	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
100-4900-361.41-75	100	GAS TAX STREET FUND	4900	STREET	Revenues	361.41-75	SPC PRGRMS / SUNSET RRX REIMBURSEMEN	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
100-4900-366.44-21	100	GAS TAX STREET FUND	4900	STREET	Revenues	366.44-21	TUMF FUNDING	-	-	-	-	-
100-4900-381.55-01	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.55-01	TRANSFER-GENERAL FUND	164,325.00	164,325.00	-	336,000.00	336,000.00
100-4900-381.56-02	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-02	TRNSFR - MEASURE A FUND	125,000.00	-	-	-	-
100-4900-381.56-06	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-06	TRANSFER-SB1 ST TRSFR FD	125,000.00	-	-	-	-
100-4900-381.56-08	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-08	TRANSFER-SB300 STREET FD	-	-	-	-	-
100-4900-381.56-09	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-09	TRNSFR-TRAFFIC SAFETY FD	-	-	-	-	-
100-4900-381.56-10	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-10	TRNSFR-CDBG FUND	-	-	-	-	-
100-4900-381.56-11	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-11	TRNSFR-ECONOMIC DEVEL FD	-	-	-	-	-
100-4900-381.56-16	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-16	TRNSFR-TRAFFIC CONTROL FD	-	-	-	-	-
100-4900-381.56-17	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-17	TRASF - DEV DEP FUND	93.64	553.55	-	-	-
100-4900-381.56-22	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-22	(222) ARPA FUND	33,104.62	17,988.51	205.81	-	-
100-4900-381.56-53	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-53	TRNSFR-WATER FUND	-	-	-	-	-
100-4900-381.56-64	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	-	-	-	-	-
100-4900-381.56-68	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-68	TRANSFER-REFUSE FUND	-	986,500.00	-	610,000.00	610,000.00
100-4900-381.56-81	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.56-81	TRANSFR-PUB WKS ADMIN FD	-	-	-	-	-
100-4900-381.59-73	100	GAS TAX STREET FUND	4900	STREET	Revenues	381.59-73	EQUITY TRNFR-FLEET MAIN	-	-	-	-	-
100-4901-331.20-01	100	GAS TAX STREET FUND	4901	GAS TAX AB2928 TRAFFIC CONGESTION	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
100-4901-341.31-40	100	GAS TAX STREET FUND	4901	GAS TAX AB2928 TRAFFIC CONGESTION	Revenues	341.31-40	AB2928 TRAFFIC CONGESTION	-	-	-	-	-
100-4901-381.56-04	100	GAS TAX STREET FUND	4901	GAS TAX AB2928 TRAFFIC CONGESTION	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	-	-	-	-	-
100-4902-331.20-01	100	GAS TAX STREET FUND	4902	GAS TAX PROP 1B STREETS & ROADS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
100-4902-341.31-58	100	GAS TAX STREET FUND	4902	GAS TAX PROP 1B STREETS & ROADS	Revenues	341.31-58	PROP 1B-LOCAL STRTS/ROADS	-	-	-	-	-
100-4900-10-10	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-10	PAYROLL-REGULAR	268,314.44	321,792.37	315,769.41	463,074.00	471,595.00
100-4900-10-16	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
100-4900-10-18	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-18	LTD PAY	-	-	-	-	-
100-4900-10-28	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-	-	-	-
100-4900-10-30	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-30	OVERTIME	37,881.34	39,357.30	34,261.82	16,320.00	16,320.00
100-4900-10-40	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
100-4900-10-41	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
100-4900-10-50	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
100-4900-10-51	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-51	INCENTIVE PAY	930.07	4,706.72	7,721.79	585.00	585.00
100-4900-10-52	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
100-4900-10-55	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-55	STANDBY PAY	24,846.71	22,574.50	20,069.58	20,360.00	20,360.00
100-4900-10-56	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-56	WORKING OUT OF CLASS	892.40	721.98	6,536.14	1,256.00	1,256.00
100-4900-10-57	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
100-4900-10-58	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
100-4900-10-59	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
100-4900-10-60	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	30,578.75	-	-	-	-
100-4900-10-70	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-70	COMP TIME PAYOFF	1,337.96	617.12	224.12	2,135.00	2,166.00
100-4900-10-71	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-71	VACATION PAYOFF	2,539.14	1,973.11	376.89	4,100.00	4,163.00
100-4900-10-72	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-72	SICK LEAVE PAYOFF	3,552.09	3,643.17	6,038.25	4,763.00	4,847.00
100-4900-10-73	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-73	HOLIDAY PAYOFF	3,381.70	6,438.23	73.71	4,364.00	4,444.00
100-4900-10-80	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
100-4900-10-82	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
100-4900-10-85	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
100-4900-10-90	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-90	CAPITALIZED WAGES	(8,092.23)	(3,372.27)	-	(35,272.00)	(35,272.00)
100-4900-10-95	100	GAS TAX STREET FUND	4900	STREET	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
100-4900-15-10	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-10	FICA	29,596.29	32,325.35	32,440.58	36,547.00	37,219.00
100-4900-15-15	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-15	PERS	82,002.60	86,212.77	71,050.96	140,808.00	143,387.00
100-4900-15-20	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-20	WORKERS COMP	20,396.96	24,663.58	25,107.73	36,041.00	36,716.00
100-4900-15-25	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
100-4900-15-30	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,800.67	1,954.85	1,970.37	2,766.00	2,817.00
100-4900-15-40	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-40	LIFE INSURANCE	100.85	109.96	91.60	112.00	112.00
100-4900-15-50	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
100-4900-15-51	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
100-4900-15-60	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
100-4900-15-65	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
100-4900-15-70	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-70	UTILITY CREDIT	4,792.61	5,841.02	5,854.73	8,820.00	8,820.00
100-4900-15-80	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-80	BENEFIT ALLOWANCE	71,739.01	80,416.23	78,527.31	106,998.00	106,998.00
100-4900-15-82	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
100-4900-15-84	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-84	VEHICLE ALLOWANCE	316.73	392.62	398.39	465.00	465.00
100-4900-15-88	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-88	BOOT ALLOWANCE	911.48	1,175.00	1,281.90	1,513.00	1,513.00
100-4900-15-90	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(2,970.94)	(1,214.77)	-	(14,141.00)	(14,141.00)
100-4900-15-95	100	GAS TAX STREET FUND	4900	STREET	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(80.23)	(437.48)	-	(414.00)	(414.00)
100-4900-23-01	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-01	ADVERTISING/PUBLISHING	90.92	179.16	453.06	500.00	500.00
100-4900-23-02	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-02	PRINTING/BINDING	-	-	-	500.00	500.00
100-4900-23-03	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-03	DUES/SUBSCRIPTIONS	-	500.00	264.32	2,000.00	2,000.00
100-4900-23-04	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
100-4900-23-05	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-05	TRAVEL/CONFERENCES	-	70.00	205.00	2,000.00	2,000.00
100-4900-23-06	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-06	STAFF TRAINING	-	446.50	3,429.37	5,000.00	5,000.00
100-4900-23-11	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-11	COUNTY DUMP FEES	-	-	-	-	-
100-4900-23-12	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-12	INMATE LABOR COSTS	-	-	-	-	-
100-4900-23-17	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-17	TREE TRIMMING SERVICE	-	-	2,275.00	25,000.00	27,500.00
100-4900-23-18	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-18	CONTRACT STRIPING	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
100-4900-23-19	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-19	ALARM SERVICE	313.79	285.60	142.80	400.00	400.00
100-4900-23-22	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
100-4900-23-24	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-24	PEST ERADICATION SERVICE	1,833.16	1,760.32	11,098.68	-	-
100-4900-23-25	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-25	HAZARDOUS MATERIAL CLN-UP	-	-	-	-	-
100-4900-23-27	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	912.15	-	17,163.08	10,000.00	10,000.00
100-4900-23-29	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-29	LANDSCAPE MAINTENANCE	22,571.70	26,688.39	29,576.31	33,900.00	33,900.00
100-4900-23-37	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-37	NPDES STORM WATER EXPENSE	11,236.00	16,258.06	17,789.79	25,400.00	27,432.00
100-4900-23-99	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-99	SETTLEMENTS	-	-	-	-	-
100-4900-25-01	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
100-4900-25-02	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-02	UNIFORM PURCHASE/MAINT	4,196.09	3,641.55	6,738.91	7,070.00	7,070.00
100-4900-25-04	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
100-4900-25-05	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
100-4900-25-06	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-06	OVERTIME MEALS	718.70	761.76	583.96	500.00	500.00
100-4900-25-09	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
100-4900-25-10	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-10	VISION ALLOWANCE	355.50	666.40	165.50	150.00	150.00
100-4900-25-11	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
100-4900-26-01	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-01	UTILITIES-BANNING	297.80	2,099.75	3,743.14	5,000.00	5,000.00
100-4900-26-02	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-02	TRAFFIC SIGNAL ELECTRIC	16,232.50	27,517.14	22,122.58	20,000.00	22,000.00
100-4900-26-03	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-03	STREET LIGHTING POWER	-	-	-	400,000.00	450,000.00
100-4900-26-05	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-05	TELEPHONE SERVICE	2,706.68	3,527.09	3,471.75	4,000.00	4,500.00
100-4900-26-06	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-06	NATURAL GAS SERVICE	849.59	1,824.59	966.27	850.00	900.00
100-4900-26-07	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
100-4900-26-08	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-08	CELLULAR PHONE SERVICE	-	-	-	-	-
100-4900-30-06	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	1,415.14	1,638.35	2,854.86	3,000.00	3,000.00
100-4900-30-08	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
100-4900-30-09	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-09	MAINT / REPAIR/MAINT-TRFFC SIGN	28,551.04	25,935.43	7,104.97	35,000.00	30,000.00
100-4900-30-13	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-13	MAINT / REPAIR/MAINT-SIDEWALKS	775.09	980.07	903.97	2,000.00	1,500.00
100-4900-30-15	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-15	MAINT / REPAIR/MAINT-OTHER	1,500.00	2,001.24	1,995.84	5,000.00	2,000.00
100-4900-30-17	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	916.30	999.60	333.20	-	-
100-4900-30-18	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-18	MAINT / REPAIR/MAINT-STORM DRAI	3,232.50	-	-	-	-
100-4900-30-22	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-22	MAINT / MAINT-BEAUMT TRAFF SIGN	-	-	-	-	-
100-4900-32-05	100	GAS TAX STREET FUND	4900	STREET	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	169.40	-	-	5,000.00	-
100-4900-32-06	100	GAS TAX STREET FUND	4900	STREET	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	(134.93)	51,532.71	58,353.43	70,000.00	70,000.00
100-4900-33-11	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-11	PROFESSIONAL SERVICES	92,953.95	130,039.45	117,347.37	-	-
100-4900-33-12	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
100-4900-33-32	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-	-	-	-
100-4900-33-43	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-43	DOWNTOWN MASTER PLAN	-	-	-	-	-
100-4900-33-53	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-53	ENGINEERING SERVICES	-	-	-	-	-
100-4900-33-54	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-54	TRAFFIC ENGINEERING SVC	-	-	-	-	-
100-4900-36-00	100	GAS TAX STREET FUND	4900	STREET	Expenses	36-00	DEPARTMENTAL SUPPLIES	5,282.29	12,426.83	6,421.41	8,500.00	7,650.00
100-4900-36-57	100	GAS TAX STREET FUND	4900	STREET	Expenses	36-57	HERBICIDES/WEED CONTROL	2,753.36	2,942.09	2,385.91	4,500.00	4,800.00
100-4900-38-54	100	GAS TAX STREET FUND	4900	STREET	Expenses	38-54	GRAFFITI PAINT	569.63	1,767.96	1,969.92	2,000.00	2,200.00
100-4900-38-57	100	GAS TAX STREET FUND	4900	STREET	Expenses	38-57	STREET SWEEPER SUPPLIES	-	-	-	-	-
100-4900-38-58	100	GAS TAX STREET FUND	4900	STREET	Expenses	38-58	BITUMINOUS MATERIALS	-	-	1,439.88	5,400.00	6,000.00
100-4900-38-59	100	GAS TAX STREET FUND	4900	STREET	Expenses	38-59	OTHER STREET MATERIALS	-	-	-	2,500.00	3,000.00
100-4900-40-05	100	GAS TAX STREET FUND	4900	STREET	Expenses	40-05	SPC PROGRM / CLAIMS & DAMAGES	-	-	1,250.00	-	-
100-4900-41-04	100	GAS TAX STREET FUND	4900	STREET	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
100-4900-41-05	100	GAS TAX STREET FUND	4900	STREET	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-	-	-	-
100-4900-41-35	100	GAS TAX STREET FUND	4900	STREET	Expenses	41-35	HOMELESS EMCAMP CLEANUP	-	4,958.00	-	-	-
100-4900-44-99	100	GAS TAX STREET FUND	4900	STREET	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
100-4900-50-13	100	GAS TAX STREET FUND	4900	STREET	Expenses	50-13	INTERFUND SVC-PERSONNEL	20,812.00	15,654.84	21,307.47	28,410.00	28,410.00
100-4900-50-18	100	GAS TAX STREET FUND	4900	STREET	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	77,383.00	-	-	-	-
100-4900-50-32	100	GAS TAX STREET FUND	4900	STREET	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	27,222.00	45,093.16	48,669.21	64,892.00	64,892.00
100-4900-51-71	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-71	INTERFUND SVC-INSURANCE	307,417.00	284,369.00	282,362.58	376,483.00	376,483.00
100-4900-51-72	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-72	INTERFUND SVC-PURCH & A/P	34,664.00	25,385.08	8,478.09	11,304.00	11,304.00
100-4900-51-73	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-73	INTERFUND SVC-FLEET MAINT	152,704.00	220,531.48	112,301.34	149,735.00	149,735.00
100-4900-51-74	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	70,160.00	57,652.52	63,415.92	84,555.00	84,555.00
100-4900-51-77	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	17,268.00	24,773.92	26,703.51	35,605.00	35,605.00
100-4900-51-78	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-78	INTERFUND SVC-COMPUTER	3,603.00	4,684.44	14,296.11	19,061.00	19,061.00
100-4900-54-01	100	GAS TAX STREET FUND	4900	STREET	Expenses	54-01	C.D.B.G.	-	-	-	-	-
100-4900-56-03	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-03	TRNSFR-LANDSCAPE MAINT FD	-	-	-	-	-
100-4900-56-06	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-06	TRANSFER - MEASURE A FUND	-	-	-	-	-
100-4900-56-07	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-07	TRNSFR-SIDEWALK FUND	-	-	-	-	-
100-4900-56-21	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-21	TRANSFER - AB2928	-	-	-	-	-
100-4900-56-59	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-59	TRNSFR-ELECTRIC FUND	-	339,588.60	-	350,000.00	350,000.00
100-4900-56-80	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-80	CRA-LOW/MOD FUND	2,055.10	-	-	-	-
100-4900-61-11	100	GAS TAX STREET FUND	4900	STREET	Expenses	61-11	PRINCIPAL PAYMENT	43,734.00	-	-	-	-
100-4900-62-01	100	GAS TAX STREET FUND	4900	STREET	Expenses	62-01	INTEREST EXPENSE-LEASE	2,149.00	-	-	-	-
100-4900-81-01	100	GAS TAX STREET FUND	4900	STREET	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
100-4900-89-46	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	301.06	-	-	-
100-4900-89-48	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-48	COMPUTER HARDWARE	-	-	-	4,500.00	2,000.00
100-4900-89-49	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
100-4900-89-53	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
100-4900-89-54	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-54	STREET & TRAFFIC SIGNS	6,051.60	9,864.99	12,950.42	25,000.00	27,500.00
100-4900-89-56	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-56	MACHINERY/EQUIPMENT	3,846.16	1,045.15	-	10,000.00	12,500.00
100-4900-90-02	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-02	PROPERTY ACQUISITION	-	-	-	-	-
100-4900-90-10	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-10	PLANNING/ENGINEERING SVC	10,806.36	44,387.36	30,621.25	2,100,930.00	3,000,000.00
100-4900-90-15	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-15	BUILDING IMPROVEMENTS	-	17,964.00	-	88,912.00	88,912.00
100-4900-90-52	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-52	VEHICLES	-	-	-	-	-
100-4900-90-56	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-56	MACHINERY/EQUIPMENT	23,315.03	29,830.77	150,008.65	20,000.00	25,000.00
100-4900-90-83	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-83	COMMUNICATION EQUIPMENT	-	-	-	-	-
100-4900-93-14	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-14	STREET CONSTRUCT'N/PAVI	-	-	-	-	-
100-4900-93-15	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-15	STREET IMPROVEMENTS	-	-	-	-	-
100-4900-93-21	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-21	ATP CYCLE 2	-	-	-	-	-
100-4900-93-22	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-22	22ND STREET IMPROVEMENT	-	-	-	-	-
100-4900-93-23	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-23	WILSON ST IMPROVEMENTS	-	-	-	-	-
100-4900-93-27	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-27	TRAFFIC SIGNALS/SYNCHRO	-	-	-	-	-
100-4900-93-37	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-37	STORM DRAINS	-	-	-	-	-
100-4900-93-53	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-53	RAMSEY/MIDWAY IMPROVMEN	-	-	-	-	-
100-4900-93-56	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-56	WILSON WIDEN'G/BOX CULV	-	-	-	-	-
100-4900-93-60	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-60	REHAB-RAMSEY/LINCOLN-IS	-	-	-	-	-
100-4900-93-61	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-61	REHAB-HAYS (8TH TO 12TH	-	-	-	-	-
100-4900-93-62	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-62	CONST-22ND ST	-	-	-	-	-
100-4900-93-63	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-63	CONST-JOHN ST	-	-	-	-	-
100-4900-93-64	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-64	CONST-OMAR ST	-	-	-	-	-
100-4900-93-68	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-68	REHAB-H.S.AVE/BROOKSIDE	-	-	-	-	-
100-4901-93-15	100	GAS TAX STREET FUND	4901	GAS TAX AB2928 TRAFFIC CONGESTION	Expenses	93-15	STREET IMPROVEMENTS	-	-	-	3,213,333.00	18,177,403.00
100-4902-56-06	100	GAS TAX STREET FUND	4902	GAS TAX PROP 1B STREETS & ROADS	Expenses	56-06	TRANSFER - MEASURE A FUND	-	-	-	-	-
101-4900-302.11-02	101	MEASURE A STREET FUND	4900	STREET	Revenues	302.11-02	MEASURE A SALES TAX	939,198.25	914,578.34	586,021.03	974,000.00	993,480.00
101-4900-331.20-01	101	MEASURE A STREET FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	(5,668.89)	3,834.50	16,232.60	22,000.00	22,000.00
101-4900-341.31-59	101	MEASURE A STREET FUND	4900	STREET	Revenues	341.31-59	CIWMB-TARGETED RAC GRANT	-	-	-	-	-
101-4900-347.34-24	101	MEASURE A STREET FUND	4900	STREET	Revenues	347.34-24	FEDERAL AID- ROAD CONST.	-	-	-	-	-
101-4900-347.34-30	101	MEASURE A STREET FUND	4900	STREET	Revenues	347.34-30	FED TRANS IMP PROGRAM	-	-	-	-	-
101-4900-366.44-21	101	MEASURE A STREET FUND	4900	STREET	Revenues	366.44-21	TUMF FUNDING	276,914.79	271,203.88	-	280,000.00	280,000.00
101-4900-369.99-97	101	MEASURE A STREET FUND	4900	STREET	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
101-4900-369.99-98	101	MEASURE A STREET FUND	4900	STREET	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
101-4900-381.56-04	101	MEASURE A STREET FUND	4900	STREET	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	-	-	-	-	-
101-4900-381.56-07	101	MEASURE A STREET FUND	4900	STREET	Revenues	381.56-07	TRANSFER - PROP 1B	-	-	-	-	-
101-4900-381.56-08	101	MEASURE A STREET FUND	4900	STREET	Revenues	381.56-08	TRANSFER-SB300 STREET FD	-	-	-	-	-
101-4900-33-53	101	MEASURE A STREET FUND	4900	STREET	Expenses	33-53	ENGINEERING SERVICES	-	-	-	-	-
101-4900-51-72	101	MEASURE A STREET FUND	4900	STREET	Expenses	51-72	INTERFUND SVC-PURCH & A/P	15,391.00	28,058.76	11,851.02	15,801.00	15,801.00
101-4900-51-74	101	MEASURE A STREET FUND	4900	STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	9,212.24	-	-	-
101-4900-51-77	101	MEASURE A STREET FUND	4900	STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	325.00	4,652.92	833.52	1,111.00	1,111.00
101-4900-56-04	101	MEASURE A STREET FUND	4900	STREET	Expenses	56-04	TRNSFR-GAS TAX STREET FD	125,000.00	-	-	-	-
101-4900-56-07	101	MEASURE A STREET FUND	4900	STREET	Expenses	56-07	TRNSFR-SIDEWALK FUND	-	-	-	-	-
101-4900-56-50	101	MEASURE A STREET FUND	4900	STREET	Expenses	56-50	BUA WTR CAP PROJ FUND	-	-	-	-	-
101-4900-93-04	101	MEASURE A STREET FUND	4900	STREET	Expenses	93-04	DESIGN STREET PROJECTS	-	-	-	-	-
101-4900-93-16	101	MEASURE A STREET FUND	4900	STREET	Expenses	93-16	MEASURE A ST IMPROVEMEN	1,873,697.73	428,790.38	1,307,174.20	500,000.00	510,000.00
102-0000-331.20-01	102	RMRA (SB1) GAS TAX FUND	0000	Non-Departmental	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
102-0000-341.31-04	102	RMRA (SB1) GAS TAX FUND	0000	Non-Departmental	Revenues	341.31-04	SB1 RMRA GAS TAX REVENUE	640,858.80	689,097.77	522,628.83	799,761.00	840,000.00
102-0000-341.31-12	102	RMRA (SB1) GAS TAX FUND	0000	Non-Departmental	Revenues	341.31-12	SB1 LOAN REPYMT CH5 (3)	-	-	-	-	-
102-0000-341.31-72	102	RMRA (SB1) GAS TAX FUND	0000	Non-Departmental	Revenues	341.31-72	SB1 SUSTAINABLE TRANS PLA	-	-	-	-	-
102-4904-341.31-64	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Revenues	341.31-64	CA DEPT OF TRANS GRANT	-	-	-	-	-
102-4904-369.99-97	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
102-4904-369.99-98	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
102-4900-51-78	102	RMRA (SB1) GAS TAX FUND	4900	STREET	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
102-4904-51-72	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	51-72	INTERFUND SVC-PURCH & A/P	1,618.00	5,745.92	4,806.54	6,409.00	6,409.00
102-4904-51-74	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	3,487.48	-	-	-
102-4904-51-77	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	51-77	INTERFUND SVC-FINANCIAL	146.00	1,709.44	232.08	309.00	309.00
102-4904-51-78	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	51-78	INTERFUND SVC-COMPUTER	2,534.00	8,539.96	-	-	-
102-4904-56-04	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	56-04	TRNSFR-GAS TAX STREET FD	125,000.00	-	-	-	-
102-4904-93-04	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	93-04	DESIGN STREET PROJECTS	18,386.97	243,195.82	79,562.06	79,562.00	79,562.00
102-4904-93-14	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	93-14	STREET CONSTRUCT'N/PAVI	-	-	-	-	-
102-4904-93-15	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	93-15	STREET IMPROVEMENTS	571,790.65	663,610.63	661,320.63	799,761.00	855,744.00
103-4900-331.20-01	103	SB 300 STREET FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
103-4900-341.31-15	103	SB 300 STREET FUND	4900	STREET	Revenues	341.31-15	ST HWY GRANTS - SB300	-	-	-	-	-
103-4900-366.44-07	103	SB 300 STREET FUND	4900	STREET	Revenues	366.44-07	IN AID OF CONSTRUCTION	-	-	-	-	-
103-4900-33-12	103	SB 300 STREET FUND	4900	STREET	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
103-4900-56-04	103	SB 300 STREET FUND	4900	STREET	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-	-	-	-
103-4900-56-06	103	SB 300 STREET FUND	4900	STREET	Expenses	56-06	TRANSFER - MEASURE A FUND	-	-	-	-	-
103-4900-90-10	103	SB 300 STREET FUND	4900	STREET	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	-	-	-
103-4900-90-26	103	SB 300 STREET FUND	4900	STREET	Expenses	90-26	OTHER STRUCTURES	-	-	-	-	-
103-4900-93-04	103	SB 300 STREET FUND	4900	STREET	Expenses	93-04	DESIGN STREET PROJECTS	-	-	-	-	-
103-4900-93-14	103	SB 300 STREET FUND	4900	STREET	Expenses	93-14	STREET CONSTRUCT'N/PAVI	-	-	-	-	-
103-4900-93-30	103	SB 300 STREET FUND	4900	STREET	Expenses	93-30	RAMSEY ST IMPROVEMENTS	-	-	-	-	-
103-4900-93-50	103	SB 300 STREET FUND	4900	STREET	Expenses	93-50	WILSON/GILMAN RANCH WID	-	-	-	-	-

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
103-4900-93-51	103	SB 300 STREET FUND	4900	STREET	Expenses	93-51	WILSON/SMITH CRK CRSG/E	-	-	-	-	-
104-4900-331.20-01	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
104-4900-344.33-01	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	344.33-01	SIDEWALK GRANT-ART 3	-	-	-	-	-
104-4900-366.44-07	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	366.44-07	IN AID OF CONSTRUCTION	-	-	-	-	-
104-4900-381.55-01	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
104-4900-381.56-02	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	381.56-02	TRNSFR - MEASURE A FUND	-	-	-	-	-
104-4900-381.56-04	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	-	-	-	-	-
104-4900-44-99	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
104-4900-93-11	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Expenses	93-11	SIDEWALK IMPROVEMENTS	-	-	-	-	-
107-4900-321.18-01	107	TRAFFIC SAFETY FUND	4900	STREET	Revenues	321.18-01	FORFEITS/PENALTIES / CVC FINES	-	-	-	-	-
107-4900-331.20-01	107	TRAFFIC SAFETY FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
107-4900-347.34-13	107	TRAFFIC SAFETY FUND	4900	STREET	Revenues	347.34-13	FED AID-CONGEST MITIGATIO	-	-	-	-	-
107-4900-361.41-31	107	TRAFFIC SAFETY FUND	4900	STREET	Revenues	361.41-31	SPC PRGRMS / COST-SHRE REIMB-TLMA&BM	-	-	-	-	-
107-4900-381.56-13	107	TRAFFIC SAFETY FUND	4900	STREET	Revenues	381.56-13	TRNSFR-AIR QUALITY FUND	-	-	-	-	-
107-4900-44-99	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
107-4900-51-74	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	-	-	-
107-4900-55-34	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	55-34	TRNSFR-GEN FND-STREETS	-	-	-	-	-
107-4900-90-02	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	90-02	PROPERTY ACQUISITION	-	-	-	-	-
107-4900-90-03	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	90-03	PROPERTY ACQUISITION COST	-	-	-	-	-
107-4900-93-18	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	93-18	E RAMSEY ST IMPROVEMENT	-	-	-	-	-
107-4900-93-27	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	93-27	TRAFFIC SIGNALS/SYNCHRO	-	-	-	-	-
107-4900-93-49	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	93-49	TRAF SIG/SYNC-HS AVE-CM	-	-	-	-	-
110-5500-331.20-01	110	CDBG FUND	5500	CDBG GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
110-5500-347.34-02	110	CDBG FUND	5500	CDBG GRANT	Revenues	347.34-02	FEDERAL C D B GRANTS	146,570.96	29,783.71	25,624.97	200,000.00	200,000.00
110-5500-361.41-61	110	CDBG FUND	5500	CDBG GRANT	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	6.50	-	-	-	-
110-5500-369.49-99	110	CDBG FUND	5500	CDBG GRANT	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
110-5501-347.34-02	110	CDBG FUND	5501	CDBG FY 2001	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5502-347.34-02	110	CDBG FUND	5502	CDBG FY 2002	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5503-347.34-02	110	CDBG FUND	5503	CDBG FY 2003	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5504-347.34-02	110	CDBG FUND	5504	CDBG FY 2004	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5505-347.34-02	110	CDBG FUND	5505	CDBG FY 2005	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5506-347.34-02	110	CDBG FUND	5506	CDBG FY 2006	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5507-331.20-01	110	CDBG FUND	5507	CDBG FY 2007	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
110-5507-347.34-02	110	CDBG FUND	5507	CDBG FY 2007	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5508-331.20-01	110	CDBG FUND	5508	CDBG FY 2008	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
110-5508-347.34-02	110	CDBG FUND	5508	CDBG FY 2008	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5509-331.20-01	110	CDBG FUND	5509	CDBG FY 2009	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
110-5509-347.34-02	110	CDBG FUND	5509	CDBG FY 2009	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5510-331.20-01	110	CDBG FUND	5510	CDBG FY 2010	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
110-5510-347.34-02	110	CDBG FUND	5510	CDBG FY 2010	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5511-347.34-02	110	CDBG FUND	5511	CDBG FY 2011	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5512-347.34-02	110	CDBG FUND	5512	CDBG FY 2012	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5513-347.34-02	110	CDBG FUND	5513	CDBG FY 2013	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5513-381.56-59	110	CDBG FUND	5513	CDBG FY 2013	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-	-	-	-
110-5514-347.34-02	110	CDBG FUND	5514	CDBG FY 2014	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5515-347.34-02	110	CDBG FUND	5515	CDBG FY 2015	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5516-347.34-02	110	CDBG FUND	5516	CDBG FY 2016	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5517-347.34-02	110	CDBG FUND	5517	CDBG FY 2017	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5518-347.34-02	110	CDBG FUND	5518	CDBG FY 2018	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-	-	-	-
110-5500-41-45	110	CDBG FUND	5500	CDBG GRANT	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5500-41-47	110	CDBG FUND	5500	CDBG GRANT	Expenses	41-47	SPC PRGRMS / CONTRIBUTIONS (WE TIP)	-	-	-	-	-
110-5500-41-49	110	CDBG FUND	5500	CDBG GRANT	Expenses	41-49	SPC PRGRMS / SHELTER/DOMESTIC VIOLEN	-	-	-	-	-
110-5500-41-50	110	CDBG FUND	5500	CDBG GRANT	Expenses	41-50	BOYS & GIRLS CLUB	4,500.00	10,000.00	-	-	-
110-5500-41-74	110	CDBG FUND	5500	CDBG GRANT	Expenses	41-74	SPC PRGRMS / HOUSE OF HOPE	-	-	-	-	-
110-5500-41-84	110	CDBG FUND	5500	CDBG GRANT	Expenses	41-84	SPC PRGRMS / FIRE STN #1 ROOF REPR-2	-	-	-	-	-
110-5500-41-95	110	CDBG FUND	5500	CDBG GRANT	Expenses	41-95	SPC PRGRMS / YOUTH REC ACTIV SCHOLRS	-	-	-	-	-
110-5500-41-96	110	CDBG FUND	5500	CDBG GRANT	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-	-	-	-
110-5500-41-97	110	CDBG FUND	5500	CDBG GRANT	Expenses	41-97	SPC PRGRMS / PASS RESOURCE CENTER	-	-	-	-	-
110-5500-41-98	110	CDBG FUND	5500	CDBG GRANT	Expenses	41-98	SPC PRGRMS / EXPLORER PROGRAM	-	-	-	-	-
110-5500-42-09	110	CDBG FUND	5500	CDBG GRANT	Expenses	42-09	SPC PRGRMS / YMCA MODL LEGISLATURE/C	-	-	-	-	-
110-5500-42-15	110	CDBG FUND	5500	CDBG GRANT	Expenses	42-15	SPC PRGRMS / EMER COLD WEATHER SHELT	-	-	-	-	-
110-5500-42-20	110	CDBG FUND	5500	CDBG GRANT	Expenses	42-20	SPC PRGRMS / COMM. ACCESS CENTER - 2	-	-	-	-	-
110-5500-42-23	110	CDBG FUND	5500	CDBG GRANT	Expenses	42-23	SPC PRGRMS / J'BAC ON TRAC - 25	-	-	-	-	-
110-5500-44-99	110	CDBG FUND	5500	CDBG GRANT	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
110-5500-51-72	110	CDBG FUND	5500	CDBG GRANT	Expenses	51-72	INTERFUND SVC-PURCH & A/P	4,199.00	5,059.68	1,368.45	1,825.00	1,825.00
110-5500-51-74	110	CDBG FUND	5500	CDBG GRANT	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	985.68	121.23	162.00	162.00
110-5500-51-77	110	CDBG FUND	5500	CDBG GRANT	Expenses	51-77	INTERFUND SVC-FINANCIAL	230.00	872.24	763.20	1,018.00	1,018.00
110-5500-56-80	110	CDBG FUND	5500	CDBG GRANT	Expenses	56-80	CRA-LOW/MOD FUND	162,815.97	-	-	-	-
110-5500-81-01	110	CDBG FUND	5500	CDBG GRANT	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
110-5500-90-30	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-	-	25,400.00	25,400.00
110-5500-90-37	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-37	REPPLIER PARK IMPROVEMENT	1,130.45	8,210.71	67,105.72	110,495.00	150,495.00
110-5500-90-38	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	-	-	19,299.43	331,991.00	331,991.00
110-5500-90-61	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-61	SYLVAN PARK RESTROOM	-	-	-	650,000.00	200,000.00

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
110-5500-90-63	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-63	DYSART PARK IMPROVEMENTS	1,023.63	4,814.60	-	100,000.00	-
110-5500-90-67	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-	-	-	-
110-5500-90-68	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-68	PASS VALLEY PK-RESTRMS-20	-	-	-	-	-
110-5500-90-69	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-	1,872.87	159,818.00	263,818.00
110-5500-90-71	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-71	RAMSEY ST VILLAGE	-	-	-	-	-
110-5500-90-73	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-73	LIONS/PASS VALL RESTROOMS	-	-	-	-	-
110-5500-90-74	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-74	REPPL SHLTR-RF/STRUCT	-	-	-	-	-
110-5500-90-75	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-75	SMITH CREEK PARK IMPROVE	-	-	-	-	-
110-5500-90-80	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-80	REPPLIER PK SHLTR HSE-21	-	-	-	-	-
110-5500-90-81	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-81	PASS VALLEY PK REC BLD-21	-	-	-	-	-
110-5500-90-82	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-82	COMM CENTER REHAB	-	-	-	-	-
110-5500-90-83	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-83	COMMUNICATION EQUIPMENT	-	-	-	-	-
110-5500-90-85	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-85	SENIOR CENTER IMPROV	142,573.16	-	-	75,000.00	-
110-5500-90-87	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-87	COMMUNITY CENTER WALKWAY	-	-	-	-	-
110-5500-90-89	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-89	REPPLIER PARK CONST-23	-	-	-	-	-
110-5500-90-90	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-90	REPPLIER PK ADA UPGRD-23	-	-	-	-	-
110-5500-90-91	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-91	EMERGENCY OPER CTR-AC/HTG	-	-	-	-	-
110-5500-90-92	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-92	COMM CTR FACADE/ROOF REPR	-	-	-	-	-
110-5500-90-93	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-93	PASS VLY/LIONS PK ADA REH	-	-	-	-	-
110-5500-90-94	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-94	BNG MUN. POOL REHAB	-	-	-	-	-
110-5500-90-95	110	CDBG FUND	5500	CDBG GRANT	Expenses	90-95	PICNIC SHELTER P.V.P.- 25	-	-	-	-	-
110-5500-93-01	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-01	STREETS & STORM DRAIN	-	-	-	-	-
110-5500-93-31	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-31	ALLEN STREET DESIGN	-	-	-	-	-
110-5500-93-32	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-32	HARGRAVE PAVING-C & G	-	-	-	-	-
110-5500-93-33	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-33	WILLIAMS PAVING-C & G	-	-	-	-	-
110-5500-93-35	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-35	WILSON ST. DESIGN	-	-	-	-	-
110-5500-93-38	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-38	HARGRAVE-E. ST IMPROVEM	-	-	-	-	-
110-5500-93-39	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-39	HARGRAVE-W. ST IMPROVEM	-	-	-	-	-
110-5500-93-44	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-44	NICOLET - SO. SIDEWALK	-	-	-	-	-
110-5500-93-45	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-45	HARGRAVE PAV C & G - 19	-	-	-	-	-
110-5500-93-46	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-46	WILLIAMS PAV C & G - 19	-	-	-	-	-
110-5500-93-47	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-47	ALMOND WAY PAV C & G	-	-	-	-	-
110-5500-93-48	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-48	TWENTIETH ST SIDEWALK	-	-	-	-	-
110-5500-93-54	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-54	WILSON ST SIDEWALK	-	-	-	-	-
110-5500-93-55	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-55	HANDICAP RAMPS	-	-	-	-	-
110-5500-93-57	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-57	ALLESANDRO RD S/W-23	-	-	-	-	-
110-5500-93-58	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-58	ALLEN ST IMPROVEMT-23	-	-	-	-	-
110-5500-93-65	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-65	RAMSEY ST SIDEWALK PROJ	-	-	-	-	-
110-5500-93-66	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-66	RAMSEY ST LTG/SIGNG PRO	-	-	-	-	-
110-5500-93-67	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-67	HAYES CRB/GTTR/SDWLK IM	-	-	-	-	-
110-5500-93-69	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-69	HAYS ST IMP(8TH-12TH)-	-	-	-	-	-
110-5500-93-70	110	CDBG FUND	5500	CDBG GRANT	Expenses	93-70	22 ST IMP(WESTWRD/VIC)	-	-	-	-	-
110-5501-41-45	110	CDBG FUND	5501	CDBG FY 2001	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5501-41-96	110	CDBG FUND	5501	CDBG FY 2001	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-	-	-	-
110-5501-42-26	110	CDBG FUND	5501	CDBG FY 2001	Expenses	42-26	SPC PRGRMS / COPS AND KIDS COPE	-	-	-	-	-
110-5501-90-37	110	CDBG FUND	5501	CDBG FY 2001	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-	-	-	-
110-5501-90-38	110	CDBG FUND	5501	CDBG FY 2001	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	-	-	-	-	-
110-5501-90-94	110	CDBG FUND	5501	CDBG FY 2001	Expenses	90-94	BNG MUN. POOL REHAB	-	-	-	-	-
110-5501-90-96	110	CDBG FUND	5501	CDBG FY 2001	Expenses	90-96	P.V.P. POLICE SUBSTATION	-	-	-	-	-
110-5501-90-97	110	CDBG FUND	5501	CDBG FY 2001	Expenses	90-97	SKATE PARK	-	-	-	-	-
110-5502-41-45	110	CDBG FUND	5502	CDBG FY 2002	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5502-41-96	110	CDBG FUND	5502	CDBG FY 2002	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-	-	-	-
110-5502-42-31	110	CDBG FUND	5502	CDBG FY 2002	Expenses	42-31	SPC PRGRMS / HELP HELP CORPORATION	-	-	-	-	-
110-5502-90-94	110	CDBG FUND	5502	CDBG FY 2002	Expenses	90-94	BNG MUN. POOL REHAB	-	-	-	-	-
110-5503-41-39	110	CDBG FUND	5503	CDBG FY 2003	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-	-	-	-
110-5503-41-45	110	CDBG FUND	5503	CDBG FY 2003	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5503-41-96	110	CDBG FUND	5503	CDBG FY 2003	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-	-	-	-
110-5503-42-31	110	CDBG FUND	5503	CDBG FY 2003	Expenses	42-31	SPC PRGRMS / HELP HELP CORPORATION	-	-	-	-	-
110-5503-42-33	110	CDBG FUND	5503	CDBG FY 2003	Expenses	42-33	SPC PRGRMS / BANNING WOMEN'S CLUB	-	-	-	-	-
110-5503-42-34	110	CDBG FUND	5503	CDBG FY 2003	Expenses	42-34	SPC PRGRMS / RIV LATINO COMM ALC/DRU	-	-	-	-	-
110-5503-90-94	110	CDBG FUND	5503	CDBG FY 2003	Expenses	90-94	BNG MUN. POOL REHAB	-	-	-	-	-
110-5503-90-97	110	CDBG FUND	5503	CDBG FY 2003	Expenses	90-97	SKATE PARK	-	-	-	-	-
110-5503-90-98	110	CDBG FUND	5503	CDBG FY 2003	Expenses	90-98	R. WMS. PARK POL SUBSTN	-	-	-	-	-
110-5504-41-39	110	CDBG FUND	5504	CDBG FY 2004	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-	-	-	-
110-5504-41-45	110	CDBG FUND	5504	CDBG FY 2004	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5504-41-96	110	CDBG FUND	5504	CDBG FY 2004	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-	-	-	-
110-5504-55-01	110	CDBG FUND	5504	CDBG FY 2004	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
110-5504-90-94	110	CDBG FUND	5504	CDBG FY 2004	Expenses	90-94	BNG MUN. POOL REHAB	-	-	-	-	-
110-5505-41-39	110	CDBG FUND	5505	CDBG FY 2005	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-	-	-	-
110-5505-41-45	110	CDBG FUND	5505	CDBG FY 2005	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5505-41-69	110	CDBG FUND	5505	CDBG FY 2005	Expenses	41-69	SPC PRGRMS / YOUTH CENTER APPROP	-	-	-	-	-
110-5505-41-96	110	CDBG FUND	5505	CDBG FY 2005	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-	-	-	-
110-5505-90-94	110	CDBG FUND	5505	CDBG FY 2005	Expenses	90-94	BNG MUN. POOL REHAB	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
110-5506-41-39	110	CDBG FUND	5506	CDBG FY 2006	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-	-	-	-
110-5506-41-45	110	CDBG FUND	5506	CDBG FY 2006	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5506-41-69	110	CDBG FUND	5506	CDBG FY 2006	Expenses	41-69	SPC PRGRMS / YOUTH CENTER APPROP	-	-	-	-	-
110-5506-41-96	110	CDBG FUND	5506	CDBG FY 2006	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-	-	-	-
110-5506-42-51	110	CDBG FUND	5506	CDBG FY 2006	Expenses	42-51	SPC PRGRMS / VOL CENTER OF RIVERSIDE	-	-	-	-	-
110-5506-90-94	110	CDBG FUND	5506	CDBG FY 2006	Expenses	90-94	BNG MUN. POOL REHAB	-	-	-	-	-
110-5507-41-39	110	CDBG FUND	5507	CDBG FY 2007	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-	-	-	-
110-5507-41-45	110	CDBG FUND	5507	CDBG FY 2007	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5507-41-74	110	CDBG FUND	5507	CDBG FY 2007	Expenses	41-74	SPC PRGRMS / HOUSE OF HOPE	-	-	-	-	-
110-5507-41-96	110	CDBG FUND	5507	CDBG FY 2007	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-	-	-	-
110-5507-42-48	110	CDBG FUND	5507	CDBG FY 2007	Expenses	42-48	SPC PRGRMS / SOAR PROGRAM	-	-	-	-	-
110-5507-42-56	110	CDBG FUND	5507	CDBG FY 2007	Expenses	42-56	SPC PRGRMS / BANNING CULTURAL ALLIAN	-	-	-	-	-
110-5507-90-30	110	CDBG FUND	5507	CDBG FY 2007	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-	-	-	-
110-5507-90-38	110	CDBG FUND	5507	CDBG FY 2007	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	-	-	-	-	-
110-5507-90-69	110	CDBG FUND	5507	CDBG FY 2007	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-	-	-	-
110-5508-41-45	110	CDBG FUND	5508	CDBG FY 2008	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5508-41-74	110	CDBG FUND	5508	CDBG FY 2008	Expenses	41-74	SPC PRGRMS / HOUSE OF HOPE	-	-	-	-	-
110-5508-42-56	110	CDBG FUND	5508	CDBG FY 2008	Expenses	42-56	SPC PRGRMS / BANNING CULTURAL ALLIAN	-	-	-	-	-
110-5508-42-69	110	CDBG FUND	5508	CDBG FY 2008	Expenses	42-69	SPC PRGRMS / BOYS/GIRLS CLUB - SG PA	-	-	-	-	-
110-5508-90-67	110	CDBG FUND	5508	CDBG FY 2008	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-	-	-	-
110-5509-41-45	110	CDBG FUND	5509	CDBG FY 2009	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5509-41-74	110	CDBG FUND	5509	CDBG FY 2009	Expenses	41-74	SPC PRGRMS / HOUSE OF HOPE	-	-	-	-	-
110-5509-42-56	110	CDBG FUND	5509	CDBG FY 2009	Expenses	42-56	SPC PRGRMS / BANNING CULTURAL ALLIAN	-	-	-	-	-
110-5509-42-73	110	CDBG FUND	5509	CDBG FY 2009	Expenses	42-73	SPC PRGRMS / BANNING LIBRARY DISTRIC	-	-	-	-	-
110-5509-42-74	110	CDBG FUND	5509	CDBG FY 2009	Expenses	42-74	SPC PRGRMS / BNG POLICE ACTIV LEAGUE	-	-	-	-	-
110-5509-90-67	110	CDBG FUND	5509	CDBG FY 2009	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-	-	-	-
110-5510-41-45	110	CDBG FUND	5510	CDBG FY 2010	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5510-41-74	110	CDBG FUND	5510	CDBG FY 2010	Expenses	41-74	SPC PRGRMS / HOUSE OF HOPE	-	-	-	-	-
110-5510-42-74	110	CDBG FUND	5510	CDBG FY 2010	Expenses	42-74	SPC PRGRMS / BNG POLICE ACTIV LEAGUE	-	-	-	-	-
110-5510-90-37	110	CDBG FUND	5510	CDBG FY 2010	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-	-	-	-
110-5510-90-67	110	CDBG FUND	5510	CDBG FY 2010	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-	-	-	-
110-5511-41-45	110	CDBG FUND	5511	CDBG FY 2011	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5511-42-69	110	CDBG FUND	5511	CDBG FY 2011	Expenses	42-69	SPC PRGRMS / BOYS/GIRLS CLUB - SG PA	-	-	-	-	-
110-5511-90-37	110	CDBG FUND	5511	CDBG FY 2011	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-	-	-	-
110-5511-90-67	110	CDBG FUND	5511	CDBG FY 2011	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-	-	-	-
110-5512-41-45	110	CDBG FUND	5512	CDBG FY 2012	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
110-5512-42-69	110	CDBG FUND	5512	CDBG FY 2012	Expenses	42-69	SPC PRGRMS / BOYS/GIRLS CLUB - SG PA	-	-	-	-	-
110-5512-90-37	110	CDBG FUND	5512	CDBG FY 2012	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-	-	-	-
110-5512-90-67	110	CDBG FUND	5512	CDBG FY 2012	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-	-	-	-
110-5513-90-67	110	CDBG FUND	5513	CDBG FY 2013	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-	-	-	-
110-5513-90-69	110	CDBG FUND	5513	CDBG FY 2013	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-	-	-	-
110-5514-90-37	110	CDBG FUND	5514	CDBG FY 2014	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-	-	-	-
110-5514-90-67	110	CDBG FUND	5514	CDBG FY 2014	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-	-	-	-
110-5514-90-69	110	CDBG FUND	5514	CDBG FY 2014	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-	-	-	-
110-5515-90-37	110	CDBG FUND	5515	CDBG FY 2015	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-	-	110,000.00	-
110-5515-90-67	110	CDBG FUND	5515	CDBG FY 2015	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-	-	-	-
110-5515-90-69	110	CDBG FUND	5515	CDBG FY 2015	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-	-	-	-
110-5516-90-37	110	CDBG FUND	5516	CDBG FY 2016	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-	-	-	-
110-5516-90-67	110	CDBG FUND	5516	CDBG FY 2016	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-	-	-	-
110-5516-90-69	110	CDBG FUND	5516	CDBG FY 2016	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-	-	159,000.00	-
110-5516-90-82	110	CDBG FUND	5516	CDBG FY 2016	Expenses	90-82	COMM CENTER REHAB	-	-	-	-	-
110-5517-90-82	110	CDBG FUND	5517	CDBG FY 2017	Expenses	90-82	COMM CENTER REHAB	-	-	-	-	-
110-5518-90-69	110	CDBG FUND	5518	CDBG FY 2018	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-	-	-	-
111-4900-306.15-01	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Revenues	306.15-01	SPECIAL BENEFIT ASSMT	35,056.45	145,585.33	76,294.94	149,543.00	149,543.00
111-4900-306.15-05	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-	-	-	-
111-4900-331.20-01	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	(608.80)	718.50	1,096.46	1,300.00	1,300.00
111-4900-361.41-02	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-	-	-	-
111-4900-361.41-61	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	2.33	-	-	-	-
111-4900-369.99-98	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
111-4900-381.56-04	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	-	-	-	-	-
111-4900-381.56-22	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Revenues	381.56-22	(222) ARPA FUND	667.16	-	-	-	-
111-4900-10-10	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-10	PAYROLL-REGULAR	13,165.07	16,886.20	13,021.73	15,830.00	15,830.00
111-4900-10-30	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-30	OVERTIME	59.07	-	-	10.00	10.00
111-4900-10-40	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
111-4900-10-50	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
111-4900-10-51	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-51	INCENTIVE PAY	203.49	453.99	323.71	337.00	337.00
111-4900-10-52	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
111-4900-10-55	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-55	STANDBY PAY	-	-	-	-	-
111-4900-10-56	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-56	WORKING OUT OF CLASS	309.24	216.57	1,387.20	55.00	55.00
111-4900-10-58	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
111-4900-10-60	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	616.25	-	-	-	-
111-4900-10-70	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-70	COMP TIME PAYOFF	272.63	-	-	153.00	153.00
111-4900-10-71	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-71	VACATION PAYOFF	-	164.97	-	238.00	238.00

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
111-4900-10-72	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-72	SICK LEAVE PAYOFF	908.76	196.80	-	194.00	194.00
111-4900-10-73	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-73	HOLIDAY PAYOFF	190.84	258.15	-	153.00	153.00
111-4900-10-90	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	10-90	CAPITALIZED WAGES	(641.10)	(1,019.94)	-	(373.00)	(373.00)
111-4900-15-10	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-10	FICA	1,212.22	1,426.49	1,150.25	1,206.00	1,206.00
111-4900-15-15	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-15	PERS	3,660.33	4,181.83	3,165.84	4,894.00	4,894.00
111-4900-15-20	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-20	WORKERS COMP	909.22	999.58	943.43	1,004.00	1,004.00
111-4900-15-25	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
111-4900-15-30	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-30	UNEMPLOYMENT INSURANCE	85.94	104.29	88.10	97.00	97.00
111-4900-15-40	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-40	LIFE INSURANCE	24.88	25.80	21.51	26.00	26.00
111-4900-15-50	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
111-4900-15-60	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
111-4900-15-70	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-70	UTILITY CREDIT	8.86	6.28	19.87	-	-
111-4900-15-80	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-80	BENEFIT ALLOWANCE	1,414.40	1,863.56	1,600.98	1,720.00	1,720.00
111-4900-15-82	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
111-4900-15-84	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
111-4900-15-88	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-88	BOOT ALLOWANCE	21.90	18.77	23.80	-	-
111-4900-15-90	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(192.29)	(324.58)	-	(104.00)	(104.00)
111-4900-15-95	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
111-4900-23-01	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	23-01	ADVERTISING/PUBLISHING	134.37	132.03	138.41	4,000.00	250.00
111-4900-23-29	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	23-29	LANDSCAPE MAINTENANCE	44,421.44	54,247.51	53,308.69	150,000.00	175,000.00
111-4900-23-33	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	23-33	COMPUTER SERVICES	-	-	-	1,287.00	1,287.00
111-4900-26-01	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	26-01	UTILITIES-BANNING	68,650.41	47,200.61	31,866.77	50,000.00	55,000.00
111-4900-30-01	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	30-01	MAINT / REPAIR/MAINT-GRNDS/FIEL	20.12	-	-	10,000.00	12,500.00
111-4900-33-04	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
111-4900-33-11	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	33-11	PROFESSIONAL SERVICES	-	3,000.24	-	20,000.00	-
111-4900-33-19	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	33-19	ADMINISTRATION SERVICES	-	-	-	-	-
111-4900-36-00	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
111-4900-50-13	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	2,148.72	3,043.92	4,059.00	4,059.00
111-4900-50-18	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	1,120.20	-	-	-
111-4900-50-30	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	50-30	INTERFUND SVC-ENGR INSPCT	-	-	-	-	-
111-4900-50-31	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	50-31	INTERFUND SVC-PARKS SVCS	-	-	-	-	-
111-4900-50-32	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	81.00	110.68	122.10	163.00	163.00
111-4900-51-72	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	51-72	INTERFUND SVC-PURCH & A/P	3,880.00	2,566.68	976.23	1,302.00	1,302.00
111-4900-51-74	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	10,206.00	10,401.28	9,403.89	12,539.00	12,539.00
111-4900-51-77	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	2,445.00	3,292.96	4,917.57	6,557.00	6,557.00
111-4900-55-01	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
111-4900-81-01	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
111-4900-90-15	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
111-4900-90-33	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	90-33	LANDSCAPE PROJECT	-	-	-	-	-
111-4900-90-72	111	LANDSCAPE MAINTENANCE FUND	4900	STREET	Expenses	90-72	LANDSCAPE MAINT. DESIGN	-	-	-	-	-
115-5211-341.31-63	115	EECBG FUND	5211	EECBG FY11 GRANT	Revenues	341.31-63	EECBG PROGRAM	-	-	-	-	-
115-5211-381.56-59	115	EECBG FUND	5211	EECBG FY11 GRANT	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-	-	-	-
115-5211-381.56-74	115	EECBG FUND	5211	EECBG FY11 GRANT	Revenues	381.56-74	TRNSF - PUB BENEFIT FUND	-	-	-	-	-
115-5211-90-15	115	EECBG FUND	5211	EECBG FY11 GRANT	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
115-5211-95-08	115	EECBG FUND	5211	EECBG FY11 GRANT	Expenses	95-08	WELLS/PUMPING EQUIPMENT	-	-	-	-	-
120-5600-331.20-01	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
120-5600-381.55-01	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
120-5600-381.56-61	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-	-	-	-
120-5600-23-01	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
120-5600-23-05	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
120-5600-23-47	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Expenses	23-47	GENERAL EXPENSES	-	-	-	-	-
120-5600-33-11	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
120-5600-36-00	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
120-5600-41-39	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-	-	-	-
120-5600-55-01	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
120-5600-56-04	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-	-	-	-
120-5600-90-03	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Expenses	90-03	PROPERTY ACQUISITION COST	-	-	-	-	-
120-5600-90-26	120	ECONOMIC DEVELOPMENT FUND	5600	ECONOMIC DEVELOPMENT	Expenses	90-26	OTHER STRUCTURES	-	-	-	-	-
132-4900-331.20-01	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	(3,307.80)	4,182.80	6,871.71	7,000.00	7,000.00
132-4900-341.31-22	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Revenues	341.31-22	AB 2766 AQMD SUBVENTION	41,276.31	31,203.36	30,223.76	42,000.00	42,000.00
132-4900-341.31-48	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Revenues	341.31-48	AIR QUALITY IMPROV GRANT	-	-	-	-	-
132-4900-344.33-14	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Revenues	344.33-14	RIVERSIDE COUNTY GRANTS	-	-	-	-	-
132-4900-361.41-31	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Revenues	361.41-31	SPC PRGRMS / COST-SHRE REIMB-TLMA&BM	-	-	-	-	-
132-4900-361.41-61	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	153,000.00	-	-	-	-
132-4900-361.42-02	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	-	-	-	-	-
132-4900-381.55-01	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
132-4900-381.56-15	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Revenues	381.56-15	TRNSFR - TRANSIT FUND	-	-	-	-	-
132-4900-381.56-73	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Revenues	381.56-73	TRNSFR-FLEET MAINT FUND	-	-	-	-	-
132-4900-397.89-08	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Revenues	397.89-08	LEASE PROCEEDS	-	-	-	-	-
132-4900-23-04	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
132-4900-25-01	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
132-4900-30-06	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
132-4900-32-06	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
132-4900-33-11	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
132-4900-36-04	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
132-4900-36-62	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
132-4900-41-13	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	41-13	SPC PRGRMS / JOINT AGENCY ASSESSMENT	3,000.00	3,000.00	3,300.00	3,000.00	3,000.00
132-4900-51-74	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	29.00	27.80	36.36	48.00	48.00
132-4900-51-77	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	170.00	173.64	224.25	299.00	299.00
132-4900-56-09	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	56-09	TRNSFR-TRAFFIC SAFETY FND	-	-	-	(2.00)	(2.00)
132-4900-56-51	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	56-51	TRNSFR-TRANSIT FUND	-	-	-	-	-
132-4900-56-52	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	56-52	TRNSFR-FLEET MAINTENANCE	-	-	-	-	-
132-4900-62-01	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
132-4900-63-31	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	63-31	STREET SWEEPER LEASE	-	-	-	-	-
132-4900-89-49	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
132-4900-89-56	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
132-4900-90-10	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	-	-	-
132-4900-90-52	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	90-52	VEHICLES	-	-	-	-	-
132-4900-90-56	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	90-56	MACHINERY/EQUIPMENT	-	188,302.90	-	-	-
132-4900-90-77	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	90-77	ALTERNATE FUELING SYSTEM	-	-	14,877.00	-	-
132-4900-93-27	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	93-27	TRAFFIC SIGNALS/SYNCHRO	-	-	-	-	-
140-2200-331.20-01	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	41.59	18.43	28.22	30.00	30.00
140-2200-361.41-24	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
140-2200-361.41-58	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Revenues	361.41-58	SPC PRGRMS / ASSET FORFEITURE	-	-	-	-	-
140-2200-369.99-98	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
140-2200-381.55-01	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
140-2200-30-17	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
140-2200-32-06	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
140-2200-36-04	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
140-2200-42-04	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	42-04	SPC PRGRMS / ASSET SEIZURE DISBURSEM	-	-	-	-	-
140-2200-55-02	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	55-02	SPECIAL TRNSFR-GENERAL FD	5,472.00	-	-	-	-
140-2200-90-49	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
140-2200-90-52	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	90-52	VEHICLES	-	-	-	-	-
140-2200-90-56	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
140-4900-62-01	140	ASSET FORFEIT-POLICE FUND	4900	STREET	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
141-2200-331.20-01	141	HOMELESS SHELTER FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
141-2200-381.56-79	141	HOMELESS SHELTER FUND	2200	POLICE	Revenues	381.56-79	TRANSFER-CRA LOW/MOD FUND	-	-	-	-	-
141-2200-23-30	141	HOMELESS SHELTER FUND	2200	POLICE	Expenses	23-30	HOMELESS CONTRACT SERVICE	-	-	-	-	-
144-2200-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
144-2200-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-	-	-	-
144-2200-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
144-2201-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
144-2201-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-	-	-	-
144-2201-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
144-2202-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
144-2202-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-	-	-	-
144-2202-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
144-2203-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
144-2203-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-	-	-	-
144-2203-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
144-2204-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
144-2204-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-	-	-	-
144-2204-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
144-2205-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2205	CLETEP PROGRAM FY05 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
144-2205-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2205	CLETEP PROGRAM FY05 GRANT	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-	-	-	-
144-2205-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2205	CLETEP PROGRAM FY05 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
144-2260-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
144-2260-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-	-	-	-
144-2260-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
144-2200-10-10	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
144-2200-15-10	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	15-10	FICA	-	-	-	-	-
144-2200-15-20	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	15-20	WORKERS COMP	-	-	-	-	-
144-2200-15-30	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
144-2200-23-06	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
144-2200-36-00	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
144-2200-36-59	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	36-59	FIELD SUPPLIES	-	-	-	-	-
144-2200-70-46	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
144-2200-89-46	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
144-2200-89-48	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
144-2200-90-46	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
144-2200-90-48	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
144-2200-90-49	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
144-2200-90-52	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-52	VEHICLES	-	-	-	-	-
144-2200-90-53	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
144-2200-90-56	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
144-2201-10-10	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
144-2201-10-16	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
144-2201-10-29	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-	-	-	-
144-2201-10-30	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-30	OVERTIME	-	-	-	-	-
144-2201-10-40	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
144-2201-10-51	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
144-2201-10-52	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
144-2201-10-56	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
144-2201-10-57	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
144-2201-10-70	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
144-2201-10-71	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
144-2201-10-72	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
144-2201-10-73	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
144-2201-10-80	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
144-2201-10-82	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
144-2201-10-85	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
144-2201-15-10	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-10	FICA	-	-	-	-	-
144-2201-15-15	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-15	PERS	-	-	-	-	-
144-2201-15-20	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
144-2201-15-25	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
144-2201-15-30	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
144-2201-15-40	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
144-2201-15-50	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
144-2201-15-51	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
144-2201-15-60	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
144-2201-15-70	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
144-2201-15-80	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
144-2201-15-95	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
144-2201-25-01	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
144-2201-36-62	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
144-2201-90-49	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
144-2201-90-52	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
144-2201-90-56	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
144-2202-10-10	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
144-2202-10-16	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
144-2202-10-29	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-	-	-	-
144-2202-10-30	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-30	OVERTIME	-	-	-	-	-
144-2202-10-40	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
144-2202-10-51	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
144-2202-10-52	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
144-2202-10-56	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
144-2202-10-57	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
144-2202-10-70	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
144-2202-10-71	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
144-2202-10-72	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
144-2202-10-73	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
144-2202-10-80	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
144-2202-10-82	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
144-2202-10-85	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
144-2202-15-10	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-10	FICA	-	-	-	-	-
144-2202-15-15	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-15	PERS	-	-	-	-	-
144-2202-15-20	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
144-2202-15-25	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
144-2202-15-30	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
144-2202-15-40	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
144-2202-15-50	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
144-2202-15-51	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
144-2202-15-60	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
144-2202-15-70	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
144-2202-15-80	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
144-2202-15-95	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
144-2202-25-01	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
144-2202-36-01	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
144-2202-36-62	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
144-2202-89-56	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
144-2202-90-46	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
144-2202-90-52	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
144-2202-90-56	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
144-2203-10-10	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
144-2203-10-16	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
144-2203-10-29	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-	-	-	-
144-2203-10-30	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-30	OVERTIME	-	-	-	-	-
144-2203-10-40	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
144-2203-10-51	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
144-2203-10-52	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
144-2203-10-56	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
144-2203-10-57	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
144-2203-10-70	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
144-2203-10-71	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
144-2203-10-72	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
144-2203-10-73	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
144-2203-10-80	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
144-2203-10-82	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
144-2203-10-85	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
144-2203-15-10	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-10	FICA	-	-	-	-	-
144-2203-15-15	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-15	PERS	-	-	-	-	-
144-2203-15-20	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
144-2203-15-25	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
144-2203-15-30	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
144-2203-15-40	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
144-2203-15-50	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
144-2203-15-51	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
144-2203-15-60	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
144-2203-15-70	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
144-2203-15-80	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
144-2203-15-95	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
144-2203-25-01	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
144-2203-36-01	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
144-2203-36-62	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
144-2203-89-56	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
144-2203-90-46	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
144-2203-90-48	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
144-2203-90-52	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
144-2203-90-56	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
144-2204-10-10	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
144-2204-10-16	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
144-2204-10-29	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-	-	-	-
144-2204-10-30	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-30	OVERTIME	-	-	-	-	-
144-2204-10-40	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
144-2204-10-51	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
144-2204-10-52	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
144-2204-10-56	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
144-2204-10-57	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
144-2204-10-58	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
144-2204-10-70	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
144-2204-10-71	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
144-2204-10-72	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
144-2204-10-73	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
144-2204-10-80	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
144-2204-10-82	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
144-2204-10-85	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
144-2204-15-10	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-10	FICA	-	-	-	-	-
144-2204-15-15	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-15	PERS	-	-	-	-	-
144-2204-15-20	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
144-2204-15-25	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
144-2204-15-30	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
144-2204-15-40	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
144-2204-15-50	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
144-2204-15-51	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
144-2204-15-60	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
144-2204-15-70	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
144-2204-15-80	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
144-2204-15-95	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
144-2204-25-01	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
144-2204-36-01	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
144-2204-36-62	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
144-2204-89-48	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
144-2204-89-56	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
144-2204-90-46	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
144-2204-90-52	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
144-2204-90-56	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
144-2205-36-01	144	LOCAL LAW ENFORECEMENT B G FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
144-2205-36-62	144	LOCAL LAW ENFORECEMENT B G FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
144-2205-89-46	144	LOCAL LAW ENFORECEMENT B G FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
144-2205-89-48	144	LOCAL LAW ENFORECEMENT B G FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
144-2205-89-53	144	LOCAL LAW ENFORECEMENT B G FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
144-2205-89-56	144	LOCAL LAW ENFORECEMENT B G FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
144-2260-23-06	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
144-2260-36-00	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
144-2260-36-59	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Expenses	36-59	FIELD SUPPLIES	-	-	-	-	-
144-2260-42-50	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	-	-	-	-
144-2260-90-48	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
144-2260-90-49	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
144-2260-90-52	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Expenses	90-52	VEHICLES	-	-	-	-	-
144-2260-90-53	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
144-2260-90-56	144	LOCAL LAW ENFORECEMENT B G FUND	2260	POLICE BLOCK GRANT FY 99	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
145-2251-331.20-01	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
145-2251-347.34-23	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Revenues	347.34-23	COPS TECHNOLOGY GRANT	-	-	-	-	-
145-2251-381.55-01	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
145-2251-26-07	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
145-2251-89-48	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
145-2251-89-49	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
145-2251-90-48	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
145-2251-90-56	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
146-2200-331.20-01	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
146-2200-344.33-15	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Revenues	344.33-15	SAN GORG GANG TASK FORCE	-	-	-	-	-
146-2200-23-06	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
146-2200-33-11	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
146-2200-36-00	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
146-2200-36-01	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	36-01	ORDNANCE	-	-	-	-	-
146-2200-36-04	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
146-2200-36-07	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
146-2200-41-20	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	41-20	SPC PRGRMS / SPECIAL INVESTIGATION E	-	-	-	-	-
146-2200-42-50	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	-	-	-	-
146-2200-89-48	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2200-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	(2,147.16)	2,084.78	5,961.06	7,000.00	7,000.00
148-2200-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Revenues	344.33-12	COPS - AB3229	26,952.83	429,182.42	-	-	-
148-2200-361.41-61	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-
148-2200-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
148-2201-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2201-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2202-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2202-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2203-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2203-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2203-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
148-2204-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2204-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2204-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
148-2205-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2205-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2205-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
148-2206-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2206-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2206-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
148-2207-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2207-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2207-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
148-2208-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2208-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2208-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
148-2209-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2209-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2209-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
148-2210-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2210-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2210-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
148-2211-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2211-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2211-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
148-2212-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2212-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2213-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2213-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2214-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2214-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2215-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2215-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2216-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2216-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
148-2217-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2217-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Revenues	344.33-12	COPS - AB3229	-	-	-	-	-
148-2251-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2251-341.31-38	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Revenues	341.31-38	CLEEP PROGRAM GRANT	-	-	-	-	-
148-2252-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2252	POLICE COPS MORE TECH GRANT FY 02	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2252-341.31-38	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2252	POLICE COPS MORE TECH GRANT FY 02	Revenues	341.31-38	CLEEP PROGRAM GRANT	-	-	-	-	-
148-2253-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2253	POLICE COPS MORE TECH GRANT FY 03	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
148-2253-341.31-38	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2253	POLICE COPS MORE TECH GRANT FY 03	Revenues	341.31-38	CLEEP PROGRAM GRANT	-	-	-	-	-
148-2200-10-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
148-2200-10-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	10-30	OVERTIME	-	-	-	-	-
148-2200-10-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
148-2200-10-71	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
148-2200-15-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-10	FICA	-	-	-	-	-
148-2200-15-15	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-15	PERS	-	-	-	-	-
148-2200-15-20	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-20	WORKERS COMP	-	-	-	-	-
148-2200-15-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
148-2200-15-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
148-2200-15-50	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
148-2200-15-60	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
148-2200-15-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
148-2200-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
148-2200-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2200-25-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
148-2200-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	17,482.94	18,168.00	18,168.00
148-2200-32-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
148-2200-36-00	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
148-2200-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2200-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	2,402.83	11,763.67	-	-	-
148-2200-41-23	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	41-23	SPC PRGRMS / K-9 PROGRAM EXPENSE	-	-	-	-	-
148-2200-51-73	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
148-2200-62-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
148-2200-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	89-48	COMPUTER HARDWARE	-	-	3,568.80	3,716.00	3,716.00
148-2200-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	89-49	COMPUTER SOFTWARE	6,950.00	-	-	-	-
148-2200-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	11,418.75	-	-	-
148-2200-90-25	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-25	K-9 CAPITAL	-	-	-	-	-
148-2200-90-26	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-26	OTHER STRUCTURES	-	-	-	-	-
148-2200-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-48	COMPUTER HARDWARE	17,600.00	-	-	-	-
148-2200-90-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-51	AUTOMOTIVE EQUIPMENT	-	-	-	-	-
148-2200-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-52	VEHICLES	-	406,000.00	-	-	-
148-2200-90-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2200-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2201-10-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
148-2201-10-16	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
148-2201-10-29	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-	-	-	-
148-2201-10-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-30	OVERTIME	-	-	-	-	-
148-2201-10-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
148-2201-10-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
148-2201-10-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
148-2201-10-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
148-2201-10-57	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
148-2201-10-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
148-2201-10-71	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
148-2201-10-72	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
148-2201-10-73	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
148-2201-10-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
148-2201-10-82	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
148-2201-10-85	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
148-2201-15-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-10	FICA	-	-	-	-	-
148-2201-15-15	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-15	PERS	-	-	-	-	-
148-2201-15-20	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
148-2201-15-25	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
148-2201-15-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
148-2201-15-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
148-2201-15-50	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
148-2201-15-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
148-2201-15-60	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
148-2201-15-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
148-2201-15-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
148-2201-15-95	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
148-2201-25-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
148-2201-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2201-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2202-10-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
148-2202-10-16	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
148-2202-10-29	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-	-	-	-
148-2202-10-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-30	OVERTIME	-	-	-	-	-
148-2202-10-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
148-2202-10-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
148-2202-10-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
148-2202-10-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
148-2202-10-57	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
148-2202-10-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
148-2202-10-71	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
148-2202-10-72	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
148-2202-10-73	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
148-2202-10-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
148-2202-10-82	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
148-2202-10-85	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
148-2202-15-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-10	FICA	-	-	-	-	-
148-2202-15-15	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-15	PERS	-	-	-	-	-
148-2202-15-20	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
148-2202-15-25	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
148-2202-15-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
148-2202-15-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
148-2202-15-50	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
148-2202-15-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
148-2202-15-60	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
148-2202-15-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
148-2202-15-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
148-2202-15-95	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
148-2202-25-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
148-2202-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2202-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2202-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2203-10-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
148-2203-10-16	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
148-2203-10-29	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-	-	-	-
148-2203-10-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-30	OVERTIME	-	-	-	-	-
148-2203-10-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
148-2203-10-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
148-2203-10-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
148-2203-10-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
148-2203-10-57	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
148-2203-10-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
148-2203-10-71	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
148-2203-10-72	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
148-2203-10-73	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
148-2203-10-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
148-2203-10-82	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
148-2203-10-85	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
148-2203-15-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-10	FICA	-	-	-	-	-
148-2203-15-15	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-15	PERS	-	-	-	-	-
148-2203-15-20	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
148-2203-15-25	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
148-2203-15-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
148-2203-15-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
148-2203-15-50	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
148-2203-15-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
148-2203-15-60	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
148-2203-15-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
148-2203-15-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
148-2203-15-95	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
148-2203-25-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
148-2203-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2203-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2204-10-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
148-2204-10-16	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
148-2204-10-29	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-	-	-	-
148-2204-10-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-30	OVERTIME	-	-	-	-	-
148-2204-10-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
148-2204-10-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
148-2204-10-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
148-2204-10-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
148-2204-10-57	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
148-2204-10-58	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
148-2204-10-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
148-2204-10-71	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
148-2204-10-72	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
148-2204-10-73	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
148-2204-10-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
148-2204-10-82	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
148-2204-10-85	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
148-2204-15-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-10	FICA	-	-	-	-	-
148-2204-15-15	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-15	PERS	-	-	-	-	-
148-2204-15-20	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
148-2204-15-25	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
148-2204-15-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
148-2204-15-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
148-2204-15-50	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
148-2204-15-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
148-2204-15-60	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
148-2204-15-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
148-2204-15-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
148-2204-15-95	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
148-2204-25-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
148-2204-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2205-10-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
148-2205-10-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	10-30	OVERTIME	-	-	-	-	-
148-2205-10-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
148-2205-10-71	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
148-2205-15-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-10	FICA	-	-	-	-	-
148-2205-15-15	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-15	PERS	-	-	-	-	-
148-2205-15-20	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
148-2205-15-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
148-2205-15-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
148-2205-15-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
148-2205-15-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
148-2205-25-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
148-2206-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2206-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2206-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2206-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2206-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2206-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2206-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2206-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2206-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2207-23-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
148-2207-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2207-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2207-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
148-2207-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2207-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2207-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
148-2207-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	38-52	AUTO PARTS	-	-	-	-	-
148-2207-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2207-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2207-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2207-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2207-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2207-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2207-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2207-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2207-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2208-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2208-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2208-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
148-2208-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2208-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2208-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
148-2208-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	38-52	AUTO PARTS	-	-	-	-	-
148-2208-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2208-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2208-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2208-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-52	VEHICLES	-	-	-	-	-
148-2208-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2208-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2208-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2208-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
148-2208-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2208-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2208	SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2209-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
148-2209-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2209-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2209-23-33	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
148-2209-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
148-2209-30-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
148-2209-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2209-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2209-36-19	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-19	EMERG'CY MED SVC SUPPLIES	-	-	-	-	-
148-2209-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
148-2209-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	38-52	AUTO PARTS	-	-	-	-	-
148-2209-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2209-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2209-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2209-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-52	VEHICLES	-	-	-	-	-
148-2209-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2209-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2209-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2209-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2209-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2209-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2209-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2210-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
148-2210-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2210-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2210-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
148-2210-33-11	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
148-2210-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2210-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2210-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
148-2210-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	38-52	AUTO PARTS	-	-	-	-	-
148-2210-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2210-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2210-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2210-89-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-	-	-	-
148-2210-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-52	VEHICLES	-	-	-	-	-
148-2210-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2210-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2210-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2210-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2210-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2210-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2210-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2211-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
148-2211-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2211-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2211-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
148-2211-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2211-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2211-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
148-2211-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	38-52	AUTO PARTS	-	-	-	-	-
148-2211-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2211-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2211-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2211-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-52	VEHICLES	-	-	-	-	-
148-2211-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2211-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2211-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2211-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2211-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2211-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2211-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2212-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
148-2212-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2212-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2212-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
148-2212-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2212-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2212-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
148-2212-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	38-52	AUTO PARTS	-	-	-	-	-
148-2212-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
148-2212-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2212-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2212-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-52	VEHICLES	-	-	-	-	-
148-2212-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2212-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2212-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2212-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2212-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2212-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2212-90-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2212-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2213-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
148-2213-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2213-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2213-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
148-2213-30-17	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
148-2213-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2213-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2213-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
148-2213-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	38-52	AUTO PARTS	-	-	-	-	-
148-2213-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2213-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2213-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2213-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-52	VEHICLES	-	-	-	-	-
148-2213-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2213-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2213-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2213-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2213-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2213-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2213-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2214-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
148-2214-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2214-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2214-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
148-2214-30-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
148-2214-30-17	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
148-2214-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2214-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2214-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
148-2214-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	38-52	AUTO PARTS	-	-	-	-	-
148-2214-89-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-04	OTHER STRUCTURES	-	-	-	-	-
148-2214-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2214-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2214-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2214-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-52	VEHICLES	-	-	-	-	-
148-2214-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2214-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2214-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2214-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2214-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2214-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2214-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2215-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
148-2215-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2215-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2215-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
148-2215-30-17	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
148-2215-32-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
148-2215-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2215-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2215-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
148-2215-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	38-52	AUTO PARTS	-	-	-	-	-
148-2215-89-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-04	OTHER STRUCTURES	-	-	-	-	-
148-2215-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2215-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2215-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2215-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-52	VEHICLES	-	-	-	-	-
148-2215-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2215-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2215-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2215-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2215-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
148-2215-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2215-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2216-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
148-2216-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2216-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2216-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
148-2216-30-17	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
148-2216-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2216-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2216-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
148-2216-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	38-52	AUTO PARTS	-	-	-	-	-
148-2216-89-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-04	OTHER STRUCTURES	-	-	-	-	-
148-2216-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2216-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2216-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2216-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-52	VEHICLES	-	-	-	-	-
148-2216-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2216-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2216-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2216-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2216-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2216-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2216-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2217-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
148-2217-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
148-2217-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
148-2217-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
148-2217-30-17	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
148-2217-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2217-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
148-2217-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
148-2217-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	38-52	AUTO PARTS	-	-	-	-	-
148-2217-89-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-04	OTHER STRUCTURES	-	-	-	-	-
148-2217-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2217-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2217-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2217-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-52	VEHICLES	-	-	-	-	-
148-2217-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2217-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2217-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2217-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2217-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2217-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
148-2217-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2251-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2251-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2251-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2251-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2252-30-19	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2252	POLICE COPS MORE TECH GRANT FY 02	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-	-	-	-
148-2252-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2252	POLICE COPS MORE TECH GRANT FY 02	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2252-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2252	POLICE COPS MORE TECH GRANT FY 02	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2252-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2252	POLICE COPS MORE TECH GRANT FY 02	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2252-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2252	POLICE COPS MORE TECH GRANT FY 02	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2252-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2252	POLICE COPS MORE TECH GRANT FY 02	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2252-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2252	POLICE COPS MORE TECH GRANT FY 02	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
148-2252-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2252	POLICE COPS MORE TECH GRANT FY 02	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2252-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2252	POLICE COPS MORE TECH GRANT FY 02	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2253-30-19	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2253	POLICE COPS MORE TECH GRANT FY 03	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-	-	-	-
148-2253-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2253	POLICE COPS MORE TECH GRANT FY 03	Expenses	36-01	ORDNANCE	-	-	-	-	-
148-2253-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2253	POLICE COPS MORE TECH GRANT FY 03	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
148-2253-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2253	POLICE COPS MORE TECH GRANT FY 03	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
148-2253-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2253	POLICE COPS MORE TECH GRANT FY 03	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
148-2253-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2253	POLICE COPS MORE TECH GRANT FY 03	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
148-2253-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2253	POLICE COPS MORE TECH GRANT FY 03	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
148-2253-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2253	POLICE COPS MORE TECH GRANT FY 03	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
149-2250-302.11-04	149	PUBLIC SAFETY SALES TAX FUND	2250	POLICE PUBLIC SAFETY	Revenues	302.11-04	PUBLIC SAFETY SALES TAX	-	-	-	-	-
149-2250-331.20-01	149	PUBLIC SAFETY SALES TAX FUND	2250	POLICE PUBLIC SAFETY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
149-2250-55-22	149	PUBLIC SAFETY SALES TAX FUND	2250	POLICE PUBLIC SAFETY	Expenses	55-22	TRNSFR-GEN FD-POLICE	-	-	-	-	-
149-2250-55-24	149	PUBLIC SAFETY SALES TAX FUND	2250	POLICE PUBLIC SAFETY	Expenses	55-24	TRNSFR-GENERAL FND-FIRE	-	-	-	-	-
150-3600-331.20-01	150	STATE PARK BOND ACT FUND	3600	PARKS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
150-3600-341.31-29	150	STATE PARK BOND ACT FUND	3600	PARKS	Revenues	341.31-29	STATE GRANT-PARK CAPITAL	-	-	-	-	-
150-3600-341.31-55	150	STATE PARK BOND ACT FUND	3600	PARKS	Revenues	341.31-55	STATE R-Z-H GRANTS	-	-	-	-	-
150-3600-341.31-56	150	STATE PARK BOND ACT FUND	3600	PARKS	Revenues	341.31-56	STATE PER CAPITA GRANT	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
150-3600-361.41-24	150	STATE PARK BOND ACT FUND	3600	PARKS	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
150-3600-51-77	150	STATE PARK BOND ACT FUND	3600	PARKS	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	89.32	21.39	29.00	29.00
150-3600-55-01	150	STATE PARK BOND ACT FUND	3600	PARKS	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
150-3600-56-01	150	STATE PARK BOND ACT FUND	3600	PARKS	Expenses	56-01	TRNFR-PARK DEVELOPMT FUND	-	-	-	-	-
150-3600-90-01	150	STATE PARK BOND ACT FUND	3600	PARKS	Expenses	90-01	LAND ACQUISITION	-	-	-	-	-
150-3600-90-69	150	STATE PARK BOND ACT FUND	3600	PARKS	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-	-	-	-
170-2700-301.10-08	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	301.10-08	TEETER	-	-	-	-	-
170-2700-306.15-05	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-	-	-	-
170-2700-306.15-08	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	306.15-08	WEED ABATEMENT FEE-TX ROL	-	-	-	-	-
170-2700-306.15-09	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	306.15-09	PROPTY ABATEMENT FEE-TX R	-	-	-	-	-
170-2700-331.20-01	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
170-2700-351.35-15	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	351.35-15	NUISANCE ABATEMENT FEE	-	-	-	-	-
170-2700-351.35-83	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	351.35-83	WEED ABATEMENT FEE	-	-	-	-	-
170-2700-351.35-89	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	351.35-89	VEHICLE ABATEMENT FEE	-	-	-	-	-
170-2700-361.42-23	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	361.42-23	SPC PRGRMS / PEACOCK VLY II - HOA DU	-	-	-	-	-
170-2700-381.55-01	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
170-2700-10-10	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
170-2700-10-30	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-30	OVERTIME	-	-	-	-	-
170-2700-10-40	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
170-2700-10-70	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
170-2700-10-71	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
170-2700-10-72	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
170-2700-10-73	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
170-2700-10-82	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
170-2700-15-10	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-10	FICA	-	-	-	-	-
170-2700-15-15	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-15	PERS	-	-	-	-	-
170-2700-15-20	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-20	WORKERS COMP	-	-	-	-	-
170-2700-15-30	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
170-2700-15-40	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
170-2700-15-50	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
170-2700-15-60	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
170-2700-15-80	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
170-2700-23-01	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
170-2700-23-04	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
170-2700-23-06	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
170-2700-23-07	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-07	MISC CONTRACT SVC	-	-	-	-	-
170-2700-23-08	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
170-2700-23-22	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
170-2700-23-27	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
170-2700-23-33	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
170-2700-23-39	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-39	WEED ABATEMENT SERVICES	-	-	-	-	-
170-2700-26-01	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
170-2700-26-05	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
170-2700-26-08	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	26-08	CELLULAR PHONE SERVICE	-	-	-	-	-
170-2700-30-08	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
170-2700-30-17	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
170-2700-36-00	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
170-2700-38-05	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	38-05	PHOTOGRAPHIC SUPPLIES	-	-	-	-	-
170-2700-42-49	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-	-	-	-
170-2700-51-73	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
170-2700-55-01	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
170-2700-70-46	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
170-2700-89-46	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
170-2700-90-48	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
170-2700-90-52	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	90-52	VEHICLES	-	-	-	-	-
170-2700-90-53	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
190-3900-331.20-01	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
190-3900-361.41-61	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-
190-3900-381.56-79	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Revenues	381.56-79	TRANSFER-CRA LOW/MOD FUND	-	-	-	-	-
190-3900-381.56-87	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Revenues	381.56-87	TRF-CRA LOW/MOD BOND FUND	-	-	-	-	-
190-3900-10-10	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
190-3900-10-30	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	10-30	OVERTIME	-	-	-	-	-
190-3900-10-41	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
190-3900-10-51	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
190-3900-10-70	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
190-3900-10-71	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
190-3900-10-72	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
190-3900-15-10	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	15-10	FICA	-	-	-	-	-
190-3900-15-15	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	15-15	PERS	-	-	-	-	-
190-3900-15-20	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	15-20	WORKERS COMP	-	-	-	-	-
190-3900-15-30	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
190-3900-15-40	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
190-3900-15-70	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
190-3900-15-80	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
190-3900-15-84	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
190-3900-23-01	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
190-3900-23-02	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
190-3900-23-03	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
190-3900-23-04	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
190-3900-25-04	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
190-3900-30-17	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
190-3900-33-04	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
190-3900-33-11	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
190-3900-36-00	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
190-3900-41-65	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	41-65	SPC PRGRMS / LOW/MOD HOUSING PROGRAM	-	-	-	-	-
190-3900-50-13	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-	-	-	-
190-3900-50-18	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
190-3900-50-32	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
190-3900-51-71	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-	-	-	-
190-3900-51-72	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-	-	-	-
190-3900-51-73	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
190-3900-51-77	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	-	-	-
190-3900-51-78	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
200-9100-331.20-01	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
200-9100-347.34-04	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	347.34-04	TRAFFIC SAFETY/ENGR GRANT	-	-	-	-	-
200-9100-361.41-06	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-06	SPC PRGRMS / PARK DEDICATION	-	-	-	-	-
200-9100-361.41-12	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-	-	-	-
200-9100-361.41-14	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-14	SPC PRGRMS / ANIMAL CONTROL-DONATION	-	-	-	-	-
200-9100-361.41-15	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-15	SPC PRGRMS / FIRE DEPT DONATIONS	-	-	-	-	-
200-9100-361.41-16	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-16	SPC PRGRMS / DONATIONS-XMAS TOY DIST	-	-	-	-	-
200-9100-361.41-24	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
200-9100-361.41-26	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-26	SPC PRGRMS / JULY 4TH DONATIONS	-	-	-	-	-
200-9100-361.41-61	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	8.54	-	-	-	-
200-9100-361.41-72	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-72	SPC PRGRMS / SALE OF SURPLUS PROP-FI	-	-	-	-	-
200-9100-361.41-73	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-73	SPC PRGRMS / DONATIONS-SENIOR CENTER	1,515.00	2,375.00	781.25	2,000.00	2,000.00
200-9100-361.41-74	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-74	SPC PRGRMS / DONATIONS-SWIM POOL-STE	-	-	-	-	-
200-9100-361.41-77	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-77	SPC PRGRMS / DONAT'N-TREES-SMITH CK	-	-	-	-	-
200-9100-361.41-81	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-81	SPC PRGRMS / DONAT'NS-RECREATION EQU	-	-	-	-	-
200-9100-361.41-83	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-83	SPC PRGRMS / DONATIONS-YOUTH CTR-BLD	-	-	-	-	-
200-9100-361.41-84	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-84	SPC PRGRMS / DONATIONS-YOUTH CTR-CAP	-	-	-	-	-
200-9100-361.41-85	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-85	SPC PRGRMS / DONATIONS/HEALTHY CITIE	-	250.00	-	-	-
200-9100-361.41-86	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-86	SPC PRGRMS / DONATIONS-CAHUILLA STAT	-	-	-	-	-
200-9100-361.41-87	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-87	SPC PRGRMS / DONAT'N-WINDSCREENS-STE	-	-	-	-	-
200-9100-361.41-88	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-88	SPC PRGRMS / DNAT'N-P.D. XMAS TOY DI	-	-	-	-	-
200-9100-361.41-89	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-89	SPC PRGRMS / DONATIONS--K-9	-	-	-	-	-
200-9100-361.41-90	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-90	SPC PRGRMS / DONATIONS-SR PUBLICATIO	-	-	-	-	-
200-9100-361.41-91	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-91	SPC PRGRMS / DONATIONS-MCGRUFF PROGR	-	-	-	-	-
200-9100-361.41-92	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-92	SPC PRGRMS / DONAT'NS-ALL-STAR TOURN	-	-	-	-	-
200-9100-361.41-93	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-93	SPC PRGRMS / DONATIONS-RADIO REPEATE	-	-	-	-	-
200-9100-361.41-94	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-94	SPC PRGRMS / DNAT'N-ARCHEOL STDY SMI	-	-	-	-	-
200-9100-361.41-95	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.41-95	SPC PRGRMS / PASS AREA SOCCER	-	-	-	-	-
200-9100-361.42-03	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-03	SPC PRGRMS / POLICE DEPT DONATIONS	-	-	-	-	-
200-9100-361.42-05	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-05	SPC PRGRMS / DNAT'N-CRT RESURF-STEWA	-	-	-	-	-
200-9100-361.42-06	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-06	SPC PRGRMS / DNAT'N-COMMUN POLIC EQU	-	-	-	-	-
200-9100-361.42-07	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-07	SPC PRGRMS / DNAT'N-MEDIAN STRIP-MID	-	-	-	-	-
200-9100-361.42-08	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-08	SPC PRGRMS / DONATIONS - EXPLORERS	-	-	-	-	-
200-9100-361.42-09	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-09	SPC PRGRMS / POLICE DEPT UI TRAILER	-	-	-	-	-
200-9100-361.42-10	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-10	SPC PRGRMS / DEFIBRILLATORS-LM STEWA	-	-	-	-	-
200-9100-361.42-11	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-11	SPC PRGRMS / TRAK SYSTEM DONATIONS	-	-	-	-	-
200-9100-361.42-12	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-12	SPC PRGRMS / DONATION-EMER TRAUMA BA	-	-	-	-	-
200-9100-361.42-13	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-13	SPC PRGRMS / DONAT'N-BNG ANIMAL SHEL	-	-	-	-	-
200-9100-361.42-15	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-15	SPC PRGRMS / DRILL/CHEER TEAM	-	-	-	-	-
200-9100-361.42-17	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-17	SPC PRGRMS / DONATION-HOLIDAY LUNCHE	1,020.00	1,500.00	2,200.00	2,200.00	2,200.00
200-9100-361.42-18	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-18	SPC PRGRMS / DONAT'N RECREATION FEES	1,550.00	1,280.00	220.00	1,350.00	1,350.00
200-9100-361.42-19	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-19	SPC PRGRMS / DONATION COMM CTR CHAIR	-	-	-	-	-
200-9100-361.42-20	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-20	SPC PRGRMS / DONATIONS-COMM. CENTER	-	-	-	-	-
200-9100-361.42-21	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-21	SPC PRGRMS / SKATE PARK	-	-	-	-	-
200-9100-361.42-22	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-22	SPC PRGRMS / COPS 'N KIDS COPE	-	-	-	-	-
200-9100-361.42-24	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-24	SPC PRGRMS / PUBLIC SAFETY TAX DONAT	-	-	-	-	-
200-9100-361.42-25	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-25	SPC PRGRMS / REWARD INFO REGINA LEE	-	-	-	-	-
200-9100-361.42-28	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-28	SPC PRGRMS / CENTENNIAL CELEBRATION	-	-	-	-	-
200-9100-361.42-29	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-29	SPC PRGRMS / EMPLOYMENT RESOURCE FAI	-	-	-	-	-
200-9100-361.42-38	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-38	SPC PRGRMS / COMM SVCS OPERATIONS	-	-	-	-	-
200-9100-361.42-40	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	361.42-40	DONATIONS-COUNCIL PRGRMS	1,500.00	-	-	-	-
200-9100-381.56-05	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	381.56-05	TRNSFR - SPL DONAT'N FUND	-	-	-	-	-
200-9100-381.56-23	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenues	381.56-23	ANIMAL CONTROL RESERVE FD	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
200-9100-30-12	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	30-12	MAINT / REPAIR/MAINT-POOL	-	-	-	-	-
200-9100-33-54	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	33-54	TRAFFIC ENGINEERING SVC	-	-	-	-	-
200-9100-36-00	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-00	DEPARTMENTAL SUPPLIES	6,886.73	-	-	5,327.00	5,327.00
200-9100-36-09	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-09	RECREATION SUPPLIES	-	-	-	-	-
200-9100-36-19	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-19	EMERG'CY MED SVC SUPPLIES	-	-	-	-	-
200-9100-36-20	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-20	TRAK SYSTEM	-	-	-	-	-
200-9100-36-51	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-51	LATCH KEY EXP-WALLIS FDTN	-	-	-	-	-
200-9100-36-52	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-52	TOYS FOR TOTS	-	-	-	-	-
200-9100-36-53	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-53	SWIM POOL SUP-STEWART FND	-	-	-	-	-
200-9100-36-54	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-54	TREES-SMITH CRK PK-STEW'T	-	-	-	-	-
200-9100-36-60	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-60	XMAS TOY DISTRIBUTION	-	-	-	-	-
200-9100-36-62	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-	-	-	-
200-9100-36-63	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-63	YOUTH CTR-DEUTSCH DONAT'N	-	-	-	-	-
200-9100-36-64	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-64	SR CENTER SUP-STEWART/SR	-	-	-	-	-
200-9100-36-67	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-67	KITCHEN SUPPLIES	-	-	-	-	-
200-9100-36-68	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	36-68	HOLIDAY LUNCHEON	955.34	-	-	3,000.00	3,076.00
200-9100-38-02	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	38-02	TRAFFIC ENG SUPPLIES	-	-	-	-	-
200-9100-41-23	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	41-23	SPC PRGRMS / K-9 PROGRAM EXPENSE	-	-	-	-	-
200-9100-41-24	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	41-24	SPC PRGRMS / PARK DEDICATION	-	-	-	-	-
200-9100-41-25	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	41-25	SPC PRGRMS / DISASTER PREPAREDNESS	-	-	-	-	-
200-9100-41-26	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	41-26	SPC PRGRMS / CAL-ID SYSTEM	-	-	-	1,791.00	1,791.00
200-9100-41-58	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	41-58	SPC PRGRMS / 4TH OF JULY CELEBRATION	-	-	-	-	-
200-9100-41-91	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	41-91	SPC PRGRMS / SENIOR PUBLICATIONS	-	-	-	-	-
200-9100-41-92	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	41-92	SPC PRGRMS / COMM. OUTREACH PROGRAM	-	-	-	-	-
200-9100-41-93	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	41-93	SPC PRGRMS / ALL-STAR TOURNAMENTS	-	-	-	2,000.00	2,000.00
200-9100-41-98	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	41-98	SPC PRGRMS / EXPLORER PROGRAM	-	-	-	-	-
200-9100-41-99	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	41-99	SPC PRGRMS / CAHUILLA STATUE	-	-	-	-	-
200-9100-42-01	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-01	SPC PRGRMS / PASS AREA SOCCER	-	-	-	-	-
200-9100-42-02	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-02	SPC PRGRMS / ARCHEOLOG STUDY-SMITH C	-	-	-	-	-
200-9100-42-12	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-12	SPC PRGRMS / HALLOWE'EN TREATS	-	-	-	-	-
200-9100-42-13	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-13	SPC PRGRMS / COURT RESURFACING-STEWA	-	-	-	-	-
200-9100-42-14	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-14	SPC PRGRMS / SPCL PROG EXP-POLICE DE	-	-	-	-	-
200-9100-42-16	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-16	SPC PRGRMS / COMMUNITY POLICING EQUI	-	-	-	-	-
200-9100-42-17	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-17	SPC PRGRMS / MEDIAN STRIP IMPROV-MID	-	-	-	-	-
200-9100-42-18	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-18	SPC PRGRMS / POLICE DEPT UI TRAILER	-	-	-	-	-
200-9100-42-19	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-19	SPC PRGRMS / RECREATION FEES	-	-	-	913.00	913.00
200-9100-42-26	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-26	SPC PRGRMS / COPS AND KIDS COPE	-	-	-	-	-
200-9100-42-27	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-27	SPC PRGRMS / SKATE PARK	-	-	-	-	-
200-9100-42-30	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-30	SPC PRGRMS / EMERGENCY TRAUMA BAGS	-	-	-	-	-
200-9100-42-32	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-32	SPC PRGRMS / ANIMAL SHELTER	-	-	-	-	-
200-9100-42-47	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-47	SPC PRGRMS / DRILL/CHEER TEAM	-	-	-	-	-
200-9100-42-71	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-71	SPC PRGRMS / FILL THE CUPBOARD PGM	(50.00)	-	-	(10.00)	(10.00)
200-9100-42-80	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-80	SPC PRGRMS / CENTENNIAL CELEBRATION	-	-	-	-	-
200-9100-42-82	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-82	SPC PRGRMS / HEALTHY CITIES EVENT	-	-	-	3,000.00	2,810.00
200-9100-51-72	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	51-72	INTERFUND SVC-PURCH & A/P	811.00	-	368.61	491.00	491.00
200-9100-51-74	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	18.04	166.14	222.00	222.00
200-9100-51-77	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	51-77	INTERFUND SVC-FINANCIAL	347.00	267.20	444.72	593.00	593.00
200-9100-55-01	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	55-01	TRNSFR-GENERAL FUND	7,800.00	-	-	-	-
200-9100-70-46	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
200-9100-70-48	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	70-48	COMPUTER HARDWARE	-	-	-	-	-
200-9100-70-53	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	70-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
200-9100-89-46	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	2,000.00	2,000.00
200-9100-89-48	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	89-48	COMPUTER HARDWARE	-	-	-	3,000.00	-
200-9100-89-49	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
200-9100-89-53	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
200-9100-89-56	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
200-9100-90-15	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
200-9100-90-46	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
200-9100-90-48	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
200-9100-90-49	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
200-9100-90-53	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
200-9100-90-56	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
200-9100-90-64	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-64	FIRE EQUIPMENT	-	-	-	-	-
200-9100-90-76	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-76	SWIMMING POOL EQUIPMENT	-	-	-	-	-
200-9100-90-79	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-79	RECREATION EQUIPMENT	-	-	-	-	-
200-9100-90-84	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-84	YOUTH CTR-DEUTSCH DONAT'N	-	-	-	-	-
200-9100-90-86	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-86	TENNIS WINDSCRNS-STEWART	-	-	-	-	-
200-9100-90-97	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-97	SKATE PARK	-	-	-	-	-
201-4000-331.20-01	201	SENIOR CENTER ACTIVITIES FUND	4000	RECREATION	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
201-4050-331.20-01	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Revenues	331.20-01	INVESTMENT INTEREST	(359.19)	461.13	796.25	800.00	-
201-4050-361.41-12	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Revenues	361.41-12	SPC PRGRMS / DONATIONS	3,625.00	1,375.00	4,435.00	1,500.00	1,500.00
201-4050-361.41-79	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Revenues	361.41-79	SPC PRGRMS / DONATIONS-RUTH HOOKER E	-	-	-	1,000.00	1,000.00
201-4050-361.41-99	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Revenues	361.41-99	SPC PRGRMS / CHRISTMAS DINNER FUND	-	-	-	500.00	650.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
201-4060-351.35-70	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Revenues	351.35-70	ADVERTISEMENT	28.00	-	-	4.00	4.00
201-4060-351.35-85	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Revenues	351.35-85	MEMBERSHIP FEES	-	-	-	-	-
201-4060-361.41-01	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-	-	-	-
201-4060-361.41-12	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Revenues	361.41-12	SPC PRGRMS / DONATIONS	643.53	3,473.21	4,424.23	3,500.00	3,500.00
201-4060-361.41-61	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-
201-4060-361.41-96	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Revenues	361.41-96	SPC PRGRMS / SENIOR CITIZEN PROGRAMS	-	210.00	265.00	3,150.00	3,150.00
201-4060-361.41-97	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Revenues	361.41-97	SPC PRGRMS / BUS TRIPS	-	-	-	1,900.00	1,900.00
201-4060-361.41-98	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Revenues	361.41-98	SPC PRGRMS / SANTA'S SHOPPE	321.00	1,289.00	1,061.00	1,100.00	1,250.00
201-4050-30-02	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
201-4050-30-06	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
201-4050-36-00	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	36-00	DEPARTMENTAL SUPPLIES	2,232.31	363.72	465.80	2,750.00	2,750.00
201-4050-42-08	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	42-08	SPC PRGRMS / CHRISTMAS DINNER FUND	-	-	-	1,000.00	1,000.00
201-4050-51-72	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	51-72	INTERFUND SVC-PURCH & A/P	1,363.00	257.36	187.68	250.00	250.00
201-4050-51-74	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	14.44	101.52	135.00	135.00
201-4050-51-77	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	51-77	INTERFUND SVC-FINANCIAL	1,744.00	485.24	451.29	602.00	602.00
201-4050-89-46	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
201-4050-89-48	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	89-48	COMPUTER HARDWARE	-	-	-	1,500.00	-
201-4050-89-49	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
201-4050-89-56	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
201-4050-90-15	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
201-4050-90-52	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	90-52	VEHICLES	-	-	-	-	-
201-4050-90-56	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
201-4060-23-07	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	23-07	MISC CONTRACT SVC	-	-	-	-	-
201-4060-23-19	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	23-19	ALARM SERVICE	-	-	-	-	-
201-4060-23-24	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	23-24	PEST ERADICATION SERVICE	-	-	-	-	-
201-4060-25-05	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
201-4060-30-02	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
201-4060-30-06	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
201-4060-36-00	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
201-4060-36-65	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	36-65	SENIOR PROGRAM SUPPLIES	-	716.74	-	2,500.00	2,500.00
201-4060-36-66	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	36-66	MUSICIANS/ENTERTAINERS	-	-	-	-	-
201-4060-38-50	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-	-	-	-
201-4060-42-06	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	42-06	SPC PRGRMS / BUS TRIPS	-	-	-	2,800.00	2,800.00
201-4060-42-07	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	42-07	SPC PRGRMS / SANTA'S SHOPPE	286.26	87.55	442.02	700.00	700.00
201-4060-89-46	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
201-4060-89-48	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
201-4060-89-49	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
201-4060-90-15	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
201-4060-90-46	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
201-4060-90-56	201	SENIOR CENTER ACTIVITIES FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
202-2300-331.20-01	202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
202-2300-361.41-14	202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	Revenues	361.41-14	SPC PRGRMS / ANIMAL CONTROL-DONATION	-	-	-	-	-
202-2300-23-23	202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	Expenses	23-23	MOVING EXPENSE	-	-	-	-	-
202-2300-30-02	202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
202-2300-30-06	202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
202-2300-33-47	202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	Expenses	33-47	ARCHITECTURAL SERVICES	-	-	-	-	-
202-2300-50-32	202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
202-2300-51-77	202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	86.44	21.39	29.00	29.00
202-2300-56-23	202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	Expenses	56-23	SPECIAL DONATION FUND	-	-	-	-	-
202-2300-90-12	202	ANIMAL CONTROL RESERVE FUND	2300	ANIMAL CONTROL	Expenses	90-12	BUILDING CONSTRUCTION	-	-	-	-	-
203-2200-331.20-01	203	POLICE VOLUNTEER FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	(31.67)	34.19	76.54	100.00	100.00
203-2200-361.41-12	203	POLICE VOLUNTEER FUND	2200	POLICE	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-	-	-	-
203-2200-361.41-61	203	POLICE VOLUNTEER FUND	2200	POLICE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-
203-2200-381.55-01	203	POLICE VOLUNTEER FUND	2200	POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	1,500.00	1,500.00	-	1,500.00	1,500.00
203-2200-36-00	203	POLICE VOLUNTEER FUND	2200	POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	11.00	11.00
203-2200-36-04	203	POLICE VOLUNTEER FUND	2200	POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	776.00	776.00
203-2200-41-86	203	POLICE VOLUNTEER FUND	2200	POLICE	Expenses	41-86	SPC PRGRMS / COMMUNITY PROMOTION	-	-	-	-	-
203-2200-50-13	203	POLICE VOLUNTEER FUND	2200	POLICE	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-	-	-	-
203-2200-51-72	203	POLICE VOLUNTEER FUND	2200	POLICE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	402.00	136.32	-	-	-
203-2200-51-74	203	POLICE VOLUNTEER FUND	2200	POLICE	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	9.54	13.00	13.00
203-2200-51-77	203	POLICE VOLUNTEER FUND	2200	POLICE	Expenses	51-77	INTERFUND SVC-FINANCIAL	313.00	155.40	139.98	187.00	187.00
203-2200-89-46	203	POLICE VOLUNTEER FUND	2200	POLICE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
203-2200-90-53	203	POLICE VOLUNTEER FUND	2200	POLICE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
204-2200-331.20-01	204	DARE/GREAT FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
204-2200-347.34-26	204	DARE/GREAT FUND	2200	POLICE	Revenues	347.34-26	G.R.E.A.T. GRANT	-	-	-	-	-
204-2200-361.41-13	204	DARE/GREAT FUND	2200	POLICE	Revenues	361.41-13	SPC PRGRMS / D.A.R.E. DONATIONS	-	-	-	-	-
204-2200-361.41-89	204	DARE/GREAT FUND	2200	POLICE	Revenues	361.41-89	SPC PRGRMS / DONATIONS--K-9	-	-	-	-	-
204-2200-361.42-02	204	DARE/GREAT FUND	2200	POLICE	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	-	-	-	-	-
204-2200-381.55-01	204	DARE/GREAT FUND	2200	POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
204-2209-331.20-01	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
204-2209-347.34-26	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	347.34-26	G.R.E.A.T. GRANT	-	-	-	-	-
204-2209-361.42-02	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	-	-	-	-	-
204-2209-381.55-01	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
204-2210-331.20-01	204	DARE/GREAT FUND	2210	DISPATCH	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
204-2210-347.34-26	204	DARE/GREAT FUND	2210	DISPATCH	Revenues	347.34-26	G.R.E.A.T. GRANT	-	-	-	-	-
204-2210-361.42-02	204	DARE/GREAT FUND	2210	DISPATCH	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	-	-	-	-	-
204-2210-381.55-01	204	DARE/GREAT FUND	2210	DISPATCH	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
204-2200-10-10	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
204-2200-10-30	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-30	OVERTIME	-	-	-	-	-
204-2200-10-51	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
204-2200-10-59	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
204-2200-10-70	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
204-2200-10-71	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
204-2200-10-72	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
204-2200-10-73	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
204-2200-15-10	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-10	FICA	-	-	-	-	-
204-2200-15-15	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-15	PERS	-	-	-	-	-
204-2200-15-20	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-20	WORKERS COMP	-	-	-	-	-
204-2200-15-30	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
204-2200-15-40	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
204-2200-15-70	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
204-2200-15-80	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
204-2200-15-95	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
204-2200-23-05	204	DARE/GREAT FUND	2200	POLICE	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
204-2200-25-01	204	DARE/GREAT FUND	2200	POLICE	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
204-2200-26-05	204	DARE/GREAT FUND	2200	POLICE	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
204-2200-30-05	204	DARE/GREAT FUND	2200	POLICE	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
204-2200-36-00	204	DARE/GREAT FUND	2200	POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
204-2200-36-04	204	DARE/GREAT FUND	2200	POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
204-2200-42-14	204	DARE/GREAT FUND	2200	POLICE	Expenses	42-14	SPC PRGRMS / SPCL PROG EXP-POLICE DE	-	-	-	-	-
204-2200-42-50	204	DARE/GREAT FUND	2200	POLICE	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	-	-	-	-
204-2200-51-73	204	DARE/GREAT FUND	2200	POLICE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
204-2200-89-46	204	DARE/GREAT FUND	2200	POLICE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
204-2200-89-48	204	DARE/GREAT FUND	2200	POLICE	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
204-2200-89-56	204	DARE/GREAT FUND	2200	POLICE	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
204-2200-90-25	204	DARE/GREAT FUND	2200	POLICE	Expenses	90-25	K-9 CAPITAL	-	-	-	-	-
204-2200-90-52	204	DARE/GREAT FUND	2200	POLICE	Expenses	90-52	VEHICLES	-	-	-	-	-
204-2200-90-56	204	DARE/GREAT FUND	2200	POLICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
204-2209-10-10	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
204-2209-10-30	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-30	OVERTIME	-	-	-	-	-
204-2209-10-51	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
204-2209-10-59	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
204-2209-10-70	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
204-2209-10-71	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
204-2209-10-72	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
204-2209-10-73	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
204-2209-15-10	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-10	FICA	-	-	-	-	-
204-2209-15-15	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-15	PERS	-	-	-	-	-
204-2209-15-20	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
204-2209-15-30	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
204-2209-15-40	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
204-2209-15-70	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
204-2209-15-80	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
204-2209-15-95	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
204-2209-23-05	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
204-2209-25-01	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
204-2209-26-05	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
204-2209-30-05	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
204-2209-36-00	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
204-2209-36-04	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
204-2209-42-14	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	42-14	SPC PRGRMS / SPCL PROG EXP-POLICE DE	-	-	-	-	-
204-2209-42-50	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	-	-	-	-
204-2209-51-73	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
204-2209-55-22	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	55-22	TRNSFR-GEN FD-POLICE	-	-	-	-	-
204-2209-89-46	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
204-2209-89-48	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
204-2209-89-56	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
204-2209-90-25	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-25	K-9 CAPITAL	-	-	-	-	-
204-2209-90-52	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-52	VEHICLES	-	-	-	-	-
204-2209-90-56	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
204-2210-10-10	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
204-2210-10-30	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-30	OVERTIME	-	-	-	-	-
204-2210-10-51	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
204-2210-10-59	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
204-2210-10-70	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
204-2210-10-71	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
204-2210-10-72	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
204-2210-10-73	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
204-2210-15-10	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-10	FICA	-	-	-	-	-
204-2210-15-15	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-15	PERS	-	-	-	-	-
204-2210-15-20	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-20	WORKERS COMP	-	-	-	-	-
204-2210-15-30	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
204-2210-15-40	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
204-2210-15-70	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
204-2210-15-80	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
204-2210-15-95	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
204-2210-23-05	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
204-2210-25-01	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
204-2210-26-05	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
204-2210-30-05	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-	-	-	-
204-2210-36-00	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
204-2210-36-04	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-	-	-	-
204-2210-42-14	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	42-14	SPC PRGRMS / SPCL PROG EXP-POLICE DE	-	-	-	-	-
204-2210-42-50	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	-	-	-	-
204-2210-51-73	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
204-2210-55-22	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	55-22	TRNSFR-GEN FD-POLICE	-	-	-	-	-
204-2210-89-46	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
204-2210-89-48	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
204-2210-89-56	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
204-2210-90-25	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	90-25	K-9 CAPITAL	-	-	-	-	-
204-2210-90-52	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	90-52	VEHICLES	-	-	-	-	-
204-2210-90-56	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
221-4300-306.15-05	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-	-	-	-
221-4300-306.15-07	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-07	SPEC'L ASSESSMT PENALTIES	-	-	-	-	-
221-4300-306.15-11	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-11	ATWELL-SAFETY SERVICES	-	72,591.63	68,612.01	-	-
221-4300-306.15-12	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-12	ATWELL-MAINTENANCE	-	142,987.10	136,207.43	-	-
221-4300-306.15-13	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-13	ATWELL IA2-MAINTENANCE	-	6,653.90	40,951.33	-	-
221-4300-306.15-14	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-14	ATWELL-IA2 SERVICE	-	12,684.22	80,024.41	-	-
221-4300-331.20-01	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
222-0001-331.20-01	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
222-0001-347.34-33	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Revenues	347.34-33	ARPA-AMERCN RSCUE PL ACT	2,572,025.56	538,140.69	1,865,951.90	2,236,984.00	2,236,984.00
222-0001-55-01	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	55-01	TRNSFR-GENERAL FUND	1,687,841.02	321,650.27	1,179,797.71	79,000.00	-
222-0001-56-03	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-03	TRNSFR-LANDSCAPE MAINT FD	667.16	-	-	-	-
222-0001-56-04	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-04	TRNSFR-GAS TAX STREET FD	33,104.62	17,988.51	205.81	-	-
222-0001-56-27	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-27	GENERAL FACILITIES FUND	-	-	84,248.18	-	-
222-0001-56-50	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-50	BUA WTR CAP PROJ FUND	3,953.94	625.64	71.44	-	-
222-0001-56-51	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-51	TRNSFR-TRANSIT FUND	73,638.58	-	-	-	-
222-0001-56-52	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-52	TRNSFR-FLEET MAINTENANCE	20,416.50	-	-	-	-
222-0001-56-53	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-53	TRNSFR-WATER FUND-DEBT	117,286.57	14,502.48	46,286.35	1,537,873.00	-
222-0001-56-59	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-59	TRNSFR-ELECTRIC FUND	218,475.73	-	-	-	-
222-0001-56-64	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-64	TRNSFR-WASTEWATER	36,345.64	2,359.65	505.05	-	-
222-0001-56-71	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-71	REIMBSMT-INS FUND	3,816.18	-	-	-	-
222-0001-56-75	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-75	UTILITY BILLING ADMIN FD	116,393.19	-	-	-	-
222-0001-56-78	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-78	INFORMATION SYSTEM FUND	253,598.96	-	405,598.94	209,512.00	-
222-0001-56-81	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	56-81	TFSR - REFUSE FUND	6,487.47	-	-	-	-
222-0001-89-48	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	89-48	COMPUTER HARDWARE	-	6,301.02	7,747.11	13,904.00	13,904.00
222-0001-90-49	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	90-49	COMPUTER SOFTWARE	-	174,713.12	158,787.33	272,792.00	272,792.00
222-0001-90-55	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Expenses	90-55	CITY HALL RENOVATION	-	-	101,521.61	175,662.00	175,662.00
300-6800-331.20-01	300	CITY ADMINISTRATION DEBT SVC FUND	6800	CITY HALL CONST.	Revenues	331.20-01	INVESTMENT INTEREST	(44.30)	59.09	-	100.00	100.00
300-6800-331.20-03	300	CITY ADMINISTRATION DEBT SVC FUND	6800	CITY HALL CONST.	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
300-6800-331.25-03	300	CITY ADMINISTRATION DEBT SVC FUND	6800	CITY HALL CONST.	Revenues	331.25-03	CITY HALL LEASE REVENUE	-	-	-	-	-
300-6800-61-07	300	CITY ADMINISTRATION DEBT SVC FUND	6800	CITY HALL CONST.	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-	-	-	-
300-6800-61-17	300	CITY ADMINISTRATION DEBT SVC FUND	6800	CITY HALL CONST.	Expenses	61-17	PRINCIPAL - BBVA COMPASS	-	-	-	-	-
300-6800-62-07	300	CITY ADMINISTRATION DEBT SVC FUND	6800	CITY HALL CONST.	Expenses	62-07	INT-PARTICIPATION CTFS	-	-	-	-	-
300-6800-62-17	300	CITY ADMINISTRATION DEBT SVC FUND	6800	CITY HALL CONST.	Expenses	62-17	INTEREST - BBVA COMPASS	-	-	-	-	-
300-6800-65-05	300	CITY ADMINISTRATION DEBT SVC FUND	6800	CITY HALL CONST.	Expenses	65-05	ARB REBATE PAYMENT	-	-	-	-	-
300-6800-65-08	300	CITY ADMINISTRATION DEBT SVC FUND	6800	CITY HALL CONST.	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
360-6700-306.15-02	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Revenues	306.15-02	HIGHLAND SPRINGS-SPL TAX	-	-	-	-	-
360-6700-306.15-04	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Revenues	306.15-04	H.S. BRIDGE/THOR DIST TAX	-	-	-	-	-
360-6700-306.15-05	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-	-	-	-
360-6700-306.15-07	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Revenues	306.15-07	SPEC'L ASSESSMT PENALTIES	-	-	-	-	-
360-6700-331.20-01	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Revenues	331.20-01	INVESTMENT INTEREST	(269.96)	366.44	561.77	600.00	600.00
360-6700-331.20-03	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
360-6700-381.56-39	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Revenues	381.56-39	TRANSFER-H.S. GRD SEP FD	-	-	-	-	-
360-6700-391.82-39	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Revenues	391.82-39	LOAN REPAYMENT-GRADE SEP	-	-	-	-	-
360-6700-25-05	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
360-6700-33-04	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
360-6700-33-11	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
360-6700-33-12	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
360-6700-33-15	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
360-6700-33-19	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	33-19	ADMINISTRATION SERVICES	-	-	-	-	-
360-6700-33-20	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	33-20	DELINQUENCY NOTICES	-	-	-	-	-
360-6700-33-24	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	33-24	DEVELOPER REIMBURSEMENT	-	-	-	-	-
360-6700-51-77	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	-	-	-
360-6700-55-01	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
360-6700-56-39	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	56-39	TRNSFR-H/S CONSTRC FUND	-	-	-	-	-
360-6700-61-06	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	61-06	PRINCIPAL-SPL TAX BONDS	-	-	-	-	-
360-6700-61-40	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	61-40	SPL EARLY REDEMP BONDS	-	-	-	-	-
360-6700-62-06	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	62-06	INTEREST ON SPL TAX BONDS	-	-	-	-	-
360-6700-65-01	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	65-01	BOND SALE EXPENSES	-	-	-	-	-
360-6700-65-05	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	65-05	ARB REBATE PAYMENT	-	-	-	-	-
360-6700-65-08	360	SUN LAKES CFD #86-1 FUND	6700	HS GRADE SEPARATION	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
365-4900-306.15-01	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Revenues	306.15-01	SPECIAL BENEFIT ASSMT	-	-	-	-	-
365-4900-306.15-05	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-	-	-	-
365-4900-306.15-07	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Revenues	306.15-07	SPEC'L ASSESSMT PENALTIES	-	-	-	-	-
365-4900-331.20-01	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	(558.16)	757.68	1,161.55	1,200.00	1,200.00
365-4900-331.20-03	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
365-4900-33-04	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
365-4900-33-11	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
365-4900-33-15	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
365-4900-33-19	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	33-19	ADMINISTRATION SERVICES	-	-	-	-	-
365-4900-33-20	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	33-20	DELINQUENCY NOTICES	-	-	-	-	-
365-4900-51-77	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	-	-	-
365-4900-61-02	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-	-	-	-
365-4900-61-12	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	61-12	PRINCIPAL-LIMIT OBL BONDS	-	-	-	-	-
365-4900-62-02	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	62-02	INTEREST ON REV BONDS	-	-	-	-	-
365-4900-62-12	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	62-12	INTEREST-LIMIT OBL BONDS	-	-	-	-	-
365-4900-65-06	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	65-06	PREMIUM-BOND REDEMPTION	-	-	-	-	-
365-4900-65-08	365	WILSON ST #91-1 ASSMT DBT FUND	4900	STREET	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
370-2200-331.20-01	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	(199.04)	313.92	1.96	-	-
370-2200-381.55-01	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
370-2200-23-06	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
370-2200-26-05	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	26-05	TELEPHONE SERVICE	9,875.62	1,475.22	-	-	-
370-2200-30-17	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	16,940.00	-	-	-	-
370-2200-30-19	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	7,234.00	-	-	-	-
370-2200-32-06	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
370-2200-33-12	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
370-2200-50-01	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	29,642.65	-	-	-
370-2200-62-01	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
370-2200-89-48	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
370-2200-89-49	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
370-2200-90-48	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
370-2200-90-49	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
370-2200-90-58	370	AREA POLICE OCMPUTER FUND	2200	POLICE	Expenses	90-58	COMPUTER INSTALLATION	-	-	-	-	-
375-4900-306.15-01	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Revenues	306.15-01	SPECIAL BENEFIT ASSMT	192,860.74	195,836.83	99,451.53	199,516.00	199,516.00
375-4900-306.15-05	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-	-	(149.00)	(149.00)
375-4900-306.15-07	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Revenues	306.15-07	SPEC'L ASSESSMT PENALTIES	-	-	-	-	-
375-4900-331.20-01	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	9.33	9.89	-	-	-
375-4900-331.20-03	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
375-4900-23-01	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
375-4900-23-04	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
375-4900-33-04	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
375-4900-33-11	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	33-11	PROFESSIONAL SERVICES	950.00	950.00	1,050.00	950.00	950.00
375-4900-33-15	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
375-4900-33-19	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	33-19	ADMINISTRATION SERVICES	3,174.00	3,496.35	3,260.27	3,165.00	3,165.00
375-4900-33-20	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	33-20	DELINQUENCY NOTICES	-	42.52	-	53.00	53.00
375-4900-51-72	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	51-72	INTERFUND SVC-PURCH & A/P	988.00	782.64	218.34	291.00	291.00
375-4900-51-74	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	3,160.76	50.52	67.00	67.00
375-4900-51-77	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	1,505.00	3,159.04	1,343.94	1,792.00	1,792.00
375-4900-61-02	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-	-	-	-
375-4900-61-12	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	61-12	PRINCIPAL-LIMIT OBL BONDS	90,000.00	110,000.00	95,000.00	100,000.00	100,000.00
375-4900-62-02	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	62-02	INTEREST ON REV BONDS	-	-	-	-	-
375-4900-62-12	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	62-12	INTEREST-LIMIT OBL BONDS	93,510.00	88,930.00	83,407.50	84,815.00	84,815.00
375-4900-65-06	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	65-06	PREMIUM-BOND REDEMPTION	-	-	-	-	-
375-4900-65-08	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	STREET	Expenses	65-08	BOND PAYING AGENT FEES	3,327.50	3,657.50	3,657.50	3,327.00	3,327.00
376-4900-306.15-01	376	CAMEO HOMES FUND	4900	STREET	Revenues	306.15-01	SPECIAL BENEFIT ASSMT	-	-	-	-	-
376-4900-306.15-05	376	CAMEO HOMES FUND	4900	STREET	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-	-	-	-
376-4900-306.15-07	376	CAMEO HOMES FUND	4900	STREET	Revenues	306.15-07	SPEC'L ASSESSMT PENALTIES	-	-	-	-	-
376-4900-331.20-01	376	CAMEO HOMES FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	(352.87)	310.00	244.54	-	-
376-4900-331.20-03	376	CAMEO HOMES FUND	4900	STREET	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
376-4900-23-01	376	CAMEO HOMES FUND	4900	STREET	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
376-4900-33-04	376	CAMEO HOMES FUND	4900	STREET	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
376-4900-33-11	376	CAMEO HOMES FUND	4900	STREET	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
376-4900-33-15	376	CAMEO HOMES FUND	4900	STREET	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
376-4900-33-19	376	CAMEO HOMES FUND	4900	STREET	Expenses	33-19	ADMINISTRATION SERVICES	-	-	-	-	-
376-4900-33-20	376	CAMEO HOMES FUND	4900	STREET	Expenses	33-20	DELINQUENCY NOTICES	-	-	-	-	-
376-4900-51-77	376	CAMEO HOMES FUND	4900	STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	8,191.57	-	-	-
376-4900-61-02	376	CAMEO HOMES FUND	4900	STREET	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-	-	-	-
376-4900-61-12	376	CAMEO HOMES FUND	4900	STREET	Expenses	61-12	PRINCIPAL-LIMIT OBL BONDS	-	-	-	-	-
376-4900-62-02	376	CAMEO HOMES FUND	4900	STREET	Expenses	62-02	INTEREST ON REV BONDS	-	-	-	-	-
376-4900-62-12	376	CAMEO HOMES FUND	4900	STREET	Expenses	62-12	INTEREST-LIMIT OBL BONDS	-	-	-	-	-
376-4900-65-06	376	CAMEO HOMES FUND	4900	STREET	Expenses	65-06	PREMIUM-BOND REDEMPTION	-	-	-	-	-
376-4900-65-08	376	CAMEO HOMES FUND	4900	STREET	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
400-2200-331.20-01	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	(1,703.93)	1,964.91	3,938.47	4,000.00	4,000.00
400-2200-361.41-33	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Revenues	361.41-33	SPC PRGRMS / POLICE FACIL DVLP FEE	8,400.00	35,342.00	33,173.87	2,469.00	2,469.00
400-2200-32-06	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
400-2200-51-77	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	51-77	INTERFUND SVC-FINANCIAL	123.00	149.80	145.41	194.00	194.00
400-2200-55-01	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
400-2200-62-01	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
400-2200-89-15	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	89-15	BUILDING IMPROVEMENTS	-	-	-	-	-
400-2200-89-48	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
400-2200-90-10	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	-	-	-
400-2200-90-15	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
400-2200-90-46	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
400-2200-90-52	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	90-52	VEHICLES	-	-	-	-	-
400-2200-90-56	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
410-2400-331.20-01	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	331.20-01	INVESTMENT INTEREST	(9,507.88)	12,660.24	19,972.02	22,000.00	22,000.00
410-2400-361.41-24	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
410-2400-361.41-34	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	361.41-34	SPC PRGRMS / F/FACIL DVLP FEE	5,222.00	20,888.00	78,225.56	4,005.00	4,005.00
410-2400-381.55-01	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
410-2400-381.56-19	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	381.56-19	TRNSFR-FIRE MITIG-PRESLEY	-	-	-	-	-
410-2400-381.56-29	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	381.56-29	TRSFR-CITY EQUIP LEASE FD	-	-	-	-	-
410-2400-381.56-36	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	381.56-36	TRNSFR-FIRE FACIL DEVEL	-	-	-	-	-
410-2400-32-06	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
410-2400-41-25	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	41-25	SPC PRGRMS / DISASTER PREPAREDNESS	-	-	-	-	-
410-2400-51-77	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	51-77	INTERFUND SVC-FINANCIAL	123.00	149.80	158.22	211.00	211.00
410-2400-61-11	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
410-2400-62-01	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
410-2400-62-11	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
410-2400-81-61	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	81-61	LOAN PRIN-PWER REBATE FN	-	-	-	-	-
410-2400-84-00	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	84-00	INT ON INTERFUND LOANS	-	-	-	-	-
410-2400-90-15	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
410-2400-90-52	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	90-52	VEHICLES	-	-	-	-	-
420-4900-331.20-01	420	TRAFFIC CONTROL FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	(13,859.97)	18,077.26	30,097.08	32,000.00	32,000.00
420-4900-361.41-42	420	TRAFFIC CONTROL FUND	4900	STREET	Revenues	361.41-42	SPC PRGRMS / TRAFFIC IMPROVEMENT FEE	17,041.81	92,066.49	89,921.12	100,001.00	100,001.00
420-4900-381.56-14	420	TRAFFIC CONTROL FUND	4900	STREET	Revenues	381.56-14	RAMSEY/HIGHLD HOME SIG FD	-	-	-	-	-
420-4900-33-53	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	33-53	ENGINEERING SERVICES	6,297.50	-	-	1,073.00	1,073.00
420-4900-51-72	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	4,496.60	106.74	142.00	142.00
420-4900-51-74	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	2,288.48	13.02	17.00	17.00
420-4900-51-77	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	233.00	1,318.48	401.91	536.00	536.00
420-4900-51-78	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	51-78	INTERFUND SVC-COMPUTER	1,275.00	-	-	-	-
420-4900-56-04	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-	-	-	-
420-4900-90-10	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	1,800.00	500,000.00	500,000.00
420-4900-93-27	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	93-27	TRAFFIC SIGNALS/SYNCHRO	-	-	-	-	-
421-4900-331.20-01	421	RAMSEY/HIGHLAND HOMES SIG FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
421-4900-93-27	421	RAMSEY/HIGHLAND HOMES SIG FUND	4900	STREET	Expenses	93-27	TRAFFIC SIGNALS/SYNCHRO	-	-	-	-	-
422-4900-331.20-01	422	SPECIAL ASSESSMENT DISTR-WILSON ST	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
422-4900-93-12	422	SPECIAL ASSESSMENT DISTR-WILSON ST	4900	STREET	Expenses	93-12	CONST REIMBURSEMENT	-	-	-	-	-
430-2900-331.20-01	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Revenues	331.20-01	INVESTMENT INTEREST	(3,868.73)	5,056.89	8,155.17	8,000.00	8,000.00
430-2900-361.41-43	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Revenues	361.41-43	SPC PRGRMS / GENERAL FACILITIES FEES	3,647.00	17,136.00	19,707.50	15,000.00	15,000.00
430-2900-369.99-98	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
430-2900-381.56-22	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Revenues	381.56-22	(222) ARPA FUND	-	-	84,248.18	-	-
430-2900-33-11	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
430-2900-51-72	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Expenses	51-72	INTERFUND SVC-PURCH & A/P	4,023.00	-	-	-	-
430-2900-51-77	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Expenses	51-77	INTERFUND SVC-FINANCIAL	221.00	184.20	149.67	200.00	200.00
430-2900-90-15	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	164,419.87	167,500.00	167,500.00
441-6500-331.20-01	441	SUNSET GRADE SEPARATION FUND	6500	SUNSET GRADE SEPARATION	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
441-6500-366.44-21	441	SUNSET GRADE SEPARATION FUND	6500	SUNSET GRADE SEPARATION	Revenues	366.44-21	TUMF FUNDING	-	-	-	-	-
441-6500-51-77	441	SUNSET GRADE SEPARATION FUND	6500	SUNSET GRADE SEPARATION	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	-	-	-
441-6500-93-02	441	SUNSET GRADE SEPARATION FUND	6500	SUNSET GRADE SEPARATION	Expenses	93-02	SUNSET GRADE SEPARATION	-	-	-	-	-
444-4900-331.20-01	444	WILSON MEDIAN FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	(2,908.85)	3,949.50	6,051.78	6,000.00	6,000.00
444-4900-51-77	444	WILSON MEDIAN FUND	4900	STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	110.00	126.76	102.63	137.00	137.00
451-3600-331.20-01	451	PARK DEVELOPMENT FUND	3600	PARKS	Revenues	331.20-01	INVESTMENT INTEREST	(1,436.83)	1,006.82	4,478.16	5,000.00	5,000.00
451-3600-344.33-19	451	PARK DEVELOPMENT FUND	3600	PARKS	Revenues	344.33-19	WRCOG GRANT	-	-	-	-	-
451-3600-361.41-32	451	PARK DEVELOPMENT FUND	3600	PARKS	Revenues	361.41-32	SPC PRGRMS / PARKLAND DEDICATION FEE	26,733.00	108,417.00	88,925.34	6,500.00	7,000.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
451-3600-361.41-82	451	PARK DEVELOPMENT FUND	3600	PARKS	Revenues	361.41-82	SPC PRGRMS / PARKLAND DED FEE-PRESLE	-	-	-	-	-
451-3600-369.49-00	451	PARK DEVELOPMENT FUND	3600	PARKS	Revenues	369.49-00	OTHER REVENUE	-	860.00	-	-	-
451-3600-369.99-98	451	PARK DEVELOPMENT FUND	3600	PARKS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
451-3600-381.56-01	451	PARK DEVELOPMENT FUND	3600	PARKS	Revenues	381.56-01	TRNSFR-STATE PARK BOND FD	-	-	-	-	-
451-3600-32-06	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	296,926.00	50,926.00	50,926.00
451-3600-33-11	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	35,000.00	40,000.00
451-3600-33-16	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	33-16	APPRAISAL SERVICES	-	-	-	-	-
451-3600-51-72	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	51-72	INTERFUND SVC-PURCH & A/P	1,255.00	662.48	-	-	-
451-3600-51-74	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	6.76	303.03	404.00	404.00
451-3600-51-77	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	51-77	INTERFUND SVC-FINANCIAL	296.00	218.76	356.31	475.00	475.00
451-3600-55-01	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
451-3600-56-95	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	56-95	07 TAX ALLOC BOND PROC FD	-	-	-	-	-
451-3600-81-01	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
451-3600-81-61	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	81-61	LOAN PRIN-PWER REBATE FN	-	-	-	-	-
451-3600-84-00	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	84-00	INT ON INTERFUND LOANS	-	-	-	-	-
451-3600-89-56	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
451-3600-90-01	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	90-01	LAND ACQUISITION	-	-	-	-	-
451-3600-90-10	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	-	-	-
451-3600-90-30	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-	-	-	-
451-3600-90-37	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-	-	-	-
451-3600-90-38	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	-	-	-	-	-
451-3600-90-69	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	90-69	LIONS PARK IMPROVEMENTS	860.00	-	-	95,677.00	95,677.00
451-3600-90-75	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	90-75	SMITH CREEK PARK IMPROVE	-	-	-	-	-
451-3600-90-97	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	90-97	SKATE PARK	-	-	-	-	-
451-3600-90-99	451	PARK DEVELOPMENT FUND	3600	PARKS	Expenses	90-99	PARK ACQUISITION	-	-	-	-	-
470-3200-381.56-74	470	CAPITAL IMPROVEMENT FUND	3200	BUILDING MAINTENANCE	Revenues	381.56-74	TRNSF - PUB BENEFIT FUND	-	-	-	-	-
470-6900-331.20-01	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
470-6900-331.20-03	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	133.70	20,135.26	-	-	-
470-6900-331.24-14	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Revenues	331.24-14	BUA LEASE REVENUE	-	-	-	-	-
470-2200-33-11	470	CAPITAL IMPROVEMENT FUND	2200	POLICE	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
470-2200-41-12	470	CAPITAL IMPROVEMENT FUND	2200	POLICE	Expenses	41-12	SPC PRGRMS / RELOCATION EXPENSE	-	-	-	-	-
470-2200-90-10	470	CAPITAL IMPROVEMENT FUND	2200	POLICE	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	-	-	-
470-2200-90-12	470	CAPITAL IMPROVEMENT FUND	2200	POLICE	Expenses	90-12	BUILDING CONSTRUCTION	-	-	-	-	-
470-2200-90-45	470	CAPITAL IMPROVEMENT FUND	2200	POLICE	Expenses	90-45	BLDG FURNISHINGS/FIXTURES	-	-	-	-	-
470-3200-90-15	470	CAPITAL IMPROVEMENT FUND	3200	BUILDING MAINTENANCE	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
470-4000-90-15	470	CAPITAL IMPROVEMENT FUND	4000	RECREATION	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
470-6900-10-10	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
470-6900-10-51	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
470-6900-10-52	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
470-6900-10-58	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
470-6900-10-70	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
470-6900-10-71	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
470-6900-10-72	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
470-6900-10-73	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
470-6900-15-10	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-10	FICA	-	-	-	-	-
470-6900-15-15	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-15	PERS	-	-	-	-	-
470-6900-15-20	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-20	WORKERS COMP	-	-	-	-	-
470-6900-15-25	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
470-6900-15-30	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
470-6900-15-40	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
470-6900-15-50	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
470-6900-15-60	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
470-6900-15-70	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
470-6900-15-80	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
470-6900-15-82	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
470-6900-15-84	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
470-6900-15-88	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
470-6900-51-72	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	399.00	-	-	-
470-6900-51-77	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	51-77	INTERFUND SVC-FINANCIAL	82.00	109.28	66.30	88.00	88.00
470-6900-55-01	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
470-6900-56-62	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	56-62	TRSF - BUA WATER DEBT SVC	-	-	-	-	-
470-6900-90-15	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
475-4900-331.20-01	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
475-4900-331.20-03	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
475-4900-369.49-00	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Revenues	369.49-00	OTHER REVENUE	-	-	-	-	-
475-4900-397.89-04	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Revenues	397.89-04	BOND PROCEEDS	-	-	-	-	-
475-4900-65-01	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Expenses	65-01	BOND SALE EXPENSES	-	-	-	-	-
475-4900-65-08	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
475-4900-65-10	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Expenses	65-10	BOND DISCOUNT	-	-	-	-	-
475-4900-93-12	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Expenses	93-12	CONST REIMBURSEMENT	-	-	-	-	-
480-9500-331.20-01	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
480-9500-331.20-03	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
480-9500-331.20-08	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-08	MISC. INTEREST	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
480-9500-369.49-05	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Revenues	369.49-05	SPECIAL ITEM	-	-	-	-	-
480-9500-56-95	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Expenses	56-95	07 TAX ALLOC BOND PROC FD	-	-	-	-	-
480-9500-90-01	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Expenses	90-01	LAND ACQUISITION	-	-	-	-	-
481-9700-331.20-01	481	BOND EXPENDITURE AGREEMENT (BEA) LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
481-9700-369.49-05	481	BOND EXPENDITURE AGREEMENT (BEA) LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	369.49-05	SPECIAL ITEM	-	-	-	-	-
481-9700-33-11	481	BOND EXPENDITURE AGREEMENT (BEA) LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
600-5100-331.20-01	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.20-01	INVESTMENT INTEREST	42.16	49.09	4.37	-	-
600-5100-331.25-04	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-04	RENTS/LEASES	-	-	-	-	-
600-5100-331.25-10	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-10	HANGAR RENTS-CITY	126,860.08	138,953.65	-	125,000.00	125,000.00
600-5100-331.25-11	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-11	HANGAR RENT-FARELL/COOPER	-	-	-	-	-
600-5100-331.25-13	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-13	TIEDOWNS-PERMANENT	-	50.00	-	-	-
600-5100-331.25-14	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-14	TIEDOWNS-TEMPORARY	-	-	-	-	-
600-5100-331.25-15	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-15	OTHER AIRPORT RENTALS	12,910.00	500.00	400.00	600.00	600.00
600-5100-331.27-03	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.27-03	ACCESS FEES	-	-	-	-	-
600-5100-341.31-21	600	AIRPORT FUND	5100	AIRPORT	Revenues	341.31-21	FED/STATE AIRPORT GRANTS	10,000.00	20,000.00	-	-	-
600-5100-341.31-64	600	AIRPORT FUND	5100	AIRPORT	Revenues	341.31-64	CA DEPT OF TRANS GRANT	-	-	-	-	-
600-5100-347.34-06	600	AIRPORT FUND	5100	AIRPORT	Revenues	347.34-06	FAA IMPROV PROGRAM GRANT	454,133.65	23,484.28	7,052.17	-	-
600-5100-349.34-90	600	AIRPORT FUND	5100	AIRPORT	Revenues	349.34-90	CITY / GRANT FROM CRA	-	-	-	-	-
600-5100-351.35-76	600	AIRPORT FUND	5100	AIRPORT	Revenues	351.35-76	AVIATION FUEL SALES	87,984.70	48,370.81	4,028.35	30,000.00	30,000.00
600-5100-351.35-77	600	AIRPORT FUND	5100	AIRPORT	Revenues	351.35-77	OTHER SALES/SERVICES	-	-	-	-	-
600-5100-351.35-92	600	AIRPORT FUND	5100	AIRPORT	Revenues	351.35-92	FUEL FLOWAGE FEE	-	-	-	-	-
600-5100-361.41-01	600	AIRPORT FUND	5100	AIRPORT	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	2.25	(22.39)	1.96	-	-
600-5100-361.41-12	600	AIRPORT FUND	5100	AIRPORT	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-	-	-	-
600-5100-361.41-53	600	AIRPORT FUND	5100	AIRPORT	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	5,500.00	-	-	-
600-5100-361.41-61	600	AIRPORT FUND	5100	AIRPORT	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	2.58	-	-	-
600-5100-361.41-63	600	AIRPORT FUND	5100	AIRPORT	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
600-5100-369.49-99	600	AIRPORT FUND	5100	AIRPORT	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
600-5100-369.99-97	600	AIRPORT FUND	5100	AIRPORT	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
600-5100-369.99-98	600	AIRPORT FUND	5100	AIRPORT	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
600-5100-381.56-02	600	AIRPORT FUND	5100	AIRPORT	Revenues	381.56-02	TRNSFR - MEASURE A FUND	-	-	-	-	-
600-5100-381.56-17	600	AIRPORT FUND	5100	AIRPORT	Revenues	381.56-17	TRASF - DEV DEP FUND	46.94	221.52	-	-	-
600-5100-381.56-22	600	AIRPORT FUND	5100	AIRPORT	Revenues	381.56-22	(222) ARPA FUND	3,953.94	625.64	71.44	-	-
600-5100-393.82-66	600	AIRPORT FUND	5100	AIRPORT	Revenues	393.82-66	LOAN REPAYMT-WSTWTR GRANT	-	-	-	-	-
600-5100-393.87-01	600	AIRPORT FUND	5100	AIRPORT	Revenues	393.87-01	LOAN FROM GENERAL FUND	-	-	-	-	-
600-5100-393.87-64	600	AIRPORT FUND	5100	AIRPORT	Revenues	393.87-64	LOAN FROM WASTEWATER FD	-	-	-	-	-
600-5100-393.87-87	600	AIRPORT FUND	5100	AIRPORT	Revenues	393.87-87	LOAN FROM CRA	-	-	-	-	-
600-5100-10-10	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-10	PAYROLL-REGULAR	63,285.06	75,232.75	61,524.92	77,562.00	77,562.00
600-5100-10-11	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-11	COMP TIME OFF USED	-	-	-	-	-
600-5100-10-12	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-12	VACATION LEAVE USED	-	-	-	-	-
600-5100-10-13	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-13	SICK LEAVE USED	-	-	-	-	-
600-5100-10-14	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-14	HOLIDAY PAY	-	-	-	-	-
600-5100-10-30	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-30	OVERTIME	635.21	274.48	-	200.00	200.00
600-5100-10-40	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
600-5100-10-41	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
600-5100-10-50	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
600-5100-10-51	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-51	INCENTIVE PAY	730.27	1,144.71	706.65	757.00	757.00
600-5100-10-52	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
600-5100-10-56	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-56	WORKING OUT OF CLASS	357.04	288.84	1,848.96	26.00	26.00
600-5100-10-57	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
600-5100-10-58	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
600-5100-10-60	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	3,652.25	-	-	-	-
600-5100-10-70	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-70	COMP TIME PAYOFF	578.10	439.29	107.92	478.00	478.00
600-5100-10-71	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-71	VACATION PAYOFF	175.19	515.79	107.92	841.00	841.00
600-5100-10-72	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-72	SICK LEAVE PAYOFF	1,848.38	1,330.86	581.18	608.00	608.00
600-5100-10-73	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-73	HOLIDAY PAYOFF	557.04	608.34	-	478.00	478.00
600-5100-10-82	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
600-5100-10-85	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
600-5100-10-90	600	AIRPORT FUND	5100	AIRPORT	Expenses	10-90	CAPITALIZED WAGES	(7,799.86)	(4,989.02)	-	(3,262.00)	(3,262.00)
600-5100-15-10	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-10	FICA	5,545.74	6,195.41	4,998.57	5,684.00	5,684.00
600-5100-15-15	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-15	PERS	17,960.76	20,266.23	13,973.84	23,707.00	23,707.00
600-5100-15-20	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-20	WORKERS COMP	2,477.46	2,861.34	2,626.35	2,979.00	2,979.00
600-5100-15-25	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
600-5100-15-30	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-30	UNEMPLOYMENT INSURANCE	393.49	444.12	387.02	472.00	472.00
600-5100-15-40	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-40	LIFE INSURANCE	73.39	78.20	65.19	80.00	80.00
600-5100-15-50	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
600-5100-15-60	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
600-5100-15-65	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
600-5100-15-70	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-70	UTILITY CREDIT	9.83	8.38	26.48	-	-
600-5100-15-80	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-80	BENEFIT ALLOWANCE	4,337.80	5,399.51	4,636.44	5,200.00	5,200.00
600-5100-15-82	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
600-5100-15-84	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-84	VEHICLE ALLOWANCE	400.97	464.87	495.36	600.00	600.00
600-5100-15-88	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-88	BOOT ALLOWANCE	29.20	24.99	31.67	-	-
600-5100-15-90	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(2,846.05)	(1,705.08)	-	(1,404.00)	(1,404.00)

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
600-5100-15-95	600	AIRPORT FUND	5100	AIRPORT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(89.38)	(91.93)	-	(5.00)	(5.00)
600-5100-23-01	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	126.17	-	-
600-5100-23-04	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
600-5100-23-05	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
600-5100-23-06	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
600-5100-23-08	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
600-5100-23-19	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-19	ALARM SERVICE	880.68	420.00	210.00	900.00	900.00
600-5100-23-25	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-25	HAZARDOUS MATERIAL CLN-UP	-	-	-	-	-
600-5100-23-27	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
600-5100-23-42	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
600-5100-25-04	600	AIRPORT FUND	5100	AIRPORT	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
600-5100-25-05	600	AIRPORT FUND	5100	AIRPORT	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
600-5100-25-10	600	AIRPORT FUND	5100	AIRPORT	Expenses	25-10	VISION ALLOWANCE	-	37.20	-	-	-
600-5100-25-11	600	AIRPORT FUND	5100	AIRPORT	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
600-5100-26-01	600	AIRPORT FUND	5100	AIRPORT	Expenses	26-01	UTILITIES-BANNING	12,454.02	21,614.66	22,856.40	22,500.00	22,500.00
600-5100-26-05	600	AIRPORT FUND	5100	AIRPORT	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
600-5100-26-06	600	AIRPORT FUND	5100	AIRPORT	Expenses	26-06	NATURAL GAS SERVICE	413.76	1,053.73	693.20	1,000.00	1,000.00
600-5100-30-01	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-01	MAINT / REPAIR/MAINT-GRNDS/FIEL	365.80	746.56	-	555.00	555.00
600-5100-30-02	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	2,101.55	192.57	-	1,500.00	1,500.00
600-5100-30-06	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	7,525.00	8,120.00	8,525.00	11,320.00	11,320.00
600-5100-30-07	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-07	MAINT / REPAIR/MAINT-FENCING	3,335.00	101.99	2,395.00	3,895.00	3,895.00
600-5100-30-08	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
600-5100-30-17	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	945.00	945.00	945.00	945.00
600-5100-32-06	600	AIRPORT FUND	5100	AIRPORT	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
600-5100-33-04	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
600-5100-33-11	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-11	PROFESSIONAL SERVICES	319.50	218.75	9,100.00	10,300.00	10,300.00
600-5100-33-12	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
600-5100-33-16	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-16	APPRAISAL SERVICES	-	-	-	-	-
600-5100-33-32	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-	-	-	-
600-5100-33-53	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-53	ENGINEERING SERVICES	-	-	-	-	-
600-5100-36-00	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-00	DEPARTMENTAL SUPPLIES	462.85	406.83	-	350.00	350.00
600-5100-36-07	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
600-5100-36-08	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-08	CHMCLS/GASES/POOL SUPPLS	-	-	-	-	-
600-5100-36-12	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-12	AVIATION FUEL	72,282.88	40,510.10	36,203.09	50,000.00	50,000.00
600-5100-36-14	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-14	OIL/LUBICANTS	-	-	-	-	-
600-5100-36-15	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-15	STATE SALES TAX	-	-	-	-	-
600-5100-36-17	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-17	FEDERAL EXCISE GAS TAX	-	-	-	-	-
600-5100-38-53	600	AIRPORT FUND	5100	AIRPORT	Expenses	38-53	PAINT/PAINTING SUPPLIES	-	-	-	-	-
600-5100-41-04	600	AIRPORT FUND	5100	AIRPORT	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	8,681.19	2,635.40	1,200.00	1,200.00	1,200.00
600-5100-41-05	600	AIRPORT FUND	5100	AIRPORT	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-	-	-	-
600-5100-41-07	600	AIRPORT FUND	5100	AIRPORT	Expenses	41-07	SPC PRGRMS / CREDIT CARD FEES	2,204.77	1,220.48	104.64	1,250.00	1,250.00
600-5100-41-08	600	AIRPORT FUND	5100	AIRPORT	Expenses	41-08	SPC PRGRMS / UNDERGROUND TANK REMOVA	-	-	-	-	-
600-5100-44-99	600	AIRPORT FUND	5100	AIRPORT	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	147.00	147.00
600-5100-49-10	600	AIRPORT FUND	5100	AIRPORT	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
600-5100-49-50	600	AIRPORT FUND	5100	AIRPORT	Expenses	49-50	DEPRECIATION	189,986.62	196,004.88	-	-	-
600-5100-49-51	600	AIRPORT FUND	5100	AIRPORT	Expenses	49-51	DEPR-GRANT EQUITY/CON CAP	-	-	-	-	-
600-5100-50-13	600	AIRPORT FUND	5100	AIRPORT	Expenses	50-13	INTERFUND SVC-PERSONNEL	1,301.00	5,525.24	7,609.80	10,146.00	10,146.00
600-5100-50-18	600	AIRPORT FUND	5100	AIRPORT	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	466.00	73.00	573.90	765.00	765.00
600-5100-50-32	600	AIRPORT FUND	5100	AIRPORT	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	3,471.00	6,511.68	7,123.56	9,498.00	9,498.00
600-5100-51-71	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-71	INTERFUND SVC-INSURANCE	19,125.00	6,258.48	6,213.84	8,285.00	8,285.00
600-5100-51-72	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-72	INTERFUND SVC-PURCH & A/P	1,371.00	942.04	4,380.72	5,841.00	5,841.00
600-5100-51-73	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
600-5100-51-74	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-74	INTERFUND SVC-ADMIN COST	5,328.00	19,635.44	20,608.17	27,478.00	27,478.00
600-5100-51-77	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-77	INTERFUND SVC-FINANCIAL	4,445.00	5,788.52	10,550.37	14,067.00	14,067.00
600-5100-51-78	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-78	INTERFUND SVC-COMPUTER	360.00	2,135.00	4,353.21	5,804.00	5,804.00
600-5100-61-09	600	AIRPORT FUND	5100	AIRPORT	Expenses	61-09	LOAN PYMT (STATE)	-	-	-	-	-
600-5100-62-01	600	AIRPORT FUND	5100	AIRPORT	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
600-5100-62-09	600	AIRPORT FUND	5100	AIRPORT	Expenses	62-09	INTEREST-STATE LOAN	-	-	-	-	-
600-5100-62-19	600	AIRPORT FUND	5100	AIRPORT	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-	-	-	-
600-5100-66-09	600	AIRPORT FUND	5100	AIRPORT	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-	-	-	-
600-5100-66-19	600	AIRPORT FUND	5100	AIRPORT	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-	-	-	-
600-5100-81-01	600	AIRPORT FUND	5100	AIRPORT	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
600-5100-81-64	600	AIRPORT FUND	5100	AIRPORT	Expenses	81-64	LN PYMNT-WASTEWATER #1	-	-	-	-	-
600-5100-84-64	600	AIRPORT FUND	5100	AIRPORT	Expenses	84-64	INTEREST-WASTEWATER #1	-	-	-	-	-
600-5100-89-02	600	AIRPORT FUND	5100	AIRPORT	Expenses	89-02	CONTINGENCY-SPL WAGE/BENE	-	-	-	-	-
600-5100-89-15	600	AIRPORT FUND	5100	AIRPORT	Expenses	89-15	BUILDING IMPROVEMENTS	-	-	-	-	-
600-5100-89-53	600	AIRPORT FUND	5100	AIRPORT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
600-5100-89-56	600	AIRPORT FUND	5100	AIRPORT	Expenses	89-56	MACHINERY/EQUIPMENT	3,759.22	3,232.50	-	3,000.00	3,000.00
600-5100-90-10	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	-	-	-
600-5100-90-15	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
600-5100-90-22	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-22	FENCING IMPROVEMENTS	-	-	-	-	-
600-5100-90-41	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-41	AIRPORT RUNWAY IMPROVEMNT	-	-	-	-	-
600-5100-90-42	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-42	TAXIWAY/APRON IMPROVEMENT	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
600-5100-90-56	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
600-5100-90-62	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-62	AIRPORT-UNDER. TANK REMOV	-	-	-	-	-
600-5100-90-65	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-65	TIEDOWN/RUNUP IMPROVEMNTS	-	-	-	-	-
600-5100-90-88	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-88	MERCY AIR DEVELOPMENT	-	-	-	-	-
600-5100-93-42	600	AIRPORT FUND	5100	AIRPORT	Expenses	93-42	STORM DRAIN IMPROVEMENT	-	-	-	-	-
600-5100-93-59	600	AIRPORT FUND	5100	AIRPORT	Expenses	93-59	WATER SYSTEM IMPROVEMEN	-	-	-	-	-
600-5100-93-73	600	AIRPORT FUND	5100	AIRPORT	Expenses	93-73	AIRPORT IMPROVEMENTS	-	-	-	-	-
600-5100-95-21	600	AIRPORT FUND	5100	AIRPORT	Expenses	95-21	SECURITY LIGHTING	-	-	-	-	-
600-5100-99-50	600	AIRPORT FUND	5100	AIRPORT	Expenses	99-50	PENSION EXPENSE	27,481.00	(2,151.55)	-	-	-
600-5100-99-75	600	AIRPORT FUND	5100	AIRPORT	Expenses	99-75	OPEB EXPENSE	1,053.00	(486.38)	-	-	-
610-5800-306.12-01	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	306.12-01	TRANSIT-SB325 ART 4	1,485,636.70	1,416,604.46	1,422,629.05	2,143,314.00	2,452,904.00
610-5800-306.12-09	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	306.12-09	TRANS-SB325/ART4-CAPITAL	-	-	-	-	-
610-5800-331.20-01	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	331.20-01	INVESTMENT INTEREST	(7,000.14)	9,758.39	9,417.15	8,000.00	8,000.00
610-5800-331.25-20	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	331.25-20	CAPITAL CONTRIBUTIONS	-	-	-	4,565,000.00	6,061,216.00
610-5800-341.31-20	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-20	ST REIMB-EMERGENCY SVCS	-	-	-	-	-
610-5800-341.31-24	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-24	OPERATING GRANT - STA	-	15,000.00	-	169,746.00	-
610-5800-341.31-25	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-25	CAPITAL GRANT - STA	1,644.66	96,959.05	-	4,612,969.00	1,350,000.00
610-5800-341.31-27	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-27	CAPITAL GRANT-STA(SGR)	-	-	-	-	-
610-5800-341.31-28	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-28	OPERATING GRANT-SGR	-	24,903.00	-	60,000.00	42,000.00
610-5800-341.31-45	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-45	STATE HOMELAND SEC GRANT	-	-	-	-	-
610-5800-341.31-61	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-61	CA EMERGENCY MGMT SYSTEM	16,134.09	-	-	-	-
610-5800-341.31-67	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-67	LCTOP - GREENHOUSE GRF	-	-	-	-	-
610-5800-341.31-67	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-67	LCTOP - GREENHOUSE GRF	-	-	-	-	50,000.00
610-5800-341.31-74	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-74	LCTOP	-	36,980.75	-	75,000.00	75,000.00
610-5800-344.33-02	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	344.33-02	CAPITAL GRANT - TDA	-	-	-	-	-
610-5800-344.33-02	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	344.33-02	CAPITAL GRANT - TDA	-	-	-	-	-
610-5800-344.33-09	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	344.33-09	MEASURE "A" GRANT	-	-	-	-	-
610-5800-344.33-09	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	344.33-09	MEASURE "A" GRANT	-	-	-	-	-
610-5800-347.34-08	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	347.34-08	CAPITAL GRANT - FTA	-	-	-	-	-
610-5800-347.34-08	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	347.34-08	CAPITAL GRANT - FTA	-	-	-	-	-
610-5800-347.34-28	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	347.34-28	FED EXCISE TAX REFUND	-	-	-	-	-
610-5800-351.35-73	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	351.35-73	MISC TRANSIT	-	-	-	-	-
610-5800-351.35-80	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	351.35-80	TRANSIT FARES	45,028.17	36,785.42	19,404.80	15,000.00	27,500.00
610-5800-351.35-81	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	351.35-81	BUS PASSES	10,864.45	8,006.35	4,223.50	4,000.00	30,000.00
610-5800-351.35-91	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	351.35-91	FUEL FACILITY SALES	-	-	-	-	110,000.00
610-5800-361.41-01	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-	-	-	-
610-5800-361.41-24	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	3,100.00	-	-
610-5800-361.41-27	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-27	SPC PRGRMS / GAIN ON SALE OF ASSET	-	11,090.87	3,530.00	-	-
610-5800-361.41-53	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	5,389.66	-	-	191.00
610-5800-361.41-61	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	36,000.00	-	20,000.00
610-5800-361.41-63	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
610-5800-369.49-99	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
610-5800-381.55-01	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	381.55-01	TRANSFER-GENERAL FUND	60,000.00	112,000.00	-	60,000.00	60,000.00
610-5800-381.56-13	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	381.56-13	TRNSFR-AIR QUALITY FUND	-	-	-	-	-
610-5800-381.56-17	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	381.56-17	TRASF - DEV DEP FUND	93.88	3.66	-	-	-
610-5800-381.56-22	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	381.56-22	(222) ARPA FUND	73,447.76	-	-	-	-
610-5850-306.12-01	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	306.12-01	TRANSIT-SB325 ART 4	217,080.08	176,500.00	137,794.82	238,146.00	272,545.00
610-5850-306.12-09	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	306.12-09	TRANS-SB325/ART4-CAPITAL	-	-	-	-	-
610-5850-331.20-01	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
610-5850-341.31-25	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	341.31-25	CAPITAL GRANT - STA	-	-	-	-	-
610-5850-341.31-45	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	341.31-45	STATE HOMELAND SEC GRANT	-	-	-	-	-
610-5850-341.31-61	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	341.31-61	CA EMERGENCY MGMT SYSTEM	-	-	-	-	-
610-5850-344.33-02	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	344.33-02	CAPITAL GRANT - TDA	-	-	-	-	-
610-5850-344.33-09	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	344.33-09	MEASURE "A" GRANT	-	-	-	-	-
610-5850-347.34-08	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	347.34-08	CAPITAL GRANT - FTA	-	-	-	-	-
610-5850-351.35-73	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	351.35-73	MISC TRANSIT	-	-	55.00	17,380.00	-
610-5850-351.35-79	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	351.35-79	DIAL-A-RIDE RECEIPTS	6,404.86	7,552.52	7,497.41	9,081.00	10,000.00
610-5850-361.41-01	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-	-	-	-
610-5850-361.41-24	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
610-5850-361.41-27	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	361.41-27	SPC PRGRMS / GAIN ON SALE OF ASSET	-	-	-	835.00	835.00
610-5850-361.41-53	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-	-	-	-
610-5850-361.41-63	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
610-5850-381.56-22	610	TRANSIT FUND	5850	DIAL-A-RIDE	Revenues	381.56-22	(222) ARPA FUND	190.82	-	-	-	-
610-5100-66-19	610	TRANSIT FUND	5100	AIRPORT	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-	-	-	-
610-5800-10-10	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-10	PAYROLL-REGULAR	502,117.47	655,708.87	586,936.45	841,096.00	841,096.00
610-5800-10-30	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-30	OVERTIME	89,162.01	101,078.14	74,529.54	51,000.00	51,000.00
610-5800-10-40	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
610-5800-10-41	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
610-5800-10-50	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
610-5800-10-51	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-51	INCENTIVE PAY	323.55	9,747.82	14,438.12	3,323.00	3,323.00
610-5800-10-52	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
610-5800-10-55	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-55	STANDBY PAY	-	-	-	-	-
610-5800-10-56	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-56	WORKING OUT OF CLASS	2,249.26	-	-	821.00	821.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
610-5800-10-58	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
610-5800-10-60	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	67,843.75	-	-	-	-
610-5800-10-70	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-70	COMP TIME PAYOFF	3,620.38	227.67	107.92	3,617.00	3,617.00
610-5800-10-71	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-71	VACATION PAYOFF	8,273.31	1,868.47	3,523.00	6,674.00	6,674.00
610-5800-10-72	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-72	SICK LEAVE PAYOFF	5,815.58	6,294.60	1,052.39	7,909.00	7,909.00
610-5800-10-73	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-73	HOLIDAY PAYOFF	6,355.47	7,285.96	111.54	7,219.00	7,219.00
610-5800-10-80	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	(16,979.36)	-	-	-	-
610-5800-10-82	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
610-5800-10-84	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-84	RTA MEETING REIMBURSEMENT	-	-	-	-	-
610-5800-10-90	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	10-90	CAPITALIZED WAGES	-	(76.01)	-	-	-
610-5800-15-10	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-10	FICA	57,949.37	65,395.43	57,083.00	65,511.00	65,511.00
610-5800-15-15	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-15	PERS	156,697.33	180,147.77	143,962.18	249,008.00	249,008.00
610-5800-15-20	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-20	WORKERS COMP	41,160.13	51,815.54	48,195.91	68,477.00	68,477.00
610-5800-15-25	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
610-5800-15-30	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-30	UNEMPLOYMENT INSURANCE	3,499.71	3,861.75	3,584.97	5,052.00	5,052.00
610-5800-15-40	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-40	LIFE INSURANCE	20.78	238.69	216.45	267.00	267.00
610-5800-15-50	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
610-5800-15-60	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
610-5800-15-70	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-70	UTILITY CREDIT	7,384.25	7,722.58	7,243.40	9,630.00	9,630.00
610-5800-15-80	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-80	BENEFIT ALLOWANCE	152,077.21	160,327.10	142,747.25	194,285.00	194,285.00
610-5800-15-82	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
610-5800-15-84	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-84	VEHICLE ALLOWANCE	(32.99)	2,939.82	3,286.92	3,855.00	3,855.00
610-5800-15-88	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-88	BOOT ALLOWANCE	2,361.77	2,396.39	2,534.74	2,500.00	2,500.00
610-5800-15-90	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	(22.93)	-	-	-
610-5800-15-95	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(1,967.27)	(162.35)	-	(909.00)	(909.00)
610-5800-23-01	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	5,000.00	5,000.00
610-5800-23-02	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-02	PRINTING/BINDING	5,224.34	1,492.76	2,833.30	5,000.00	5,000.00
610-5800-23-03	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-03	DUES/SUBSCRIPTIONS	609.16	715.16	855.16	765.00	765.00
610-5800-23-04	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
610-5800-23-05	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-05	TRAVEL/CONFERENCES	-	70.00	80.00	1,020.00	1,020.00
610-5800-23-06	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-06	STAFF TRAINING	1,345.00	1,531.00	4,284.33	4,530.00	4,530.00
610-5800-23-16	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-16	LAUNDRY/CLEANING	-	-	-	1,530.00	1,530.00
610-5800-23-27	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
610-5800-23-28	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-	-	-	-
610-5800-23-29	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-29	LANDSCAPE MAINTENANCE	-	-	-	-	-
610-5800-23-42	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
610-5800-23-46	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-46	RETURNED CHECK/BANK FEES	-	-	-	-	-
610-5800-23-52	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	23-52	CREDIT CARD FEES	288.46	391.43	169.45	300.00	-
610-5800-25-01	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
610-5800-25-02	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	25-02	UNIFORM PURCHASE/MAINT	3,640.15	7,796.24	5,276.86	7,500.00	7,500.00
610-5800-25-03	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	25-03	TOOL ALLOWANCE	-	-	-	-	-
610-5800-25-04	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
610-5800-25-05	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	255.00	255.00
610-5800-25-06	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	25-06	OVERTIME MEALS	1,640.50	2,533.28	2,231.80	571.00	571.00
610-5800-25-09	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
610-5800-25-10	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	25-10	VISION ALLOWANCE	-	747.20	250.00	494.00	494.00
610-5800-25-11	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
610-5800-26-05	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	26-05	TELEPHONE SERVICE	1,829.19	3,115.21	9,024.71	10,000.00	9,000.00
610-5800-26-07	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	(1.00)	-
610-5800-30-02	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
610-5800-30-03	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	30-03	MAINT / REPAIR/MAINT-BUS SHELTE	-	-	-	-	-
610-5800-30-06	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	4,571.58	2,780.22	825.00	15,000.00	17,500.00
610-5800-30-08	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
610-5800-30-19	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-	-	-	-
610-5800-32-02	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	32-02	LEASE / RENTAL OF BLDG	-	-	-	-	2,100.00
610-5800-32-05	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	-	-	-	-	-
610-5800-32-06	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	1,096.00	1,096.00
610-5800-32-19	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	32-19	SBITA	-	-	-	-	-
610-5800-33-11	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	33-11	PROFESSIONAL SERVICES	14,751.00	45,203.71	16,483.71	300,000.00	-
610-5800-33-12	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
610-5800-33-13	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	33-13	CONSULTING SERVICES	-	-	-	-	-
610-5800-33-16	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	33-16	APPRAISAL SERVICES	-	-	-	-	-
610-5800-33-18	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	33-18	CUSTODIAN SERVICES	-	-	-	765.00	765.00
610-5800-33-32	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	171.00	-	245.00	245.00
610-5800-36-00	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	36-00	DEPARTMENTAL SUPPLIES	1,277.74	5,639.50	2,237.44	9,068.00	9,068.00
610-5800-36-07	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	36-07	FOOD/MEALS COST	-	-	87.54	1,000.00	112.00
610-5800-36-61	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	36-61	CNG FUEL	-	-	-	-	150,000.00
610-5800-44-99	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
610-5800-49-10	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
610-5800-49-50	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	49-50	DEPRECIATION	139,399.80	64,647.41	-	-	-
610-5800-49-51	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	49-51	DEPR-GRANT EQUITY/CON CAP	-	-	-	-	-
610-5800-50-01	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-	-	-	-
610-5800-50-13	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	50-13	INTERFUND SVC-PERSONNEL	31,219.00	18,417.48	27,395.31	36,527.00	36,527.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
610-5800-50-18	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
610-5800-50-32	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	17,290.00	29,902.60	29,464.77	39,286.00	39,286.00
610-5800-51-71	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	51-71	INTERFUND SVC-INSURANCE	79,742.00	74,012.28	73,489.80	97,986.00	97,986.00
610-5800-51-72	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	10,702.00	5,475.36	3,080.88	4,108.00	4,108.00
610-5800-51-73	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	286,178.00	424,575.84	965,724.96	1,287,633.00	1,287,633.00
610-5800-51-74	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	51-74	INTERFUND SVC-ADMIN COST	74,541.00	61,604.44	84,876.03	113,168.00	113,168.00
610-5800-51-77	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	51-77	INTERFUND SVC-FINANCIAL	25,982.00	30,724.52	22,798.02	30,397.00	30,397.00
610-5800-51-78	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	51-78	INTERFUND SVC-COMPUTER	6,740.00	22,434.72	33,274.11	44,365.00	44,365.00
610-5800-55-01	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	55-01	TRNSFR-GENERAL FUND	-	3,583.60	-	-	-
610-5800-56-13	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	56-13	TSFR-AIR QUALITY IMP FUND	-	-	-	-	-
610-5800-56-52	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	56-52	TRNSFR-FLEET MAINTENANCE	-	-	-	-	-
610-5800-62-01	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
610-5800-62-19	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-	-	-	-
610-5800-66-09	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-	-	-	-
610-5800-66-19	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	1,884.60	-	-	-
610-5800-81-01	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
610-5800-89-15	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	89-15	BUILDING IMPROVEMENTS	-	-	-	-	-
610-5800-89-46	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
610-5800-89-48	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	89-48	COMPUTER HARDWARE	-	4,735.61	130.10	11,365.00	11,365.00
610-5800-89-49	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	89-49	COMPUTER SOFTWARE	4,076.24	6,810.89	1,295.55	4,184.00	4,184.00
610-5800-89-51	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-	-	-	-
610-5800-89-53	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
610-5800-89-56	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
610-5800-90-07	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-	-	-	-
610-5800-90-15	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	4,232.58	50,000.00	50,000.00
610-5800-90-19	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	90-19	PLANT PROPERTY	-	-	-	-	-
610-5800-90-46	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
610-5800-90-48	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
610-5800-90-50	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	90-50	FLT MAINT CAP COSTS	1,790.86	-	-	-	-
610-5800-90-51	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	90-51	AUTOMOTIVE EQUIPMENT	-	-	1,874,171.76	3,400,000.00	1,000,000.00
610-5800-90-53	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
610-5800-90-56	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	90-56	MACHINERY/EQUIPMENT	-	(21.19)	432,051.00	3,719,414.00	350,000.00
610-5800-99-50	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	99-50	PENSION EXPENSE	(314,517.00)	(43,965.92)	-	-	-
610-5800-99-75	610	TRANSIT FUND	5800	FIXED ROUTE	Expenses	99-75	OPEB EXPENSE	10,020.00	11,819.94	-	-	-
610-5850-10-10	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-10	PAYROLL-REGULAR	32,581.89	65,289.38	71,080.07	19,692.00	19,692.00
610-5850-10-30	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-30	OVERTIME	2,235.31	3,534.12	4,569.71	2,060.00	2,060.00
610-5850-10-40	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
610-5850-10-50	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
610-5850-10-51	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-51	INCENTIVE PAY	323.55	1,611.99	2,234.57	443.00	443.00
610-5850-10-52	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
610-5850-10-56	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
610-5850-10-58	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
610-5850-10-60	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	176.25	-	-	-	-
610-5850-10-70	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-70	COMP TIME PAYOFF	593.02	227.67	107.92	190.00	190.00
610-5850-10-71	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-71	VACATION PAYOFF	501.04	185.85	107.92	391.00	391.00
610-5850-10-72	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-72	SICK LEAVE PAYOFF	533.67	223.02	215.84	241.00	241.00
610-5850-10-73	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-73	HOLIDAY PAYOFF	137.24	364.32	-	190.00	190.00
610-5850-10-82	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
610-5850-10-90	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	10-90	CAPITALIZED WAGES	-	(76.01)	-	-	-
610-5850-15-10	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-10	FICA	2,748.66	5,660.46	6,478.27	1,382.00	1,382.00
610-5850-15-15	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-15	PERS	8,789.43	11,458.01	9,334.90	6,095.00	6,095.00
610-5850-15-20	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-20	WORKERS COMP	2,735.94	5,165.13	5,803.20	1,422.00	1,422.00
610-5850-15-25	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
610-5850-15-30	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-30	UNEMPLOYMENT INSURANCE	212.42	388.52	433.93	119.00	119.00
610-5850-15-40	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-40	LIFE INSURANCE	8.36	32.77	29.25	36.00	36.00
610-5850-15-50	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
610-5850-15-51	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
610-5850-15-60	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
610-5850-15-70	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-70	UTILITY CREDIT	72.78	4.01	1,032.86	-	-
610-5850-15-80	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-80	BENEFIT ALLOWANCE	1,810.15	11,226.38	15,354.83	2,181.00	2,181.00
610-5850-15-82	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
610-5850-15-84	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-84	VEHICLE ALLOWANCE	63.75	391.63	422.89	495.00	495.00
610-5850-15-88	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-88	BOOT ALLOWANCE	138.23	103.61	215.26	-	-
610-5850-15-90	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	(22.93)	-	-	-
610-5850-15-95	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(1.44)	(0.98)	-	-	-
610-5850-23-02	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
610-5850-23-04	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
610-5850-23-06	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
610-5850-23-27	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
610-5850-23-28	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-	-	-	-
610-5850-23-42	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
610-5850-25-02	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	25-02	UNIFORM PURCHASE/MAINT	98.06	251.04	460.01	307.00	307.00
610-5850-25-04	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
610-5850-25-05	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
610-5850-25-10	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	25-10	VISION ALLOWANCE	-	7.50	-	-	-
610-5850-25-11	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
610-5850-26-05	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	26-05	TELEPHONE SERVICE	810.63	414.16	633.87	772.00	772.00
610-5850-26-07	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
610-5850-30-06	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
610-5850-30-08	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
610-5850-30-19	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-	-	-	-
610-5850-32-06	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
610-5850-33-12	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
610-5850-33-16	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	33-16	APPRAISAL SERVICES	-	-	-	-	-
610-5850-33-32	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-	-	-	-
610-5850-36-00	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	42.00	42.00
610-5850-49-10	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
610-5850-49-50	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	49-50	DEPRECIATION	15,879.49	15,879.49	-	-	-
610-5850-49-51	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	49-51	DEPR-GRANT EQUITY/CON CAP	-	-	-	-	-
610-5850-50-01	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-	-	-	-
610-5850-50-13	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	50-13	INTERFUND SVC-PERSONNEL	1,301.00	3,069.56	4,565.88	6,088.00	6,088.00
610-5850-50-18	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
610-5850-50-32	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
610-5850-51-71	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-71	INTERFUND SVC-INSURANCE	15,189.00	14,097.56	13,998.54	18,665.00	18,665.00
610-5850-51-72	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	5,371.00	1,334.76	1,584.99	2,113.00	2,113.00
610-5850-51-73	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	138,226.00	96,012.44	165,199.26	220,266.00	220,266.00
610-5850-51-74	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-74	INTERFUND SVC-ADMIN COST	5,067.00	8,828.60	10,488.48	13,985.00	13,985.00
610-5850-51-77	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-77	INTERFUND SVC-FINANCIAL	2,321.00	2,015.12	4,570.92	6,095.00	6,095.00
610-5850-51-78	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-78	INTERFUND SVC-COMPUTER	1,441.00	2,397.40	2,564.07	3,419.00	3,419.00
610-5850-62-01	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
610-5850-62-19	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-	-	-	-
610-5850-66-19	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-	-	-	-
610-5850-81-01	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
610-5850-89-46	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
610-5850-90-46	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
610-5850-90-48	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
610-5850-90-49	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	30,000.00	30,000.00
610-5850-90-51	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-51	AUTOMOTIVE EQUIPMENT	-	-	324,192.45	338,918.00	338,918.00
610-5850-90-53	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
610-5850-90-56	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
660-6300-331.20-01	660	WATER FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	(151,082.85)	201,697.85	325,266.46	340,000.00	340,000.00
660-6300-331.20-03	660	WATER FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
660-6300-331.21-01	660	WATER FUND	6300	WATER OPERATIONS	Revenues	331.21-01	INTEREST-INTERFUND LOAN	-	-	-	-	-
660-6300-331.25-04	660	WATER FUND	6300	WATER OPERATIONS	Revenues	331.25-04	RENTS/LEASES	-	-	-	-	-
660-6300-331.25-20	660	WATER FUND	6300	WATER OPERATIONS	Revenues	331.25-20	CAPITAL CONTRIBUTIONS	1,325,616.50	2,373,207.50	-	-	-
660-6300-341.31-11	660	WATER FUND	6300	WATER OPERATIONS	Revenues	341.31-11	CA DEPT OF WATER RESOURCE	1,556,028.74	1,280,141.69	119,295.24	-	-
660-6300-341.31-20	660	WATER FUND	6300	WATER OPERATIONS	Revenues	341.31-20	ST REIMB-EMERGENCY SVCS	-	-	-	-	-
660-6300-342.32-04	660	WATER FUND	6300	WATER OPERATIONS	Revenues	342.32-04	SAN GORGONIO WATER PA	-	-	-	-	-
660-6300-342.32-24	660	WATER FUND	6300	WATER OPERATIONS	Revenues	342.32-24	CWWAPP ADMIN FEES	8,644.22	-	-	-	-
660-6300-344.33-04	660	WATER FUND	6300	WATER OPERATIONS	Revenues	344.33-04	RIV CO FLOOD CONTROL	-	-	-	-	-
660-6300-347.34-16	660	WATER FUND	6300	WATER OPERATIONS	Revenues	347.34-16	FED AID-EMERG MGMT SVC	-	-	-	-	-
660-6300-347.34-32	660	WATER FUND	6300	WATER OPERATIONS	Revenues	347.34-32	BUREAU OF RECLAMATION	42,363.39	190,936.88	10,777.86	-	-
660-6300-356.38-01	660	WATER FUND	6300	WATER OPERATIONS	Revenues	356.38-01	METERED SALES	12,191,815.93	11,598,596.25	10,257,935.17	13,000,000.00	13,500,000.00
660-6300-356.38-06	660	WATER FUND	6300	WATER OPERATIONS	Revenues	356.38-06	TURN ON CHARGES	60,674.62	42,970.00	49,840.00	55,000.00	55,000.00
660-6300-356.38-08	660	WATER FUND	6300	WATER OPERATIONS	Revenues	356.38-08	DELINQ. RECONNECT FEE	45.00	-	-	-	-
660-6300-356.38-09	660	WATER FUND	6300	WATER OPERATIONS	Revenues	356.38-09	BACKFLOW CHARGES	27,022.54	28,905.63	23,764.26	27,500.00	27,500.00
660-6300-356.38-12	660	WATER FUND	6300	WATER OPERATIONS	Revenues	356.38-12	MISCELLANEOUS REVENUES	47,613.00	17,650.00	11,296.00	10,000.00	10,000.00
660-6300-356.38-13	660	WATER FUND	6300	WATER OPERATIONS	Revenues	356.38-13	MISC REV-REPAIRS/REPLACMT	-	-	-	-	-
660-6300-361.41-24	660	WATER FUND	6300	WATER OPERATIONS	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	16,264.34	23,212.73	19,355.20	5,000.00	5,000.00
660-6300-361.41-27	660	WATER FUND	6300	WATER OPERATIONS	Revenues	361.41-27	SPC PRGRMS / GAIN ON SALE OF ASSET	-	26,612.00	4,550.00	-	-
660-6300-361.41-53	660	WATER FUND	6300	WATER OPERATIONS	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	1,542.00	2,671.69	(875.00)	-	-
660-6300-361.41-61	660	WATER FUND	6300	WATER OPERATIONS	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	9,488.32	12,380.00	24,230.00	760,000.00	12,500.00
660-6300-361.41-63	660	WATER FUND	6300	WATER OPERATIONS	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
660-6300-361.42-16	660	WATER FUND	6300	WATER OPERATIONS	Revenues	361.42-16	SPC PRGRMS / POSTAGE STAMPS	-	-	-	-	-
660-6300-366.44-03	660	WATER FUND	6300	WATER OPERATIONS	Revenues	366.44-03	METER INSTALLATION & CONN	148,467.36	81,121.00	158,703.00	125,000.00	125,000.00
660-6300-369.49-99	660	WATER FUND	6300	WATER OPERATIONS	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
660-6300-369.99-97	660	WATER FUND	6300	WATER OPERATIONS	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
660-6300-369.99-98	660	WATER FUND	6300	WATER OPERATIONS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
660-6300-374.51-59	660	WATER FUND	6300	WATER OPERATIONS	Revenues	374.51-59	SVC TRNSFR FROM ELECTRI	-	-	-	-	-
660-6300-381.56-10	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-10	TRNSFR-CDBG FUND	-	-	-	-	-
660-6300-381.56-17	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-17	TRASF - DEV DEP FUND	2,229.54	1,672.14	-	-	-
660-6300-381.56-22	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-22	(222) ARPA FUND	117,286.57	14,502.48	46,286.35	1,537,873.00	-
660-6300-381.56-50	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-50	TRANS-BUA WTR CAP PROJ FD	-	-	-	-	-
660-6300-381.56-53	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-	-	-	-
660-6300-381.56-54	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-54	TRNSFR-WATER DEVEL FUND	38,679.42	996,301.28	-	-	-
660-6300-381.56-55	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-55	TRNSFR-WATER CAP FAC FUND	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
660-6300-381.56-56	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-56	TRNSFR-BLDG DEMOL FUND	-	-	-	-	-
660-6300-381.56-57	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-57	TRNSFR-WATER COP FUND #1	-	-	-	-	-
660-6300-381.56-61	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-	-	-	-
660-6300-381.56-70	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-70	TRSFR - WATER DEBT	-	-	-	-	-
660-6300-381.56-81	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-81	TRANSFR-PUB WKS ADMIN FD	-	-	-	-	-
660-6300-381.56-90	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-90	TRNSFR-CRA TAX ALLO BOND	-	-	-	-	-
660-6300-381.59-73	660	WATER FUND	6300	WATER OPERATIONS	Revenues	381.59-73	EQUITY TRNFR-FLEET MAIN	-	-	-	-	-
660-6300-391.81-01	660	WATER FUND	6300	WATER OPERATIONS	Revenues	391.81-01	GENERAL FD NOTE PRINCIPAL	-	-	-	-	-
660-6300-393.87-54	660	WATER FUND	6300	WATER OPERATIONS	Revenues	393.87-54	LOAN FRM WATER CAP FACIL	-	-	-	-	-
660-6300-393.87-55	660	WATER FUND	6300	WATER OPERATIONS	Revenues	393.87-55	LOAN FROM IRRIG WATER FD	-	-	-	-	-
660-6300-10-10	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-10	PAYROLL-REGULAR	1,126,985.00	1,268,731.15	1,227,245.81	1,898,203.00	1,906,821.00
660-6300-10-16	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
660-6300-10-18	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-18	LTD PAY	-	-	-	-	-
660-6300-10-28	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-	-	-	-
660-6300-10-30	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-30	OVERTIME	147,527.46	185,420.56	95,106.14	148,000.00	148,000.00
660-6300-10-40	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
660-6300-10-41	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
660-6300-10-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
660-6300-10-51	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-51	INCENTIVE PAY	13,549.44	43,662.55	48,810.65	25,796.00	25,796.00
660-6300-10-52	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
660-6300-10-55	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-55	STANDBY PAY	39,954.89	48,721.93	43,017.02	44,254.00	44,254.00
660-6300-10-56	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	82.00	82.00
660-6300-10-57	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
660-6300-10-58	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-58	EDUCATION INCENTIVE BONUS	70,068.59	74,709.22	71,214.39	88,393.00	88,831.00
660-6300-10-59	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
660-6300-10-60	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	108,337.75	-	-	-	-
660-6300-10-70	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-70	COMP TIME PAYOFF	5,130.48	11,456.39	1,712.25	10,559.00	10,592.00
660-6300-10-71	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-71	VACATION PAYOFF	16,177.17	28,308.72	6,099.44	19,217.00	19,280.00
660-6300-10-72	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-72	SICK LEAVE PAYOFF	22,098.31	28,174.76	20,342.38	20,436.00	20,522.00
660-6300-10-73	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-73	HOLIDAY PAYOFF	12,451.79	15,683.72	270.28	18,187.00	18,268.00
660-6300-10-80	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	(491.43)	-	-	-	-
660-6300-10-82	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
660-6300-10-85	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
660-6300-10-90	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-90	CAPITALIZED WAGES	(168,507.22)	(204,933.17)	-	(97,171.00)	(97,171.00)
660-6300-10-95	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
660-6300-15-10	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-10	FICA	129,069.13	138,014.68	122,506.19	154,195.00	154,908.00
660-6300-15-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-15	PERS	324,540.02	359,671.42	332,011.23	610,398.00	613,139.00
660-6300-15-16	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-16	RETIREMENT-WATER CO. EMPL	-	-	-	-	-
660-6300-15-20	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-20	WORKERS COMP	52,924.92	58,553.08	56,748.30	92,926.00	93,386.00
660-6300-15-25	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
660-6300-15-30	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-30	UNEMPLOYMENT INSURANCE	7,562.18	7,684.06	7,490.96	11,529.00	11,581.00
660-6300-15-40	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-40	LIFE INSURANCE	759.26	707.01	588.87	1,098.00	1,098.00
660-6300-15-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-50	HEALTH INSURANCE	874.94	974.16	-	-	-
660-6300-15-51	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
660-6300-15-60	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-60	DENTAL INSURANCE	119.40	119.40	37.40	-	-
660-6300-15-65	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-65	VISION COVERAGE	-	-	10.70	-	-
660-6300-15-70	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-70	UTILITY CREDIT	3,152.42	3,002.37	4,225.03	4,500.00	4,500.00
660-6300-15-80	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-80	BENEFIT ALLOWANCE	248,637.25	256,389.69	249,118.63	85,608.00	85,608.00
660-6300-15-82	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
660-6300-15-84	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-84	VEHICLE ALLOWANCE	5,731.78	5,353.65	6,201.29	12,570.00	12,570.00
660-6300-15-88	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-88	BOOT ALLOWANCE	3,579.95	3,624.48	4,234.39	4,119.00	4,119.00
660-6300-15-90	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(77,198.42)	(78,418.03)	-	(49,160.00)	(49,160.00)
660-6300-15-95	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(4,999.42)	(4,739.62)	-	(3,926.00)	(3,926.00)
660-6300-23-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-01	ADVERTISING/PUBLISHING	2,365.29	1,579.13	7,699.39	25,000.00	25,000.00
660-6300-23-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-02	PRINTING/BINDING	1,185.25	1,371.58	425.61	13,000.00	5,000.00
660-6300-23-03	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-03	DUES/SUBSCRIPTIONS	5,972.00	3,934.52	4,775.00	5,000.00	5,000.00
660-6300-23-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	22.00	22.00
660-6300-23-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-05	TRAVEL/CONFERENCES	1,888.86	684.00	4,485.82	6,500.00	6,500.00
660-6300-23-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-06	STAFF TRAINING	7,583.21	5,824.84	4,016.20	8,000.00	8,000.00
660-6300-23-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-11	COUNTY DUMP FEES	-	-	-	-	-
660-6300-23-19	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-19	ALARM SERVICE	1,672.09	1,125.60	2,022.74	5,000.00	5,000.00
660-6300-23-22	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
660-6300-23-24	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-24	PEST ERADICATION SERVICE	150.00	-	-	7,500.00	7,500.00
660-6300-23-26	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-26	PERSONNEL SERVICES	-	-	-	-	-
660-6300-23-27	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	5,840.97	-	-	-	-
660-6300-23-28	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-	-	-	-
660-6300-23-32	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-32	LABORATORY SERVICES	53,862.28	70,362.79	34,774.24	100,000.00	115,000.00
660-6300-23-33	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
660-6300-23-37	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-37	NPDES STORM WATER EXPENSE	15,777.56	13,881.72	20,818.09	38,960.00	38,960.00
660-6300-23-42	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-42	FEES/PENALTIES	-	-	4.77	-	-
660-6300-23-99	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-99	SETTLEMENTS	-	-	-	-	-
660-6300-25-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-02	UNIFORM PURCHASE/MAINT	2,843.72	9,932.98	11,202.82	12,000.00	12,000.00
660-6300-25-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
660-6300-25-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
660-6300-25-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-06	OVERTIME MEALS	1,889.47	1,749.63	1,590.57	4,635.00	4,635.00
660-6300-25-09	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-09	TUITION/BOOKS REIMBURSE	576.00	-	-	-	-
660-6300-25-10	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-10	VISION ALLOWANCE	656.53	1,132.79	655.92	2,049.00	2,049.00
660-6300-25-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
660-6300-26-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-01	UTILITIES-BANNING	1,251,682.77	1,064,769.00	638,290.42	1,250,000.00	1,350,000.00
660-6300-26-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-04	ELECTRICITY-EDISON	31,213.09	30,654.61	29,267.97	33,000.00	33,000.00
660-6300-26-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-05	TELEPHONE SERVICE	17,335.97	20,388.87	19,080.09	18,000.00	18,000.00
660-6300-26-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-06	NATURAL GAS SERVICE	1,895.15	4,070.30	2,155.58	4,500.00	4,500.00
660-6300-26-07	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-07	RADIO TRANSMISSION SVCS	22,800.00	22,800.00	20,900.00	25,741.00	25,741.00
660-6300-26-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-08	CELLULAR PHONE SERVICE	-	-	-	-	-
660-6300-27-14	660	WATER FUND	6300	WATER OPERATIONS	Expenses	27-14	SVC-RESALE / WATER PURCHASE - RESALE	134,037.88	427,932.76	478,655.09	1,250,000.00	1,250,000.00
660-6300-27-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	27-15	SVC-RESALE / WATER PUMPING COSTS	-	-	-	-	-
660-6300-30-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	2,038.48	7,640.69	3,261.32	7,500.00	7,500.00
660-6300-30-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	5,690.26	7,693.55	1,726.08	25,771.00	25,771.00
660-6300-30-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
660-6300-30-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	30-15	MAINT / REPAIR/MAINT-OTHER	-	-	-	1,000.00	1,000.00
660-6300-30-17	660	WATER FUND	6300	WATER OPERATIONS	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	55,659.45	63,856.60	44,133.30	80,000.00	100,000.00
660-6300-32-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	32-02	LEASE / RENTAL OF BLDG	-	-	-	-	-
660-6300-32-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	4,039.99	270.00	6,600.20	10,000.00	10,000.00
660-6300-32-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	516.94	3,361.08	94,015.74	115,000.00	125,000.00
660-6300-32-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	32-08	LEASE / CITY HALL LEASE	-	-	-	-	-
660-6300-33-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-04	LEGAL SERVICES	5,296.95	-	1.00	-	-
660-6300-33-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-11	PROFESSIONAL SERVICES	191,720.17	206,823.29	153,761.15	475,000.00	450,000.00
660-6300-33-12	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-12	AUDIT SERVICES	2,860.00	2,860.00	-	4,000.00	4,000.00
660-6300-33-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
660-6300-33-16	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-16	APPRAISAL SERVICES	-	-	-	-	-
660-6300-33-18	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-18	CUSTODIAN SERVICES	-	-	-	-	-
660-6300-33-32	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	40.00	-	-	650.00	650.00
660-6300-33-41	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-41	PLANNING SERVICES	-	-	-	-	-
660-6300-33-53	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-53	ENGINEERING SERVICES	11,024.18	10,215.00	-	25,000.00	25,000.00
660-6300-36-00	660	WATER FUND	6300	WATER OPERATIONS	Expenses	36-00	DEPARTMENTAL SUPPLIES	4,439.80	1,961.91	1,609.60	5,672.00	5,672.00
660-6300-36-07	660	WATER FUND	6300	WATER OPERATIONS	Expenses	36-07	FOOD/MEALS COST	-	-	88.71	500.00	500.00
660-6300-36-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	36-08	CHMCLS/GASES/POOL SUPPLS	40,129.69	36,082.00	32,541.01	41,186.00	41,186.00
660-6300-38-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-	-	-	-
660-6300-40-07	660	WATER FUND	6300	WATER OPERATIONS	Expenses	40-07	SPC PROGRM / CLAIMS - WELL DAMAGE	-	-	-	-	-
660-6300-41-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	80,150.49	32,453.82	70,834.42	80,000.00	85,000.00
660-6300-41-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	648.96	1,736.90	1,599.86	2,500.00	2,500.00
660-6300-41-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	41-11	SPC PRGRMS / WATER REBATE PROGRAM	-	-	-	110,000.00	110,000.00
660-6300-41-46	660	WATER FUND	6300	WATER OPERATIONS	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	1,354.46	18,028.28	306.50	33,267.00	33,267.00
660-6300-41-86	660	WATER FUND	6300	WATER OPERATIONS	Expenses	41-86	SPC PRGRMS / COMMUNITY PROMOTION	-	-	-	-	-
660-6300-42-43	660	WATER FUND	6300	WATER OPERATIONS	Expenses	42-43	SPC PRGRMS / WATERMASTER SERVICES	34,548.64	86,641.00	39,532.70	100,000.00	100,000.00
660-6300-42-49	660	WATER FUND	6300	WATER OPERATIONS	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-	-	-	-
660-6300-42-51	660	WATER FUND	6300	WATER OPERATIONS	Expenses	42-51	SPC PRGRMS / VOL CENTER OF RIVERSIDE	-	771,854.42	10,777.86	-	-
660-6300-44-99	660	WATER FUND	6300	WATER OPERATIONS	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
660-6300-45-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-06	WELLS/PUMP EQUIP EXPENSE	96,017.05	164,853.68	28,237.58	125,000.00	135,000.00
660-6300-45-07	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-07	RESERVOIR EXPENSES	7,841.11	16,014.99	22,874.86	35,000.00	35,000.00
660-6300-45-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-08	WTR DISTRIBUTION SYS EXP	206,087.27	369,868.35	255,291.07	375,000.00	400,000.00
660-6300-45-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-11	METERS EXPENSE	24,837.56	25,115.72	42,433.74	50,000.00	50,000.00
660-6300-45-16	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-16	TOOLS/MISC SUPPLIES	16,002.92	22,342.17	10,246.07	30,000.00	32,500.00
660-6300-45-17	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-17	AGGREGATE/ASPHALT	19,390.02	32,158.13	15,786.37	35,000.00	35,000.00
660-6300-45-19	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-19	WATER REG, VALVES, ETC.	-	-	-	25,000.00	30,000.00
660-6300-45-20	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-20	WATER COLLECTION SYS EXP	-	-	-	-	-
660-6300-45-99	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-99	INVENTORY ADJUSTMENTS	1,318.25	18,257.21	4,270.16	6,130.00	6,130.00
660-6300-49-10	660	WATER FUND	6300	WATER OPERATIONS	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
660-6300-49-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	49-50	DEPRECIATION	1,122,625.75	1,371,259.40	-	-	-
660-6300-49-51	660	WATER FUND	6300	WATER OPERATIONS	Expenses	49-51	DEPR-GRANT EQUITY/CON CAP	222,326.49	222,326.49	-	-	-
660-6300-50-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-	-	-	-
660-6300-50-13	660	WATER FUND	6300	WATER OPERATIONS	Expenses	50-13	INTERFUND SVC-PERSONNEL	41,625.00	29,161.00	36,527.10	48,703.00	48,703.00
660-6300-50-18	660	WATER FUND	6300	WATER OPERATIONS	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	25,464.00	4,634.52	12,713.61	16,951.00	16,951.00
660-6300-50-32	660	WATER FUND	6300	WATER OPERATIONS	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	15,373.00	19,699.64	19,055.61	25,407.00	25,407.00
660-6300-51-71	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-71	INTERFUND SVC-INSURANCE	81,169.00	76,277.44	75,738.81	100,985.00	100,985.00
660-6300-51-72	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-72	INTERFUND SVC-PURCH & A/P	83,107.00	77,894.20	38,768.85	51,692.00	51,692.00
660-6300-51-73	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-73	INTERFUND SVC-FLEET MAINT	281,770.00	154,952.12	81,678.45	108,905.00	108,905.00
660-6300-51-74	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-74	INTERFUND SVC-ADMIN COST	192,651.00	165,183.96	190,220.13	253,627.00	253,627.00
660-6300-51-75	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-75	INTERFUND SVC-BILL/COLL	380,476.30	475,146.58	419,213.58	558,951.00	558,951.00
660-6300-51-76	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-76	INTERFUND SVC-MTR READ SV	266,560.81	262,120.11	222,512.49	296,683.00	296,683.00
660-6300-51-77	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-77	INTERFUND SVC-FINANCIAL	153,259.00	168,539.52	173,154.00	230,872.00	230,872.00
660-6300-51-78	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-78	INTERFUND SVC-COMPUTER	29,554.00	50,847.60	66,535.35	88,714.00	88,714.00
660-6300-54-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	54-01	C.D.B.G.	-	-	-	-	-
660-6300-55-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
660-6300-55-40	660	WATER FUND	6300	WATER OPERATIONS	Expenses	55-40	TSNFR GEN FND - S/C DAYS	-	-	-	-	-
660-6300-56-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
660-6300-56-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-05	TRNSFR - SPL DONAT'N FUND	-	-	-	-	-
660-6300-56-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-50	BUA WTR CAP PROJ FUND	-	-	-	-	-
660-6300-56-53	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-53	TRNSFR-WATER FUND-DEBT	-	-	-	-	-
660-6300-56-54	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-54	TRNSFR-WATER CAP FAC FUND	-	-	-	930,020.00	930,020.00
660-6300-56-55	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-55	TRNSFR-IRRIGATION WTR FD	-	-	-	-	-
660-6300-56-61	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-61	TRNSF - 89 WATER COP FUND	-	-	-	-	-
660-6300-56-62	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-62	TRSF - BUA WATER DEBT SVC	1,965,512.52	1,965,401.44	-	1,991,263.00	1,991,263.00
660-6300-56-73	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-73	TRNSF - PUB BENEFIT FUND	-	-	-	-	-
660-6300-57-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	57-01	LEASE PAYMENT	470,000.00	470,000.00	-	470,000.00	470,000.00
660-6300-61-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-	-	-	-
660-6300-61-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
660-6300-62-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	62-01	INTEREST EXPENSE-LEASE	4,497.33	3,207.46	-	-	-
660-6300-62-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	62-02	INTEREST ON REV BONDS	-	-	-	-	-
660-6300-62-19	660	WATER FUND	6300	WATER OPERATIONS	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-	-	-	-
660-6300-63-12	660	WATER FUND	6300	WATER OPERATIONS	Expenses	63-12	WTR LEASE PYMT - #1	-	-	-	-	-
660-6300-63-22	660	WATER FUND	6300	WATER OPERATIONS	Expenses	63-22	WTR LEASE PYMT - #2	-	-	-	-	-
660-6300-64-12	660	WATER FUND	6300	WATER OPERATIONS	Expenses	64-12	WTR PLT LEASE PYMT #1	-	-	-	-	-
660-6300-64-22	660	WATER FUND	6300	WATER OPERATIONS	Expenses	64-22	WTR PLT LEASE PYMT #2	-	-	-	-	-
660-6300-65-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	65-06	PREMIUM-BOND REDEMPTION	-	-	-	-	-
660-6300-65-07	660	WATER FUND	6300	WATER OPERATIONS	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-	-	-	-
660-6300-65-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
660-6300-66-09	660	WATER FUND	6300	WATER OPERATIONS	Expenses	66-09	ROUA AMORTIZATION-LEASE	79,220.33	79,220.33	-	-	-
660-6300-66-19	660	WATER FUND	6300	WATER OPERATIONS	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-	-	-	-
660-6300-70-53	660	WATER FUND	6300	WATER OPERATIONS	Expenses	70-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
660-6300-81-54	660	WATER FUND	6300	WATER OPERATIONS	Expenses	81-54	WATER CAPITAL FACILITIES	-	-	-	-	-
660-6300-81-55	660	WATER FUND	6300	WATER OPERATIONS	Expenses	81-55	IRRIGATION WATER FUND	-	-	-	-	-
660-6300-81-64	660	WATER FUND	6300	WATER OPERATIONS	Expenses	81-64	LN PYMNT-WASTEWATER #1	-	-	-	-	-
660-6300-84-00	660	WATER FUND	6300	WATER OPERATIONS	Expenses	84-00	INT ON INTERFUND LOANS	-	-	-	-	-
660-6300-89-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-11	SIDEWALK IMPROVEMENTS	-	-	-	-	-
660-6300-89-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-15	BUILDING IMPROVEMENTS	-	-	-	-	-
660-6300-89-22	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-22	FENCING IMPROVEMENTS	-	-	-	12,556.00	12,556.00
660-6300-89-46	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
660-6300-89-48	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-48	COMPUTER HARDWARE	6,747.14	3,714.26	-	11,769.00	11,769.00
660-6300-89-49	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-49	COMPUTER SOFTWARE	1,799.50	1,445.12	325.03	10,000.00	10,000.00
660-6300-89-53	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
660-6300-89-56	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	2,163.04	15,000.00	20,000.00
660-6300-90-03	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-03	PROPERTY ACQUISITION COST	-	-	-	-	-
660-6300-90-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-04	SITE CLEARANCE/DEMOLITION	-	-	-	-	-
660-6300-90-10	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	-	-	-
660-6300-90-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	20,000.00	20,000.00
660-6300-90-18	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-18	PLANT IMPROVEMENTS	-	-	-	-	-
660-6300-90-22	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-22	FENCING IMPROVEMENTS	-	-	-	35,000.00	35,000.00
660-6300-90-46	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
660-6300-90-48	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
660-6300-90-49	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
660-6300-90-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-50	FLT MAINT CAP COSTS	-	-	-	-	-
660-6300-90-51	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-51	AUTOMOTIVE EQUIPMENT	-	-	-	150,000.00	-
660-6300-90-52	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-52	VEHICLES	-	-	-	-	150,000.00
660-6300-90-53	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
660-6300-90-56	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-56	MACHINERY/EQUIPMENT	-	119.00	266,784.55	-	-
660-6300-90-57	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-57	INTERFUND SVC-ENG/INSP	-	-	-	-	-
660-6300-90-78	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-78	PLANNING/DESIGN-CAPITAL	-	-	31,309.24	300,000.00	500,000.00
660-6300-95-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-08	WELLS/PUMPING EQUIPMENT	-	-	2,004,602.38	4,167,527.00	3,167,527.00
660-6300-95-09	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-09	RESERVOIRS	-	-	-	963,965.00	(36,035.00)
660-6300-95-10	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-10	WATER MAINS	624.80	-	172,917.63	2,575,000.00	2,100,000.00
660-6300-95-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-11	WATER REG, VALVES, ETC	-	86.07	217.76	50,000.00	50,000.00
660-6300-95-16	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-16	SERVICES	-	-	-	-	-
660-6300-95-17	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-17	METERS	-	-	-	-	-
660-6300-95-18	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-18	HYDRANTS	-	-	-	-	50,000.00
660-6300-95-22	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-22	SYSTEM IMPROVEMENTS-ADM	-	-	-	-	-
660-6300-95-23	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-23	SYSTEM IMPROVEMENTS-LAB	-	-	-	-	-
660-6300-95-26	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-26	STORAGE TANKS	-	-	-	-	-
660-6300-95-27	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-27	SCADDA/TELEMETRY	-	-	14,467.00	100,000.00	75,000.00
660-6300-95-28	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-28	WATER DISTRIBUTION EXP	-	-	-	-	-
660-6300-95-31	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-31	SMART METER PROJECT	-	-	23,675.36	5,502.00	5,502.00
660-6300-99-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	99-50	PENSION EXPENSE	(109,455.00)	(97,940.29)	-	-	-
660-6300-99-75	660	WATER FUND	6300	WATER OPERATIONS	Expenses	99-75	OPEB EXPENSE	18,052.00	(19,130.71)	-	-	-
660-7000-10-90	660	WATER FUND	7000	ELECTRIC	Expenses	10-90	CAPITALIZED WAGES	-	-	-	-	-
660-7000-15-90	660	WATER FUND	7000	ELECTRIC	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-	-	-	-
661-6300-331.20-01	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	(34,549.52)	49,234.51	67,939.99	68,000.00	68,000.00
661-6300-331.21-53	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Revenues	331.21-53	INTEREST-WATER UTILITY L	-	-	-	-	-
661-6300-341.31-11	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Revenues	341.31-11	CA DEPT OF WATER RESOURCE	-	513,326.00	-	-	-
661-6300-361.41-61	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
661-6300-366.44-04	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Revenues	366.44-04	CAPITAL FACILITIES FEE	266,986.00	337,780.00	549,562.60	550,000.00	550,000.00
661-6300-366.44-20	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Revenues	366.44-20	CAPITAL FRONTAGE FEE	-	-	-	-	-
661-6300-369.99-97	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
661-6300-369.99-98	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
661-6300-381.56-50	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Revenues	381.56-50	TRANS-BUA WTR CAP PROJ FD	-	-	-	-	-
661-6300-381.56-53	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-	-	-	-
661-6300-391.82-53	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Revenues	391.82-53	LOAN REPAYMENT-WATER	-	-	-	-	-
661-6300-33-11	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	33-11	PROFESSIONAL SERVICES	-	13,514.25	81,206.37	-	133,686.00
661-6300-56-53	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	56-53	TRNSFR-WATER FUND-DEBT	-	-	-	-	-
661-6300-56-65	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	56-65	TRNSFR-WATER FUND	38,679.42	996,301.28	-	-	-
661-6300-87-53	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	87-53	LOAN TO WATER UTILITY	-	-	-	-	-
661-6300-90-02	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	90-02	PROPERTY ACQUISITION	-	-	-	-	-
661-6300-90-03	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	90-03	PROPERTY ACQUISITION COST	-	-	-	-	-
661-6300-90-07	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-	-	-	-
661-6300-90-12	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	90-12	BUILDING CONSTRUCTION	-	-	-	100,000.00	-
661-6300-90-78	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	90-78	PLANNING/DESIGN-CAPITAL	-	-	107,990.39	-	189,300.00
661-6300-95-08	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	95-08	WELLS/PUMPING EQUIPMENT	10,581.13	-	1,711,514.18	6,052,755.00	-
661-6300-95-09	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	95-09	RESERVOIRS	-	-	-	-	-
661-6300-95-10	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	95-10	WATER MAINS	-	-	-	-	-
661-6300-95-12	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	95-12	TREATMENT PLANT IMPROV	-	-	-	-	-
661-6300-96-28	661	WATER CAPITAL FACILITIES FUND	6300	WATER OPERATIONS	Expenses	96-28	STATE WATER LINE	-	-	-	-	-
662-6300-331.20-01	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	(9,855.17)	13,378.21	20,509.47	20,000.00	20,000.00
662-6300-331.21-53	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Revenues	331.21-53	INTEREST-WATER UTILITY L	-	-	-	-	-
662-6300-361.41-61	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-
662-6300-366.44-04	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Revenues	366.44-04	CAPITAL FACILITIES FEE	-	-	-	-	-
662-6300-369.99-97	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
662-6300-369.99-98	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
662-6300-381.56-53	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-	-	-	-
662-6300-381.56-65	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-65	TRNSF-WSTWTR CAP FAC FUND	-	-	-	-	-
662-6300-381.56-66	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-66	TRNFR-WSTWTR TERTIARY FD	-	-	-	-	-
662-6300-381.56-94	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Revenues	381.56-94	TRSFR-BUA WWTR CAP PROJ	-	-	-	-	-
662-6300-391.82-53	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Revenues	391.82-53	LOAN REPAYMENT-WATER	-	-	-	-	-
662-6300-33-11	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
662-6300-56-65	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Expenses	56-65	TRNSFR-WATER FUND	-	-	-	-	-
662-6300-81-64	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Expenses	81-64	LN PYMNT-WASTEWATER #1	-	-	-	-	-
662-6300-87-53	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Expenses	87-53	LOAN TO WATER UTILITY	-	-	-	-	-
662-6300-90-10	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	-	-	-
662-6300-95-08	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Expenses	95-08	WELLS/PUMPING EQUIPMENT	-	-	-	-	-
662-6300-95-10	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Expenses	95-10	WATER MAINS	-	-	-	-	-
662-6300-95-12	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Expenses	95-12	TREATMENT PLANT IMPROV	-	-	-	-	-
663-6300-331.20-01	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
663-6300-331.20-03	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	23.60	3,555.61	-	-	-
663-6300-347.34-29	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	347.34-29	EPA GRANT	-	-	-	-	-
663-6300-361.41-02	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	30,000.00	-	-	-	-
663-6300-369.99-97	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
663-6300-369.99-98	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
663-6300-381.56-51	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	381.56-51	TRNSF-BUA WTR DEBT SVC FD	-	-	-	-	-
663-6300-381.56-53	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-	-	-	-
663-6300-391.82-53	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	391.82-53	LOAN REPAYMENT-WATER	-	-	-	-	-
663-6300-32-09	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	32-09	LEASE / BUA LEASE PAYMENT	-	-	-	-	-
663-6300-33-11	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
663-6300-56-53	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	56-53	TRNSFR-WATER FUND-DEBT	-	-	-	-	-
663-6300-56-54	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	56-54	TRNSFR-WATER CAP FAC FUND	-	-	-	-	-
663-6300-56-65	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	56-65	TRNSFR-WATER FUND	-	-	-	-	-
663-6300-87-53	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	87-53	LOAN TO WATER UTILITY	-	-	-	-	-
663-6300-90-02	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	90-02	PROPERTY ACQUISITION	-	-	-	-	-
663-6300-90-03	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	90-03	PROPERTY ACQUISITION COST	-	-	-	-	-
663-6300-90-78	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	90-78	PLANNING/DESIGN-CAPITAL	-	-	-	-	-
663-6300-95-08	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	95-08	WELLS/PUMPING EQUIPMENT	-	-	-	-	-
663-6300-95-09	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	95-09	RESERVOIRS	-	-	-	-	-
663-6300-95-10	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	95-10	WATER MAINS	-	-	-	-	-
663-6300-96-35	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	96-35	FLUME RESTORATION PROJE	50.00	-	-	-	-
666-6300-331.20-01	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
666-6300-331.20-03	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
666-6300-331.20-14	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-	-	-	-
666-6300-331.24-12	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Revenues	331.24-12	WATER PLANT LEASE REVENUE	-	-	-	-	-
666-6300-381.56-51	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Revenues	381.56-51	TRNSF-BUA WTR DEBT SVC FD	-	-	-	-	-
666-6300-23-04	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
666-6300-33-12	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
666-6300-33-15	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
666-6300-41-04	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
666-6300-56-65	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	56-65	TRNSFR-WATER FUND	-	-	-	-	-
666-6300-61-07	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
666-6300-62-07	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	62-07	INT-PARTICIPATION CTFS	-	-	-	-	-
666-6300-65-05	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	65-05	ARB REBATE PAYMENT	-	-	-	-	-
666-6300-65-07	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-	-	-	-
666-6300-65-08	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
666-6300-65-11	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-	-	-	-
667-6300-331.20-01	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
667-6300-331.20-03	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
667-6300-331.20-05	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	331.20-05	INT. EARNED-F.A.-CAP.	-	-	-	-	-
667-6300-331.20-14	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-	-	-	-
667-6300-331.24-12	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	331.24-12	WATER PLANT LEASE REVENUE	-	-	-	-	-
667-6300-381.56-51	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	381.56-51	TRNSF-BUA WTR DEBT SVC FD	-	-	-	-	-
667-6300-381.56-53	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-	-	-	-
667-6300-33-12	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
667-6300-33-15	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
667-6300-41-04	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
667-6300-61-07	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-	-	-	-
667-6300-62-07	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	62-07	INT-PARTICIPATION CTFS	-	-	-	-	-
667-6300-65-05	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	65-05	ARB REBATE PAYMENT	-	-	-	-	-
667-6300-65-07	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-	-	-	-
667-6300-65-08	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
667-6300-65-11	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-	-	-	-
667-6300-95-09	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	95-09	RESERVOIRS	-	-	-	-	-
668-6300-331.20-01	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
668-6300-331.20-03	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
668-6300-331.20-05	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-05	INT. EARNED-F.A.-CAP.	-	-	-	-	-
668-6300-331.20-14	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-	-	-	-
668-6300-331.24-12	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.24-12	WATER PLANT LEASE REVENUE	-	-	-	-	-
668-6300-381.56-53	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-	-	-	-
668-6300-33-12	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
668-6300-33-15	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
668-6300-41-04	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
668-6300-56-65	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	56-65	TRNSFR-WATER FUND	-	-	-	-	-
668-6300-61-07	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-	-	-	-
668-6300-62-07	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	62-07	INT-PARTICIPATION CTFS	-	-	-	-	-
668-6300-65-05	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-05	ARB REBATE PAYMENT	-	-	-	-	-
668-6300-65-07	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-	-	-	-
668-6300-65-08	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
668-6300-95-09	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	95-09	RESERVOIRS	-	-	-	-	-
669-6300-331.20-01	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
669-6300-331.20-03	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	5.26	2,495.89	-	-	-
669-6300-331.20-05	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-05	INT. EARNED-F.A.-CAP.	-	-	-	-	-
669-6300-331.20-14	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-	-	-	-
669-6300-381.56-49	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	381.56-49	TRNSF-CAPITAL IMPROV FUND	-	-	-	-	-
669-6300-381.56-53	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	1,965,512.52	1,965,401.44	-	1,991,263.00	1,991,263.00
669-6300-397.89-04	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	397.89-04	BOND PROCEEDS	-	-	-	-	-
669-6300-32-09	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	32-09	LEASE / BUA LEASE PAYMENT	-	-	-	-	-
669-6300-33-11	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	33-11	PROFESSIONAL SERVICES	1,350.00	1,100.00	1,100.00	2,600.00	2,600.00
669-6300-33-12	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
669-6300-33-15	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
669-6300-41-04	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
669-6300-56-56	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	56-56	TNSFR-BUA WTR CAP PROJ FD	-	-	-	-	-
669-6300-56-60	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	56-60	TRSF - 86 WATER COP FUND	-	-	-	-	-
669-6300-56-61	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	56-61	TRNSF - 89 WATER COP FUND	-	-	-	-	-
669-6300-61-02	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-	-	-	-
669-6300-61-18	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	61-18	PRIN - 2015 REV BONDS	-	-	1,185,000.00	1,212,500.00	1,212,500.00
669-6300-62-02	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	62-02	INTEREST ON REV BONDS	-	-	-	-	-
669-6300-62-18	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	62-18	INTEREST - 2015 REV BONDS	877,718.18	822,145.86	773,687.52	773,688.00	773,688.00
669-6300-65-01	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-01	BOND SALE EXPENSES	-	-	-	-	-
669-6300-65-05	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-05	ARB REBATE PAYMENT	-	-	-	-	-
669-6300-65-07	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-07	AMORT-DEBT DISCT/EXP	(76,380.68)	(76,380.68)	-	(76,381.00)	(76,381.00)
669-6300-65-08	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-08	BOND PAYING AGENT FEES	2,475.00	2,750.00	2,750.00	2,475.00	2,475.00
669-6300-65-11	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-	-	-	-
670-7000-331.20-01	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	1,283.25	156,230.77	42,306.43	40,000.00	40,000.00
670-7000-331.20-02	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.20-02	INT. ON G.F. SPL. RESERVE	-	-	-	-	-
670-7000-331.25-20	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.25-20	CAPITAL CONTRIBUTIONS	-	257,650.00	-	-	-
670-7000-331.25-21	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.25-21	CAPITAL CONTRIB. - PARDEE	-	-	-	-	-
670-7000-331.27-01	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.27-01	TEMP POLE CONNECTION	880.00	352.00	704.00	1,000.00	1,000.00
670-7000-331.27-02	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.27-02	ELECT JOINT POLES	10,875.00	17,827.00	10,875.00	15,875.00	15,875.00
670-7000-341.31-65	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	341.31-65	CA ENERGY COMM GRANT	-	-	-	-	-
670-7000-356.38-01	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-01	METERED SALES	27,520,970.64	27,730,201.33	23,593,040.87	28,500,000.00	30,000,000.00
670-7000-356.38-05	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-05	STREET LIGHTING	8.00	-	-	322,340.00	322,340.00
670-7000-356.38-06	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-06	TURN ON CHARGES	71,380.00	56,388.00	58,890.00	75,000.00	75,000.00
670-7000-356.38-08	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-08	DELINQ. RECONNECT FEE	45.00	-	130.00	15,000.00	15,000.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
670-7000-356.38-10	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-10	BULK ENERGY SALES	331,038.78	403,328.07	418,517.70	400,000.00	400,000.00
670-7000-356.38-12	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-12	MISCELLANEOUS REVENUES	156,323.22	221,823.00	253,091.22	200,000.00	200,000.00
670-7000-356.38-14	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-14	DEBT RESERVE SETTLEMENT	-	-	-	-	-
670-7000-356.38-17	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-17	CRR REVENUE - CAISO	283,471.19	209,182.28	145,854.87	150,000.00	150,000.00
670-7000-356.38-18	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-18	POWER COST ADJUSTMENT	-	53,424.54	889,032.01	1,600,000.00	1,600,000.00
670-7000-356.38-20	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-20	TRANSMISSION SALES-CAISO	946,474.64	1,001,156.40	947,710.96	1,000,000.00	1,000,000.00
670-7000-356.38-25	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-25	EV CHARGING STATION	426.32	305.17	93.39	200.00	200.00
670-7000-357.38-10	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	357.38-10	MEDICAL DISCOUNT	(131,268.18)	(135,454.93)	(120,178.97)	(140,763.00)	(140,763.00)
670-7000-361.41-24	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	17,703.83	2,092.02	20,901.12	20,000.00	20,000.00
670-7000-361.41-27	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	361.41-27	SPC PRGRMS / GAIN ON SALE OF ASSET	-	-	-	-	-
670-7000-361.41-53	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	43,568.29	29,762.21	16,660.38	10,000.00	10,000.00
670-7000-361.41-54	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	361.41-54	SPC PRGRMS / PROCEEDS FROM INS. LOSS	-	-	-	-	-
670-7000-361.41-61	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	1,113.10	662.17	-	1,804.00	1,804.00
670-7000-361.41-63	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
670-7000-366.44-03	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	366.44-03	METER INSTALLATION & CONN	5,035.00	10,337.00	5,830.00	13,515.00	13,515.00
670-7000-366.44-04	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	366.44-04	CAPITAL FACILITIES FEE	-	-	-	-	-
670-7000-366.44-06	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	366.44-06	ELECTRICAL INSPECTION FEE	-	-	-	-	-
670-7000-366.44-07	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	366.44-07	IN AID OF CONSTRUCTION	59,148.00	170,480.00	324,352.53	252,398.00	252,398.00
670-7000-366.44-08	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	366.44-08	IN AID-MATERIALS/OVRHD	-	-	-	-	-
670-7000-366.44-09	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	366.44-09	PLAN CHECK FEES	1,499.00	540.00	840.00	1,180.00	1,180.00
670-7000-366.44-12	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	366.44-12	ELECTR DEVEL FEE REIMB	-	-	-	-	-
670-7000-366.44-15	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	366.44-15	REMOTE METER INSTALLATION	-	-	-	-	-
670-7000-366.44-16	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	366.44-16	SB5X - SCAPPA	-	-	-	-	-
670-7000-366.44-17	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	366.44-17	SB5 - SCAPPA	-	-	-	-	-
670-7000-366.44-18	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	366.44-18	PROJECT MANAGEMENT FEES	-	-	-	-	-
670-7000-369.49-99	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
670-7000-369.99-97	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
670-7000-369.99-98	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
670-7000-381.56-04	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	-	339,588.60	-	350,000.00	350,000.00
670-7000-381.56-17	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-	-	-	-
670-7000-381.56-22	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	381.56-22	(222) ARPA FUND	436,749.39	-	-	-	-
670-7000-381.56-59	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-	-	-	-
670-7000-381.56-61	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	10,390,195.09	7,829,816.39	-	-	-
670-7000-381.56-74	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	381.56-74	TRNSF - PUB BENEFIT FUND	-	84,698.58	-	-	-
670-7000-381.56-80	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	381.56-80	TRSF - ELEC RATE STAB FD	-	-	-	-	-
670-7000-381.56-81	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	381.56-81	TRANSFR-PUB WKS ADMIN FD	-	-	-	-	-
670-7000-381.59-73	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	381.59-73	EQUITY TRNFR-FLEET MAIN	-	-	-	-	-
670-7000-393.87-61	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	393.87-61	LOAN FROM POWER REBATE FD	-	-	-	-	-
670-7010-361.41-63	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
670-7010-366.44-55	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Revenues	366.44-55	CAP & TRADE	992,634.75	1,011,463.45	1,375,779.36	1,450,000.00	1,500,000.00
670-7010-366.44-60	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Revenues	366.44-60	REC SALES	-	-	1,262,320.00	5,000,000.00	4,000,000.00
670-7010-381.56-22	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Revenues	381.56-22	(222) ARPA FUND	7,632.34	-	-	-	-
670-7000-10-10	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-10	PAYROLL-REGULAR	2,582,729.61	3,364,496.94	1,881,880.95	4,355,272.00	4,355,272.00
670-7000-10-18	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-18	LTD PAY	-	-	-	-	-
670-7000-10-30	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-30	OVERTIME	99,633.52	128,617.44	15,369.09	173,886.00	173,886.00
670-7000-10-40	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
670-7000-10-41	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
670-7000-10-50	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
670-7000-10-51	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-51	INCENTIVE PAY	140,943.01	83,914.77	108,713.99	54,619.00	54,619.00
670-7000-10-52	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
670-7000-10-55	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-55	STANDBY PAY	74,360.70	68,296.12	74,308.25	67,231.00	67,231.00
670-7000-10-56	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-56	WORKING OUT OF CLASS	1,829.34	2,188.49	19,896.29	6,902.00	6,902.00
670-7000-10-57	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
670-7000-10-58	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
670-7000-10-59	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
670-7000-10-60	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	194,756.25	-	-	-	-
670-7000-10-70	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-70	COMP TIME PAYOFF	23,658.76	29,868.85	23,088.96	22,477.00	22,477.00
670-7000-10-71	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-71	VACATION PAYOFF	33,733.21	54,773.11	58,267.87	40,768.00	40,768.00
670-7000-10-72	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-72	SICK LEAVE PAYOFF	24,549.01	53,878.96	64,183.56	46,047.00	46,047.00
670-7000-10-73	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-73	HOLIDAY PAYOFF	31,874.23	39,470.74	3,078.53	41,486.00	41,486.00
670-7000-10-80	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
670-7000-10-81	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-81	SDI SALARY REIMBURSEMENT	-	-	-	-	-
670-7000-10-82	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	(15.00)	(15.00)	(15.00)
670-7000-10-85	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
670-7000-10-90	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-90	CAPITALIZED WAGES	(208,768.42)	(584,099.41)	-	(613,479.00)	(613,479.00)
670-7000-15-10	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-10	FICA	239,682.89	270,579.95	157,803.18	317,683.00	317,683.00
670-7000-15-15	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-15	PERS	835,455.08	965,555.46	650,610.70	1,336,963.00	1,336,963.00
670-7000-15-20	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-20	WORKERS COMP	95,232.95	110,724.55	60,321.94	153,754.00	153,754.00
670-7000-15-25	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
670-7000-15-30	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-30	UNEMPLOYMENT INSURANCE	15,867.10	19,029.28	11,561.32	26,311.00	26,311.00
670-7000-15-40	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-40	LIFE INSURANCE	1,427.86	1,448.59	1,273.45	1,786.00	1,786.00
670-7000-15-50	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-50	HEALTH INSURANCE	874.94	974.16	-	-	-
670-7000-15-51	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
670-7000-15-60	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-60	DENTAL INSURANCE	119.40	119.40	37.40	-	-
670-7000-15-65	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-65	VISION COVERAGE	-	-	10.70	-	-
670-7000-15-70	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-70	UTILITY CREDIT	15,920.02	18,891.26	8,792.46	25,200.00	25,200.00
670-7000-15-80	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-80	BENEFIT ALLOWANCE	358,118.42	424,127.08	256,301.48	104,801.00	104,801.00
670-7000-15-82	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-82	UNIFORM ALLOWANCE	-	(711.05)	(1,145.33)	-	-
670-7000-15-84	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-84	VEHICLE ALLOWANCE	17,498.15	16,608.27	22,832.78	25,800.00	25,800.00
670-7000-15-88	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-88	BOOT ALLOWANCE	4,217.47	4,734.08	5,683.60	6,900.00	6,900.00
670-7000-15-90	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(63,425.86)	(187,850.12)	-	(208,314.00)	(208,314.00)
670-7000-15-95	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(5,819.48)	(3,686.02)	-	(5,015.00)	(5,015.00)
670-7000-23-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-01	ADVERTISING/PUBLISHING	1,472.09	1,958.57	524.41	750.00	800.00
670-7000-23-02	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-02	PRINTING/BINDING	451.93	1,790.50	2,994.39	2,500.00	2,625.00
670-7000-23-03	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-03	DUES/SUBSCRIPTIONS	27,156.62	71,893.47	41,584.00	45,000.00	45,000.00
670-7000-23-04	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-04	POSTAGE/MAILING COSTS	306.23	326.20	62.33	1,000.00	1,000.00
670-7000-23-05	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-05	TRAVEL/CONFERENCES	52,082.14	66,167.73	31,402.39	25,000.00	27,500.00
670-7000-23-06	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-06	STAFF TRAINING	49,812.82	74,461.94	20,818.31	40,000.00	128,000.00
670-7000-23-11	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-11	COUNTY DUMP FEES	-	-	-	-	-
670-7000-23-17	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-17	TREE TRIMMING SERVICE	-	-	-	-	-
670-7000-23-19	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-19	ALARM SERVICE	1,213.55	868.80	434.40	1,000.00	1,000.00
670-7000-23-22	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
670-7000-23-23	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-23	MOVING EXPENSE	-	-	-	-	-
670-7000-23-24	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-24	PEST ERADICATION SERVICE	180.00	814.77	814.80	2,060.00	2,060.00
670-7000-23-27	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
670-7000-23-33	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
670-7000-23-42	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-42	FEES/PENALTIES	-	-	2.23	-	-
670-7000-23-54	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-54	DISPOSAL FEES	5,600.79	-	-	3,500.00	3,700.00
670-7000-25-02	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-02	UNIFORM PURCHASE/MAINT	24,469.01	30,349.10	15,258.21	25,013.00	25,014.00
670-7000-25-04	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
670-7000-25-05	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	500.00	550.00
670-7000-25-06	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-06	OVERTIME MEALS	2,919.83	3,243.62	2,332.06	3,000.00	3,000.00
670-7000-25-09	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	3,960.71	-	-	-
670-7000-25-10	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-10	VISION ALLOWANCE	3,432.77	2,962.53	2,507.90	3,500.00	3,800.00
670-7000-25-11	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
670-7000-25-99	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-99	SETTLEMENTS	-	-	-	-	-
670-7000-26-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-01	UTILITIES-BANNING	22,957.51	46,706.01	42,738.55	45,000.00	47,500.00
670-7000-26-03	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-03	STREET LIGHTING POWER	-	-	-	-	-
670-7000-26-04	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-04	ELECTRICITY-EDISON	947.67	1,024.74	920.20	2,000.00	2,000.00
670-7000-26-05	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-05	TELEPHONE SERVICE	24,434.23	26,736.08	24,411.49	30,000.00	32,500.00
670-7000-26-06	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-06	NATURAL GAS SERVICE	1,895.16	4,070.31	2,155.58	2,250.00	2,365.00
670-7000-26-07	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-07	RADIO TRANSMISSION SVCS	34,175.75	38,005.09	28,006.11	30,000.00	31,500.00
670-7000-26-08	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-08	CELLULAR PHONE SERVICE	-	-	-	-	-
670-7000-26-09	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-09	SATELLITE TELEVISION	2,902.82	1,027.80	758.37	2,500.00	2,625.00
670-7000-27-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	27-01	SVC-RESALE / ELECTROMAGNETIC FIELD	-	-	-	-	-
670-7000-27-08	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	27-08	SVC-RESALE / STATE POWER CHARGE	-	-	-	-	-
670-7000-27-11	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	27-11	SVC-RESALE / JOINT POLE EXP	48,764.63	49,129.67	35,034.40	45,000.00	47,250.00
670-7000-27-75	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	27-75	SVC-RESALE / EV CHARGING STATION	13.35	-	1,840.54	2,000.00	2,000.00
670-7000-30-02	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	5,388.42	3,183.67	7,122.70	8,000.00	8,500.00
670-7000-30-06	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	16,941.47	4,656.20	3,405.67	7,500.00	7,875.00
670-7000-30-08	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
670-7000-30-10	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	30-10	MAINT / REPAIR/MAINT-ST. LIGHTS	1,329.16	-	-	5,000.00	5,000.00
670-7000-30-11	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	30-11	MAINT / REPAIR/MAINT-HYDRO	-	-	-	-	-
670-7000-30-17	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	49,336.01	58,743.44	189,312.20	200,000.00	465,959.00
670-7000-32-05	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	38,770.43	27,318.34	4,992.68	20,000.00	25,000.00
670-7000-32-06	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	13,711.30	5,207.67	54,680.54	66,550.00	66,550.00
670-7000-32-08	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	32-08	LEASE / CITY HALL LEASE	-	-	-	-	-
670-7000-32-19	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	32-19	SBITA	-	(78,419.00)	-	-	-
670-7000-33-02	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	33-02	LEGAL SERVICES-ENERGY	-	-	-	-	-
670-7000-33-04	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
670-7000-33-11	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	33-11	PROFESSIONAL SERVICES	95,068.07	37,565.63	4,157.76	80,000.00	25,000.00
670-7000-33-12	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	33-12	AUDIT SERVICES	8,335.00	4,250.00	-	-	-
670-7000-33-14	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	33-14	FINANCIAL CONSULTANT SV	-	-	-	-	-
670-7000-33-15	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
670-7000-33-16	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	33-16	APPRAISAL SERVICES	-	-	-	-	-
670-7000-33-32	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	40.00	-	-	307.00	307.00
670-7000-33-81	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	33-81	ELECTRIC INSPECTIION SV	-	-	-	-	-
670-7000-33-91	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	33-91	ELECTRICAL CONSULTANT	-	4,610.00	-	5,000.00	-
670-7000-36-00	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	36-00	DEPARTMENTAL SUPPLIES	18,043.69	20,599.34	6,594.18	17,235.00	7,500.00
670-7000-36-07	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	36-07	FOOD/MEALS COST	404.17	1,437.69	22.03	1,000.00	500.00
670-7000-41-04	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
670-7000-41-29	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	41-29	SPC PRGRMS / FIRE SAFETY PROGRAMS	21,641.69	44,936.80	10,459.84	40,000.00	15,000.00
670-7000-41-46	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	1,045.49	212.30	-	-
670-7000-41-86	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	41-86	SPC PRGRMS / COMMUNITY PROMOTION	-	-	-	-	-
670-7000-42-28	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	42-28	SPC PRGRMS / PUB BEN- LOW INCOME- LI	-	-	-	-	-
670-7000-42-29	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	42-29	SPC PRGRMS / PUBLIC BENEFIT PROGRAMS	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
670-7000-42-49	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-	-	-	-
670-7000-42-50	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	864.94	213,973.61	70.91	1,500.00	500.00
670-7000-44-99	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
670-7000-45-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	45-01	POLES/TOWERS/FIXTURES	1,817.04	538.48	-	100,000.00	50,000.00
670-7000-45-02	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	45-02	ELEC DISTR LINES-MAINT	21,400.22	-	1,878.90	100,000.00	50,000.00
670-7000-45-03	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	45-03	P C B EXPENSE	60.00	-	-	350.00	350.00
670-7000-45-04	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	45-04	LINE TRANSFORMER MAINTENC	-	-	-	-	-
670-7000-45-05	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	45-05	SUBSTATION EXPENSE	88,703.09	42,771.57	36,300.32	162,027.00	80,000.00
670-7000-45-11	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	45-11	METERS EXPENSE	1,889.99	9,917.32	1,085.41	25,041.00	20,000.00
670-7000-45-13	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	45-13	HASS KING RIVER PROJ	-	-	-	-	-
670-7000-45-14	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	45-14	FEATHER RIVER PROJECT	-	-	-	-	-
670-7000-45-16	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	45-16	TOOLS/MISC SUPPLIES	86,421.59	81,518.77	35,425.17	110,499.00	35,000.00
670-7000-45-99	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	45-99	INVENTORY ADJUSTMENTS	(298,914.68)	(847,572.75)	6,140.51	24,559.00	24,559.00
670-7000-46-00	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	46-00	ELECTRIC/ECONOMIC DEV	22,500.00	-	-	-	-
670-7000-49-10	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
670-7000-49-50	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	49-50	DEPRECIATION	1,921,579.88	2,148,218.13	-	-	-
670-7000-49-51	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	49-51	DEPR-GRANT EQUITY/CON CAP	47,338.00	47,338.00	-	-	-
670-7000-50-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-	-	-	-
670-7000-50-13	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	50-13	INTERFUND SVC-PERSONNEL	80,648.00	38,062.76	47,180.85	62,908.00	62,908.00
670-7000-50-18	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	42,971.00	22,239.76	16,638.21	22,184.00	22,184.00
670-7000-50-32	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	60,189.00	98,047.68	105,679.44	140,906.00	140,906.00
670-7000-51-53	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	51-53	SVC TRANSFER TO WATER	-	-	-	-	-
670-7000-51-71	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	51-71	INTERFUND SVC-INSURANCE	381,488.00	343,980.72	341,553.96	455,405.00	455,405.00
670-7000-51-72	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	51-72	INTERFUND SVC-PURCH & A/P	64,901.00	72,327.24	86,648.79	115,532.00	115,532.00
670-7000-51-73	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	51-73	INTERFUND SVC-FLEET MAINT	25,120.29	138,392.68	92,170.59	122,894.00	122,894.00
670-7000-51-74	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	51-74	INTERFUND SVC-ADMIN COST	156,561.93	421,223.52	483,224.25	644,299.00	644,299.00
670-7000-51-75	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	51-75	INTERFUND SVC-BILL/COLL	659,305.21	797,554.30	707,838.27	943,784.00	943,784.00
670-7000-51-76	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	51-76	INTERFUND SVC-MTR READ SV	313,248.83	317,144.88	264,111.33	352,148.00	352,148.00
670-7000-51-77	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	51-77	INTERFUND SVC-FINANCIAL	304,368.96	393,538.16	336,240.03	448,320.00	448,320.00
670-7000-51-78	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	51-78	INTERFUND SVC-COMPUTER	68,669.00	100,346.32	206,118.30	274,824.00	274,824.00
670-7000-54-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	54-01	C.D.B.G.	-	-	-	-	-
670-7000-54-37	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	54-37	ELEC REV BOND PROJ FD	-	-	-	-	-
670-7000-55-40	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	55-40	TSNFR GEN FND - S/C DAYS	-	-	-	-	-
670-7000-56-05	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	56-05	TRNSFR - SPL DONAT'N FUND	-	-	-	-	-
670-7000-56-08	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	56-08	TRANSFER - EECBG FUND	-	-	-	-	-
670-7000-56-22	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	56-22	TRANSFER-CDBG FUND	-	-	-	-	-
670-7000-56-26	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	56-26	TRNSF-EL BOND PROJ FUND	274,423.69	-	-	-	-
670-7000-56-57	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	56-57	TRNSFR - ELEC IMPROV FUND	-	-	-	-	-
670-7000-56-58	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	56-58	TRNFR RATE STABILITY FUND	-	-	-	-	-
670-7000-56-73	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	56-73	TRNSF - PUB BENEFIT FUND	-	675.00	-	-	-
670-7000-56-80	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	56-80	CRA-LOW/MOD FUND	20,766.89	-	-	-	-
670-7000-56-93	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	56-93	TRNFR-'03 TAB PROCEEDS FD	-	-	-	-	-
670-7000-56-94	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	56-94	TRNSF-ELEC DBT SVC	2,432,368.76	2,425,971.19	-	2,426,619.00	2,426,619.00
670-7000-57-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	57-01	LEASE PAYMENT	-	-	-	-	-
670-7000-62-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	62-01	INTEREST EXPENSE-LEASE	1,876.52	1,756.93	-	-	-
670-7000-62-19	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-	-	-	-
670-7000-63-13	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	63-13	#1 HYDRO LEASE PYMT	-	-	-	-	-
670-7000-63-23	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	63-23	#2 HYDRO LEASE PYMT	-	-	-	-	-
670-7000-64-13	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	64-13	HYDRO LEASE PYMT -INT #1	-	-	-	-	-
670-7000-64-23	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	64-23	HYDRO LEASE PYMT - INT #	-	-	-	-	-
670-7000-66-09	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	66-09	ROUA AMORTIZATION-LEASE	36,926.64	43,354.64	-	-	-
670-7000-66-19	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	4,238.86	-	-	-
670-7000-81-64	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	81-64	LN PYMNT-WASTEWATER #1	-	-	-	-	-
670-7000-84-64	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	84-64	INTEREST-WASTEWATER #1	-	-	-	-	-
670-7000-87-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	87-01	LOAN TO GENERAL FUND	-	-	-	-	-
670-7000-89-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	89-01	CONTINGENCY	-	-	-	-	-
670-7000-89-02	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	89-02	CONTINGENCY-SPL WAGE/BENE	-	-	-	-	-
670-7000-89-46	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	8,510.69	30,477.12	1,768.70	22,000.00	10,000.00
670-7000-89-48	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	89-48	COMPUTER HARDWARE	22,410.94	40,426.85	6,889.23	40,037.00	15,000.00
670-7000-89-49	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	89-49	COMPUTER SOFTWARE	6,399.50	4,944.00	16,205.94	20,000.00	5,000.00
670-7000-89-52	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	89-52	VEHICLES	1,120.76	46.98	-	1,200.00	-
670-7000-89-53	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
670-7000-89-56	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	89-56	MACHINERY/EQUIPMENT	9,996.11	2,385.00	-	10,000.00	-
670-7000-89-83	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	89-83	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
670-7000-90-15	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	90-15	BUILDING IMPROVEMENTS	2,029.17	6,032.23	-	-	-
670-7000-90-17	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	90-17	MISC ELECTRIC IMPROVEMENT	-	-	-	-	-
670-7000-90-18	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	90-18	PLANT IMPROVEMENTS	-	-	-	-	-
670-7000-90-46	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	5,290.51	-	5,000.00	5,000.00
670-7000-90-48	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
670-7000-90-49	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	90-49	COMPUTER SOFTWARE	-	37,885.61	16,262.43	-	-
670-7000-90-52	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	90-52	VEHICLES	-	9,473.35	-	-	-
670-7000-90-53	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
670-7000-90-56	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	90-56	MACHINERY/EQUIPMENT	13,647.88	-	-	20,000.00	20,000.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
670-7000-90-83	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	90-83	COMMUNICATION EQUIPMENT	-	-	-	-	-
670-7000-93-78	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	93-78	RANCHO SAN GORGONIO IMP	-	-	-	-	-
670-7000-95-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	95-01	POLES/TOWERS/FIXTURES	-	-	-	-	-
670-7000-95-02	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	95-02	OVERHEAD CONDUCTOR/DEVI	-	-	-	-	-
670-7000-95-04	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	95-04	UNDERGROUND CONDUC/DEVI	-	-	-	-	-
670-7000-95-05	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	95-05	LINE TRANSFORMERS	-	-	-	50,000.00	50,000.00
670-7000-95-06	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	95-06	SUBSTATION EQUIPMENT	-	-	4,800.00	-	-
670-7000-95-16	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	95-16	SERVICES	-	1,519.28	-	-	-
670-7000-95-17	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	95-17	METERS	-	-	-	25,000.00	25,000.00
670-7000-95-19	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	95-19	STREET LIGHTS	-	-	-	-	25,000.00
670-7000-95-22	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	95-22	SYSTEM IMPROVEMENTS-ADM	-	-	-	-	-
670-7000-95-23	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	95-23	SYSTEM IMPROVEMENTS-LAB	-	-	950.00	-	-
670-7000-95-29	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	95-29	POLE TESTING & REPLACEM	-	-	-	-	-
670-7000-96-03	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	96-03	M.M.V.A. TRANSMISSION P	-	-	-	-	-
670-7000-96-04	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	96-04	CAL-ORE TRANSMISSION PR	-	-	-	-	-
670-7000-96-05	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	96-05	BANNING HYDRO PROJECT	-	-	-	-	-
670-7000-96-07	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	96-07	HOOVER UPRATE	-	-	-	-	-
670-7000-96-08	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	96-08	ADELANTO-LUGO TRANS PRO	-	-	-	-	-
670-7000-96-09	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	96-09	UTAH-NEVADA TRANSMISSIO	-	-	-	-	-
670-7000-96-10	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	96-10	MEAD-PHOENIX TRANS PROJ	-	-	-	-	-
670-7000-96-13	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	96-13	PRESLEY CAPITAL ITEMS	-	-	-	-	-
670-7000-96-26	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	96-26	CAPACITOR BANKS	-	-	-	-	-
670-7000-96-60	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	96-60	DYSART PARK/STAGECOACH	-	-	-	-	-
670-7000-98-02	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	98-02	CONTINGENCY-VACANT POSITN	-	-	-	-	-
670-7000-99-50	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	99-50	PENSION EXPENSE	(962,242.00)	(282,150.05)	-	-	-
670-7000-99-75	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	99-75	OPEB EXPENSE	49,626.00	(135,641.78)	-	-	-
670-7010-10-10	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-10	PAYROLL-REGULAR	146,921.05	146,827.50	144,271.93	174,618.00	174,618.00
670-7010-10-30	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-30	OVERTIME	496.48	996.96	-	-	-
670-7010-10-40	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
670-7010-10-50	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
670-7010-10-51	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-51	INCENTIVE PAY	3,193.75	3,298.97	2,557.49	3,300.00	3,300.00
670-7010-10-52	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
670-7010-10-58	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
670-7010-10-59	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
670-7010-10-60	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	7,050.00	-	-	-	-
670-7010-10-70	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-70	COMP TIME PAYOFF	3,819.06	8,660.11	-	1,679.00	1,679.00
670-7010-10-71	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-71	VACATION PAYOFF	-	775.02	-	2,620.00	2,620.00
670-7010-10-72	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-72	SICK LEAVE PAYOFF	6,110.51	7,338.50	7,611.98	2,136.00	2,136.00
670-7010-10-73	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-73	HOLIDAY PAYOFF	2,673.35	3,875.08	-	1,679.00	1,679.00
670-7010-10-82	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
670-7010-15-10	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-10	FICA	12,753.47	12,015.84	9,965.00	11,297.00	11,297.00
670-7010-15-15	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-15	PERS	36,458.67	39,275.00	32,183.34	53,856.00	53,856.00
670-7010-15-20	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-20	WORKERS COMP	4,753.58	5,271.90	4,921.79	5,921.00	5,921.00
670-7010-15-25	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
670-7010-15-30	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-30	UNEMPLOYMENT INSURANCE	898.17	948.42	885.56	1,066.00	1,066.00
670-7010-15-40	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-40	LIFE INSURANCE	274.42	280.80	234.00	288.00	288.00
670-7010-15-50	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
670-7010-15-51	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
670-7010-15-60	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
670-7010-15-70	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
670-7010-15-80	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-80	BENEFIT ALLOWANCE	16,259.09	16,794.81	12,978.50	16,800.00	16,800.00
670-7010-15-82	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
670-7010-15-84	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-84	VEHICLE ALLOWANCE	2,875.00	3,261.21	978.00	4,200.00	4,200.00
670-7010-15-88	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
670-7010-15-95	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
670-7010-23-02	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
670-7010-23-05	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
670-7010-23-06	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
670-7010-23-07	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	23-07	MISC CONTRACT SVC	-	-	-	-	-
670-7010-23-42	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
670-7010-25-04	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
670-7010-25-05	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
670-7010-25-11	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
670-7010-26-03	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	26-03	STREET LIGHTING POWER	156,310.83	145,274.87	129,649.94	194,287.00	194,287.00
670-7010-27-02	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-02	SVC-RESALE / POWER RESOURCES COSTS	-	-	-	-	-
670-7010-27-03	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-03	SVC-RESALE / PURCH POWER PLANNING COS	-	-	-	-	-
670-7010-27-06	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-06	SVC-RESALE / R.P.U. EXPENSE	-	-	-	-	-
670-7010-27-08	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-08	SVC-RESALE / STATE POWER CHARGE	44,473.00	44,741.00	34,129.12	45,000.00	45,000.00
670-7010-27-09	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-09	SVC-RESALE / POWER SCHEDULE/DISPATCHN	634,538.00	627,908.00	526,540.00	630,000.00	630,000.00
670-7010-27-13	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-13	SVC-RESALE / ENERGY MARKETING SERVICE	-	-	-	-	-
670-7010-27-20	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-20	SVC-RESALE / CUSTOMER GENERATION	48,099.99	63,962.43	78,883.04	90,000.00	90,000.00
670-7010-27-50	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-50	SVC-RESALE / CAPACITY	7,716,212.84	10,453,600.42	8,727,949.63	11,000,000.00	10,400,000.00
670-7010-27-55	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-55	SVC-RESALE / CAP & TRADE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
670-7010-27-60	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-60	SVC-RESALE / ENERGY - LOCAL	6,474,730.22	5,252,865.91	4,975,201.05	4,800,000.00	5,600,000.00
670-7010-27-61	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-61	SVC-RESALE / ENERGY EXCHANGE/SALES CR	-	-	-	-	-
670-7010-27-62	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-62	SVC-RESALE / ENERGY EXCHANGE	-	-	-	-	-
670-7010-27-70	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-70	SVC-RESALE / TRANSMISSION	4,886,922.87	5,471,734.05	4,426,111.86	5,750,000.00	6,400,000.00
670-7010-27-90	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-90	SVC-RESALE / SETTLEMENT	-	-	-	-	-
670-7010-30-11	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	30-11	MAINT / REPAIR/MAINT-HYDRO	-	-	-	-	-
670-7010-33-02	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	33-02	LEGAL SERVICES-ENERGY	68,451.13	40,242.81	61,782.71	60,000.00	80,000.00
670-7010-33-11	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	33-11	PROFESSIONAL SERVICES	-	8,167.50	5,641.00	11,682.00	12,500.00
670-7010-36-07	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
670-7010-50-13	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-	-	-	-
670-7010-50-18	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
670-7010-50-32	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
670-7010-51-53	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	51-53	SVC TRANSFER TO WATER	-	-	-	-	-
670-7010-51-72	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-	-	-	-
670-7010-51-77	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	-	-	-
670-7010-51-78	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
670-7010-63-13	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	63-13	#1 HYDRO LEASE PYMT	-	-	-	-	-
670-7010-63-23	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	63-23	#2 HYDRO LEASE PYMT	-	-	-	-	-
670-7010-81-61	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	81-61	LOAN PRIN-PWER REBATE FN	-	-	-	-	-
670-7010-84-00	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	84-00	INT ON INTERFUND LOANS	-	-	-	-	-
670-7010-84-61	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	84-61	INT-POWER PURCH REBATE FD	-	-	-	-	-
670-7010-96-05	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	96-05	BANNING HYDRO PROJECT	-	-	-	-	-
672-7000-331.20-01	672	RATE STABILITY FUND	7000	ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	(47,961.34)	65,106.57	99,811.72	100,000.00	100,000.00
672-7000-366.44-14	672	RATE STABILITY FUND	7000	ELECTRIC	Revenues	366.44-14	ELECTRIC OPER REVENUE	-	-	-	-	-
672-7000-369.99-98	672	RATE STABILITY FUND	7000	ELECTRIC	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
672-7000-381.56-59	672	RATE STABILITY FUND	7000	ELECTRIC	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-	-	-	-
672-7000-381.56-61	672	RATE STABILITY FUND	7000	ELECTRIC	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-	-	-	-
672-7000-56-57	672	RATE STABILITY FUND	7000	ELECTRIC	Expenses	56-57	TRNSFR - ELEC IMPROV FUND	-	-	-	-	-
672-7000-56-59	672	RATE STABILITY FUND	7000	ELECTRIC	Expenses	56-59	TRNSFR-ELECTRIC FUND	-	-	-	-	-
673-7000-331.20-01	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	913.25	-	-	-	-
673-7000-331.21-34	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	331.21-34	INTEREST-FIRE STN LOAN	-	-	-	-	-
673-7000-331.21-42	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	331.21-42	INTEREST-PARK DEV FD LOA	-	-	-	-	-
673-7000-331.21-59	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	331.21-59	INTEREST-ELECTRIC LOAN	-	-	-	-	-
673-7000-331.21-87	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	331.21-87	INTEREST ON CRA LOAN	-	-	-	-	-
673-7000-361.41-61	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	3.65	-	-	-	-
673-7000-366.44-02	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	366.44-02	EDISON POWER REFUNDS	-	-	-	-	-
673-7000-366.44-07	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	366.44-07	IN AID OF CONSTRUCTION	2,542,684.09	2,894,200.24	1,105,223.44	750,000.00	1,000,000.00
673-7000-366.44-14	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	366.44-14	ELECTRIC OPER REVENUE	-	-	-	-	-
673-7000-369.49-99	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
673-7000-369.99-97	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
673-7000-369.99-98	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
673-7000-381.56-59	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-	-	-	-
673-7000-381.56-74	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	381.56-74	TRNSF - PUB BENEFIT FUND	-	-	-	-	-
673-7000-381.56-80	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	381.56-80	TRSF - ELEC RATE STAB FD	-	-	-	-	-
673-7000-381.56-86	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	381.56-86	TRSF-07 ELEC BOND PROJ FD	-	-	-	-	-
673-7000-381.56-93	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	381.56-93	TRNSF - 07 TAP BOND FUND	-	-	-	-	-
673-7000-391.82-34	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	391.82-34	LOAN REPAYMENT-FIRE STATN	-	-	-	-	-
673-7000-391.82-42	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	391.82-42	LOAN REPAYMT-PARK DEVE FD	-	-	-	-	-
673-7000-391.82-59	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	391.82-59	LOAN REPAYMENT-ELECTRIC	-	-	-	-	-
673-7000-391.82-92	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	391.82-92	LOAN REPAYM-CRA PROJ FD	-	-	-	-	-
673-7000-27-50	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	27-50	SVC-RESALE / CAPACITY	-	-	-	-	-
673-7000-33-11	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	33-11	PROFESSIONAL SERVICES	29,294.44	-	23,443.75	400,000.00	25,000.00
673-7000-44-99	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
673-7000-45-18	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	45-18	ELECT OPER PREPURCHASE	-	-	-	-	-
673-7000-56-11	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-11	TRNSFR-ECONOMIC DEVELP FD	-	-	-	-	-
673-7000-56-58	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-58	TRNFR RATE STABILITY FUND	-	-	-	-	-
673-7000-56-59	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-59	TRNSFR-ELECTRIC FUND	10,382,698.20	7,806,837.77	-	-	-
673-7000-56-64	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-64	TRNSFR-WASTEWATER	-	-	-	-	-
673-7000-56-65	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-65	TRNSFR-WATER FUND	-	-	-	-	-
673-7000-56-85	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-85	TRSF-07 ELEC REV BD PRCDS	-	-	-	-	-
673-7000-56-93	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-93	TRNFR-'03 TAB PROCEEDS FD	-	-	-	-	-
673-7000-56-95	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-95	07 TAX ALLOC BOND PROC FD	-	-	-	-	-
673-7000-87-59	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	87-59	LOAN TO ELECTRIC UTILITY	-	-	-	-	-
673-7000-90-01	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-01	LAND ACQUISITION	1,533.00	22,611.41	7,500.90	10,000.00	10,000.00
673-7000-90-15	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
673-7000-90-16	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-16	BLOCK WALL - CITY YARD	-	-	-	-	-
673-7000-90-46	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
673-7000-90-47	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-47	SECURITY SYSTEMS	791.48	-	-	25,000.00	50,000.00
673-7000-90-52	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-52	VEHICLES	7,172.35	-	162,937.40	-	200,000.00
673-7000-90-56	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
673-7000-90-77	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-77	ALTERNATE FUELING SYSTEM	-	-	-	-	-
673-7000-90-83	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-83	COMMUNICATION EQUIPMENT	-	-	-	-	-
673-7000-93-02	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	93-02	SUNSET GRADE SEPARATION	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
673-7000-93-77	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	93-77	PARDEE-ATWELL IMPROVEMN	150,905.81	-	34,172.75	15,000.00	15,000.00
673-7000-93-78	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	93-78	RANCHO SAN GORGONIO IMP	-	-	-	15,000.00	15,000.00
673-7000-95-04	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	95-04	UNDERGROUND CONDUC/DEVI	-	-	-	-	-
673-7000-95-31	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	95-31	SMART METER PROJECT	-	-	1,824.10	-	-
673-7000-95-32	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	95-32	MAPPING	-	-	-	-	-
673-7000-96-12	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-12	MIDWAY SUBSTATION	-	-	377,406.57	25,000.00	50,000.00
673-7000-96-14	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-14	SAN JUAN #3 PROJECT	-	-	-	-	-
673-7000-96-15	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-15	LINE TRUCK	-	-	-	-	-
673-7000-96-16	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-16	FIXED CAPACITORS	-	-	-	-	-
673-7000-96-17	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-17	PCB CLEANUP	-	-	-	-	-
673-7000-96-18	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-18	SUNSET SUBSTATION	-	-	-	15,000.00	50,000.00
673-7000-96-19	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-19	TRANS. VOLTAGE STUDY	-	-	-	25,000.00	75,000.00
673-7000-96-20	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-20	SUBSTATION MODIFICATION	-	-	-	10,000.00	10,000.00
673-7000-96-21	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-21	METER READING EFFICIENC	-	-	-	-	-
673-7000-96-22	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-22	SYSTEM IMPROVEMENT/SCAD	-	-	-	10,000.00	10,000.00
673-7000-96-23	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-23	VOLTAGE CONVERSION	-	-	-	-	-
673-7000-96-24	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-24	115KV TRANS/SUBSTAT'N F	-	-	-	-	-
673-7000-96-25	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-25	SAN GORGONIO SUBSTATION	-	-	659,020.22	-	-
673-7000-96-26	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-26	CAPACITOR BANKS	-	-	-	-	30,000.00
673-7000-96-29	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-29	D.T. UG CONV/DEC LIGHTI	-	-	-	-	-
673-7000-96-30	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-30	P.D. SOLAR PROJECT	-	-	-	-	-
673-7000-96-31	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-31	D.T. DECORATIVE LIGHTIN	-	-	-	-	-
673-7000-96-34	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-34	HYDRO REBUILD	-	-	-	-	-
673-7000-96-36	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-36	UNDGRND UTILITY REPLCMN	-	-	-	100,000.00	100,000.00
673-7000-96-37	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-37	ELECTRC IMPRV HATHAWAY	-	-	-	-	-
673-7000-96-38	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-38	JOSHUA PALMER RELOCATIO	-	-	-	-	-
673-7000-96-39	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-39	69KV PLE LN RELOC I10&M	-	-	124,945.00	200,000.00	100,000.00
673-7000-96-40	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-40	POLE REPLACEMENTS	-	-	-	100,000.00	150,000.00
673-7000-96-41	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-41	4-12K DISTRIBUTION CNVR	-	-	9,620.00	50,000.00	-
673-7000-96-42	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-42	FIRE MITIGATION PLAN DV	-	-	16,400.00	30,000.00	20,000.00
673-7000-96-43	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-43	SCADA SUBSTATION UPGRAD	1,058.81	15,800.00	-	280,000.00	-
673-7000-96-44	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-44	DECOR'TVE LGHT LED REPL	-	-	-	-	-
673-7000-96-45	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-45	STAGECOACH SUBSTATION	3,399.62	-	-	-	-
673-7000-96-46	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-46	EV CHARGING STATIONS	650.00	-	-	10,000.00	15,000.00
673-7000-96-47	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-47	FEASIBILITY SDY/230KV SUB	-	58,850.00	117,065.00	50,000.00	-
673-7000-96-48	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-48	1150 E LINCOLN-SRVC CONTR	-	-	-	-	-
673-7000-96-49	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-49	LAWRENCE EQUIP-SRVC CONTR	-	-	-	-	-
673-7000-96-50	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-50	2600 E JOHN/MATERIAL	-	-	-	-	-
673-7000-96-51	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-51	ESTES PRO/MATERIAL	-	-	-	-	-
673-7000-96-52	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-52	FIRST HATHAWAY LOGISTICS	-	-	-	15,000.00	15,000.00
673-7000-96-53	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-53	10 E COMMERCE CENTER	-	-	-	15,000.00	15,000.00
673-7000-96-54	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-54	SUN LAKES BLVD EXTENSION	-	-	8,900.00	15,000.00	25,000.00
673-7000-96-55	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-55	HARGRAVE ST GRADE SEP	-	-	-	-	25,000.00
673-7000-96-56	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-56	I-10 CROSSING AT HATHAWAY	-	820.21	-	-	-
673-7000-96-57	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-57	SOCAL GAS LINE EXT	-	-	-	-	-
673-7000-96-58	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-58	INDIAN HLTH CLINIC-MORONG	-	-	-	-	25,000.00
673-7000-96-59	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-59	HECATE GRID BATT STORAGE	-	-	-	25,000.00	-
673-7000-96-60	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-60	DYSART PARK/STAGECOACH	-	-	10,122.48	-	-
674-7000-331.20-01	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
674-7000-331.20-03	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	133.53	20,117.15	-	-	-
674-7000-361.41-61	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	18.51	-	-	-	-
674-7000-369.99-97	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
674-7000-369.99-98	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
674-7000-381.56-59	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	274,423.69	-	-	-	-
674-7000-381.56-61	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-	-	-	-
674-7000-381.56-85	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Revenues	381.56-85	TRSF-07 ELEC REV BDS D.S.	-	-	-	-	-
674-7000-23-01	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
674-7000-23-02	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
674-7000-23-04	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
674-7000-33-11	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
674-7000-50-37	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	50-37	IF SVCS-ELECTRIC SERVICES	-	-	-	-	-
674-7000-56-57	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	56-57	TRNSFR - ELEC IMPROV FUND	-	-	-	-	-
674-7000-56-59	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	56-59	TRNSFR-ELECTRIC FUND	7,496.89	22,978.62	-	-	-
674-7000-90-11	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	90-11	NEW BUILDING-CITY YARDS	-	-	-	-	-
674-7000-93-74	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	93-74	ALOLA SUBSTATION	-	-	-	-	-
674-7000-96-12	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	96-12	MIDWAY SUBSTATION	-	-	-	-	-
674-7000-96-18	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	96-18	SUNSET SUBSTATION	-	-	-	-	-
674-7000-96-29	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	96-29	D.T. UG CONV/DEC LIGHTI	-	-	-	-	-
674-7000-96-32	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	96-32	ALOLA SUBSTATION	-	-	-	-	-
674-7000-96-33	674	ELECTRIC REVENUE BOND PROJECT FUND	7000	ELECTRIC	Expenses	96-33	AIRPORT SUBSTATION	-	-	-	72.00	-
675-7020-331.20-01	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Revenues	331.20-01	INVESTMENT INTEREST	(9,250.16)	14,409.03	15,441.41	15,000.00	15,000.00
675-7020-356.38-15	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Revenues	356.38-15	PUBLIC BENEFIT PGM SURCHG	777,747.21	705,129.93	596,491.41	760,000.00	780,000.00
675-7020-361.41-61	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	286.97	1,600.00	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
675-7020-361.41-63	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
675-7020-366.44-16	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Revenues	366.44-16	SB5X - SCAPPA	-	-	-	-	-
675-7020-366.44-17	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Revenues	366.44-17	SB5 - SCAPPA	-	-	-	-	-
675-7020-369.99-98	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
675-7020-381.56-53	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Revenues	381.56-53	TRNSFR-WATER FUND	-	-	-	-	-
675-7020-381.56-59	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	675.00	-	-	-
675-7020-381.56-74	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Revenues	381.56-74	TRNSF - PUB BENEFIT FUND	-	-	-	-	-
675-7020-10-10	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
675-7020-10-30	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-30	OVERTIME	-	-	-	-	-
675-7020-10-40	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
675-7020-10-55	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-55	STANDBY PAY	-	-	-	-	-
675-7020-10-58	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
675-7020-10-70	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
675-7020-10-71	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
675-7020-10-72	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
675-7020-10-73	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
675-7020-10-90	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-90	CAPITALIZED WAGES	-	-	-	-	-
675-7020-15-10	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-10	FICA	-	-	-	-	-
675-7020-15-15	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-15	PERS	-	-	-	-	-
675-7020-15-20	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-20	WORKERS COMP	-	-	-	-	-
675-7020-15-30	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
675-7020-15-40	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
675-7020-15-50	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
675-7020-15-70	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
675-7020-15-80	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
675-7020-15-84	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
675-7020-15-90	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-	-	-	-
675-7020-15-95	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
675-7020-23-01	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	23-01	ADVERTISING/PUBLISHING	12,557.31	21,630.35	6,838.62	5,000.00	6,000.00
675-7020-23-02	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	23-02	PRINTING/BINDING	1,616.30	3,052.95	191.80	5,000.00	6,000.00
675-7020-23-03	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	23-03	DUES/SUBSCRIPTIONS	-	674.42	271.96	-	-
675-7020-23-06	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	23-06	STAFF TRAINING	-	1,627.66	2,945.85	10,000.00	10,000.00
675-7020-23-42	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
675-7020-25-04	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
675-7020-25-06	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	25-06	OVERTIME MEALS	-	-	-	-	-
675-7020-26-05	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
675-7020-32-06	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	140.69	(356.70)	-	750.00	1,000.00
675-7020-33-11	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	33-11	PROFESSIONAL SERVICES	1,829.99	5,669.23	7,501.25	5,000.00	5,000.00
675-7020-33-19	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	33-19	ADMINISTRATION SERVICES	-	-	-	-	-
675-7020-33-25	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	33-25	SOLAR PLAN REVIEW	12,902.25	16,010.67	15,264.87	20,000.00	(20,000.00)
675-7020-36-00	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	36-00	DEPARTMENTAL SUPPLIES	321.85	5,451.47	3,563.17	5,000.00	5,000.00
675-7020-41-46	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	93,784.93	87,661.80	18,600.98	25,000.00	25,000.00
675-7020-42-26	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-26	SPC PRGRMS / COPS AND KIDS COPE	-	-	-	500.00	500.00
675-7020-42-27	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-27	SPC PRGRMS / SKATE PARK	-	-	-	1,000.00	1,000.00
675-7020-42-28	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-28	SPC PRGRMS / PUB BEN- LOW INCOME- LI	306,995.19	320,683.30	285,207.65	350,000.00	350,000.00
675-7020-42-29	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-29	SPC PRGRMS / PUBLIC BENEFIT PROGRAMS	3,165.80	8,365.26	2,563.69	3,000.00	4,000.00
675-7020-42-35	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-35	SPC PRGRMS / PUB BEN-RESI AIR COND	64,049.00	96,100.00	49,750.00	50,000.00	50,000.00
675-7020-42-36	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-36	SPC PRGRMS / PUB BEN-LOW INCOME - MM	31,930.00	33,910.00	17,972.50	35,000.00	35,000.00
675-7020-42-38	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-38	SPC PRGRMS / PUB BEN-COMM-AIR COND	-	-	-	1,500.00	2,000.00
675-7020-42-41	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-41	SPC PRGRMS / PUB BEN-ENERGY STAR	2,575.00	5,745.85	1,255.80	5,000.00	5,000.00
675-7020-42-42	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-42	SPC PRGRMS / PUB BEN-LOW INCOME-BEAR	84.95	-	-	-	-
675-7020-42-52	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-52	SPC PRGRMS / PUB BEN-RESI ULF TOILET	180.00	630.00	90.00	1,500.00	1,500.00
675-7020-42-53	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-53	SPC PRGRMS / PUB BEN - RESI AIR DUCT	-	-	-	-	-
675-7020-42-54	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-54	SPC PRGRMS / PUB BEN - RESI TREES	12,967.50	11,503.70	-	17,500.00	17,500.00
675-7020-42-56	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-56	SPC PRGRMS / BANNING CULTURAL ALLIAN	-	-	-	50,000.00	50,000.00
675-7020-42-57	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-57	SPC PRGRMS / PUB BEN - MUNI TREES	-	5,520.77	-	7,500.00	7,500.00
675-7020-42-58	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-58	SPC PRGRMS / PUB BEN - COMM ENERGY C	18,635.15	149,956.41	734.13	210,000.00	210,000.00
675-7020-42-59	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-59	SPC PRGRMS / PUB BEN - COMM NEW CONS	-	-	-	-	-
675-7020-42-60	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-60	SPC PRGRMS / PUB BEN - RESI NEW CONS	-	-	-	-	-
675-7020-42-61	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-61	SPC PRGRMS / PUB BEN-RESI PHOTOVOLT	-	-	-	-	-
675-7020-42-62	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-62	SPC PRGRMS / PUB BEN-COMM PHOTOVOLT	-	-	-	-	-
675-7020-42-63	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-63	SPC PRGRMS / PUB BEN - HYDRO/INSPECT	-	-	-	-	-
675-7020-42-64	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-64	SPC PRGRMS / PUB BEN - RECYCLE REFRI	452.00	1,030.00	240.00	1,000.00	1,500.00
675-7020-42-65	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-65	SPC PRGRMS / PUB BEN - REFRIGERATOR	1,450.00	900.00	200.00	1,500.00	1,500.00
675-7020-42-66	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-66	SPC PRGRMS / PUB BEN-RESI ENERGY CON	1,116.09	5,886.00	2,333.43	5,000.00	5,500.00
675-7020-42-72	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-72	SPC PRGRMS / PUB BEN - ENERGY AUDITS	-	-	-	-	-
675-7020-42-76	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-76	SPC PRGRMS / PUB BEN-H.E.L.P. PROGR	-	-	-	-	-
675-7020-42-78	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-78	SPC PRGRMS / PV-EXCESS ENERGY CREDIT	-	-	-	-	-
675-7020-42-83	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-83	EDUCATION/INSTRUCTION	-	2,908.11	4,897.03	10,000.00	10,000.00
675-7020-42-84	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-84	SPONSORSHIPS	800.00	52,711.00	8,928.71	20,000.00	20,000.00
675-7020-42-85	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-85	CENTENNIAL	25,000.00	89,509.99	-	-	-
675-7020-42-86	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-86	TRANSPORTATION ELECTRIFIC	-	-	2,995.45	-	-
675-7020-49-50	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	49-50	DEPRECIATION	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
675-7020-50-13	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-	-	-	-
675-7020-50-18	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
675-7020-50-32	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
675-7020-51-72	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-	-	-	-
675-7020-51-77	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	-	-	-
675-7020-51-78	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
675-7020-56-05	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	56-05	TRNSFR - SPL DONAT'N FUND	-	-	-	-	-
675-7020-56-08	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	56-08	TRANSFER - EECBG FUND	-	-	-	-	-
675-7020-56-10	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	56-10	TRANSF - CAP IMP FUND	-	-	-	-	-
675-7020-56-57	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	56-57	TRNSFR - ELEC IMPROV FUND	-	-	-	-	-
675-7020-56-59	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	56-59	TRNSFR-ELECTRIC FUND	-	84,698.58	-	-	-
675-7020-62-01	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	62-01	INTEREST EXPENSE-LEASE	174.74	36.51	-	-	-
675-7020-66-09	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-	-	-	-
675-7020-89-46	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	1,923.82	-	5,000.00	5,000.00
675-7020-89-48	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	89-48	COMPUTER HARDWARE	-	5,889.01	3,665.46	500.00	1,000.00
675-7020-89-49	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
675-7020-90-15	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
675-7020-90-20	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	90-20	ROOF RPR- ENERGY CONSV'N	-	-	-	-	-
675-7020-90-52	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	90-52	VEHICLES	-	-	-	-	-
676-7000-331.20-01	676	HYDRO PARTICIPAT. CTF-1	7000	ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
676-7000-331.20-03	676	HYDRO PARTICIPAT. CTF-1	7000	ELECTRIC	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
676-7000-331.24-13	676	HYDRO PARTICIPAT. CTF-1	7000	ELECTRIC	Revenues	331.24-13	HYDRO PLANT LEASE REVENUE	-	-	-	-	-
676-7000-61-07	676	HYDRO PARTICIPAT. CTF-1	7000	ELECTRIC	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-	-	-	-
676-7000-61-08	676	HYDRO PARTICIPAT. CTF-1	7000	ELECTRIC	Expenses	61-08	LN INSTALLMENT-PARK LAND	-	-	-	-	-
676-7000-62-07	676	HYDRO PARTICIPAT. CTF-1	7000	ELECTRIC	Expenses	62-07	INT-PARTICIPATION CTFS	-	-	-	-	-
676-7000-65-07	676	HYDRO PARTICIPAT. CTF-1	7000	ELECTRIC	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-	-	-	-
676-7000-65-08	676	HYDRO PARTICIPAT. CTF-1	7000	ELECTRIC	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
677-7000-331.20-01	677	HYDRO PARTICIPAT. CTF-2	7000	ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
677-7000-331.20-03	677	HYDRO PARTICIPAT. CTF-2	7000	ELECTRIC	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
677-7000-331.24-13	677	HYDRO PARTICIPAT. CTF-2	7000	ELECTRIC	Revenues	331.24-13	HYDRO PLANT LEASE REVENUE	-	-	-	-	-
677-7000-61-07	677	HYDRO PARTICIPAT. CTF-2	7000	ELECTRIC	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-	-	-	-
677-7000-62-07	677	HYDRO PARTICIPAT. CTF-2	7000	ELECTRIC	Expenses	62-07	INT-PARTICIPATION CTFS	-	-	-	-	-
677-7000-65-05	677	HYDRO PARTICIPAT. CTF-2	7000	ELECTRIC	Expenses	65-05	ARB REBATE PAYMENT	-	-	-	-	-
677-7000-65-07	677	HYDRO PARTICIPAT. CTF-2	7000	ELECTRIC	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-	-	-	-
677-7000-65-08	677	HYDRO PARTICIPAT. CTF-2	7000	ELECTRIC	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
677-7000-81-01	677	HYDRO PARTICIPAT. CTF-2	7000	ELECTRIC	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
678-7000-331.20-01	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
678-7000-331.20-03	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	197.31	5,526.77	-	-	-
678-7000-381.56-59	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	2,432,368.76	2,425,971.19	-	2,426,619.00	2,426,619.00
678-7000-33-11	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expenses	33-11	PROFESSIONAL SERVICES	1,350.00	1,100.00	1,350.00	1,100.00	1,100.00
678-7000-33-15	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
678-7000-56-85	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expenses	56-85	TRSF-07 ELEC REV BD PRCDS	-	-	-	-	-
678-7000-61-02	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-	-	-	-
678-7000-61-18	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expenses	61-18	PRIN - 2015 REV BONDS	-	-	-	1,400,000.00	1,400,000.00
678-7000-62-02	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expenses	62-02	INTEREST ON REV BONDS	-	-	-	-	-
678-7000-62-18	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expenses	62-18	INTEREST - 2015 REV BONDS	1,148,231.24	1,084,231.28	511,521.88	1,023,044.00	1,023,044.00
678-7000-65-01	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expenses	65-01	BOND SALE EXPENSES	-	-	-	-	-
678-7000-65-07	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expenses	65-07	AMORT-DEBT DISCT/EXP	(35,189.07)	(35,189.08)	-	(35,189.00)	(35,189.00)
678-7000-65-08	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expenses	65-08	BOND PAYING AGENT FEES	2,475.00	2,750.00	2,750.00	2,475.00	2,475.00
680-8000-301.10-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	301.10-02	DEBT SERVICE TAXES	-	-	-	-	-
680-8000-301.10-07	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	301.10-07	PROPERTY TAX ADMIN CHARGE	-	-	-	-	-
680-8000-306.15-03	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	306.15-03	SPL BENEFIT ASSMT-SEWER	-	-	-	-	-
680-8000-331.20-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.20-01	INVESTMENT INTEREST	(15,397.53)	18,645.03	37,907.25	36,000.00	36,000.00
680-8000-331.20-11	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.20-11	INT PD TO PROPERTY SELLER	-	-	-	-	-
680-8000-331.20-12	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.20-12	INTEREST-CONDEMNATION FD	-	-	-	-	-
680-8000-331.21-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.21-01	INTEREST-INTERFUND LOAN	-	-	-	-	-
680-8000-331.21-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.21-50	INTEREST-AIRPORT LOAN	-	-	-	-	-
680-8000-331.21-57	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.21-57	INTEREST-86 WATER CTF LN	-	-	-	-	-
680-8000-331.21-58	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.21-58	INTEREST-89 WATER CTF LN	-	-	-	-	-
680-8000-331.21-59	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.21-59	INTEREST-ELECTRIC LOAN	-	-	-	-	-
680-8000-331.25-07	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.25-07	LEASE INCOME	-	-	-	-	-
680-8000-331.25-20	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.25-20	CAPITAL CONTRIBUTIONS	995,859.75	722,435.45	-	-	-
680-8000-356.38-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	356.38-02	USER FEES	3,823,533.72	4,444,618.56	6,242,062.15	8,000,000.00	8,320,000.00
680-8000-361.41-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-	-	-	-
680-8000-361.41-24	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-
680-8000-361.41-27	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-27	SPC PRGRMS / GAIN ON SALE OF ASSET	-	-	-	-	-
680-8000-361.41-53	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-	-	-	-
680-8000-361.41-61	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	0.92	-	-	-
680-8000-361.41-63	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
680-8000-366.44-07	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	366.44-07	IN AID OF CONSTRUCTION	-	-	-	-	-
680-8000-369.49-99	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
680-8000-369.99-97	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
680-8000-369.99-98	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
680-8000-381.56-17	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-17	TRASF - DEV DEP FUND	1,433.74	1,332.95	-	-	-
680-8000-381.56-22	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-22	(222) ARPA FUND	36,345.64	2,359.65	505.05	-	-
680-8000-381.56-48	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-48	TRSF-BUA WWTR CAP PROJ FD	43,754.92	39,683.16	-	-	-
680-8000-381.56-61	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-	-	-	-
680-8000-381.56-65	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-65	TRNSF-WSTWTR CAP FAC FUND	-	-	-	-	-
680-8000-381.56-67	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-67	TRNSF-WSTWTR CTF FUND #2	-	-	-	-	-
680-8000-381.56-81	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-81	TRANSFR-PUB WKS ADMIN FD	-	-	-	-	-
680-8000-381.59-73	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.59-73	EQUITY TRNFR-FLEET MAIN	-	-	-	-	-
680-8000-391.81-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	391.81-01	GENERAL FD NOTE PRINCIPAL	-	-	-	-	-
680-8000-391.82-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	391.82-50	LOAN REPAYMENT-AIRPORT	-	-	-	-	-
680-8000-391.82-53	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	391.82-53	LOAN REPAYMENT-WATER	-	-	-	-	-
680-8000-391.82-55	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	391.82-55	LOAN REPAYMT-IRRIG WTR FD	-	-	-	-	-
680-8000-391.82-59	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	391.82-59	LOAN REPAYMENT-ELECTRIC	-	-	-	-	-
680-8000-397.89-14	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	397.89-14	STATE LOAN PROCEEDS	-	-	-	-	-
680-8050-356.38-16	680	WASTEWATER FUND	8050	TERTIARY RESERVES	Revenues	356.38-16	SURCHARGE-TERTIARY RESERV	-	-	-	-	-
680-8000-10-10	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-10	PAYROLL-REGULAR	438,402.40	497,343.92	503,770.71	829,470.00	832,078.00
680-8000-10-16	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
680-8000-10-18	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-18	LTD PAY	-	-	-	-	-
680-8000-10-28	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-	-	-	-
680-8000-10-30	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-30	OVERTIME	6,433.57	15,592.22	5,205.60	6,666.00	6,666.00
680-8000-10-40	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
680-8000-10-41	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
680-8000-10-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
680-8000-10-51	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-51	INCENTIVE PAY	8,598.20	14,904.27	14,095.06	11,193.00	11,193.00
680-8000-10-52	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
680-8000-10-55	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-55	STANDBY PAY	17,173.54	20,802.39	16,538.85	18,887.00	18,887.00
680-8000-10-56	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	46.00	46.00
680-8000-10-57	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
680-8000-10-58	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-58	EDUCATION INCENTIVE BONUS	16,278.05	13,754.01	10,248.25	13,285.00	13,330.00
680-8000-10-59	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
680-8000-10-60	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	33,572.50	-	-	-	-
680-8000-10-70	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-70	COMP TIME PAYOFF	1,982.79	6,038.19	893.70	5,353.00	5,363.00
680-8000-10-71	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-71	VACATION PAYOFF	9,588.50	11,881.37	1,453.87	9,793.00	9,812.00
680-8000-10-72	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-72	SICK LEAVE PAYOFF	9,114.52	13,099.24	8,177.17	9,204.00	9,229.00
680-8000-10-73	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-73	HOLIDAY PAYOFF	5,735.38	6,337.60	270.28	7,961.00	7,985.00
680-8000-10-80	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
680-8000-10-82	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
680-8000-10-85	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
680-8000-10-90	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-90	CAPITALIZED WAGES	(40,471.53)	(25,627.76)	-	(35,130.00)	(35,130.00)
680-8000-10-95	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
680-8000-15-10	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-10	FICA	44,033.69	48,959.00	45,360.33	63,528.00	63,737.00
680-8000-15-15	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-15	PERS	130,561.83	153,478.28	121,987.60	258,920.00	259,723.00
680-8000-15-20	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-20	WORKERS COMP	18,100.63	18,824.43	18,442.05	43,120.00	43,250.00
680-8000-15-25	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
680-8000-15-30	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,878.32	2,995.72	3,075.84	5,040.00	5,055.00
680-8000-15-40	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-40	LIFE INSURANCE	535.63	538.74	455.39	674.00	674.00
680-8000-15-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-50	HEALTH INSURANCE	871.42	970.20	-	-	-
680-8000-15-51	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
680-8000-15-60	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-60	DENTAL INSURANCE	118.92	118.92	37.24	-	-
680-8000-15-65	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-65	VISION COVERAGE	-	-	10.70	-	-
680-8000-15-70	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-70	UTILITY CREDIT	3,068.09	2,654.84	2,979.55	4,500.00	4,500.00
680-8000-15-80	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-80	BENEFIT ALLOWANCE	84,098.70	93,274.19	98,802.88	54,316.00	54,316.00
680-8000-15-82	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
680-8000-15-84	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-84	VEHICLE ALLOWANCE	4,541.20	4,783.36	5,692.68	8,055.00	8,055.00
680-8000-15-88	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-88	BOOT ALLOWANCE	743.74	1,263.02	1,553.10	1,419.00	1,419.00
680-8000-15-90	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(14,638.67)	(9,073.26)	-	(13,957.00)	(13,957.00)
680-8000-15-95	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(1,989.31)	(2,253.01)	-	(1,702.00)	(1,702.00)
680-8000-23-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-01	ADVERTISING/PUBLISHING	630.00	681.14	7,347.37	2,500.00	2,500.00
680-8000-23-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-02	PRINTING/BINDING	254.41	-	112.49	2,500.00	2,500.00
680-8000-23-03	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-03	DUES/SUBSCRIPTIONS	682.00	613.66	555.00	1,650.00	1,650.00
680-8000-23-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	300.00	300.00
680-8000-23-05	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-05	TRAVEL/CONFERENCES	1,319.00	-	429.15	3,000.00	3,000.00
680-8000-23-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-06	STAFF TRAINING	-	296.27	-	7,500.00	7,500.00
680-8000-23-27	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	2,844.56	-	-	-	-
680-8000-23-32	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-32	LABORATORY SERVICES	9,527.79	5,531.69	9,892.91	13,500.00	13,500.00
680-8000-23-36	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-36	SLUDGE HAULING	10,463.20	12,822.31	18,604.84	25,000.00	25,000.00
680-8000-23-37	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-37	NPDES STORM WATER EXPENSE	16,690.94	-	-	25,000.00	25,000.00
680-8000-23-38	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-38	CONTRACTED WWTR PLANT SVC	783,192.00	849,768.00	734,340.00	975,000.00	1,000,000.00
680-8000-23-40	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-40	INDUSTRIAL WASTE EXPENSE	-	19,666.47	12,996.43	25,000.00	25,000.00
680-8000-23-42	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
680-8000-25-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
680-8000-25-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-02	UNIFORM PURCHASE/MAINT	1,181.12	823.60	4,475.89	5,000.00	5,500.00
680-8000-25-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
680-8000-25-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-06	OVERTIME MEALS	112.00	192.00	240.00	500.00	500.00
680-8000-25-09	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	2,500.00	7,500.00	7,500.00
680-8000-25-10	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-10	VISION ALLOWANCE	139.00	449.86	295.00	452.00	452.00
680-8000-25-11	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
680-8000-26-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	26-01	UTILITIES-BANNING	89,396.40	128,871.33	131,987.99	150,000.00	150,000.00
680-8000-26-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	26-04	ELECTRICITY-EDISON	-	-	-	-	-
680-8000-26-05	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	26-05	TELEPHONE SERVICE	1,255.40	1,573.41	1,740.28	2,000.00	2,000.00
680-8000-26-07	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
680-8000-30-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	124.54	364.38	25,000.00	25,000.00
680-8000-30-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-04	MAINT / REPAIR/MAINT-PLANT	15,129.19	24,836.72	2,603.09	25,000.00	25,000.00
680-8000-30-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	10,365.85	-	1,207.88	37,522.00	37,522.00
680-8000-30-07	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-07	MAINT / REPAIR/MAINT-FENCING	-	60.99	-	10,000.00	10,000.00
680-8000-30-08	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	10,000.00	10,000.00
680-8000-30-17	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	22,913.92	32,761.49	25,330.00	35,000.00	37,500.00
680-8000-32-05	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	-	-	-	-	-
680-8000-32-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	95,274.81	135,000.00	135,000.00
680-8000-32-08	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	32-08	LEASE / CITY HALL LEASE	-	-	-	-	-
680-8000-33-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
680-8000-33-11	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-11	PROFESSIONAL SERVICES	69,717.86	71,284.45	39,611.28	100,000.00	110,000.00
680-8000-33-12	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-12	AUDIT SERVICES	2,860.00	2,860.00	-	3,000.00	3,000.00
680-8000-33-15	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
680-8000-33-16	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-16	APPRAISAL SERVICES	-	-	-	-	-
680-8000-33-32	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-	-	250.00	250.00
680-8000-33-53	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-53	ENGINEERING SERVICES	868.32	1,913.00	-	25,512.00	25,512.00
680-8000-36-00	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	1,000.00	1,000.00
680-8000-36-07	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	36-07	FOOD/MEALS COST	-	-	-	200.00	200.00
680-8000-36-08	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	36-08	CHMCLS/GASES/POOL SUPPLS	5,507.83	18,213.50	9,695.40	20,000.00	20,000.00
680-8000-36-13	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	36-13	PROPANE GAS	-	-	-	-	-
680-8000-38-03	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	38-03	LABORATORY SUPPLIES	-	-	-	10,000.00	10,000.00
680-8000-38-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-	-	-	-
680-8000-41-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	57,068.10	124,793.23	49,390.04	100,000.00	100,000.00
680-8000-41-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	41-06	SPC PRGRMS / FINES/ASSESSMENTS	-	-	-	-	-
680-8000-41-46	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	-	-	-	-
680-8000-41-86	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	41-86	SPC PRGRMS / COMMUNITY PROMOTION	180.00	-	165.96	5,000.00	5,000.00
680-8000-44-99	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
680-8000-45-09	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	45-09	SEWER COLL SYSTEM EXPENSE	47,927.54	63,123.80	48,954.40	125,000.00	135,000.00
680-8000-45-16	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	45-16	TOOLS/MISC SUPPLIES	785.59	10,409.57	6,142.53	9,959.00	9,959.00
680-8000-49-10	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
680-8000-49-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	49-50	DEPRECIATION	467,862.29	478,040.34	-	-	-
680-8000-49-51	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	49-51	DEPR-GRANT EQUITY/CON CAP	154,715.33	154,715.33	-	-	-
680-8000-50-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-	-	-	-
680-8000-50-13	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	50-13	INTERFUND SVC-PERSONNEL	7,805.00	16,882.68	21,307.47	28,410.00	28,410.00
680-8000-50-18	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	5,654.00	38,926.68	51,160.20	68,214.00	68,214.00
680-8000-50-32	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	11,989.00	18,034.92	17,557.26	23,410.00	23,410.00
680-8000-51-71	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-71	INTERFUND SVC-INSURANCE	129,034.00	42,260.68	41,962.83	55,950.00	55,950.00
680-8000-51-72	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-72	INTERFUND SVC-PURCH & A/P	44,133.00	29,647.00	23,264.79	31,020.00	31,020.00
680-8000-51-73	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	100,715.00	27,814.24	39,251.88	52,336.00	52,336.00
680-8000-51-74	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-74	INTERFUND SVC-ADMIN COST	65,517.00	79,361.20	82,429.50	109,906.00	109,906.00
680-8000-51-75	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-75	INTERFUND SVC-BILL/COLL	263,893.70	314,814.54	259,188.58	345,585.00	345,585.00
680-8000-51-76	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-76	INTERFUND SVC-MTR READ SV	-	-	-	-	-
680-8000-51-77	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-77	INTERFUND SVC-FINANCIAL	76,296.96	92,456.20	84,967.14	113,290.00	113,290.00
680-8000-51-78	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-78	INTERFUND SVC-COMPUTER	17,403.00	6,151.24	19,849.41	26,466.00	26,466.00
680-8000-55-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	55-02	SPECIAL TRNSFR-GENERAL FD	-	-	-	-	-
680-8000-56-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-	-	-	-
680-8000-56-68	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-68	TRANSF-STATE REV LOAN FD	-	-	-	-	-
680-8000-56-69	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-69	TRNSFR-WASTEWATER SVC FD	-	-	-	-	-
680-8000-56-70	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-70	TRNSFR-WASTEWATER CAP FAC	-	-	-	-	-
680-8000-56-72	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-72	TRSF - BUA WWTR DEBT SVC	402,762.28	293,764.94	-	290,920.00	290,920.00
680-8000-56-88	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-88	TRNSFR-CRA-DWNTWN OPR/PRJ	-	-	-	-	-
680-8000-57-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	57-01	LEASE PAYMENT	181,000.00	181,000.00	-	181,000.00	181,000.00
680-8000-61-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	61-01	PRINCIPAL-G.O. BONDS	-	-	-	-	-
680-8000-61-09	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	61-09	LOAN PYMT (STATE)	-	-	-	-	-
680-8000-61-11	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
680-8000-62-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
680-8000-62-11	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
680-8000-62-19	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-	-	-	-
680-8000-63-21	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	63-21	WWTR LEASE PMT- #2	-	-	-	-	-
680-8000-64-21	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	64-21	WWTR LEASE PYMT-INT #2	-	-	-	-	-
680-8000-65-08	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	65-08	BOND PAYING AGENT FEES	2,500.00	2,750.00	2,750.00	4,257.00	4,257.00
680-8000-66-09	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	94,598.20	-	-	-
680-8000-66-19	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-	-	-	-
680-8000-87-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	87-50	LOAN TO AIRPORT	-	-	-	-	-
680-8000-89-48	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	89-48	COMPUTER HARDWARE	3,248.33	839.01	-	2,500.00	2,500.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
680-8000-89-49	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	20,000.00	20,000.00
680-8000-89-51	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-	-	-	-
680-8000-89-56	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	89-56	MACHINERY/EQUIPMENT	7,243.18	-	5,280.93	30,000.00	30,000.00
680-8000-90-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-02	PROPERTY ACQUISITION	-	-	-	-	-
680-8000-90-03	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-03	PROPERTY ACQUISITION COST	-	-	-	-	-
680-8000-90-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-06	LAND IMPROVEMENTS	-	-	-	-	-
680-8000-90-10	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	359,501.58	-	-
680-8000-90-15	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
680-8000-90-22	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-22	FENCING IMPROVEMENTS	-	-	-	20,000.00	-
680-8000-90-48	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-48	COMPUTER HARDWARE	-	-	-	15,000.00	15,000.00
680-8000-90-49	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-49	COMPUTER SOFTWARE	-	1,445.12	325.03	-	-
680-8000-90-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-50	FLT MAINT CAP COSTS	-	-	-	-	-
680-8000-90-52	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-52	VEHICLES	-	-	-	-	-
680-8000-90-56	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-56	MACHINERY/EQUIPMENT	-	405.00	-	75,000.00	-
680-8000-90-57	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-57	INTERFUND SVC-ENG/INSP	-	-	-	-	-
680-8000-90-78	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-78	PLANNING/DESIGN-CAPITAL	-	-	-	-	-
680-8000-95-12	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	95-12	TREATMENT PLANT IMPROV	181,615.00	1,061.91	1,168.75	1,500,000.00	-
680-8000-95-14	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	95-14	SEWER MAINS & COLL SYST	-	48.46	-	-	-
680-8000-95-22	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	95-22	SYSTEM IMPROVEMENTS-ADM	-	-	-	-	-
680-8000-95-23	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	95-23	SYSTEM IMPROVEMENTS-LAB	-	-	-	-	-
680-8000-96-27	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	96-27	WESTWARD LIFT STATION I	-	-	-	-	-
680-8000-99-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	99-50	PENSION EXPENSE	(209,948.00)	(13,085.24)	-	-	-
680-8000-99-75	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	99-75	OPEB EXPENSE	7,505.00	(6,673.00)	-	-	-
681-8000-331.20-01	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	331.20-01	INVESTMENT INTEREST	(75,380.61)	101,201.90	159,647.45	165,000.00	165,000.00
681-8000-366.44-04	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	366.44-04	CAPITAL FACILITIES FEE	97,525.47	175,661.48	145,784.58	150,000.00	225,000.00
681-8000-366.44-20	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	366.44-20	CAPITAL FRONTAGE FEE	-	-	-	1,650.00	1,650.00
681-8000-369.99-97	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
681-8000-369.99-98	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
681-8000-381.56-64	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	-	-	-	-	-
681-8000-397.89-14	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	397.89-14	STATE LOAN PROCEEDS	-	-	-	-	-
681-8050-356.38-16	681	WASTEWATER CAPITAL FACILITY FUND	8050	TERTIARY RESERVES	Revenues	356.38-16	SURCHARGE-TERTIARY RESERV	-	-	-	-	-
681-8000-33-11	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
681-8000-56-55	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	56-55	TRNSFR-IRRIGATION WTR FD	-	-	-	-	-
681-8000-56-63	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	56-63	TRNSF-BUA WWTR CAP PRJ FD	-	-	-	-	-
681-8000-56-64	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	56-64	TRNSFR-WASTEWATER	-	-	-	-	-
681-8000-90-03	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	90-03	PROPERTY ACQUISITION COST	-	-	-	-	-
681-8000-90-78	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	90-78	PLANNING/DESIGN-CAPITAL	18,334.00	-	-	-	-
681-8000-95-12	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	95-12	TREATMENT PLANT IMPROV	-	-	8,312.82	5,000,000.00	-
681-8000-95-14	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	95-14	SEWER MAINS & COLL SYST	-	-	-	-	-
682-8050-331.20-01	682	WASTEWATER TERTIARY FUND	8050	TERTIARY RESERVES	Revenues	331.20-01	INVESTMENT INTEREST	(52,277.01)	68,241.58	113,598.88	140,000.00	140,000.00
682-8050-356.38-16	682	WASTEWATER TERTIARY FUND	8050	TERTIARY RESERVES	Revenues	356.38-16	SURCHARGE-TERTIARY RESERV	352,788.12	408,888.44	292,294.78	350,000.00	360,000.00
682-8050-56-55	682	WASTEWATER TERTIARY FUND	8050	TERTIARY RESERVES	Expenses	56-55	TRNSFR-IRRIGATION WTR FD	-	-	-	-	-
682-8050-95-10	682	WASTEWATER TERTIARY FUND	8050	TERTIARY RESERVES	Expenses	95-10	WATER MAINS	-	-	-	3,000,000.00	-
683-8000-331.20-01	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
683-8000-331.20-03	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	250.23	250.26	-	-	-
683-8000-369.99-97	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
683-8000-369.99-98	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
683-8000-381.56-64	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	-	-	-	-	-
683-8000-381.56-65	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	381.56-65	TRNSF-WSTWTR CAP FAC FUND	-	-	-	-	-
683-8000-381.56-69	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	381.56-69	TRNFR-BUA WWTR DEBT SV FD	-	-	-	-	-
683-8000-33-11	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
683-8000-56-55	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	56-55	TRNSFR-IRRIGATION WTR FD	-	-	-	-	-
683-8000-56-63	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	56-63	TRNSF-BUA WWTR CAP PRJ FD	-	-	-	-	-
683-8000-56-64	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	56-64	TRNSFR-WASTEWATER	43,754.92	39,683.16	-	-	-
683-8000-56-72	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	56-72	TRSF - BUA WWTR DEBT SVC	-	-	-	-	-
683-8000-90-03	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	90-03	PROPERTY ACQUISITION COST	-	-	-	-	-
683-8000-90-56	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
683-8000-90-78	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	90-78	PLANNING/DESIGN-CAPITAL	-	-	2,313.63	-	-
683-8000-95-12	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	95-12	TREATMENT PLANT IMPROV	129,412.00	-	-	-	-
685-8000-331.20-01	685	STATE REVOLVING LOAN FUND	8000	WASTEWATER UTILITY	Revenues	331.20-01	INVESTMENT INTEREST	(3,900.68)	5,158.57	7,908.34	8,000.00	8,000.00
685-8000-381.56-64	685	STATE REVOLVING LOAN FUND	8000	WASTEWATER UTILITY	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	-	-	-	-	-
685-8000-61-09	685	STATE REVOLVING LOAN FUND	8000	WASTEWATER UTILITY	Expenses	61-09	LOAN PYMT (STATE)	-	-	-	-	-
685-8000-62-09	685	STATE REVOLVING LOAN FUND	8000	WASTEWATER UTILITY	Expenses	62-09	INTEREST-STATE LOAN	-	-	-	-	-
687-8000-331.20-01	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
687-8000-331.20-03	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
687-8000-331.20-05	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	331.20-05	INT. EARNED-F.A.-CAP.	-	-	-	-	-
687-8000-331.20-14	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-	-	-	-
687-8000-331.24-11	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	331.24-11	WWTR PLANT LEASE REVENUE	-	-	-	-	-
687-8000-381.56-69	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	381.56-69	TRNFR-BUA WWTR DEBT SV FD	-	-	-	-	-
687-8000-33-12	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
687-8000-33-15	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
687-8000-41-04	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
687-8000-56-69	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	56-69	TRNSFR-WASTEWATER SVC FD	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
687-8000-61-07	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-	-	-	-
687-8000-62-07	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	62-07	INT-PARTICIPATION CTFS	-	-	-	-	-
687-8000-65-07	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-	-	-	-
687-8000-65-08	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
687-8000-65-11	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-	-	-	-
689-8000-331.20-01	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
689-8000-331.20-03	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	13.77	18.38	-	-	-
689-8000-331.20-05	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	331.20-05	INT. EARNED-F.A.-CAP.	-	-	-	-	-
689-8000-331.20-14	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-	-	-	-
689-8000-381.56-48	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	381.56-48	TRSF-BUA WWTR CAP PROJ FD	-	-	-	-	-
689-8000-381.56-64	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	402,762.28	293,764.94	-	290,920.00	290,920.00
689-8000-397.89-04	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	397.89-04	BOND PROCEEDS	-	-	-	-	-
689-8000-33-11	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	33-11	PROFESSIONAL SERVICES	1,350.00	1,350.00	3,850.00	2,600.00	2,600.00
689-8000-33-12	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
689-8000-33-15	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
689-8000-41-04	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
689-8000-56-63	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	56-63	TRNSF-BUA WWTR CAP PRJ FD	-	-	-	-	-
689-8000-56-67	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	56-67	TRNSFR-WWTR PRTC CTF 89	-	-	-	-	-
689-8000-61-02	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-	230,000.00	230,000.00	230,000.00
689-8000-62-02	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	62-02	INTEREST ON REV BONDS	65,760.00	61,740.00	58,320.00	58,320.00	58,320.00
689-8000-65-01	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-01	BOND SALE EXPENSES	-	-	-	-	-
689-8000-65-02	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-02	COI BOND EXPENSES	-	-	-	-	-
689-8000-65-07	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-07	AMORT-DEBT DISCT/EXP	(6,769.69)	(6,769.69)	-	(6,770.00)	(6,770.00)
689-8000-65-08	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
689-8000-65-10	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-10	BOND DISCOUNT	-	-	-	-	-
689-8000-65-11	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-	-	-	-
690-9600-306.12-05	690	REFUSE FUND	9600	REFUSE	Revenues	306.12-05	DIRECT FRANCHISE REVENUE	7,019.68	-	-	-	-
690-9600-331.20-01	690	REFUSE FUND	9600	REFUSE	Revenues	331.20-01	INVESTMENT INTEREST	(46,452.70)	61,061.57	91,575.28	100,000.00	100,000.00
690-9600-331.21-01	690	REFUSE FUND	9600	REFUSE	Revenues	331.21-01	INTEREST-INTERFUND LOAN	-	-	-	-	-
690-9600-331.25-04	690	REFUSE FUND	9600	REFUSE	Revenues	331.25-04	RENTS/LEASES	-	-	-	-	-
690-9600-341.31-31	690	REFUSE FUND	9600	REFUSE	Revenues	341.31-31	STATE RECYCLING REBATE	10,030.28	16,373.72	-	-	-
690-9600-344.33-10	690	REFUSE FUND	9600	REFUSE	Revenues	344.33-10	AB 939 PRGRM IMPLEM-LNDFL	-	-	-	-	-
690-9600-356.38-03	690	REFUSE FUND	9600	REFUSE	Revenues	356.38-03	REFUSE MONTHLY BILLING	24,956.51	(4,440.89)	-	-	-
690-9600-356.38-04	690	REFUSE FUND	9600	REFUSE	Revenues	356.38-04	REFUSE RECYCLING FEE	-	-	-	-	-
690-9600-356.38-06	690	REFUSE FUND	9600	REFUSE	Revenues	356.38-06	TURN ON CHARGES	200.84	-	-	-	-
690-9600-356.38-95	690	REFUSE FUND	9600	REFUSE	Revenues	356.38-95	FRANCHISE FEE	5,032,578.82	1,072,519.20	739,796.44	900,000.00	945,000.00
690-9600-356.38-96	690	REFUSE FUND	9600	REFUSE	Revenues	356.38-96	AB 939 SUPPORT FEE	612,000.00	-	324,480.00	324,480.00	324,480.00
690-9600-361.41-61	690	REFUSE FUND	9600	REFUSE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	17,074.73	9,418.55	9,803.87	-	-
690-9600-361.41-63	690	REFUSE FUND	9600	REFUSE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
690-9600-366.44-13	690	REFUSE FUND	9600	REFUSE	Revenues	366.44-13	SHARE OF RECYCLABLE MATLS	8,308.00	8,030.00	-	7,500.00	7,500.00
690-9600-369.49-99	690	REFUSE FUND	9600	REFUSE	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
690-9600-369.99-97	690	REFUSE FUND	9600	REFUSE	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-	-	-	-
690-9600-369.99-98	690	REFUSE FUND	9600	REFUSE	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
690-9600-381.56-17	690	REFUSE FUND	9600	REFUSE	Revenues	381.56-17	TRASF - DEV DEP FUND	141.69	5.15	-	-	-
690-9600-381.56-22	690	REFUSE FUND	9600	REFUSE	Revenues	381.56-22	(222) ARPA FUND	6,487.47	-	-	-	-
690-9600-381.56-81	690	REFUSE FUND	9600	REFUSE	Revenues	381.56-81	TRANSFR-PUB WKS ADMIN FD	-	-	-	-	-
690-9600-391.81-01	690	REFUSE FUND	9600	REFUSE	Revenues	391.81-01	GENERAL FD NOTE PRINCIPAL	-	-	-	-	-
690-9600-391.81-02	690	REFUSE FUND	9600	REFUSE	Revenues	391.81-02	GEN FD NOTE PRINCIPAL #2	-	-	-	-	-
690-8000-10-10	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
690-8000-10-50	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
690-8000-10-51	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
690-8000-10-52	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
690-8000-10-58	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
690-8000-15-10	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-10	FICA	-	-	-	-	-
690-8000-15-15	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-15	PERS	-	-	-	-	-
690-8000-15-20	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-20	WORKERS COMP	-	-	-	-	-
690-8000-15-25	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
690-8000-15-30	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
690-8000-15-40	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
690-8000-15-70	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
690-8000-15-80	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
690-8000-15-82	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
690-8000-15-84	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
690-8000-15-88	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
690-9600-10-10	690	REFUSE FUND	9600	REFUSE	Expenses	10-10	PAYROLL-REGULAR	123,009.43	173,289.75	117,615.99	203,725.00	203,946.00
690-9600-10-16	690	REFUSE FUND	9600	REFUSE	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
690-9600-10-18	690	REFUSE FUND	9600	REFUSE	Expenses	10-18	LTD PAY	-	-	-	-	-
690-9600-10-28	690	REFUSE FUND	9600	REFUSE	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-	-	-	-
690-9600-10-30	690	REFUSE FUND	9600	REFUSE	Expenses	10-30	OVERTIME	4,321.33	1,434.48	215.34	500.00	500.00
690-9600-10-40	690	REFUSE FUND	9600	REFUSE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
690-9600-10-41	690	REFUSE FUND	9600	REFUSE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
690-9600-10-50	690	REFUSE FUND	9600	REFUSE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
690-9600-10-51	690	REFUSE FUND	9600	REFUSE	Expenses	10-51	INCENTIVE PAY	2,560.87	2,448.02	1,838.18	1,898.00	1,898.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
690-9600-10-52	690	REFUSE FUND	9600	REFUSE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
690-9600-10-55	690	REFUSE FUND	9600	REFUSE	Expenses	10-55	STANDBY PAY	-	-	-	-	-
690-9600-10-56	690	REFUSE FUND	9600	REFUSE	Expenses	10-56	WORKING OUT OF CLASS	967.88	794.25	5,085.12	165.00	165.00
690-9600-10-57	690	REFUSE FUND	9600	REFUSE	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
690-9600-10-58	690	REFUSE FUND	9600	REFUSE	Expenses	10-58	EDUCATION INCENTIVE BONUS	35.72	-	-	-	-
690-9600-10-59	690	REFUSE FUND	9600	REFUSE	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
690-9600-10-60	690	REFUSE FUND	9600	REFUSE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	5,992.50	-	-	-	-
690-9600-10-70	690	REFUSE FUND	9600	REFUSE	Expenses	10-70	COMP TIME PAYOFF	1,643.45	3,918.64	825.08	1,540.00	1,541.00
690-9600-10-71	690	REFUSE FUND	9600	REFUSE	Expenses	10-71	VACATION PAYOFF	2,743.94	1,972.38	2,783.28	2,797.00	2,799.00
690-9600-10-72	690	REFUSE FUND	9600	REFUSE	Expenses	10-72	SICK LEAVE PAYOFF	5,778.30	669.07	647.51	2,342.00	2,344.00
690-9600-10-73	690	REFUSE FUND	9600	REFUSE	Expenses	10-73	HOLIDAY PAYOFF	1,370.97	2,261.64	402.40	1,957.00	1,959.00
690-9600-10-80	690	REFUSE FUND	9600	REFUSE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
690-9600-10-82	690	REFUSE FUND	9600	REFUSE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
690-9600-10-85	690	REFUSE FUND	9600	REFUSE	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
690-9600-10-90	690	REFUSE FUND	9600	REFUSE	Expenses	10-90	CAPITALIZED WAGES	(34.99)	(228.10)	-	-	-
690-9600-15-10	690	REFUSE FUND	9600	REFUSE	Expenses	15-10	FICA	11,614.46	14,613.65	9,757.20	15,171.00	15,188.00
690-9600-15-15	690	REFUSE FUND	9600	REFUSE	Expenses	15-15	PERS	36,759.78	46,135.74	32,489.91	62,242.00	62,309.00
690-9600-15-16	690	REFUSE FUND	9600	REFUSE	Expenses	15-16	RETIREMENT-WATER CO. EMPL	-	-	-	-	-
690-9600-15-20	690	REFUSE FUND	9600	REFUSE	Expenses	15-20	WORKERS COMP	5,806.94	7,769.15	6,187.63	8,085.00	8,092.00
690-9600-15-25	690	REFUSE FUND	9600	REFUSE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
690-9600-15-30	690	REFUSE FUND	9600	REFUSE	Expenses	15-30	UNEMPLOYMENT INSURANCE	771.16	1,026.18	749.64	1,238.00	1,239.00
690-9600-15-40	690	REFUSE FUND	9600	REFUSE	Expenses	15-40	LIFE INSURANCE	232.25	238.57	198.81	245.00	245.00
690-9600-15-50	690	REFUSE FUND	9600	REFUSE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
690-9600-15-51	690	REFUSE FUND	9600	REFUSE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
690-9600-15-60	690	REFUSE FUND	9600	REFUSE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
690-9600-15-65	690	REFUSE FUND	9600	REFUSE	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
690-9600-15-70	690	REFUSE FUND	9600	REFUSE	Expenses	15-70	UTILITY CREDIT	596.88	75.11	469.43	1,800.00	1,800.00
690-9600-15-80	690	REFUSE FUND	9600	REFUSE	Expenses	15-80	BENEFIT ALLOWANCE	20,715.66	29,588.28	16,632.40	42,349.00	42,349.00
690-9600-15-82	690	REFUSE FUND	9600	REFUSE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
690-9600-15-84	690	REFUSE FUND	9600	REFUSE	Expenses	15-84	VEHICLE ALLOWANCE	1,649.35	1,865.42	1,988.64	2,325.00	2,325.00
690-9600-15-88	690	REFUSE FUND	9600	REFUSE	Expenses	15-88	BOOT ALLOWANCE	386.15	68.77	87.15	-	-
690-9600-15-90	690	REFUSE FUND	9600	REFUSE	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(9.19)	(69.79)	-	-	-
690-9600-15-95	690	REFUSE FUND	9600	REFUSE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(23.13)	(18.24)	-	(79.00)	(79.00)
690-9600-23-01	690	REFUSE FUND	9600	REFUSE	Expenses	23-01	ADVERTISING/PUBLISHING	2,078.90	3,670.11	23,554.74	30,000.00	30,000.00
690-9600-23-02	690	REFUSE FUND	9600	REFUSE	Expenses	23-02	PRINTING/BINDING	460.53	6,321.34	-	5,000.00	5,500.00
690-9600-23-03	690	REFUSE FUND	9600	REFUSE	Expenses	23-03	DUES/SUBSCRIPTIONS	23,897.54	5,105.48	2,780.08	27,171.00	27,171.00
690-9600-23-04	690	REFUSE FUND	9600	REFUSE	Expenses	23-04	POSTAGE/MAILING COSTS	-	5,453.09	-	5,000.00	6,500.00
690-9600-23-05	690	REFUSE FUND	9600	REFUSE	Expenses	23-05	TRAVEL/CONFERENCES	800.00	1,280.00	80.00	1,500.00	1,500.00
690-9600-23-06	690	REFUSE FUND	9600	REFUSE	Expenses	23-06	STAFF TRAINING	-	296.28	346.72	3,000.00	3,000.00
690-9600-23-10	690	REFUSE FUND	9600	REFUSE	Expenses	23-10	CONTRACTED REFUSE SERVICE	588,798.99	26,422.74	10,172.52	25,000.00	25,000.00
690-9600-23-27	690	REFUSE FUND	9600	REFUSE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	912.15	-	-	-	-
690-9600-23-42	690	REFUSE FUND	9600	REFUSE	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
690-9600-25-01	690	REFUSE FUND	9600	REFUSE	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
690-9600-25-04	690	REFUSE FUND	9600	REFUSE	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
690-9600-25-05	690	REFUSE FUND	9600	REFUSE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	140.95	-	500.00	500.00
690-9600-25-06	690	REFUSE FUND	9600	REFUSE	Expenses	25-06	OVERTIME MEALS	-	16.00	-	5.00	5.00
690-9600-25-09	690	REFUSE FUND	9600	REFUSE	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
690-9600-25-10	690	REFUSE FUND	9600	REFUSE	Expenses	25-10	VISION ALLOWANCE	150.00	172.50	150.00	79.00	79.00
690-9600-25-11	690	REFUSE FUND	9600	REFUSE	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
690-9600-30-17	690	REFUSE FUND	9600	REFUSE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	47,604.80	-	85,000.00
690-9600-32-08	690	REFUSE FUND	9600	REFUSE	Expenses	32-08	LEASE / CITY HALL LEASE	-	-	-	-	-
690-9600-33-04	690	REFUSE FUND	9600	REFUSE	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
690-9600-33-11	690	REFUSE FUND	9600	REFUSE	Expenses	33-11	PROFESSIONAL SERVICES	45,972.50	34,306.34	5,401.45	40,000.00	45,000.00
690-9600-33-41	690	REFUSE FUND	9600	REFUSE	Expenses	33-41	PLANNING SERVICES	1,459.42	1,094.58	20,000.00	37,500.00	37,500.00
690-9600-33-53	690	REFUSE FUND	9600	REFUSE	Expenses	33-53	ENGINEERING SERVICES	-	-	-	-	-
690-9600-36-00	690	REFUSE FUND	9600	REFUSE	Expenses	36-00	DEPARTMENTAL SUPPLIES	829.18	672.81	2,023.97	1,000.00	1,000.00
690-9600-36-07	690	REFUSE FUND	9600	REFUSE	Expenses	36-07	FOOD/MEALS COST	-	399.89	526.61	750.00	750.00
690-9600-36-59	690	REFUSE FUND	9600	REFUSE	Expenses	36-59	FIELD SUPPLIES	-	-	-	-	-
690-9600-41-13	690	REFUSE FUND	9600	REFUSE	Expenses	41-13	SPC PRGRMS / JOINT AGENCY ASSESSMENT	-	-	-	-	-
690-9600-41-46	690	REFUSE FUND	9600	REFUSE	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	13,261.38	15,009.15	2,984.27	25,000.00	25,000.00
690-9600-42-50	690	REFUSE FUND	9600	REFUSE	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	-	-	-	-
690-9600-45-15	690	REFUSE FUND	9600	REFUSE	Expenses	45-15	RECYCLING EXPENSES	2,849.96	3,433.24	5,134.92	5,000.00	5,000.00
690-9600-49-10	690	REFUSE FUND	9600	REFUSE	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
690-9600-49-50	690	REFUSE FUND	9600	REFUSE	Expenses	49-50	DEPRECIATION	4,747.02	7,419.51	-	-	-
690-9600-50-13	690	REFUSE FUND	9600	REFUSE	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	6,139.16	7,609.80	6,088.00	6,088.00
690-9600-50-18	690	REFUSE FUND	9600	REFUSE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
690-9600-50-32	690	REFUSE FUND	9600	REFUSE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	1,110.00	1,417.56	1,148.28	-	-
690-9600-51-70	690	REFUSE FUND	9600	REFUSE	Expenses	51-70	EXPENSE TRNSFR-RECYCLING	-	-	-	-	-
690-9600-51-71	690	REFUSE FUND	9600	REFUSE	Expenses	51-71	INTERFUND SVC-INSURANCE	12,336.00	11,434.84	11,354.31	-	-
690-9600-51-72	690	REFUSE FUND	9600	REFUSE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	3,212.00	3,817.76	2,921.82	83.00	83.00
690-9600-51-74	690	REFUSE FUND	9600	REFUSE	Expenses	51-74	INTERFUND SVC-ADMIN COST	43,777.00	57,512.56	25,564.23	30,738.00	30,738.00
690-9600-51-75	690	REFUSE FUND	9600	REFUSE	Expenses	51-75	INTERFUND SVC-BILL/COLL	377.11	4,125.46	-	-	-
690-9600-51-76	690	REFUSE FUND	9600	REFUSE	Expenses	51-76	INTERFUND SVC-MTR READ SV	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
690-9600-51-77	690	REFUSE FUND	9600	REFUSE	Expenses	51-77	INTERFUND SVC-FINANCIAL	35,765.00	50,633.48	41,758.50	9,782.00	9,782.00
690-9600-51-78	690	REFUSE FUND	9600	REFUSE	Expenses	51-78	INTERFUND SVC-COMPUTER	727.00	848.12	1,359.24	-	-
690-9600-55-01	690	REFUSE FUND	9600	REFUSE	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
690-9600-55-02	690	REFUSE FUND	9600	REFUSE	Expenses	55-02	SPECIAL TRNSFR-GENERAL FD	-	-	-	-	-
690-9600-56-04	690	REFUSE FUND	9600	REFUSE	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	986,500.00	-	432,000.00	432,000.00
690-9600-89-48	690	REFUSE FUND	9600	REFUSE	Expenses	89-48	COMPUTER HARDWARE	264.55	-	-	-	-
690-9600-90-10	690	REFUSE FUND	9600	REFUSE	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-	-	250,000.00	250,000.00
690-9600-90-22	690	REFUSE FUND	9600	REFUSE	Expenses	90-22	FENCING IMPROVEMENTS	-	-	-	40,000.00	45,000.00
690-9600-90-52	690	REFUSE FUND	9600	REFUSE	Expenses	90-52	VEHICLES	-	-	773.92	-	-
690-9600-90-56	690	REFUSE FUND	9600	REFUSE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	120,652.84	15,000.00	16,000.00
690-9600-99-50	690	REFUSE FUND	9600	REFUSE	Expenses	99-50	PENSION EXPENSE	15,341.00	(7,710.46)	-	-	-
690-9600-99-75	690	REFUSE FUND	9600	REFUSE	Expenses	99-75	OPEB EXPENSE	2,422.00	(5,899.67)	-	-	-
691-9600-366.44-13	691	RECYCLING FUND	9600	REFUSE	Revenues	366.44-13	SHARE OF RECYCLABLE MATLS	-	-	-	-	-
700-5020-331.20-01	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	331.20-01	INVESTMENT INTEREST	(114,990.50)	21,085.78	185,684.26	-	-
700-5020-361.41-05	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.41-05	SPC PRGRMS / PRIOR YEAR ADJUSTMENTS	-	-	-	-	-
700-5020-361.41-52	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.41-52	SPC PRGRMS / REIMB-WORKERS COMP	15,368.70	-	-	-	-
700-5020-361.41-53	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-	23,084.43	-	-
700-5020-361.41-61	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	15.00	-	-	-	-
700-5020-361.41-63	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
700-5020-361.42-39	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.42-39	SPC PRGRMS / EXCESS W.C. PREMIUMS RF	-	-	-	-	-
700-5020-374.51-01	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	374.51-01	WORKERS COMP-GENERAL FU	634,912.33	758,209.10	683,157.52	740,000.00	740,000.00
700-5020-374.51-02	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	374.51-02	WORKERS COMP-OTHER FUND	428,169.46	409,746.66	393,925.95	427,000.00	427,000.00
700-5020-381.56-22	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	381.56-22	(222) ARPA FUND	1,908.09	-	-	-	-
700-5020-391.81-01	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	391.81-01	GENERAL FD NOTE PRINCIPAL	-	-	-	-	-
700-5030-331.20-01	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
700-5030-374.51-21	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Revenues	374.51-21	UNEMPLOYMENT-GENERAL FU	43,916.84	46,923.98	45,597.90	49,846.00	49,846.00
700-5030-374.51-22	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Revenues	374.51-22	UNEMPLOYMENT-OTHER FUND	53,165.41	53,580.85	52,313.78	56,758.00	56,758.00
700-5030-381.56-22	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Revenues	381.56-22	(222) ARPA FUND	-	-	-	-	-
700-5040-331.20-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
700-5040-361.41-02	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-	-	-	-
700-5040-361.41-53	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-	-	-	-
700-5040-361.41-54	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.41-54	SPC PRGRMS / PROCEEDS FROM INS. LOSS	-	-	-	-	-
700-5040-361.41-63	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
700-5040-361.41-67	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.41-67	SPC PRGRMS / LIAB INSUR-SPECIAL EVEN	-	-	-	-	-
700-5040-361.42-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.42-01	SPC PRGRMS / INSURANCE DIVIDEND	-	-	-	-	-
700-5040-374.51-11	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	374.51-11	LIAB/PROP INS-GENERAL F	71,722.00	274,573.68	268,785.39	358,381.00	358,381.00
700-5040-374.51-12	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	374.51-12	LIAB/PROP INS-OTHER FUN	1,025,500.00	852,691.00	1,159,995.90	1,546,661.00	1,546,661.00
700-5040-381.55-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
700-5040-381.56-22	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	381.56-22	(222) ARPA FUND	1,908.09	-	-	-	-
700-5040-391.81-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	391.81-01	GENERAL FD NOTE PRINCIPAL	-	-	-	-	-
700-5300-361.41-02	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-	-	-	-
700-5300-374.51-91	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Revenues	374.51-91	LEGAL SERVICES - GEN'L	374,450.00	329,811.68	550,060.65	733,414.00	733,414.00
700-5300-374.51-92	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Revenues	374.51-92	LEGAL SERVICES - OTHER	175,398.00	70,173.48	132,228.60	176,305.00	176,305.00
700-1300-10-10	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
700-1300-10-51	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
700-1300-10-52	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
700-1300-10-58	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
700-1300-10-70	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
700-1300-10-71	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
700-1300-10-72	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
700-1300-10-73	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
700-1300-15-10	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-10	FICA	-	-	-	-	-
700-1300-15-15	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-15	PERS	-	-	-	-	-
700-1300-15-20	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-20	WORKERS COMP	-	-	-	-	-
700-1300-15-25	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
700-1300-15-30	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
700-1300-15-40	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
700-1300-15-50	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
700-1300-15-60	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
700-1300-15-70	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
700-1300-15-80	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
700-1300-15-82	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
700-1300-15-84	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
700-1300-15-88	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
700-5020-10-10	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-10	PAYROLL-REGULAR	43,991.04	39,609.77	57,921.26	105,907.00	112,847.00
700-5020-10-30	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-30	OVERTIME	35.82	868.88	2,590.49	213.00	213.00
700-5020-10-40	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
700-5020-10-41	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
700-5020-10-50	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
700-5020-10-51	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-51	INCENTIVE PAY	836.25	317.25	1,218.56	1,167.00	1,323.00
700-5020-10-52	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
700-5020-10-56	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
700-5020-10-58	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	399.96	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
700-5020-10-60	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	1,762.50	-	-	-	-
700-5020-10-70	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-70	COMP TIME PAYOFF	2,070.90	-	-	794.00	831.00
700-5020-10-71	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-71	VACATION PAYOFF	1,848.42	-	-	1,297.00	1,363.00
700-5020-10-72	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-72	SICK LEAVE PAYOFF	1,525.67	-	703.29	1,216.00	1,291.00
700-5020-10-73	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-73	HOLIDAY PAYOFF	400.31	1,347.62	-	1,019.00	1,086.00
700-5020-10-80	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
700-5020-10-95	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
700-5020-15-10	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-10	FICA	4,171.66	3,196.68	4,743.30	8,766.00	9,336.00
700-5020-15-15	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-15	PERS	11,975.46	12,127.33	13,356.57	32,412.00	34,559.00
700-5020-15-20	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-20	WORKERS COMP	3,101.34	2,189.86	3,275.89	3,591.00	3,827.00
700-5020-15-25	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
700-5020-15-30	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-30	UNEMPLOYMENT INSURANCE	286.37	211.26	354.18	647.00	689.00
700-5020-15-40	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-40	LIFE INSURANCE	68.44	43.88	58.50	188.00	188.00
700-5020-15-50	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
700-5020-15-51	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
700-5020-15-60	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
700-5020-15-70	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-70	UTILITY CREDIT	150.02	215.53	620.54	1,320.00	1,440.00
700-5020-15-80	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-80	BENEFIT ALLOWANCE	7,180.11	6,314.94	11,086.98	17,752.00	18,272.00
700-5020-15-82	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
700-5020-15-84	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-84	VEHICLE ALLOWANCE	674.98	536.24	895.01	2,730.00	2,730.00
700-5020-15-88	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
700-5020-15-95	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(78.04)	-	-	-	-
700-5020-23-02	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
700-5020-23-03	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
700-5020-23-06	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
700-5020-23-07	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-07	MISC CONTRACT SVC	41,877.59	34,591.82	16,919.52	19,062.00	19,062.00
700-5020-23-27	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
700-5020-23-42	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
700-5020-25-04	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
700-5020-25-06	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	25-06	OVERTIME MEALS	19.20	3.20	6.40	-	-
700-5020-25-11	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
700-5020-29-02	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	29-02	W/C EXCESS INSUR PREMIU	-	-	-	-	-
700-5020-29-08	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	29-08	WORK'S COMP INSUR PREMI	307,455.00	420,115.00	-	470,000.00	470,000.00
700-5020-30-17	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	663.00	663.00
700-5020-33-01	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	33-01	LEGAL SERVICES-INS CLAI	108,009.11	60,969.68	44,903.35	88,751.00	88,751.00
700-5020-33-12	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
700-5020-33-31	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	33-31	MEDICAL/HOSPITAL	-	-	-	-	-
700-5020-33-33	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	33-33	SELF-INSURANCE ADMIN FE	2,500.00	-	-	-	-
700-5020-33-83	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	33-83	STATE SELF INSUR ASSMT	-	-	-	-	-
700-5020-40-01	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	40-01	SPC PROGRM / CLAIMS-WORKERS COMP	1,047,786.41	201,502.55	707,358.66	569,000.00	569,000.00
700-5020-41-14	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	41-14	SPC PRGRMS / EMPL SAFETY PROGRAM	1,000.00	-	-	-	-
700-5020-44-99	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
700-5020-50-13	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	3,683.48	4,565.88	6,088.00	6,088.00
700-5020-50-18	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
700-5020-50-32	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
700-5020-51-72	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	51-72	INTERFUND SVC-PURCH & A/P	293.00	199.60	62.49	83.00	83.00
700-5020-51-73	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
700-5020-51-74	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	51-74	INTERFUND SVC-ADMIN COST	7,525.00	23,184.00	23,053.44	30,738.00	30,738.00
700-5020-51-77	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	51-77	INTERFUND SVC-FINANCIAL	3,752.00	6,465.20	7,336.20	9,782.00	9,782.00
700-5020-51-78	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
700-5020-89-46	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
700-5020-89-48	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
700-5020-89-49	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
700-5030-10-10	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-10	PAYROLL-REGULAR	3,012.04	3,556.86	7,775.54	18,247.00	19,982.00
700-5030-10-30	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-30	OVERTIME	8.92	217.21	647.86	53.00	53.00
700-5030-10-40	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
700-5030-10-50	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
700-5030-10-51	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-51	INCENTIVE PAY	-	79.34	304.63	292.00	331.00
700-5030-10-52	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
700-5030-10-58	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	99.99	-	-
700-5030-10-60	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-	-	-	-
700-5030-10-70	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-70	COMP TIME PAYOFF	97.69	-	-	120.00	129.00
700-5030-10-71	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-71	VACATION PAYOFF	223.90	-	-	201.00	218.00
700-5030-10-72	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	204.00	222.00
700-5030-10-73	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-73	HOLIDAY PAYOFF	30.83	29.65	-	176.00	193.00
700-5030-10-95	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
700-5030-15-10	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-10	FICA	292.41	310.63	662.10	1,529.00	1,672.00
700-5030-15-15	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-15	PERS	1,295.63	1,020.20	1,658.49	5,612.00	6,149.00
700-5030-15-20	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-20	WORKERS COMP	110.16	117.03	264.71	619.00	678.00
700-5030-15-25	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
700-5030-15-30	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-30	UNEMPLOYMENT INSURANCE	19.83	21.10	47.61	112.00	122.00
700-5030-15-40	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-40	LIFE INSURANCE	-	-	-	29.00	29.00
700-5030-15-50	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
700-5030-15-60	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
700-5030-15-70	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-70	UTILITY CREDIT	37.52	53.90	155.25	330.00	360.00
700-5030-15-80	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-80	BENEFIT ALLOWANCE	759.99	918.70	1,833.00	3,388.00	3,518.00
700-5030-15-82	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
700-5030-15-84	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	420.00	420.00
700-5030-15-88	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
700-5030-15-95	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(19.50)	-	-	-	-
700-5030-23-06	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
700-5030-23-27	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
700-5030-23-42	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
700-5030-25-04	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
700-5030-25-06	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	25-06	OVERTIME MEALS	4.80	0.80	1.60	-	-
700-5030-25-11	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
700-5030-30-17	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	166.00	166.00
700-5030-40-03	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	40-03	SPC PROGRM / CLAIMS-UNEMPLOYMENT	41,470.55	25,123.00	11,938.00	25,000.00	25,000.00
700-5030-50-13	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	2,455.68	3,043.92	4,059.00	4,059.00
700-5030-50-18	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
700-5030-50-32	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
700-5030-51-72	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-	-	-	-
700-5030-51-74	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	51-74	INTERFUND SVC-ADMIN COST	484.00	7,370.48	7,703.79	10,272.00	10,272.00
700-5030-51-77	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	51-77	INTERFUND SVC-FINANCIAL	863.00	3,512.00	2,374.32	3,166.00	3,166.00
700-5030-51-78	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
700-5030-89-49	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
700-5040-10-10	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-10	PAYROLL-REGULAR	43,989.26	39,371.28	45,184.03	75,857.00	79,327.00
700-5040-10-30	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-30	OVERTIME	35.79	840.70	1,337.88	266.00	266.00
700-5040-10-40	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
700-5040-10-41	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
700-5040-10-50	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
700-5040-10-51	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-51	INCENTIVE PAY	836.25	312.11	834.61	777.00	855.00
700-5040-10-52	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
700-5040-10-56	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
700-5040-10-58	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	199.98	-	-
700-5040-10-60	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	1,762.50	-	-	-	-
700-5040-10-70	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-70	COMP TIME PAYOFF	2,070.90	-	-	581.00	599.00
700-5040-10-71	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-71	VACATION PAYOFF	1,848.40	-	-	944.00	977.00
700-5040-10-72	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-72	SICK LEAVE PAYOFF	1,525.66	-	703.28	875.00	913.00
700-5040-10-73	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-73	HOLIDAY PAYOFF	400.32	1,347.61	-	730.00	763.00
700-5040-10-82	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
700-5040-10-95	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
700-5040-15-10	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-10	FICA	4,171.43	3,176.72	3,651.74	6,231.00	6,516.00
700-5040-15-15	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-15	PERS	11,975.30	12,109.17	9,354.44	23,197.00	24,271.00
700-5040-15-20	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-20	WORKERS COMP	3,101.31	2,183.99	2,841.49	2,572.00	2,690.00
700-5040-15-25	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
700-5040-15-30	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-30	UNEMPLOYMENT INSURANCE	286.40	210.23	276.06	463.00	484.00
700-5040-15-40	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-40	LIFE INSURANCE	68.47	43.88	58.50	130.00	130.00
700-5040-15-50	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
700-5040-15-51	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
700-5040-15-60	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
700-5040-15-65	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
700-5040-15-70	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-70	UTILITY CREDIT	149.97	210.84	310.31	660.00	720.00
700-5040-15-80	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-80	BENEFIT ALLOWANCE	7,179.86	6,271.09	8,190.20	13,092.00	13,352.00
700-5040-15-82	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
700-5040-15-84	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-84	VEHICLE ALLOWANCE	674.98	536.24	895.01	1,890.00	1,890.00
700-5040-15-88	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
700-5040-15-95	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(78.04)	-	-	-	-
700-5040-23-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
700-5040-23-02	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
700-5040-23-03	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
700-5040-23-04	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	4.00	4.00
700-5040-23-05	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
700-5040-23-06	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
700-5040-23-07	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-07	MISC CONTRACT SVC	8,025.00	11,425.00	10,050.00	15,000.00	15,000.00
700-5040-23-27	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
700-5040-23-42	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
700-5040-25-04	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
700-5040-25-05	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
700-5040-25-06	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	25-06	OVERTIME MEALS	19.20	3.20	3.20	-	-
700-5040-25-11	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
700-5040-26-05	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
700-5040-29-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-01	PROPERTY INS PREMIUMS	503,834.00	707,403.00	930,979.00	930,980.00	930,980.00
700-5040-29-03	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-03	LIABILITY INS PREMIUMS	1,155,351.00	1,328,886.00	1,888,443.00	1,888,444.00	1,888,444.00
700-5040-29-04	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-04	BLANKET BOND PREMIUMS	2,108.00	2,117.00	2,087.00	2,910.00	2,910.00
700-5040-29-05	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-05	AIRPORT LIAB PREMIUMS	-	19,799.00	(1,037.00)	7,027.00	7,027.00

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
700-5040-29-06	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-06	EARTHQUAKE INS PREMIUM	164,952.08	301,543.52	-	1,101,544.00	1,106,544.00
700-5040-29-07	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-07	SPECIAL EVENTS INS PREM	-	-	-	-	-
700-5040-29-09	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-09	SPORTSMAN LODGE LIAB IN	-	-	-	-	-
700-5040-29-10	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-10	DEADLY WEAPON RESP PREM	1,182.00	1,591.00	1,560.00	-	-
700-5040-30-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	30-01	MAINT / REPAIR/MAINT-GRNDS/FIEL	-	-	-	-	-
700-5040-30-06	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
700-5040-30-17	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	828.00	828.00
700-5040-33-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	33-01	LEGAL SERVICES-INS CLAI	-	-	-	-	-
700-5040-33-04	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	33-04	LEGAL SERVICES	3,553.75	19,160.16	-	-	-
700-5040-33-11	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	33-11	PROFESSIONAL SERVICES	135,328.35	82,216.71	13,876.27	75,000.00	75,000.00
700-5040-33-31	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	33-31	MEDICAL/HOSPITAL	-	-	-	-	-
700-5040-33-34	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	33-34	LIABILITY ADMIN FEES	-	-	-	-	-
700-5040-36-00	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
700-5040-36-07	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
700-5040-40-02	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	40-02	SPC PROGRM / CLAIMS-LIABILITY	198,925.85	267,051.13	43,109.24	-	-
700-5040-40-05	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	40-05	SPC PROGRM / CLAIMS & DAMAGES	-	-	-	-	-
700-5040-44-99	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
700-5040-49-10	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
700-5040-49-50	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	49-50	DEPRECIATION	-	-	-	-	-
700-5040-50-13	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	3,683.48	4,565.88	6,088.00	6,088.00
700-5040-50-18	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
700-5040-50-32	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
700-5040-51-72	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	48.16	-	48.00	48.00
700-5040-51-73	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
700-5040-51-74	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	25,996.28	43,190.01	57,587.00	57,587.00
700-5040-51-77	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	51-77	INTERFUND SVC-FINANCIAL	948.00	9,993.72	16,432.65	21,910.00	21,910.00
700-5040-51-78	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
700-5040-55-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
700-5040-57-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	57-01	LEASE PAYMENT	-	-	-	-	-
700-5040-61-11	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
700-5040-62-11	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
700-5040-89-48	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
700-5040-89-49	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
700-5040-99-50	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	99-50	PENSION EXPENSE	(254,942.00)	(4,619.16)	-	-	-
700-5040-99-75	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	99-75	OPEB EXPENSE	1,480.00	(1,677.44)	-	-	-
700-5300-10-10	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
700-5300-10-30	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-30	OVERTIME	-	-	-	-	-
700-5300-10-40	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
700-5300-10-41	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
700-5300-10-51	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
700-5300-10-58	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
700-5300-10-70	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
700-5300-10-71	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
700-5300-10-72	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
700-5300-10-73	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
700-5300-10-95	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
700-5300-15-10	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-10	FICA	-	-	-	-	-
700-5300-15-15	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-15	PERS	-	-	-	-	-
700-5300-15-20	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-20	WORKERS COMP	-	-	-	-	-
700-5300-15-25	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
700-5300-15-30	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
700-5300-15-40	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
700-5300-15-50	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
700-5300-15-51	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
700-5300-15-60	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
700-5300-15-70	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
700-5300-15-80	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
700-5300-15-84	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
700-5300-15-88	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
700-5300-23-05	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
700-5300-33-04	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	33-04	LEGAL SERVICES	433,060.28	736,542.18	912,193.89	987,414.00	987,414.00
700-5300-41-38	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	41-38	SETTLEMENT	-	-	787,403.21	-	-
700-5300-50-13	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-	-	-	-
700-5300-50-18	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
700-5300-50-32	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
700-5300-51-72	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-	-	-	-
700-5300-51-73	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
700-5300-51-74	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	51-74	INTERFUND SVC-ADMIN COST	3,687.00	3,370.52	10,514.55	14,019.00	14,019.00
700-5300-51-77	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	51-77	INTERFUND SVC-FINANCIAL	16,774.00	12,326.68	9,440.73	12,588.00	12,588.00
700-5300-51-78	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
702-3800-331.20-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	331.20-01	INVESTMENT INTEREST	(3,651.92)	6,857.42	7,738.65	8,000.00	8,000.00
702-3800-331.20-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	331.20-02	INT. ON G.F. SPL. RESERVE	-	-	-	-	-
702-3800-341.31-25	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	341.31-25	CAPITAL GRANT - STA	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
702-3800-341.31-26	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	341.31-26	MSRC GRANT	-	-	-	-	-
702-3800-347.34-28	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	347.34-28	FED EXCISE TAX REFUND	-	-	-	-	-
702-3800-351.35-91	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	351.35-91	FUEL FACILITY SALES	132,119.91	117,326.02	103,523.59	110,000.00	-
702-3800-351.36-07	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	351.36-07	EXCISE TAX ON FUEL	-	-	-	(18.00)	(18.00)
702-3800-361.41-24	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	108.75	97,938.00	94,958.00	5,000.00
702-3800-361.41-53	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-	-	1,809.00	1,809.00
702-3800-361.41-54	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.41-54	SPC PRGRMS / PROCEEDS FROM INS. LOSS	-	-	-	-	-
702-3800-361.41-61	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	22,137.37	23,273.25	8,687.28	7,192.00	7,192.00
702-3800-361.41-63	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
702-3800-361.42-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	-	-	-	-	-
702-3800-369.49-99	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
702-3800-374.51-31	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	374.51-31	FLEET MAINT SVC-GEN FUN	383,309.00	380,202.40	265,353.45	353,805.00	353,805.00
702-3800-374.51-32	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	374.51-32	FLEET MAINTSVC-OTHER FU	1,196,083.00	1,137,377.80	1,483,158.12	1,977,544.00	1,977,544.00
702-3800-381.56-13	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	381.56-13	TRNSFR-AIR QUALITY FUND	-	-	-	-	-
702-3800-381.56-15	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	381.56-15	TRNSFR - TRANSIT FUND	-	-	-	-	-
702-3800-381.56-17	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	381.56-17	TRASF - DEV DEP FUND	47.00	1.86	-	-	-
702-3800-381.56-22	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	381.56-22	(222) ARPA FUND	20,416.50	-	-	-	-
702-3800-10-10	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-10	PAYROLL-REGULAR	233,610.76	301,035.56	334,351.86	411,586.00	415,355.00
702-3800-10-28	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-	-	-	-
702-3800-10-30	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-30	OVERTIME	6,042.48	13,108.54	6,245.47	26,520.00	26,520.00
702-3800-10-40	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
702-3800-10-50	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
702-3800-10-51	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-51	INCENTIVE PAY	323.28	4,083.39	6,965.38	83.00	83.00
702-3800-10-52	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
702-3800-10-55	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-55	STANDBY PAY	26,085.07	26,424.85	24,215.74	23,149.00	23,149.00
702-3800-10-56	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	53.00	53.00
702-3800-10-58	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
702-3800-10-60	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	18,858.75	-	-	-	-
702-3800-10-70	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-70	COMP TIME PAYOFF	2,586.25	4,282.79	129.99	2,447.00	2,462.00
702-3800-10-71	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-71	VACATION PAYOFF	4,696.29	2,819.30	537.38	4,291.00	4,319.00
702-3800-10-72	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-72	SICK LEAVE PAYOFF	2,365.94	8,648.92	3,698.79	4,446.00	4,484.00
702-3800-10-73	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-73	HOLIDAY PAYOFF	3,767.78	2,884.87	196.56	3,899.00	3,935.00
702-3800-10-80	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	(2,851.00)	(2,851.00)
702-3800-10-81	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-81	SDI SALARY REIMBURSEMENT	-	-	-	-	-
702-3800-10-82	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
702-3800-10-85	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
702-3800-10-90	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-90	CAPITALIZED WAGES	-	(75.86)	-	-	-
702-3800-15-10	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-10	FICA	25,548.53	30,364.34	29,915.80	31,691.00	31,989.00
702-3800-15-15	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-15	PERS	88,897.13	100,875.00	74,926.25	124,839.00	125,980.00
702-3800-15-20	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-20	WORKERS COMP	17,129.21	22,339.09	25,265.78	30,671.00	30,953.00
702-3800-15-25	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
702-3800-15-30	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,549.34	1,835.93	2,042.01	2,472.00	2,495.00
702-3800-15-40	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-40	LIFE INSURANCE	279.70	287.84	239.84	296.00	296.00
702-3800-15-50	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
702-3800-15-51	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
702-3800-15-60	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
702-3800-15-70	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-70	UTILITY CREDIT	2,802.99	3,054.94	2,809.53	2,970.00	2,970.00
702-3800-15-80	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-80	BENEFIT ALLOWANCE	48,037.87	60,347.25	69,876.59	92,705.00	92,705.00
702-3800-15-82	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
702-3800-15-84	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-84	VEHICLE ALLOWANCE	75.83	72.97	64.35	75.00	75.00
702-3800-15-88	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-88	BOOT ALLOWANCE	472.30	750.00	1,000.00	750.00	750.00
702-3800-15-90	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	(22.93)	-	-	-
702-3800-15-95	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(946.26)	(736.77)	-	(10.00)	(10.00)
702-3800-23-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-01	ADVERTISING/PUBLISHING	-	249.00	126.17	249.00	250.00
702-3800-23-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-02	PRINTING/BINDING	78.64	-	-	-	-
702-3800-23-04	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-04	POSTAGE/MAILING COSTS	93.96	47.45	9.65	190.00	90.00
702-3800-23-05	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-05	TRAVEL/CONFERENCES	872.64	95.63	783.19	8,500.00	7,500.00
702-3800-23-06	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-06	STAFF TRAINING	265.00	2,485.65	5,867.50	24,530.00	9,000.00
702-3800-23-10	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-10	CONTRACTED REFUSE SERVICE	-	-	-	-	-
702-3800-23-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-11	COUNTY DUMP FEES	-	-	-	-	-
702-3800-23-16	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-16	LAUNDRY/CLEANING	-	-	-	1,600.00	1,600.00
702-3800-23-19	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-19	ALARM SERVICE	484.95	420.00	210.00	1,486.00	1,500.00
702-3800-23-22	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
702-3800-23-25	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-25	HAZARDOUS MATERIAL CLN-UP	215.00	-	-	-	-
702-3800-23-27	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	2,432.41	-	-	-	-
702-3800-23-28	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-	-	-	-
702-3800-23-33	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
702-3800-23-42	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-42	FEES/PENALTIES	-	-	306.60	-	-
702-3800-23-49	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-49	RECYCLING SERVICES	1,812.80	1,997.13	978.15	3,500.00	4,000.00
702-3800-25-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
702-3800-25-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-02	UNIFORM PURCHASE/MAINT	2,185.86	3,350.27	3,394.36	3,500.00	3,700.00
702-3800-25-03	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-03	TOOL ALLOWANCE	1,500.00	2,936.92	-	3,000.00	4,500.00
702-3800-25-04	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
702-3800-25-05	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
702-3800-25-06	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-06	OVERTIME MEALS	75.37	148.80	144.00	300.00	300.00
702-3800-25-09	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
702-3800-25-10	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-10	VISION ALLOWANCE	-	593.53	-	1,194.00	1,200.00
702-3800-25-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-11	BOOT ALLOWANCE	-	-	-	750.00	750.00
702-3800-26-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	26-01	UTILITIES-BANNING	12,806.27	58,126.72	28,178.55	32,000.00	32,000.00
702-3800-26-05	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	26-05	TELEPHONE SERVICE	2,606.03	2,397.73	1,739.34	2,500.00	2,500.00
702-3800-26-06	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	26-06	NATURAL GAS SERVICE	1,895.16	4,070.30	2,155.58	4,500.00	4,800.00
702-3800-26-07	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
702-3800-26-08	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	26-08	CELLULAR PHONE SERVICE	-	-	-	-	-
702-3800-30-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
702-3800-30-05	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	224,500.29	201,010.07	63,225.21	250,000.00	260,000.00
702-3800-30-06	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	59,104.81	78,522.62	47,566.63	110,000.00	120,000.00
702-3800-30-08	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
702-3800-30-17	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	8,473.96	9,722.02	15,560.38	15,000.00	16,000.00
702-3800-30-19	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	2,230.06	1,559.03	371.38	2,500.00	2,800.00
702-3800-30-21	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-21	MAINT / REPAIR/MAINT AC/HEATING	-	13,430.02	-	-	-
702-3800-32-05	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	-	-	-	-	-
702-3800-32-06	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	(129.64)	5,939.99	24,830.00	8,000.00
702-3800-33-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	33-11	PROFESSIONAL SERVICES	19,821.78	10,592.54	10,830.00	20,000.00	20,000.00
702-3800-33-12	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
702-3800-33-16	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	33-16	APPRAISAL SERVICES	-	-	-	-	-
702-3800-33-32	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-	-	100.00	150.00
702-3800-36-00	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	36-00	DEPARTMENTAL SUPPLIES	782.52	2,629.12	1,238.34	2,000.00	2,200.00
702-3800-36-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	36-11	GASOLINE/DIESEL FUEL	449,942.36	513,854.58	391,072.51	500,000.00	510,000.00
702-3800-36-14	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	36-14	OIL/LUBICANTS	10,568.73	15,509.84	6,555.08	12,000.00	22,180.00
702-3800-36-16	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	36-16	TOOLS	(2,412.00)	(3,666.03)	(2,326.15)	6,400.00	4,500.00
702-3800-36-61	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	36-61	CNG FUEL	106,131.20	155,111.20	87,018.70	140,000.00	-
702-3800-38-52	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	38-52	AUTO PARTS	105,500.15	251,049.30	149,467.54	200,000.00	185,000.00
702-3800-41-04	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	6,566.20	6,554.31	7,071.84	10,500.00	10,500.00
702-3800-41-07	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	41-07	SPC PRGRMS / CREDIT CARD FEES	1,518.70	1,534.60	1,051.40	2,000.00	2,100.00
702-3800-41-13	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	41-13	SPC PRGRMS / JOINT AGENCY ASSESSMENT	3,000.00	3,000.00	3,300.00	7,000.00	7,000.00
702-3800-49-10	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
702-3800-49-50	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	49-50	DEPRECIATION	14,967.99	14,036.07	-	-	-
702-3800-50-13	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	8,594.80	10,653.75	14,205.00	14,205.00
702-3800-50-18	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
702-3800-50-32	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	7,291.64	15,824.34	21,099.00	21,099.00
702-3800-51-72	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	62,537.88	37,072.74	49,430.00	49,430.00
702-3800-51-73	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	24,322.04	7,723.56	10,298.00	10,298.00
702-3800-51-74	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	35,073.28	51,395.46	68,527.00	68,527.00
702-3800-51-77	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	52,963.32	48,816.03	65,088.00	65,088.00
702-3800-51-78	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	51-78	INTERFUND SVC-COMPUTER	-	10,315.88	11,594.22	15,459.00	15,459.00
702-3800-55-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	55-01	TRNSFR-GENERAL FUND	-	-	-	-	-
702-3800-56-13	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	56-13	TSFR-AIR QUALITY IMP FUND	-	-	-	-	-
702-3800-57-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	57-01	LEASE PAYMENT	-	-	-	-	-
702-3800-59-04	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	59-04	EQUITY TSFR-GAS TAX ST	-	-	-	-	-
702-3800-59-53	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	59-53	EQUITY TRNFR-WATER FUND	-	-	-	-	-
702-3800-59-59	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	59-59	EQUITY TRNFR-ELECTRIC F	-	-	-	-	-
702-3800-59-64	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	59-64	EQUITY TSFR-WASTEWATER	-	-	-	-	-
702-3800-59-76	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	59-76	EQUITY TSFR-METER READI	-	-	-	-	-
702-3800-61-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
702-3800-62-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	62-01	INTEREST EXPENSE-LEASE	551.54	333.20	-	-	-
702-3800-62-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
702-3800-62-19	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-	-	-	-
702-3800-66-09	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	66-09	ROUA AMORTIZATION-LEASE	11,977.58	11,577.30	-	-	-
702-3800-66-19	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-	-	-	-
702-3800-70-48	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	70-48	COMPUTER HARDWARE	-	-	-	-	-
702-3800-89-15	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-15	BUILDING IMPROVEMENTS	-	-	-	-	-
702-3800-89-46	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	2,500.00	1,500.00
702-3800-89-48	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
702-3800-89-49	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
702-3800-89-53	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
702-3800-89-56	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
702-3800-90-15	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
702-3800-90-46	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
702-3800-90-52	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	90-52	VEHICLES	-	-	-	-	-
702-3800-90-56	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	100,000.00	-
702-3800-90-77	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	90-77	ALTERNATE FUELING SYSTEM	-	-	-	-	-
702-3800-98-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	98-02	CONTINGENCY-VACANT POSITN	-	-	-	-	-
702-3800-99-50	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	99-50	PENSION EXPENSE	99,841.00	(6,741.95)	-	-	-
702-3800-99-75	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	99-75	OPEB EXPENSE	4,847.00	(5,215.95)	-	-	-
703-3700-331.20-01	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
703-3700-361.41-24	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
703-3700-361.41-61	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	820.78	-	-	-	-
703-3700-361.41-63	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
703-3700-374.51-52	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	374.51-52	BUILDING MAINT-OTHER FUNDS	-	-	-	-	-
703-3700-374.51-71	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	374.51-71	COMPUTER SVC-GENERAL FU	178,576.00	320,069.28	-	779,445.00	779,445.00
703-3700-374.51-72	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	374.51-72	COMPUTER SVC-OTHER FUND	180,997.00	301,658.40	507,567.96	676,757.00	676,757.00
703-3700-381.56-22	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	381.56-22	(222) ARPA FUND	27,692.96	-	405,598.94	209,512.00	-
703-3700-10-10	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-10	PAYROLL-REGULAR	267,381.04	277,375.45	305,120.50	378,941.00	378,941.00
703-3700-10-30	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-30	OVERTIME	(104.36)	6,245.33	4,723.55	3,763.00	3,763.00
703-3700-10-40	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
703-3700-10-41	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
703-3700-10-50	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
703-3700-10-51	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-51	INCENTIVE PAY	-	4,358.74	9,331.22	7,204.00	7,204.00
703-3700-10-52	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
703-3700-10-56	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
703-3700-10-58	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
703-3700-10-60	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	21,150.00	-	-	-	-
703-3700-10-70	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-70	COMP TIME PAYOFF	4,432.46	3,551.03	-	2,217.00	2,217.00
703-3700-10-71	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-71	VACATION PAYOFF	3,617.31	6,205.06	-	3,819.00	3,819.00
703-3700-10-72	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-72	SICK LEAVE PAYOFF	6,407.89	12,876.13	2,063.67	4,092.00	4,092.00
703-3700-10-73	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-73	HOLIDAY PAYOFF	3,196.71	4,380.48	-	3,602.00	3,602.00
703-3700-10-80	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
703-3700-10-90	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-90	CAPITALIZED WAGES	-	(429.28)	-	-	-
703-3700-15-10	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-10	FICA	23,937.68	24,833.08	25,834.41	30,465.00	30,465.00
703-3700-15-15	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-15	PERS	66,525.57	71,660.90	69,150.65	116,886.00	116,886.00
703-3700-15-20	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-20	WORKERS COMP	14,792.53	14,814.32	18,183.38	22,361.00	22,361.00
703-3700-15-25	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
703-3700-15-30	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,751.24	1,670.48	1,862.53	2,286.00	2,286.00
703-3700-15-40	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-40	LIFE INSURANCE	275.78	280.80	234.00	288.00	288.00
703-3700-15-50	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
703-3700-15-51	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
703-3700-15-60	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
703-3700-15-70	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
703-3700-15-80	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-80	BENEFIT ALLOWANCE	49,275.25	50,831.57	58,159.28	73,488.00	73,488.00
703-3700-15-82	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
703-3700-15-84	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-84	VEHICLE ALLOWANCE	2,875.00	3,261.21	3,588.79	4,200.00	4,200.00
703-3700-15-88	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
703-3700-15-90	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	(174.56)	-	-	-
703-3700-15-95	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	(534.84)	-	-	-
703-3700-23-02	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
703-3700-23-03	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
703-3700-23-04	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-04	POSTAGE/MAILING COSTS	-	25.70	-	250.00	250.00
703-3700-23-05	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-05	TRAVEL/CONFERENCES	-	239.00	320.00	320.00	320.00
703-3700-23-06	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-06	STAFF TRAINING	-	140.00	-	5,000.00	5,000.00
703-3700-23-22	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-22	PAGING SERVICE	-	-	-	-	-
703-3700-23-27	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
703-3700-23-33	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
703-3700-23-42	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
703-3700-25-04	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
703-3700-25-05	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
703-3700-25-06	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-06	OVERTIME MEALS	-	96.00	16.00	200.00	200.00
703-3700-25-09	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
703-3700-25-10	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-10	VISION ALLOWANCE	486.65	-	224.00	1,050.00	1,050.00
703-3700-25-11	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
703-3700-26-05	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	26-05	TELEPHONE SERVICE	1,989.11	2,385.05	2,041.81	4,000.00	4,000.00
703-3700-26-07	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
703-3700-30-17	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	200,839.35	190,692.88	165,066.53	244,412.00	244,412.00
703-3700-30-19	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	24,855.31	24,563.54	23,261.71	28,420.00	28,420.00
703-3700-30-20	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	30-20	MAINT / REPR/MAINT-HDWRE PRTS/S	-	-	-	500.00	500.00
703-3700-32-06	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
703-3700-33-11	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	33-11	PROFESSIONAL SERVICES	1,278.00	875.00	74,734.43	188,902.00	188,902.00
703-3700-36-00	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	36-00	DEPARTMENTAL SUPPLIES	267.70	1,074.81	848.76	3,071.00	3,071.00
703-3700-36-55	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	36-55	AUDIO-VISUAL/INSTR MANUAL	-	-	-	-	-
703-3700-36-56	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	36-56	COMPUTER SUPPLIES	-	-	661.39	763.00	763.00
703-3700-41-16	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	41-16	SPC PRGRMS / RECRUITMENT EXPENSE	-	-	-	-	-
703-3700-49-10	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
703-3700-49-50	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	49-50	DEPRECIATION	-	-	-	-	-
703-3700-50-13	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	2,455.68	3,043.92	4,059.00	4,059.00
703-3700-50-18	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
703-3700-50-32	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	2,075.92	2,700.06	3,600.00	3,600.00
703-3700-51-71	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-	313,321.26	417,762.00	417,762.00
703-3700-51-72	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	6,257.44	3,615.96	4,821.00	4,821.00
703-3700-51-73	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
703-3700-51-74	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	14,272.44	19,146.75	25,529.00	25,529.00

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
703-3700-51-77	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	9,195.64	8,819.49	11,759.00	11,759.00
703-3700-51-78	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-78	INTERFUND SVC-COMPUTER	-	39,363.12	27,624.03	36,832.00	36,832.00
703-3700-62-01	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
703-3700-62-19	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	62-19	INTEREST EXPENSE-SBITA	-	3,896.96	-	-	-
703-3700-66-09	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-	-	-	-
703-3700-66-19	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	58,609.88	-	-	-
703-3700-70-48	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	70-48	COMPUTER HARDWARE	-	-	-	-	-
703-3700-89-46	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
703-3700-89-48	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	89-48	COMPUTER HARDWARE	8,086.25	15,781.59	-	7,500.00	7,500.00
703-3700-89-49	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	89-49	COMPUTER SOFTWARE	650.00	-	5,444.00	10,000.00	10,000.00
703-3700-89-53	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
703-3700-89-83	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	89-83	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
703-3700-90-46	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
703-3700-90-48	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	90-48	COMPUTER HARDWARE	-	-	555,132.88	887,519.00	887,519.00
703-3700-90-49	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
703-3700-99-50	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	99-50	PENSION EXPENSE	(151,280.00)	(32,501.87)	-	-	-
703-3700-99-75	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	99-75	OPEB EXPENSE	3,718.00	(7,068.00)	-	-	-
704-3200-361.41-61	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-	-	-	-
704-3200-369.99-98	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-	-	-	-
704-3200-374.51-52	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	374.51-52	BUILDING MAINT-OTHER FUNDS	-	-	270,735.54	360,981.00	360,981.00
704-3200-374.51-53	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	374.51-53	BUILDING MAINT-GENERAL FUND	-	-	384,375.87	512,501.00	512,501.00
704-3200-381.56-17	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-	-	-	-
704-3200-381.56-22	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	381.56-22	(222) ARPA FUND	-	-	-	-	-
704-3200-10-10	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-10	PAYROLL-REGULAR	-	-	-	255,606.00	257,499.00
704-3200-10-16	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-16	BEREAVEMENT	-	-	-	-	-
704-3200-10-18	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-18	LTD PAY	-	-	-	-	-
704-3200-10-28	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-	-	-	-
704-3200-10-30	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-30	OVERTIME	-	-	-	-	-
704-3200-10-40	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
704-3200-10-41	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
704-3200-10-50	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
704-3200-10-51	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-51	INCENTIVE PAY	-	-	-	645.00	645.00
704-3200-10-52	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
704-3200-10-55	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-55	STANDBY PAY	-	-	-	-	-
704-3200-10-56	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
704-3200-10-57	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
704-3200-10-58	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
704-3200-10-59	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
704-3200-10-60	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-	-	-	-
704-3200-10-70	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-70	COMP TIME PAYOFF	-	-	-	1,676.00	1,683.00
704-3200-10-71	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-71	VACATION PAYOFF	-	-	-	3,097.00	3,111.00
704-3200-10-72	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	2,825.00	2,844.00
704-3200-10-73	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	2,431.00	2,449.00
704-3200-10-80	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
704-3200-10-82	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
704-3200-10-85	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
704-3200-10-90	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-90	CAPITALIZED WAGES	-	-	-	-	-
704-3200-15-10	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-10	FICA	-	-	-	19,009.00	19,158.00
704-3200-15-15	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-15	PERS	-	-	-	77,719.00	78,292.00
704-3200-15-20	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-20	WORKERS COMP	-	-	-	17,365.00	17,522.00
704-3200-15-25	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
704-3200-15-30	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	1,538.00	1,550.00
704-3200-15-40	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-40	LIFE INSURANCE	-	-	-	216.00	216.00
704-3200-15-50	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
704-3200-15-51	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
704-3200-15-60	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
704-3200-15-65	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
704-3200-15-70	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-70	UTILITY CREDIT	-	-	-	1,800.00	1,800.00
704-3200-15-80	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	53,248.00	53,248.00
704-3200-15-82	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
704-3200-15-84	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	1,800.00	1,800.00
704-3200-15-88	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-88	BOOT ALLOWANCE	-	-	-	500.00	500.00
704-3200-15-90	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-	-	-	-
704-3200-15-95	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
704-3200-23-01	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
704-3200-23-03	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	400.00	400.00
704-3200-23-06	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-06	STAFF TRAINING	-	-	-	2,500.00	2,500.00
704-3200-23-14	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-14	ELECTRICIAN SERVICES	-	-	-	15,000.00	37,604.00
704-3200-23-19	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-19	ALARM SERVICE	-	-	5,583.76	6,000.00	6,600.00
704-3200-23-24	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-24	PEST ERADICATION SERVICE	-	-	2,968.20	14,000.00	15,000.00
704-3200-23-27	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
704-3200-23-28	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-	-	-	-
704-3200-23-29	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-29	LANDSCAPE MAINTENANCE	-	-	21,872.17	185,000.00	195,000.00

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
704-3200-23-42	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
704-3200-23-49	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-49	RECYCLING SERVICES	-	-	-	-	-
704-3200-25-02	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-02	UNIFORM PURCHASE/MAINT	-	-	669.40	500.00	500.00
704-3200-25-04	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
704-3200-25-06	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-06	OVERTIME MEALS	-	-	-	100.00	100.00
704-3200-25-09	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
704-3200-25-10	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-10	VISION ALLOWANCE	-	-	-	67.00	67.00
704-3200-25-11	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
704-3200-26-01	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
704-3200-26-05	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	26-05	TELEPHONE SERVICE	-	-	-	375.00	375.00
704-3200-26-06	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	26-06	NATURAL GAS SERVICE	-	-	1,757.21	2,700.00	2,700.00
704-3200-26-07	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
704-3200-30-01	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	30-01	MAINT / REPAIR/MAINT-GRNDS/FIEL	-	-	9,832.29	10,000.00	10,000.00
704-3200-30-02	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	68,931.50	85,000.00	100,000.00
704-3200-30-06	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	1,500.00	1,500.00
704-3200-30-21	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	30-21	MAINT / REPAIR/MAINT AC/HEATING	-	-	38,015.88	45,000.00	45,000.00
704-3200-32-02	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	32-02	LEASE / RENTAL OF BLDG	-	-	-	-	-
704-3200-32-06	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
704-3200-32-08	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	32-08	LEASE / CITY HALL LEASE	-	-	-	-	-
704-3200-33-11	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	33-11	PROFESSIONAL SERVICES	-	-	19,643.00	120,618.00	120,618.00
704-3200-33-18	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	33-18	CUSTODIAN SERVICES	-	-	151,876.90	214,100.00	225,000.00
704-3200-36-00	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	1,741.92	3,500.00	3,500.00
704-3200-36-03	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	36-03	JANITORIAL SUPPLIES	-	-	15,516.74	-	-
704-3200-36-07	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
704-3200-36-16	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	36-16	TOOLS	-	-	590.42	1,500.00	2,500.00
704-3200-38-50	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-	-	-	-
704-3200-41-04	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	1,330.52	4,757.00	4,757.00
704-3200-42-46	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	42-46	SPC PRGRMS / RAMSEY ST BEAUTIFICATIO	-	-	-	-	-
704-3200-50-13	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-	9,131.76	12,176.00	12,176.00
704-3200-50-18	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
704-3200-50-32	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	2,509.11	3,345.00	3,345.00
704-3200-51-72	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-	14,804.52	19,739.00	19,739.00
704-3200-51-73	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	4,983.27	6,644.00	6,644.00
704-3200-51-74	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	30,232.38	40,310.00	40,310.00
704-3200-51-77	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	24,567.06	32,756.00	32,756.00
704-3200-51-78	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	4,620.84	6,161.00	6,161.00
704-3200-54-32	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	54-32	BUILDING MAINTENANCE SVCS	-	-	-	-	-
704-3200-62-01	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
704-3200-89-15	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	89-15	BUILDING IMPROVEMENTS	-	-	-	8,000.00	8,137.00
704-3200-89-22	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	89-22	FENCING IMPROVEMENTS	-	-	-	-	-
704-3200-89-46	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
704-3200-89-48	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	89-48	COMPUTER HARDWARE	-	-	-	500.00	500.00
704-3200-89-56	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
704-3200-90-07	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-	-	175,000.00	-
704-3200-90-15	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	1,405,000.00	1,300,000.00
704-3200-90-52	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	90-52	VEHICLES	-	-	-	-	-
704-3200-90-53	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
704-3200-90-56	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
704-3200-90-70	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	90-70	FACADE PROJECT	-	-	-	-	-
704-3200-99-32	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	99-32	BUILDING MAINTENANCE SVCS	-	-	-	-	-
705-4500-374.51-45	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Revenues	374.51-45	CENTRAL SVCS-OTHER FUNDS	-	-	696,453.99	928,605.00	928,605.00
705-4500-374.51-50	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Revenues	374.51-50	CENTRAL SVCS-GENERAL FUND	-	-	469,109.19	625,479.00	625,479.00
705-4500-19-00	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	19-00	CONTINGENCY- PERSONNEL SV	-	-	-	-	-
705-4500-23-01	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	241.75	-	-
705-4500-23-02	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
705-4500-23-04	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	15,388.00	12,207.00	12,207.00
705-4500-23-06	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
705-4500-23-13	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	23-13	DELINQUENT COLLECTION SVC	-	-	-	-	-
705-4500-23-27	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
705-4500-23-42	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
705-4500-25-07	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	25-07	EMPLOYEE INCENTIVE PROG	-	-	-	-	-
705-4500-26-01	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	26-01	UTILITIES-BANNING	-	-	-	30,048.00	30,048.00
705-4500-26-05	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	26-05	TELEPHONE SERVICE	-	-	53,152.77	60,316.00	60,316.00
705-4500-26-06	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	26-06	NATURAL GAS SERVICE	-	-	552.96	3,056.00	3,056.00
705-4500-30-06	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	4,949.61	14,560.00	14,560.00
705-4500-30-17	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	66,331.84	22,909.00	22,909.00
705-4500-32-06	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	11,586.20	11,881.00	11,881.00
705-4500-32-08	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	32-08	LEASE / CITY HALL LEASE	-	-	-	-	-
705-4500-33-11	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	33-11	PROFESSIONAL SERVICES	-	-	728,854.39	822,602.00	822,602.00
705-4500-36-00	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	9,743.54	6,585.00	6,585.00
705-4500-42-10	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	42-10	SPC PRGRMS / CITYWD VOLUNTR RECOG DN	-	-	-	-	-
705-4500-44-99	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
705-4500-47-00	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	47-00	CONTINGENCY	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
705-4500-50-13	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-	-	-	-
705-4500-50-18	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
705-4500-50-32	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	6,092.58	8,123.00	8,123.00
705-4500-51-71	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-	268,785.39	358,381.00	358,381.00
705-4500-51-72	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-	2,748.42	3,665.00	3,665.00
705-4500-51-73	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
705-4500-51-74	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-	3,724.44	4,966.00	4,966.00
705-4500-51-77	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	8,768.22	11,691.00	11,691.00
705-4500-51-78	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
705-4500-54-40	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	54-40	NEGOTIATIONS	-	-	-	-	-
705-4500-56-04	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-	-	-	-
705-4500-56-11	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	56-11	TRNSFR-ECONOMIC DEVELP FD	-	-	-	-	-
705-4500-56-20	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	56-20	TRNSFR-PROP ABATEMENT FD	-	-	-	-	-
705-4500-56-36	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	56-36	TRNSFR-FIRE DEVEL. FD	-	-	-	-	-
705-4500-56-51	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	56-51	TRNSFR-TRANSIT FUND	-	-	-	-	-
705-4500-56-71	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	56-71	REIMBSMT-INS FUND	-	-	-	-	-
705-4500-62-01	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
705-4500-70-46	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
705-4500-87-82	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	87-82	LOAN TO CRA	-	-	-	-	-
705-4500-89-46	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
705-4500-89-48	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
705-4500-89-49	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	18,378.00	-
705-4500-89-56	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
705-4500-90-46	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
705-4500-90-49	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	90-49	COMPUTER SOFTWARE	-	-	10,800.00	12,000.00	12,000.00
705-4500-90-56	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
705-4500-98-01	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	98-01	CONTINGENCY	-	-	-	-	-
705-4500-98-02	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	98-02	CONTINGENCY-VACANT POSITN	-	-	-	-	-
705-4500-98-50	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	98-50	WORK ORDER CLEARING ACCT	-	-	-	-	-
705-4500-98-60	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	98-60	WORK ORDER CLRNG - OTHER	-	-	-	-	-
761-3100-331.20-01	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	331.20-01	INVESTMENT INTEREST	10.71	-	-	-	-
761-3100-356.38-07	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	356.38-07	DELINQUENT PROCESSING FEE	37,881.00	309,280.50	345,646.50	446,000.00	446,000.00
761-3100-361.41-01	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-	-	-	-
761-3100-361.41-03	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-03	SPC PRGRMS / ONLINE CREDIT CHECK REV	-	-	-	2.00	2.00
761-3100-361.41-05	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-05	SPC PRGRMS / PRIOR YEAR ADJUSTMENTS	-	-	-	-	-
761-3100-361.41-53	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-	-	-	-
761-3100-361.41-61	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	111.45	-	-	-	-
761-3100-361.41-63	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
761-3100-371.50-41	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	371.50-41	BUS OFFICE SVC-WATER	380,476.30	475,146.57	419,213.58	558,951.00	558,951.00
761-3100-371.50-42	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	371.50-42	BUS OFFICE SVC-ELECTRIC	659,305.21	797,554.31	707,838.27	943,784.00	943,784.00
761-3100-371.50-43	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	371.50-43	BUS OFFICE SVC-WASTEWAT	263,893.70	314,814.55	259,188.58	345,585.00	345,585.00
761-3100-371.50-44	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	371.50-44	BUS OFFICE SVC-REFUSE	377.11	4,125.45	-	-	-
761-3100-381.56-17	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-	-	-	-
761-3100-381.56-22	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	381.56-22	(222) ARPA FUND	78,231.49	-	-	-	-
761-3110-361.41-27	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	361.41-27	SPC PRGRMS / GAIN ON SALE OF ASSET	-	-	-	-	-
761-3110-361.41-61	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	0.30	-	-	-	-
761-3110-361.41-63	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-	-	-	-
761-3110-371.50-21	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	371.50-21	METER/SVC COSTS-WATER	266,560.81	262,120.12	222,512.49	296,683.00	296,683.00
761-3110-371.50-22	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	371.50-22	METER/SVC COSTS-ELECTRI	313,248.83	317,144.88	264,111.33	352,148.00	352,148.00
761-3110-371.50-23	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	371.50-23	METER/SVC COSTS-WASTEWA	-	-	-	-	-
761-3110-371.50-24	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	371.50-24	METER/SVC COSTS-REFUSE	-	-	-	-	-
761-3110-381.56-22	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	381.56-22	(222) ARPA FUND	38,161.70	-	-	-	-
761-3110-381.59-73	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	381.59-73	EQUITY TRNFR-FLEET MAIN	-	-	-	-	-
761-3100-10-10	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-10	PAYROLL-REGULAR	515,530.89	599,027.55	544,098.48	764,504.00	764,504.00
761-3100-10-30	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-30	OVERTIME	18,124.92	22,844.34	42,852.71	8,137.00	8,137.00
761-3100-10-40	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
761-3100-10-41	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
761-3100-10-50	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
761-3100-10-51	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-51	INCENTIVE PAY	-	4,012.87	6,033.25	-	-
761-3100-10-52	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
761-3100-10-56	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-56	WORKING OUT OF CLASS	-	353.76	-	655.00	655.00
761-3100-10-57	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
761-3100-10-58	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
761-3100-10-60	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	72,262.50	-	-	-	-
761-3100-10-70	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-70	COMP TIME PAYOFF	188.88	3,275.20	-	4,370.00	4,370.00
761-3100-10-71	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-71	VACATION PAYOFF	3,984.10	3,600.85	-	7,578.00	7,578.00
761-3100-10-72	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-72	SICK LEAVE PAYOFF	6,160.02	4,786.56	3,021.87	8,248.00	8,248.00
761-3100-10-73	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-73	HOLIDAY PAYOFF	9,357.79	16,667.24	-	7,298.00	7,298.00
761-3100-10-82	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
761-3100-10-85	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
761-3100-10-95	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-95	SEVERANCE PACKAGE	-	-	-	-	-
761-3100-15-10	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-10	FICA	51,845.55	54,018.00	49,863.76	60,491.00	60,491.00
761-3100-15-15	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-15	PERS	139,444.11	158,366.00	123,081.84	231,416.00	231,416.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
761-3100-15-20	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-20	WORKERS COMP	15,559.36	16,341.35	15,361.22	25,735.00	25,735.00
761-3100-15-25	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
761-3100-15-30	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	3,809.89	3,567.04	3,319.22	4,630.00	4,630.00
761-3100-15-40	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-40	LIFE INSURANCE	546.97	561.60	468.00	576.00	576.00
761-3100-15-50	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
761-3100-15-51	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
761-3100-15-60	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
761-3100-15-70	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-70	UTILITY CREDIT	8,903.56	7,839.18	6,079.87	7,200.00	7,200.00
761-3100-15-80	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-80	BENEFIT ALLOWANCE	154,388.59	154,774.77	143,539.37	180,449.00	180,449.00
761-3100-15-82	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
761-3100-15-84	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-84	VEHICLE ALLOWANCE	5,512.46	6,553.67	7,177.58	8,400.00	8,400.00
761-3100-15-88	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
761-3100-15-95	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(3,021.46)	(2,908.66)	-	(1,305.00)	(1,305.00)
761-3100-23-01	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	409.00	409.00
761-3100-23-02	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-02	PRINTING/BINDING	11,054.42	9,861.28	7,082.35	30,960.00	30,960.00
761-3100-23-03	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-03	DUES/SUBSCRIPTIONS	-	140.00	-	940.00	940.00
761-3100-23-04	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-04	POSTAGE/MAILING COSTS	86,193.90	69,537.08	54,344.59	159,352.00	159,352.00
761-3100-23-05	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-05	TRAVEL/CONFERENCES	11.00	934.26	3,522.47	15,700.00	15,700.00
761-3100-23-06	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-06	STAFF TRAINING	-	700.00	3,980.00	4,005.00	4,005.00
761-3100-23-07	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-07	MISC CONTRACT SVC	-	-	-	-	-
761-3100-23-13	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-13	DELINQUENT COLLECTION SVC	543.52	-	-	1,179.00	1,179.00
761-3100-23-27	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	3,279.47	16,000.00	16,000.00
761-3100-23-33	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
761-3100-23-42	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
761-3100-23-43	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-43	COURIER SERVICES	11,773.77	15,254.02	12,697.94	40,007.00	42,007.00
761-3100-23-46	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-46	RETURNED CHECK/BANK FEES	-	-	-	-	-
761-3100-23-51	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-51	ONLINE CREDIT CHECKS	5,995.86	5,498.52	4,046.93	7,500.00	7,500.00
761-3100-23-52	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-52	CREDIT CARD FEES	273,412.39	252,877.38	144,695.80	249,278.00	249,278.00
761-3100-23-53	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-53	LOCKBOX FEES	20,665.92	18,194.98	8,208.59	38,242.00	38,242.00
761-3100-25-04	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
761-3100-25-05	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	75.08	500.00	500.00
761-3100-25-06	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-06	OVERTIME MEALS	133.85	233.84	240.31	366.00	366.00
761-3100-25-09	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-09	TUITION/BOOKS REIMBURSE	585.00	992.28	-	1,000.00	1,000.00
761-3100-25-10	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-10	VISION ALLOWANCE	725.00	800.00	-	1,000.00	1,000.00
761-3100-25-11	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
761-3100-26-05	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	26-05	TELEPHONE SERVICE	605.44	658.63	895.01	1,100.00	1,137.00
761-3100-26-07	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
761-3100-30-02	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
761-3100-30-06	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	6,123.82	7,218.33	941.52	12,011.00	12,011.00
761-3100-30-08	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
761-3100-30-17	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	72,725.55	-	-	31,655.00	31,655.00
761-3100-30-19	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-	-	-	-
761-3100-32-06	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	5,315.36	121.69	1,404.68	1,680.00	1,680.00
761-3100-32-08	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	32-08	LEASE / CITY HALL LEASE	-	-	-	-	-
761-3100-33-11	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	33-11	PROFESSIONAL SERVICES	68,078.66	24,535.97	38,054.75	85,806.00	90,806.00
761-3100-33-12	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	33-12	AUDIT SERVICES	25,452.00	23,774.05	-	27,142.00	27,142.00
761-3100-33-14	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	33-14	FINANCIAL CONSULTANT SV	-	-	-	-	-
761-3100-36-00	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	3,722.45	7,710.97	8,884.85	12,500.00	13,000.00
761-3100-40-05	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	40-05	SPC PROGRM / CLAIMS & DAMAGES	-	-	-	4,000.00	4,000.00
761-3100-41-04	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	562.52	-	-	-	-
761-3100-49-10	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
761-3100-49-50	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	49-50	DEPRECIATION	-	-	-	-	-
761-3100-50-13	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	50-13	INTERFUND SVC-PERSONNEL	20,812.00	11,050.48	15,219.63	20,293.00	20,293.00
761-3100-50-18	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
761-3100-50-21	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	50-21	INTERFUND SVC-CITY HALL	-	-	-	-	-
761-3100-50-32	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	16,240.00	20,414.92	14,789.22	19,719.00	19,719.00
761-3100-51-72	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	6,949.00	7,088.56	10,659.90	14,213.00	14,213.00
761-3100-51-74	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	51-74	INTERFUND SVC-ADMIN COST	51,762.00	41,518.72	51,024.51	68,033.00	68,033.00
761-3100-51-77	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	51-77	INTERFUND SVC-FINANCIAL	29,606.00	38,793.80	31,184.49	41,579.00	41,579.00
761-3100-51-78	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	51-78	INTERFUND SVC-COMPUTER	45,201.00	51,197.20	92,856.39	123,809.00	123,809.00
761-3100-57-01	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	57-01	LEASE PAYMENT	-	-	-	-	-
761-3100-61-11	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
761-3100-62-01	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	62-01	INTEREST EXPENSE-LEASE	72.43	54.21	-	-	-
761-3100-62-11	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	62-11	INTEREST PAYMENT	-	-	-	-	-
761-3100-62-19	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-	-	-	-
761-3100-66-09	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	66-09	ROUA AMORTIZATION-LEASE	1,363.10	1,363.10	-	-	-
761-3100-66-19	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-	-	-	-
761-3100-89-46	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	247.81	-	1,000.00	1,000.00
761-3100-89-48	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	89-48	COMPUTER HARDWARE	28,294.87	(2,266.55)	1,789.16	5,000.00	5,000.00
761-3100-89-49	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	89-49	COMPUTER SOFTWARE	-	96.64	-	1,000.00	1,000.00
761-3100-89-56	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
761-3100-90-46	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
761-3100-90-48	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
761-3100-90-49	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
761-3100-90-56	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
761-3100-99-50	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	99-50	PENSION EXPENSE	(869,350.00)	(61,160.15)	-	-	-
761-3100-99-75	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	99-75	OPEB EXPENSE	11,920.00	3,684.24	-	-	-
761-3110-10-10	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-10	PAYROLL-REGULAR	302,237.99	297,590.46	241,370.03	290,579.00	290,579.00
761-3110-10-18	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-18	LTD PAY	-	-	-	-	-
761-3110-10-30	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-30	OVERTIME	884.82	4,313.39	9,116.97	7,625.00	7,625.00
761-3110-10-40	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
761-3110-10-41	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
761-3110-10-50	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-50	LONGEVITY PAY	-	-	-	-	-
761-3110-10-51	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-51	INCENTIVE PAY	-	124.76	-	-	-
761-3110-10-52	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-	-	-	-
761-3110-10-56	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
761-3110-10-58	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
761-3110-10-59	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
761-3110-10-60	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	35,250.00	-	-	-	-
761-3110-10-70	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-70	COMP TIME PAYOFF	-	262.42	-	1,118.00	1,118.00
761-3110-10-71	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-71	VACATION PAYOFF	-	7,836.30	-	2,180.00	2,180.00
761-3110-10-72	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-72	SICK LEAVE PAYOFF	-	1,088.54	-	2,961.00	2,961.00
761-3110-10-73	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-73	HOLIDAY PAYOFF	3,436.34	6,834.26	-	2,794.00	2,794.00
761-3110-10-80	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-	-	-	-
761-3110-10-82	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-82	JURY DUTY REIMBURSEMENT	(105.00)	-	-	-	-
761-3110-15-10	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-10	FICA	28,638.61	26,577.29	20,514.95	23,014.00	23,014.00
761-3110-15-15	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-15	PERS	76,290.73	79,814.74	52,341.06	88,322.00	88,322.00
761-3110-15-20	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-20	WORKERS COMP	24,833.50	24,597.85	19,982.97	24,020.00	24,020.00
761-3110-15-25	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
761-3110-15-30	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,048.05	1,815.31	1,474.91	1,773.00	1,773.00
761-3110-15-40	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
761-3110-15-50	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
761-3110-15-51	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
761-3110-15-60	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
761-3110-15-70	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-70	UTILITY CREDIT	2,690.27	970.89	-	-	-
761-3110-15-80	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-80	BENEFIT ALLOWANCE	79,965.12	76,062.25	57,246.65	-	-
761-3110-15-82	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-82	UNIFORM ALLOWANCE	-	-	-	-	-
761-3110-15-84	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
761-3110-15-88	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-88	BOOT ALLOWANCE	1,458.06	1,400.01	1,200.00	1,200.00	1,200.00
761-3110-15-95	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(941.52)	(912.72)	-	(196.00)	(196.00)
761-3110-23-01	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
761-3110-23-02	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-02	PRINTING/BINDING	-	-	-	1,000.00	1,000.00
761-3110-23-04	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-04	POSTAGE/MAILING COSTS	115.60	4.27	-	700.00	700.00
761-3110-23-05	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-05	TRAVEL/CONFERENCES	-	280.00	320.00	320.00	320.00
761-3110-23-06	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-06	STAFF TRAINING	-	267.95	-	149.00	149.00
761-3110-23-19	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-19	ALARM SERVICE	-	-	-	-	-
761-3110-23-27	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
761-3110-23-28	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-	-	-	-
761-3110-23-42	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-42	FEES/PENALTIES	-	-	-	-	-
761-3110-25-01	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
761-3110-25-02	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-02	UNIFORM PURCHASE/MAINT	6,954.43	4,752.10	4,317.90	7,000.00	7,000.00
761-3110-25-04	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
761-3110-25-05	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
761-3110-25-06	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-06	OVERTIME MEALS	-	-	16.00	-	-
761-3110-25-09	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-	-	-	-
761-3110-25-10	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-10	VISION ALLOWANCE	250.00	386.28	-	1,000.00	1,000.00
761-3110-25-11	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
761-3110-26-01	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
761-3110-26-05	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	26-05	TELEPHONE SERVICE	1,693.91	2,588.39	2,806.00	2,097.00	2,097.00
761-3110-26-06	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	26-06	NATURAL GAS SERVICE	-	-	-	-	-
761-3110-26-07	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
761-3110-30-06	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	183.18	-	406.00	2,953.00	2,953.00
761-3110-30-08	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
761-3110-30-17	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	3,571.35	1,309.50	2,618.99	3,929.00	3,929.00
761-3110-32-06	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	(5,206.52)	(95.01)	4,858.15	6,143.00	6,143.00
761-3110-33-11	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
761-3110-33-32	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-	-	-	-
761-3110-36-00	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	2,484.72	1,537.00	1,555.95	2,000.00	2,000.00
761-3110-38-56	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	38-56	TOOLS/SHOP SUPPLIES	266.48	61.39	-	500.00	500.00
761-3110-49-10	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
761-3110-49-50	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	49-50	DEPRECIATION	11,407.73	4,138.09	-	-	-
761-3110-50-13	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	50-13	INTERFUND SVC-PERSONNEL	13,008.00	6,139.16	7,609.80	10,146.00	10,146.00
761-3110-50-18	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
761-3110-50-32	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
761-3110-51-72	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	3,378.00	3,179.36	1,917.69	2,557.00	2,557.00
761-3110-51-73	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	47,955.00	50,776.96	14,124.84	18,833.00	18,833.00

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
761-3110-51-74	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	51-74	INTERFUND SVC-ADMIN COST	28,124.00	21,191.28	23,806.65	31,742.00	31,742.00
761-3110-51-77	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	51-77	INTERFUND SVC-FINANCIAL	8,892.00	11,151.24	8,085.96	10,781.00	10,781.00
761-3110-51-78	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	51-78	INTERFUND SVC-COMPUTER	3,490.00	2,397.40	22,522.71	30,030.00	30,030.00
761-3110-62-01	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	62-01	INTEREST EXPENSE-LEASE	281.53	208.66	-	-	-
761-3110-62-19	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-	-	-	-
761-3110-66-09	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	66-09	ROUA AMORTIZATION-LEASE	4,424.12	4,424.12	-	-	-
761-3110-66-19	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-	-	-	-
761-3110-70-53	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	70-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
761-3110-89-48	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	89-48	COMPUTER HARDWARE	-	5,757.87	3,878.79	1,500.00	1,500.00
761-3110-89-49	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
761-3110-89-53	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
761-3110-90-46	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
761-3110-90-48	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
761-3110-90-49	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
761-3110-90-52	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	90-52	VEHICLES	-	-	-	-	-
761-3110-90-56	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
805-9200-301.10-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Revenues	301.10-01	PROPERTY TAXES-CURRENT	2,261,732.00	2,438,551.00	552,946.00	2,838,275.00	2,968,802.00
805-9200-331.20-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
805-9300-301.10-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	301.10-01	PROPERTY TAXES-CURRENT	-	-	-	-	-
805-9300-331.20-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
805-9400-301.10-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	301.10-01	PROPERTY TAXES-CURRENT	-	-	-	-	-
805-9400-331.20-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
805-9200-51-77	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expenses	51-77	INTERFUND SVC-FINANCIAL	45.00	51.84	55.59	74.00	74.00
805-9200-56-19	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expenses	56-19	TRANSFER - SA ADMIN FUND	-	-	-	-	-
805-9200-56-86	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expenses	56-86	TRSFR MRGD AREA DEBT SERV	2,150,247.00	1,996,011.00	-	2,295,239.00	2,295,239.00
805-9200-56-87	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expenses	56-87	TRNSFR-CRA ADMIN FUND	250,000.00	250,000.00	-	250,000.00	250,000.00
805-9300-56-83	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-83	TRNSFR-CRA-DWNTWN DEBT SV	-	-	-	-	-
805-9300-56-87	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-	-	-	-
805-9400-56-84	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-84	TRNFR-CRA-MDWY DEBT SVC	-	-	-	-	-
805-9400-56-87	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-	-	-	-
810-9700-301.10-16	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	301.10-16	SUPPL ERAF SHIFT	-	-	-	-	-
810-9700-307.14-02	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	307.14-02	PROP TAX ADMIN-DOWNTOWN	-	-	-	-	-
810-9700-307.14-04	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	307.14-04	PROPERTY TAX ADMIN-MIDWAY	-	-	-	-	-
810-9700-307.14-05	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	307.14-05	PROPERTY TAX ADMIN	-	-	-	-	-
810-9700-331.20-01	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-01	INVESTMENT INTEREST	(16,402.05)	24,262.15	21,813.18	23,000.00	23,000.00
810-9700-331.20-03	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
810-9700-341.31-73	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	341.31-73	BUS CONSR SVCS HSNG AGEN	-	-	-	-	-
810-9700-347.34-35	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	347.34-35	EMERG SOLUTIONS GRANT	-	350,000.00	-	-	-
810-9700-381.55-01	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
810-9700-381.56-04	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	2,055.10	-	-	-	-
810-9700-381.56-10	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-10	TRNSFR-CDBG FUND	162,815.97	-	-	-	-
810-9700-381.56-59	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	20,766.89	-	-	-	-
810-9700-381.56-82	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-82	TRANSFER-CRA DEBT SVC FD	-	-	-	-	-
810-9700-381.56-83	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-83	TRNSFR-CRA DWNTWN DBT SVC	-	-	-	-	-
810-9700-381.56-84	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-84	TRNSFR-CRA MIDWAY DBT SVC	-	-	-	-	-
810-9700-381.56-87	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-87	TRF-CRA LOW/MOD BOND FUND	-	-	-	-	-
810-9700-391.82-82	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	391.82-82	LOAN REPAYMENT-CRA	-	-	-	-	-
810-9700-10-10	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
810-9700-10-30	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-30	OVERTIME	-	-	-	-	-
810-9700-10-40	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
810-9700-10-41	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
810-9700-10-51	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
810-9700-10-56	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
810-9700-10-57	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
810-9700-10-58	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
810-9700-10-70	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
810-9700-10-71	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
810-9700-10-72	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
810-9700-10-73	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
810-9700-15-10	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-10	FICA	-	-	-	-	-
810-9700-15-15	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-15	PERS	-	-	-	-	-
810-9700-15-20	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-20	WORKERS COMP	-	-	-	-	-
810-9700-15-25	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
810-9700-15-30	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
810-9700-15-40	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
810-9700-15-50	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
810-9700-15-51	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
810-9700-15-60	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
810-9700-15-65	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
810-9700-15-70	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
810-9700-15-80	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
810-9700-23-01	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	832.00	832.00
810-9700-23-02	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
810-9700-23-03	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
810-9700-23-04	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
810-9700-23-05	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
810-9700-23-19	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-19	ALARM SERVICE	-	-	-	-	-
810-9700-23-24	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-24	PEST ERADICATION SERVICE	-	-	-	-	-
810-9700-23-27	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
810-9700-23-30	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-30	HOMELESS CONTRACT SERVICE	-	-	-	-	-
810-9700-23-47	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-47	GENERAL EXPENSES	-	-	-	-	-
810-9700-25-04	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
810-9700-25-11	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
810-9700-26-01	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
810-9700-26-05	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
810-9700-26-06	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	26-06	NATURAL GAS SERVICE	-	-	-	-	-
810-9700-30-02	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
810-9700-30-06	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
810-9700-30-17	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
810-9700-32-06	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
810-9700-33-04	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
810-9700-33-11	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
810-9700-33-12	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	33-12	AUDIT SERVICES	4,055.00	4,055.00	-	4,325.00	4,325.00
810-9700-33-13	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	33-13	CONSULTING SERVICES	-	-	-	-	-
810-9700-36-00	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
810-9700-41-12	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-12	SPC PRGRMS / RELOCATION EXPENSE	-	-	-	-	-
810-9700-41-19	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-19	SPC PRGRMS / DEVELOPER ASSIST PROGRA	-	-	-	-	-
810-9700-41-29	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-29	SPC PRGRMS / FIRE SAFETY PROGRAMS	-	-	-	-	-
810-9700-41-45	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
810-9700-41-65	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-65	SPC PRGRMS / LOW/MOD HOUSING PROGRAM	4,964.00	-	-	9,286.00	9,286.00
810-9700-42-77	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	42-77	SPC PRGRMS / SERAF PAYMENT	-	-	-	-	-
810-9700-42-79	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	42-79	SPC PRGRMS / LMIHF DDR PAYMENT	-	-	-	-	-
810-9700-50-13	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-	-	-	-
810-9700-50-18	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	35,486.85	47,316.00	47,316.00
810-9700-50-32	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
810-9700-51-71	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-	-	-	-
810-9700-51-72	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	87.60	1,830.15	2,440.00	2,440.00
810-9700-51-73	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
810-9700-51-74	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	222.44	3,900.06	5,200.00	5,200.00
810-9700-51-77	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	687.76	538.11	717.00	717.00
810-9700-51-78	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
810-9700-55-02	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	55-02	SPECIAL TRNSFR-GENERAL FD	-	-	-	-	-
810-9700-56-12	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	56-12	TRANS-BNG HOUSING AUTHOR	-	-	-	-	-
810-9700-56-83	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	56-83	TRNSFR-CRA-DWNTWN DEBT SV	-	-	-	-	-
810-9700-56-86	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	56-86	TRSFR MRGD AREA DEBT SERV	-	-	-	-	-
810-9700-57-01	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	57-01	LEASE PAYMENT	-	-	-	-	-
810-9700-62-01	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-	-	-	-
810-9700-66-09	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-	-	-	-
810-9700-89-48	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
810-9700-90-46	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
810-9700-90-48	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
810-9700-90-59	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	90-59	BRYANT ST TEMP SHELTER PJ	577,027.06	521,174.54	241,661.24	85,194.00	85,194.00
810-9700-90-60	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	90-60	BCSHA	-	-	262,803.34	-	-
830-9200-306.14-02	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenues	306.14-02	TAX INCREMENT	-	-	-	-	-
830-9200-306.14-05	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenues	306.14-05	SUPPLEMENTAL TAX INCREMEN	-	-	-	-	-
830-9200-306.14-06	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenues	306.14-06	SBE APPORTIONMENT	-	-	-	-	-
830-9200-307.14-05	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenues	307.14-05	PROPERTY TAX ADMIN	-	-	-	-	-
830-9200-331.20-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
830-9200-331.20-03	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
830-9200-381.56-79	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-79	TRANSFER-CRA LOW/MOD FUND	-	-	-	-	-
830-9200-381.56-86	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-86	TRSF-07 ELEC BOND PROJ FD	-	-	-	-	-
830-9200-381.56-88	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-88	TRANS-RDV OBLIG RETIRE FD	2,150,247.00	1,996,011.00	-	2,191,282.00	2,191,282.00
830-9200-381.56-93	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-93	TRNSF - 07 TAP BOND FUND	-	-	-	-	-
830-9200-381.56-97	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-97	TRANS - CRA ADMIN FUND	-	-	-	-	-
830-9210-331.20-03	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9210	2007 T.A.P. BOND EXPENSES	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
830-9300-306.14-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-01	TAX INCREMENT-DOWNTOWN	-	-	-	-	-
830-9300-306.14-05	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-05	SUPPLEMENTAL TAX INCREMEN	-	-	-	-	-
830-9300-306.14-06	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-06	SBE APPORTIONMENT	-	-	-	-	-
830-9300-307.14-02	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	307.14-02	PROP TAX ADMIN-DOWNTOWN	-	-	-	-	-
830-9300-307.14-07	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	307.14-07	STATE ERAF SHIFT	-	-	-	-	-
830-9300-331.20-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
830-9300-331.20-03	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
830-9300-381.56-79	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-79	TRANSFER-CRA LOW/MOD FUND	-	-	-	-	-
830-9300-381.56-86	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-86	TRSF-07 ELEC BOND PROJ FD	-	-	-	-	-
830-9300-381.56-88	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-88	TRANS-RDV OBLIG RETIRE FD	-	-	-	-	-
830-9300-381.56-93	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-93	TRNSF - 07 TAP BOND FUND	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
830-9300-381.56-97	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-97	TRANS - CRA ADMIN FUND	-	-	-	-	-
830-9400-306.14-03	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-03	TAX INCREMENT-MIDWAY	-	-	-	-	-
830-9400-306.14-05	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-05	SUPPLEMENTAL TAX INCREMEN	-	-	-	-	-
830-9400-306.14-06	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-06	SBE APPORTIONMENT	-	-	-	-	-
830-9400-307.14-04	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	307.14-04	PROPERTY TAX ADMIN-MIDWAY	-	-	-	-	-
830-9400-331.20-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
830-9400-381.56-88	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	381.56-88	TRANS-RDV OBLIG RETIRE FD	-	-	-	-	-
830-9400-381.56-97	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	381.56-97	TRANS - CRA ADMIN FUND	-	-	-	-	-
830-9200-33-11	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	1,750.00	1,750.00
830-9200-33-12	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
830-9200-33-15	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
830-9200-41-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	41-01	SPC PRGRMS / PASS-THRU TAX OBLIGATIO	-	-	-	-	-
830-9200-42-77	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	42-77	SPC PRGRMS / SERAF PAYMENT	-	-	-	-	-
830-9200-49-50	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	49-50	DEPRECIATION	-	-	-	-	-
830-9200-51-74	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	12,324.20	21.21	28.00	28.00
830-9200-51-77	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	51-77	INTERFUND SVC-FINANCIAL	280.00	5,784.28	276.99	369.00	369.00
830-9200-56-79	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	56-79	TRNSFR-CRA-LW/MD SETASIDE	-	-	-	-	-
830-9200-56-87	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-	-	-	-
830-9200-56-92	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	56-92	TRNSFR-CRA PROJECT FUND	-	-	-	-	-
830-9200-61-03	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	61-03	PRINCIPAL-TAX ALLOC BONDS	-	-	1,320,000.00	1,320,000.00	1,320,000.00
830-9200-61-04	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	61-04	PRINCIPAL-LOW/MOD BONDS	-	-	-	-	-
830-9200-61-05	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	61-05	'87 SGL FAM MTG BONDS	-	-	-	-	-
830-9200-61-13	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	61-13	USDA RBEG GRANT	-	-	-	-	-
830-9200-61-16	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	61-16	PRINCIPAL - DEZORZI NOTE	-	-	-	-	-
830-9200-62-03	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	62-03	INT-TAX ALLOC BONDS	916,088.82	886,720.27	865,056.52	865,057.00	865,057.00
830-9200-62-05	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	62-05	INT EXP T.A.B. LOW/MOD	-	-	-	-	-
830-9200-62-16	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	62-16	INTEREST - DEZORZI NOTE	-	-	-	-	-
830-9200-65-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	65-01	BOND SALE EXPENSES	-	-	-	-	-
830-9200-65-07	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	65-07	AMORT-DEBT DISCT/EXP	74,610.88	74,610.89	-	-	-
830-9200-65-08	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	65-08	BOND PAYING AGENT FEES	2,475.00	2,750.00	2,750.00	2,475.00	2,475.00
830-9200-65-10	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	65-10	BOND DISCOUNT	-	-	-	-	-
830-9200-65-12	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	65-12	INSURANCE	13,238.62	13,238.62	-	13,239.00	13,239.00
830-9200-81-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
830-9200-81-90	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	81-90	LOAN REPAYMENT-CRA LOW/M	-	-	-	-	-
830-9200-98-03	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expenses	98-03	OTHER EXPENSE	-	-	-	-	-
830-9210-33-11	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9210	2007 T.A.P. BOND EXPENSES	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
830-9210-33-15	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9210	2007 T.A.P. BOND EXPENSES	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
830-9210-61-14	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9210	2007 T.A.P. BOND EXPENSES	Expenses	61-14	PRINCIPAL - T.A.P. BONDS	-	-	-	-	-
830-9210-62-14	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9210	2007 T.A.P. BOND EXPENSES	Expenses	62-14	INTEREST - T.A.P. BONDS	-	-	-	-	-
830-9210-65-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9210	2007 T.A.P. BOND EXPENSES	Expenses	65-01	BOND SALE EXPENSES	-	-	-	-	-
830-9210-65-07	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9210	2007 T.A.P. BOND EXPENSES	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-	-	74,611.00	74,611.00
830-9210-65-08	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9210	2007 T.A.P. BOND EXPENSES	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
830-9210-65-10	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9210	2007 T.A.P. BOND EXPENSES	Expenses	65-10	BOND DISCOUNT	-	-	-	-	-
830-9300-33-15	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
830-9300-41-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-01	SPC PRGRMS / PASS-THRU TAX OBLIGATIO	-	-	-	-	-
830-9300-56-79	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-79	TRNSFR-CRA-LW/MD SETASIDE	-	-	-	-	-
830-9300-56-87	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-	-	-	-
830-9300-56-92	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-92	TRNSFR-CRA PROJECT FUND	-	-	-	-	-
830-9300-61-03	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-03	PRINCIPAL-TAX ALLOC BONDS	-	-	-	-	-
830-9300-61-04	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-04	PRINCIPAL-LOW/MOD BONDS	-	-	-	-	-
830-9300-61-15	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-15	PRINCIPAL - GLICK NOTE	-	-	-	-	-
830-9300-62-04	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-04	INT EXP T.A.B. 92	-	-	-	-	-
830-9300-62-05	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-05	INT EXP T.A.B. LOW/MOD	-	-	-	-	-
830-9300-62-15	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-15	INTEREST - GLICK NOTE	-	-	-	-	-
830-9300-65-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-01	BOND SALE EXPENSES	-	-	-	-	-
830-9300-65-08	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
830-9300-65-11	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-	-	-	-
830-9400-41-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	41-01	SPC PRGRMS / PASS-THRU TAX OBLIGATIO	-	-	-	-	-
830-9400-56-79	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-79	TRNSFR-CRA-LW/MD SETASIDE	-	-	-	-	-
830-9400-56-87	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-	-	-	-
830-9400-56-92	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-92	TRNSFR-CRA PROJECT FUND	-	-	-	-	-
830-9400-62-08	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	62-08	INT EXPENSE-OTHER	-	-	-	-	-
830-9400-81-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
830-9400-81-61	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	81-61	LOAN PRIN-PWER REBATE FN	-	-	-	-	-
830-9400-84-01	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	84-01	INT EXPENSE-G.F. LOAN	-	-	-	-	-
831-9300-306.14-01	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-01	TAX INCREMENT-DOWNTOWN	-	-	-	-	-
831-9300-306.14-02	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-02	TAX INCREMENT	-	-	-	-	-
831-9300-306.14-05	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-05	SUPPLEMENTAL TAX INCREMEN	-	-	-	-	-
831-9300-306.14-06	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-06	SBE APPORTIONMENT	-	-	-	-	-
831-9300-307.14-02	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	307.14-02	PROP TAX ADMIN-DOWNTOWN	-	-	-	-	-
831-9300-331.20-01	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
831-9300-331.20-03	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
831-9300-331.25-03	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.25-03	CITY HALL LEASE REVENUE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
831-9300-381.56-44	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-44	TRNSF-C HALL CONST RES FD	-	-	-	-	-
831-9300-381.56-79	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-79	TRANSFER-CRA LOW/MOD FUND	-	-	-	-	-
831-9300-381.56-82	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-82	TRANSFER-CRA DEBT SVC FD	-	-	-	-	-
831-9300-23-01	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
831-9300-33-15	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-15	ARB REBATE CALCS	-	-	-	-	-
831-9300-41-01	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-01	SPC PRGRMS / PASS-THRU TAX OBLIGATIO	-	-	-	-	-
831-9300-56-44	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-44	TRNSFR-C/H CONSTRC FUND	-	-	-	-	-
831-9300-56-79	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-79	TRNSFR-CRA-LW/MD SETASIDE	-	-	-	-	-
831-9300-56-88	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-88	TRNSFR-CRA-DWNTWN OPR/PRJ	-	-	-	-	-
831-9300-56-89	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-89	TRNSFR-CRA-MDWY OPER/PROJ	-	-	-	-	-
831-9300-61-03	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-03	PRINCIPAL-TAX ALLOC BONDS	-	-	-	-	-
831-9300-61-04	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-04	PRINCIPAL-LOW/MOD BONDS	-	-	-	-	-
831-9300-61-07	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-	-	-	-
831-9300-62-04	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-04	INT EXP T.A.B. 92	-	-	-	-	-
831-9300-62-05	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-05	INT EXP T.A.B. LOW/MOD	-	-	-	-	-
831-9300-62-07	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-07	INT-PARTICIPATION CTFS	-	-	-	-	-
831-9300-65-01	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-01	BOND SALE EXPENSES	-	-	-	-	-
831-9300-65-08	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-08	BOND PAYING AGENT FEES	-	-	-	-	-
831-9300-65-10	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-10	BOND DISCOUNT	-	-	-	-	-
831-9300-65-11	831	CRA-92 DEBT SERVICE FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-	-	-	-
832-9400-306.14-03	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-03	TAX INCREMENT-MIDWAY	-	-	-	-	-
832-9400-306.14-04	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-04	PROPERTY TAX ADMIN-MIDWAY	-	-	-	-	-
832-9400-306.14-05	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-05	SUPPLEMENTAL TAX INCREMEN	-	-	-	-	-
832-9400-306.14-06	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-06	SBE APPORTIONMENT	-	-	-	-	-
832-9400-307.14-04	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	307.14-04	PROPERTY TAX ADMIN-MIDWAY	-	-	-	-	-
832-9400-331.20-01	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
832-9400-381.55-01	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
832-9400-381.56-89	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	381.56-89	TRNFR-MIDWAY OPER/PROJ FD	-	-	-	-	-
832-9400-33-11	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
832-9400-41-01	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	41-01	SPC PRGRMS / PASS-THRU TAX OBLIGATIO	-	-	-	-	-
832-9400-42-05	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	42-05	SPC PRGRMS / SALES TAX ADJ TO LOAN	-	-	-	-	-
832-9400-56-79	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-79	TRNSFR-CRA-LW/MD SETASIDE	-	-	-	-	-
832-9400-56-89	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-89	TRNSFR-CRA-MDWY OPER/PROJ	-	-	-	-	-
832-9400-62-08	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	62-08	INT EXPENSE-OTHER	-	-	-	-	-
832-9400-81-01	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
832-9400-81-61	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	81-61	LOAN PRIN-PWER REBATE FN	-	-	-	-	-
832-9400-84-01	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	84-01	INT EXPENSE-G.F. LOAN	-	-	-	-	-
840-9500-331.20-01	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
840-9500-331.20-03	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	384.62	384.87	-	-	-
840-9500-331.20-08	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-08	MISC. INTEREST	146.08	202.45	-	-	-
840-9500-49-50	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	49-50	DEPRECIATION	-	-	-	-	-
840-9500-50-18	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	23,460.00	3,179.32	15,655.80	20,874.00	20,874.00
840-9500-51-72	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	51-72	INTERFUND SVC-PURCH & A/P	8,647.00	15,345.60	8,934.81	11,913.00	11,913.00
840-9500-51-74	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	14,269.72	-	-	-
840-9500-51-77	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	51-77	INTERFUND SVC-FINANCIAL	1,179.00	7,923.72	1,656.33	2,208.00	2,208.00
840-9500-90-01	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-01	LAND ACQUISITION	-	-	-	-	-
840-9500-90-07	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-	34,903.70	-	-
840-9500-90-30	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-	-	-	-
840-9500-93-15	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-15	STREET IMPROVEMENTS	1,312,995.75	145,987.66	-	8,351.00	8,351.00
840-9500-93-30	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-30	RAMSEY ST IMPROVEMENTS	322,135.10	11,217.21	2,150.40	-	-
840-9500-98-05	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	98-05	SPECIAL ITEM	-	-	-	-	-
841-9700-331.20-01	841	BEA LOW/MOD CAPITAL PROJECTS FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
841-9700-33-11	841	BEA LOW/MOD CAPITAL PROJECTS FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
841-9700-51-77	841	BEA LOW/MOD CAPITAL PROJECTS FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	51-77	INTERFUND SVC-FINANCIAL	128.00	109.48	34.20	46.00	46.00
850-9200-331.20-01	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
850-9200-331.25-07	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	331.25-07	LEASE INCOME	-	1,500.00	19,500.00	-	-
850-9200-381.56-82	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-82	TRANSFER-CRA DEBT SVC FD	-	-	-	-	-
850-9200-381.56-88	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-88	TRANS-RDV OBLIG RETIRE FD	-	-	-	-	-
850-9200-381.56-91	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-91	TRNSFR - CRA PROJECT FUND	-	-	-	-	-
850-9200-381.56-93	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-93	TRNSF - 07 TAP BOND FUND	-	-	-	-	-
850-9200-10-10	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
850-9200-10-30	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-30	OVERTIME	-	-	-	-	-
850-9200-10-40	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
850-9200-10-41	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
850-9200-10-51	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
850-9200-10-56	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
850-9200-10-57	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-57	SEVERANCE SETTLEMENT	-	-	-	-	-
850-9200-10-58	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
850-9200-10-70	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
850-9200-10-71	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
850-9200-10-72	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
850-9200-10-73	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
850-9200-10-82	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-

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Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
850-9200-15-10	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-10	FICA	-	-	-	-	-
850-9200-15-15	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-15	PERS	-	-	-	-	-
850-9200-15-20	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-20	WORKERS COMP	-	-	-	-	-
850-9200-15-25	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
850-9200-15-30	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
850-9200-15-40	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
850-9200-15-50	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
850-9200-15-51	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
850-9200-15-60	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
850-9200-15-65	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
850-9200-15-70	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
850-9200-15-80	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
850-9200-15-84	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-84	VEHICLE ALLOWANCE	-	-	-	-	-
850-9200-15-88	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-88	BOOT ALLOWANCE	-	-	-	-	-
850-9200-15-95	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
850-9200-23-01	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
850-9200-23-02	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
850-9200-23-03	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
850-9200-23-04	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
850-9200-23-05	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
850-9200-23-06	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
850-9200-23-19	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	23-19	ALARM SERVICE	-	-	-	-	-
850-9200-23-27	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
850-9200-23-47	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	23-47	GENERAL EXPENSES	-	-	-	-	-
850-9200-25-04	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
850-9200-25-05	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-	-	-	-
850-9200-25-10	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	25-10	VISION ALLOWANCE	-	-	-	-	-
850-9200-25-11	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
850-9200-26-01	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
850-9200-26-05	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
850-9200-26-07	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-	-	-	-
850-9200-30-02	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
850-9200-30-06	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
850-9200-30-15	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	30-15	MAINT / REPAIR/MAINT-OTHER	-	-	-	-	-
850-9200-30-17	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
850-9200-33-04	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
850-9200-33-11	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
850-9200-33-12	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
850-9200-33-14	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	33-14	FINANCIAL CONSULTANT SV	-	-	-	-	-
850-9200-36-00	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
850-9200-36-07	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	36-07	FOOD/MEALS COST	-	-	-	-	-
850-9200-41-05	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-	-	-	-
850-9200-41-46	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	-	-	-	-
850-9200-41-87	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	41-87	SPC PRGRMS / ECONOMIC BASE MARKETING	-	-	-	-	-
850-9200-42-81	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	42-81	SPC PRGRMS / DDR PAYMENT	-	-	-	-	-
850-9200-49-50	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	49-50	DEPRECIATION	380,603.89	-	-	-	-
850-9200-50-01	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-	-	-	-
850-9200-50-13	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-	-	-	-
850-9200-50-18	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
850-9200-50-32	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
850-9200-51-71	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-	-	-	-
850-9200-51-72	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-	-	-	-
850-9200-51-73	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
850-9200-51-74	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	51-74	INTERFUND SVC-ADMIN COST	3,264.00	-	3,724.98	4,967.00	4,967.00
850-9200-51-77	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	51-77	INTERFUND SVC-FINANCIAL	175.00	250.64	124.02	165.00	165.00
850-9200-51-78	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
850-9200-56-19	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	56-19	TRANSFER - SA ADMIN FUND	-	-	-	-	-
850-9200-56-86	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	56-86	TRSFR MRGD AREA DEBT SERV	-	-	-	-	-
850-9200-82-90	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	82-90	RESERVE FOR LOAN PMT	-	-	-	-	-
850-9200-89-46	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
850-9200-89-48	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
850-9200-89-49	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	89-49	COMPUTER SOFTWARE	-	-	-	-	-
850-9200-89-53	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-	-	-	-
850-9200-90-46	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
850-9200-90-48	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
850-9200-90-49	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	90-49	COMPUTER SOFTWARE	-	-	-	-	-
850-9500-90-30	850	SUCCESSOR AGENCY ADMIN FUND	9500	TAX ALLOCATION BONDS	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-	-	-	-
850-9500-93-15	850	SUCCESSOR AGENCY ADMIN FUND	9500	TAX ALLOCATION BONDS	Expenses	93-15	STREET IMPROVEMENTS	-	-	-	-	-
850-9500-98-05	850	SUCCESSOR AGENCY ADMIN FUND	9500	TAX ALLOCATION BONDS	Expenses	98-05	SPECIAL ITEM	600,000.00	-	-	-	-
851-9300-331.20-01	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
851-9300-331.20-09	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-09	LOAN INTEREST	-	-	-	-	-
851-9300-331.25-07	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.25-07	LEASE INCOME	-	-	-	-	-
851-9300-381.56-64	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
851-9300-381.56-83	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-83	TRNSFR-CRA DWNTWN DBT SVC	-	-	-	-	-
851-9300-10-10	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
851-9300-10-30	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-30	OVERTIME	-	-	-	-	-
851-9300-10-40	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
851-9300-10-58	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
851-9300-10-70	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
851-9300-10-71	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
851-9300-10-72	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
851-9300-10-73	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
851-9300-15-10	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-10	FICA	-	-	-	-	-
851-9300-15-15	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-15	PERS	-	-	-	-	-
851-9300-15-20	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-20	WORKERS COMP	-	-	-	-	-
851-9300-15-25	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
851-9300-15-30	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
851-9300-15-40	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
851-9300-15-50	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
851-9300-15-51	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
851-9300-15-60	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
851-9300-15-65	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
851-9300-15-80	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
851-9300-23-01	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
851-9300-23-02	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
851-9300-23-03	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
851-9300-23-04	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
851-9300-23-05	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
851-9300-23-08	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
851-9300-23-19	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-19	ALARM SERVICE	-	-	-	-	-
851-9300-23-24	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-24	PEST ERADICATION SERVICE	-	-	-	-	-
851-9300-23-27	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
851-9300-25-04	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
851-9300-26-01	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
851-9300-26-05	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
851-9300-26-06	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	26-06	NATURAL GAS SERVICE	-	-	-	-	-
851-9300-30-02	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
851-9300-30-06	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
851-9300-30-17	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
851-9300-32-06	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
851-9300-33-04	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
851-9300-33-11	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
851-9300-33-12	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
851-9300-33-14	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-14	FINANCIAL CONSULTANT SV	-	-	-	-	-
851-9300-36-00	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
851-9300-41-02	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-02	SPC PRGRMS / AUTO DEALER SUBSIDY	-	-	-	-	-
851-9300-41-05	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-	-	-	-
851-9300-41-27	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-27	SPC PRGRMS / ECONOMIC INCENTIVES	-	-	-	-	-
851-9300-41-42	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-42	SPC PRGRMS / H.O.S.T.S. PROGRAM	-	-	-	-	-
851-9300-41-45	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-	-	-	-
851-9300-41-46	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	-	-	-	-
851-9300-41-83	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-83	SPC PRGRMS / RBEG GRANT PROGRAM LOAN	-	-	-	-	-
851-9300-42-03	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	42-03	SPC PRGRMS / PERFECTION PLATING LOAN	-	-	-	-	-
851-9300-50-13	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-	-	-	-
851-9300-50-18	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
851-9300-50-32	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
851-9300-51-71	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-	-	-	-
851-9300-51-72	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-	-	-	-
851-9300-51-73	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
851-9300-51-77	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	-	-	-
851-9300-51-78	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
851-9300-57-01	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	57-01	LEASE PAYMENT	-	-	-	-	-
851-9300-62-13	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-13	INTEREST EXP-RBEG PROGRAM	-	-	-	-	-
851-9300-81-90	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	81-90	LOAN REPAYMENT-CRA LOW/M	-	-	-	-	-
851-9300-89-48	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	89-48	COMPUTER HARDWARE	-	-	-	-	-
851-9300-90-46	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
851-9300-90-48	851	CRA-DWNTWN OPER/PROJ FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
852-9400-331.20-01	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
852-9400-381.56-84	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	381.56-84	TRNSFR-CRA MIDWAY DBT SVC	-	-	-	-	-
852-9400-10-10	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
852-9400-10-30	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	10-30	OVERTIME	-	-	-	-	-
852-9400-10-40	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
852-9400-10-58	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
852-9400-10-70	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
852-9400-10-71	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
852-9400-10-72	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
852-9400-15-10	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	15-10	FICA	-	-	-	-	-
852-9400-15-15	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	15-15	PERS	-	-	-	-	-
852-9400-15-20	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	15-20	WORKERS COMP	-	-	-	-	-
852-9400-15-25	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
852-9400-15-30	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
852-9400-15-40	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
852-9400-15-50	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
852-9400-15-51	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	15-51	SECTION 14.2A BENEFIT	-	-	-	-	-
852-9400-15-60	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
852-9400-15-65	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	15-65	VISION COVERAGE	-	-	-	-	-
852-9400-15-80	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
852-9400-23-01	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
852-9400-23-02	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
852-9400-23-03	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
852-9400-23-04	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
852-9400-23-05	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
852-9400-23-08	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
852-9400-23-19	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	23-19	ALARM SERVICE	-	-	-	-	-
852-9400-23-24	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	23-24	PEST ERADICATION SERVICE	-	-	-	-	-
852-9400-23-27	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-	-	-	-
852-9400-25-04	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
852-9400-26-01	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	26-01	UTILITIES-BANNING	-	-	-	-	-
852-9400-26-05	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	26-05	TELEPHONE SERVICE	-	-	-	-	-
852-9400-26-06	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	26-06	NATURAL GAS SERVICE	-	-	-	-	-
852-9400-30-02	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-	-	-	-
852-9400-30-06	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
852-9400-30-17	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-	-	-	-
852-9400-32-06	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-	-	-	-
852-9400-33-04	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
852-9400-33-11	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
852-9400-33-12	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	33-12	AUDIT SERVICES	-	-	-	-	-
852-9400-36-00	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
852-9400-50-13	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-	-	-	-
852-9400-50-18	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-	-	-	-
852-9400-50-32	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-	-	-	-
852-9400-51-71	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-	-	-	-
852-9400-51-72	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-	-	-	-
852-9400-51-73	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-	-	-	-
852-9400-51-77	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-	-	-	-
852-9400-51-78	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-	-	-	-
852-9400-56-84	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-84	TRNFR-CRA-MDWY DEBT SVC	-	-	-	-	-
852-9400-57-01	852	CRA-MIDWAY OPER/PROJ FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	57-01	LEASE PAYMENT	-	-	-	-	-
853-9500-331.20-01	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
853-9500-331.20-03	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
853-9500-23-04	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
853-9500-23-08	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
853-9500-33-11	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
853-9500-41-27	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-27	SPC PRGRMS / ECONOMIC INCENTIVES	-	-	-	-	-
853-9500-41-87	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-87	SPC PRGRMS / ECONOMIC BASE MARKETING	-	-	-	-	-
853-9500-41-90	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-90	SPC PRGRMS / DEUTSCH LOAN	-	-	-	-	-
853-9500-90-15	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
853-9500-90-24	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-24	DOWNTOWN IMPROVEMENTS	-	-	-	-	-
853-9500-90-70	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-70	FACADE PROJECT	-	-	-	-	-
853-9500-90-72	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-72	LANDSCAPE MAINT. DESIGN	-	-	-	-	-
853-9500-93-03	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-03	COMMERCIAL/INDUSTRIAL D	-	-	-	-	-
853-9500-93-55	853	TAX ALLOC. BDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-55	HANDICAP RAMPS	-	-	-	-	-
854-9700-331.20-01	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
854-9700-347.34-20	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	347.34-20	FED H.O.M.E. PROGRAM	-	-	-	-	-
854-9700-23-08	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
854-9700-33-11	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
854-9700-41-19	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-19	SPC PRGRMS / DEVELOPER ASSIST PROGRA	-	-	-	-	-
854-9700-41-65	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-65	SPC PRGRMS / LOW/MOD HOUSING PROGRAM	-	-	-	-	-
854-9700-41-73	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-73	SPC PRGRMS / H.O.M.E. PROGRAM	-	-	-	-	-
854-9700-41-82	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-82	SPC PRGRMS / ROP-REGIONAL OCCUPTN PR	-	-	-	-	-
854-9700-42-55	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	42-55	SPC PRGRMS / INCUBATOR PROGRAM	-	-	-	-	-
854-9700-56-80	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	56-80	CRA-LOW/MOD FUND	-	-	-	-	-
854-9700-90-48	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-
854-9700-90-56	854	SA-LOW/MOD BOND FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
855-9500-331.20-01	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
855-9500-331.20-03	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
855-9500-331.20-08	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-08	MISC. INTEREST	-	-	-	-	-
855-9500-381.55-01	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-	-	-	-
855-9500-381.56-46	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	381.56-46	TRSF-EXCESS BOND PROC FD	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
855-9500-381.56-47	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	381.56-47	TRANSFER-PARK DEV FUND	-	-	-	-	-
855-9500-381.56-61	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-	-	-	-
855-9500-381.56-90	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	381.56-90	TRNSFR-CRA TAX ALLO BOND	-	-	-	-	-
855-9500-23-99	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	23-99	SETTLEMENTS	-	-	-	-	-
855-9500-33-04	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
855-9500-33-11	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
855-9500-41-05	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-	-	-	-
855-9500-41-19	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-19	SPC PRGRMS / DEVELOPER ASSIST PROGRA	-	-	-	-	-
855-9500-49-10	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
855-9500-49-50	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	49-50	DEPRECIATION	-	-	-	-	-
855-9500-56-57	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	56-57	TRNSFR - ELEC IMPROV FUND	-	-	-	-	-
855-9500-56-83	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	56-83	TRNSFR-CRA-DWNTWN DEBT SV	-	-	-	-	-
855-9500-56-86	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	56-86	TRSFR MRGD AREA DEBT SERV	-	-	-	-	-
855-9500-56-87	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-	-	-	-
855-9500-89-56	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	89-56	MACHINERY/EQUIPMENT	-	-	-	-	-
855-9500-90-01	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-01	LAND ACQUISITION	-	-	-	-	-
855-9500-90-02	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-02	PROPERTY ACQUISITION	-	-	-	-	-
855-9500-90-06	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-06	LAND IMPROVEMENTS	-	-	-	-	-
855-9500-90-07	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-	-	-	-
855-9500-90-15	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
855-9500-90-30	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-	-	-	-
855-9500-90-54	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-54	DWNTWN ECON DEV PGM	-	-	-	-	-
855-9500-90-70	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-70	FACADE PROJECT	-	-	-	-	-
855-9500-93-04	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-04	DESIGN STREET PROJECTS	-	-	-	-	-
855-9500-93-15	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-15	STREET IMPROVEMENTS	-	-	-	-	-
855-9500-93-30	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-30	RAMSEY ST IMPROVEMENTS	-	-	-	-	-
855-9500-93-42	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-42	STORM DRAIN IMPROVEMENT	-	-	-	-	-
855-9500-98-05	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	98-05	SPECIAL ITEM	-	-	-	-	-
855-9500-98-20	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	98-20	FORGIVEN LOAN EXPENSE	-	-	-	-	-
856-9500-331.20-01	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
856-9500-331.20-03	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-	-	-	-
856-9500-331.20-09	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-09	LOAN INTEREST	-	-	-	-	-
856-9500-381.56-59	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-	-	-	-
856-9500-381.56-61	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-	-	-	-
856-9500-23-04	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	23-04	POSTAGE/MAILING COSTS	-	-	-	-	-
856-9500-23-08	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
856-9500-33-04	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	33-04	LEGAL SERVICES	-	-	-	-	-
856-9500-33-11	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
856-9500-41-12	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-12	SPC PRGRMS / RELOCATION EXPENSE	-	-	-	-	-
856-9500-41-27	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-27	SPC PRGRMS / ECONOMIC INCENTIVES	-	-	-	-	-
856-9500-41-87	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-87	SPC PRGRMS / ECONOMIC BASE MARKETING	-	-	-	-	-
856-9500-41-90	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-90	SPC PRGRMS / DEUTSCH LOAN	-	-	-	-	-
856-9500-42-44	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	42-44	SPC PRGRMS / PROJ AREA REVITALIZATIO	-	-	-	-	-
856-9500-42-45	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	42-45	SPC PRGRMS / CODE ENFORCEMENT-COMM'L	-	-	-	-	-
856-9500-42-46	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	42-46	SPC PRGRMS / RAMSEY ST BEAUTIFICATIO	-	-	-	-	-
856-9500-42-55	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	42-55	SPC PRGRMS / INCUBATOR PROGRAM	-	-	-	-	-
856-9500-49-50	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	49-50	DEPRECIATION	-	-	-	-	-
856-9500-56-95	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	56-95	07 TAX ALLOC BOND PROC FD	-	-	-	-	-
856-9500-90-15	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-15	BUILDING IMPROVEMENTS	-	-	-	-	-
856-9500-90-24	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-24	DOWNTOWN IMPROVEMENTS	-	-	-	-	-
856-9500-90-56	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
856-9500-90-70	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-70	FACADE PROJECT	-	-	-	-	-
856-9500-90-72	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-72	LANDSCAPE MAINT. DESIGN	-	-	-	-	-
856-9500-93-02	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-02	SUNSET GRADE SEPARATION	-	-	-	-	-
856-9500-93-03	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-03	COMMERCIAL/INDUSTRIAL D	-	-	-	-	-
856-9500-93-15	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-15	STREET IMPROVEMENTS	-	-	-	-	-
856-9500-93-55	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-55	HANDICAP RAMPS	-	-	-	-	-
856-9500-93-71	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-71	8TH ST/I10 LANDSCAPE PR	-	-	-	-	-
856-9500-93-72	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-72	DOWNTOWN WATER MAIN IMP	-	-	-	-	-
856-9500-95-30	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	95-30	RECYCLED WATERLINE DESI	-	-	-	-	-
856-9500-98-05	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	98-05	SPECIAL ITEM	-	-	-	-	-
857-9700-331.20-01	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
857-9700-347.34-20	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	347.34-20	FED H.O.M.E. PROGRAM	-	-	-	-	-
857-9700-23-08	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
857-9700-33-11	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
857-9700-41-04	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-	-	-	-
857-9700-41-19	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-19	SPC PRGRMS / DEVELOPER ASSIST PROGRA	-	-	-	-	-
857-9700-41-65	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-65	SPC PRGRMS / LOW/MOD HOUSING PROGRAM	-	-	-	-	-
857-9700-41-73	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-73	SPC PRGRMS / H.O.M.E. PROGRAM	-	-	-	-	-
857-9700-41-82	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-82	SPC PRGRMS / ROP-REGIONAL OCCUPTN PR	-	-	-	-	-
857-9700-42-55	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	42-55	SPC PRGRMS / INCUBATOR PROGRAM	-	-	-	-	-
857-9700-56-12	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	56-12	TRANS-BNG HOUSING AUTHOR	-	-	-	-	-
857-9700-90-48	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	90-48	COMPUTER HARDWARE	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
857-9700-98-05	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	98-05	SPECIAL ITEM	-	-	-	-	-
860-9200-301.10-16	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Revenues	301.10-16	SUPPL ERAF SHIFT	-	-	-	-	-
860-9200-331.20-01	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
860-9200-341.31-50	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Revenues	341.31-50	SB621-IND GAMING SPL DIST	-	-	-	-	-
860-9200-381.56-82	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-82	TRANSFER-CRA DEBT SVC FD	-	-	-	-	-
860-9200-23-01	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-	-	-	-
860-9200-23-08	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
860-9200-23-99	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	23-99	SETTLEMENTS	-	-	-	-	-
860-9200-30-15	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	30-15	MAINT / REPAIR/MAINT-OTHER	-	-	-	-	-
860-9200-33-11	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	33-11	PROFESSIONAL SERVICES	-	-	-	-	-
860-9200-41-27	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	41-27	SPC PRGRMS / ECONOMIC INCENTIVES	-	-	-	-	-
860-9200-41-46	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	-	-	-	-
860-9200-41-83	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	41-83	SPC PRGRMS / RBEG GRANT PROGRAM LOAN	-	-	-	-	-
860-9200-41-87	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	41-87	SPC PRGRMS / ECONOMIC BASE MARKETING	-	-	-	-	-
860-9200-42-46	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	42-46	SPC PRGRMS / RAMSEY ST BEAUTIFICATIO	-	-	-	-	-
860-9200-42-77	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	42-77	SPC PRGRMS / SERAF PAYMENT	-	-	-	-	-
860-9200-55-40	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	55-40	TSNFR GEN FND - S/C DAYS	-	-	-	-	-
860-9200-56-87	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-	-	-	-
860-9200-81-90	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	81-90	LOAN REPAYMENT-CRA LOW/M	-	-	-	-	-
860-9200-82-90	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	82-90	RESERVE FOR LOAN PMT	-	-	-	-	-
860-9200-89-06	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	89-06	LAND IMPROVEMENTS	-	-	-	-	-
860-9200-90-30	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-	-	-	-
860-9200-90-56	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	90-56	MACHINERY/EQUIPMENT	-	-	-	-	-
860-9200-90-69	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-	-	-	-
860-9200-90-70	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	90-70	FACADE PROJECT	-	-	-	-	-
860-9200-93-03	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	93-03	COMMERCIAL/INDUSTRIAL D	-	-	-	-	-
860-9250-10-10	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
860-9250-10-30	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-30	OVERTIME	-	-	-	-	-
860-9250-10-51	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
860-9250-10-59	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-59	RECRUITMENT BONUS	-	-	-	-	-
860-9250-10-70	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
860-9250-10-71	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
860-9250-10-73	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
860-9250-15-10	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-10	FICA	-	-	-	-	-
860-9250-15-15	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-15	PERS	-	-	-	-	-
860-9250-15-20	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-20	WORKERS COMP	-	-	-	-	-
860-9250-15-30	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
860-9250-15-40	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
860-9250-15-80	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
860-9250-15-95	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
860-9250-25-01	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	25-01	UNIFORM ALLOWANCE	-	-	-	-	-
860-9270-10-10	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
860-9270-10-30	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-30	OVERTIME	-	-	-	-	-
860-9270-10-40	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-40	DEFERRED COMP	-	-	-	-	-
860-9270-10-41	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-41	MANAGEMENT INCENTIVE	-	-	-	-	-
860-9270-10-51	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-51	INCENTIVE PAY	-	-	-	-	-
860-9270-10-56	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-56	WORKING OUT OF CLASS	-	-	-	-	-
860-9270-10-58	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-	-	-	-
860-9270-10-70	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-70	COMP TIME PAYOFF	-	-	-	-	-
860-9270-10-71	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-71	VACATION PAYOFF	-	-	-	-	-
860-9270-10-72	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-72	SICK LEAVE PAYOFF	-	-	-	-	-
860-9270-10-73	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-73	HOLIDAY PAYOFF	-	-	-	-	-
860-9270-10-82	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-	-	-	-
860-9270-10-85	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-85	LTD REIMBURSEMENT	-	-	-	-	-
860-9270-15-10	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-10	FICA	-	-	-	-	-
860-9270-15-15	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-15	PERS	-	-	-	-	-
860-9270-15-20	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-20	WORKERS COMP	-	-	-	-	-
860-9270-15-25	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-25	LONG TERM DISABILITY	-	-	-	-	-
860-9270-15-30	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-	-	-	-
860-9270-15-40	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-40	LIFE INSURANCE	-	-	-	-	-
860-9270-15-50	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-50	HEALTH INSURANCE	-	-	-	-	-
860-9270-15-60	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-60	DENTAL INSURANCE	-	-	-	-	-
860-9270-15-70	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-70	UTILITY CREDIT	-	-	-	-	-
860-9270-15-80	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-80	BENEFIT ALLOWANCE	-	-	-	-	-
860-9270-15-95	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-	-	-	-
860-9270-23-02	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-02	PRINTING/BINDING	-	-	-	-	-
860-9270-23-03	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-	-	-	-
860-9270-23-05	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-05	TRAVEL/CONFERENCES	-	-	-	-	-
860-9270-23-06	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-06	STAFF TRAINING	-	-	-	-	-
860-9270-23-07	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-07	MISC CONTRACT SVC	-	-	-	-	-
860-9270-23-08	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-	-	-	-
860-9270-23-33	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-33	COMPUTER SERVICES	-	-	-	-	-
860-9270-23-39	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-39	WEED ABATEMENT SERVICES	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
860-9270-25-02	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	25-02	UNIFORM PURCHASE/MAINT	-	-	-	-	-
860-9270-25-04	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	25-04	VEHICLE ALLOWANCE	-	-	-	-	-
860-9270-25-10	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	25-10	VISION ALLOWANCE	-	-	-	-	-
860-9270-25-11	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	25-11	BOOT ALLOWANCE	-	-	-	-	-
860-9270-30-06	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-	-	-	-
860-9270-30-08	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-	-	-	-
860-9270-36-00	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-	-	-	-
950-7900-331.20-01	950	GASB 34 FUND	7900	GASB 34	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
950-7900-361.10-10	950	GASB 34 FUND	7900	GASB 34	Revenues	361.10-10	GENERAL GOVERNMENT	-	-	-	-	-
950-7900-361.10-20	950	GASB 34 FUND	7900	GASB 34	Revenues	361.10-20	COMMUNITY DEVELOPMENT	-	-	-	-	-
950-7900-361.10-30	950	GASB 34 FUND	7900	GASB 34	Revenues	361.10-30	CULTURE AND LEISURE	-	-	-	-	-
950-7900-361.10-40	950	GASB 34 FUND	7900	GASB 34	Revenues	361.10-40	PUBLIC SAFETY	-	-	-	-	-
950-7900-361.10-50	950	GASB 34 FUND	7900	GASB 34	Revenues	361.10-50	TRANSPORTATION	-	-	-	-	-
950-7900-361.10-90	950	GASB 34 FUND	7900	GASB 34	Revenues	361.10-90	INTERNAL SERVICE FUNDS	-	-	-	-	-
950-7900-10-10	950	GASB 34 FUND	7900	GASB 34	Expenses	10-10	PAYROLL-REGULAR	50,401.76	104,476.73	-	-	-
950-7900-10-30	950	GASB 34 FUND	7900	GASB 34	Expenses	10-30	OVERTIME	4,392.71	17,146.51	-	-	-
950-7900-15-10	950	GASB 34 FUND	7900	GASB 34	Expenses	15-10	FICA	4,191.78	9,304.18	-	-	-
950-7900-32-19	950	GASB 34 FUND	7900	GASB 34	Expenses	32-19	SBITA	-	(28,720.08)	-	-	-
950-7900-49-10	950	GASB 34 FUND	7900	GASB 34	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	5,208.91	-	-	-
950-7900-49-50	950	GASB 34 FUND	7900	GASB 34	Expenses	49-50	DEPRECIATION	5,602,519.63	6,166,725.31	-	-	-
950-7900-61-11	950	GASB 34 FUND	7900	GASB 34	Expenses	61-11	PRINCIPAL PAYMENT	-	-	-	-	-
950-7900-61-17	950	GASB 34 FUND	7900	GASB 34	Expenses	61-17	PRINCIPAL - BBVA COMPASS	-	-	-	-	-
950-7900-62-01	950	GASB 34 FUND	7900	GASB 34	Expenses	62-01	INTEREST EXPENSE-LEASE	5,169.45	36,351.52	-	-	-
950-7900-62-15	950	GASB 34 FUND	7900	GASB 34	Expenses	62-15	INTEREST - GLICK NOTE	-	-	-	-	-
950-7900-62-17	950	GASB 34 FUND	7900	GASB 34	Expenses	62-17	INTEREST - BBVA COMPASS	-	-	-	-	-
950-7900-62-19	950	GASB 34 FUND	7900	GASB 34	Expenses	62-19	INTEREST EXPENSE-SBITA	-	4,361.95	-	-	-
950-7900-66-09	950	GASB 34 FUND	7900	GASB 34	Expenses	66-09	ROUA AMORTIZATION-LEASE	94,493.74	237,694.94	-	-	-
950-7900-66-19	950	GASB 34 FUND	7900	GASB 34	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	34,764.53	-	-	-
950-7900-90-01	950	GASB 34 FUND	7900	GASB 34	Expenses	90-01	LAND ACQUISITION	-	-	-	-	-
950-7900-90-06	950	GASB 34 FUND	7900	GASB 34	Expenses	90-06	LAND IMPROVEMENTS	-	-	-	-	-
950-7900-90-07	950	GASB 34 FUND	7900	GASB 34	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-	-	-	-
950-7900-90-10	950	GASB 34 FUND	7900	GASB 34	Expenses	90-10	PLANNING/ENGINEERING SVC	(10,806.36)	(44,387.36)	-	-	-
950-7900-90-12	950	GASB 34 FUND	7900	GASB 34	Expenses	90-12	BUILDING CONSTRUCTION	-	-	-	-	-
950-7900-90-15	950	GASB 34 FUND	7900	GASB 34	Expenses	90-15	BUILDING IMPROVEMENTS	-	(162,424.59)	-	-	-
950-7900-90-22	950	GASB 34 FUND	7900	GASB 34	Expenses	90-22	FENCING IMPROVEMENTS	(76,619.38)	-	-	-	-
950-7900-90-23	950	GASB 34 FUND	7900	GASB 34	Expenses	90-23	COMMUNICATIONS CTR IMPROV	-	-	-	-	-
950-7900-90-30	950	GASB 34 FUND	7900	GASB 34	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-	-	-	-
950-7900-90-37	950	GASB 34 FUND	7900	GASB 34	Expenses	90-37	REPPLIER PARK IMPROVEMENT	(1,046.00)	(8,210.71)	-	-	-
950-7900-90-38	950	GASB 34 FUND	7900	GASB 34	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	-	-	-	-	-
950-7900-90-45	950	GASB 34 FUND	7900	GASB 34	Expenses	90-45	BLDG FURNISHINGS/FIXTURES	-	-	-	-	-
950-7900-90-46	950	GASB 34 FUND	7900	GASB 34	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-	-	-	-
950-7900-90-48	950	GASB 34 FUND	7900	GASB 34	Expenses	90-48	COMPUTER HARDWARE	(17,600.00)	-	-	-	-
950-7900-90-49	950	GASB 34 FUND	7900	GASB 34	Expenses	90-49	COMPUTER SOFTWARE	-	(174,713.12)	-	-	-
950-7900-90-52	950	GASB 34 FUND	7900	GASB 34	Expenses	90-52	VEHICLES	(44,983.47)	(824,266.58)	-	-	-
950-7900-90-53	950	GASB 34 FUND	7900	GASB 34	Expenses	90-53	RADIO EQUIPMENT/RADIOS	(58,400.00)	-	-	-	-
950-7900-90-56	950	GASB 34 FUND	7900	GASB 34	Expenses	90-56	MACHINERY/EQUIPMENT	(48,130.53)	(247,459.21)	-	-	-
950-7900-90-59	950	GASB 34 FUND	7900	GASB 34	Expenses	90-59	BRYANT ST TEMP SHELTER PJ	(554,827.40)	(52,279.25)	-	-	-
950-7900-90-63	950	GASB 34 FUND	7900	GASB 34	Expenses	90-63	DYSART PARK IMPROVEMENTS	(1,023.63)	(4,814.60)	-	-	-
950-7900-90-67	950	GASB 34 FUND	7900	GASB 34	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-	-	-	-
950-7900-90-69	950	GASB 34 FUND	7900	GASB 34	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	(10,121.98)	-	-	-
950-7900-90-72	950	GASB 34 FUND	7900	GASB 34	Expenses	90-72	LANDSCAPE MAINT. DESIGN	-	-	-	-	-
950-7900-90-77	950	GASB 34 FUND	7900	GASB 34	Expenses	90-77	ALTERNATE FUELING SYSTEM	-	-	-	-	-
950-7900-90-82	950	GASB 34 FUND	7900	GASB 34	Expenses	90-82	COMM CENTER REHAB	-	-	-	-	-
950-7900-90-85	950	GASB 34 FUND	7900	GASB 34	Expenses	90-85	SENIOR CENTER IMPROV	(142,573.16)	-	-	-	-
950-7900-90-94	950	GASB 34 FUND	7900	GASB 34	Expenses	90-94	BNG MUN. POOL REHAB	-	-	-	-	-
950-7900-90-97	950	GASB 34 FUND	7900	GASB 34	Expenses	90-97	SKATE PARK	-	-	-	-	-
950-7900-90-98	950	GASB 34 FUND	7900	GASB 34	Expenses	90-98	R. WMS. PARK POL SUBSTN	-	-	-	-	-
950-7900-90-99	950	GASB 34 FUND	7900	GASB 34	Expenses	90-99	PARK ACQUISITION	-	-	-	-	-
950-7900-93-02	950	GASB 34 FUND	7900	GASB 34	Expenses	93-02	SUNSET GRADE SEPARATION	-	-	-	-	-
950-7900-93-04	950	GASB 34 FUND	7900	GASB 34	Expenses	93-04	DESIGN STREET PROJECTS	(18,386.97)	(243,195.82)	-	-	-
950-7900-93-11	950	GASB 34 FUND	7900	GASB 34	Expenses	93-11	SIDEWALK IMPROVEMENTS	-	-	-	-	-
950-7900-93-15	950	GASB 34 FUND	7900	GASB 34	Expenses	93-15	STREET IMPROVEMENTS	(2,288,015.78)	(809,598.29)	-	-	-
950-7900-93-16	950	GASB 34 FUND	7900	GASB 34	Expenses	93-16	MEASURE A ST IMPROVEMEN	(1,779,088.65)	(428,617.82)	-	-	-
950-7900-93-21	950	GASB 34 FUND	7900	GASB 34	Expenses	93-21	ATP CYCLE 2	-	-	-	-	-
950-7900-93-27	950	GASB 34 FUND	7900	GASB 34	Expenses	93-27	TRAFFIC SIGNALS/SYNCHRO	-	-	-	-	-
950-7900-93-30	950	GASB 34 FUND	7900	GASB 34	Expenses	93-30	RAMSEY ST IMPROVEMENTS	(322,135.10)	-	-	-	-
950-7900-99-50	950	GASB 34 FUND	7900	GASB 34	Expenses	99-50	PENSION EXPENSE	-	1,780,981.44	-	-	-
950-7900-99-75	950	GASB 34 FUND	7900	GASB 34	Expenses	99-75	OPEB EXPENSE	-	310,368.97	-	-	-
952-7900-331.20-01	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Revenues	331.20-01	INVESTMENT INTEREST	-	-	-	-	-
952-7900-10-10	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	10-10	PAYROLL-REGULAR	-	-	-	-	-
952-7900-10-30	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	10-30	OVERTIME	-	-	-	-	-
952-7900-15-10	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	15-10	FICA	-	-	-	-	-
952-7900-49-50	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	49-50	DEPRECIATION	-	-	-	-	-

Citywide Preliminary Biennial Budget FY 2024-25 FY 2025-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 YTD Actuals	FY 2024-25 Proposed	FY 2025-26 Proposed
952-7900-61-03	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	61-03	PRINCIPAL-TAX ALLOC BONDS	-	-	-	-	-
952-7900-61-07	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-	-	-	-
952-7900-61-15	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	61-15	PRINCIPAL - GLICK NOTE	-	-	-	-	-
952-7900-61-16	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	61-16	PRINCIPAL - DEZORZI NOTE	-	-	-	-	-
952-7900-62-03	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	62-03	INT-TAX ALLOC BONDS	-	-	-	-	-
952-7900-62-04	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	62-04	INT EXP T.A.B. 92	-	-	-	-	-
952-7900-65-07	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-	-	-	-
952-7900-81-01	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-	-	-	-
952-7900-81-61	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	81-61	LOAN PRIN-PWER REBATE FN	-	-	-	-	-
952-7900-90-01	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-01	LAND ACQUISITION	-	-	-	-	-
952-7900-90-06	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-06	LAND IMPROVEMENTS	-	-	-	-	-
952-7900-90-07	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-	-	-	-
952-7900-90-24	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-24	DOWNTOWN IMPROVEMENTS	-	-	-	-	-
952-7900-90-54	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-54	DWNTWN ECON DEV PGM	-	-	-	-	-
952-7900-90-69	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-	-	-	-
952-7900-90-99	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-99	PARK ACQUISITION	-	-	-	-	-
952-7900-93-03	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-03	COMMERCIAL/INDUSTRIAL D	-	-	-	-	-
952-7900-93-04	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-04	DESIGN STREET PROJECTS	-	-	-	-	-
952-7900-93-15	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-15	STREET IMPROVEMENTS	-	-	-	-	-
952-7900-93-42	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-42	STORM DRAIN IMPROVEMENT	-	-	-	-	-
952-7900-93-71	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-71	8TH ST/I10 LANDSCAPE PR	-	-	-	-	-
952-7900-93-72	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-72	DOWNTOWN WATER MAIN IMP	-	-	-	-	-
975-7500-331.20-01	975	INVESTMENT FUND	7500	INVESTMENT	Revenues	331.20-01	INVESTMENT INTEREST	(638,298.01)	905,782.63	1,201,224.62	-	-
998-7000-56-33	998	KEYING MASTER	7000	ELECTRIC	Expenses	56-33	FEDERAL GRANT MATCH	-	-	-	-	-
999-7900-361.10-10	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-10	GENERAL GOVERNMENT	-	-	-	-	-
999-7900-361.10-20	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-20	COMMUNITY DEVELOPMENT	(102,006.00)	-	-	-	-
999-7900-361.10-30	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-30	CULTURE AND LEISURE	-	-	-	-	-
999-7900-361.10-40	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-40	PUBLIC SAFETY	(16,525.00)	-	-	-	-
999-7900-361.10-50	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-50	TRANSPORTATION	49,636.00	-	-	-	-
999-7900-361.10-90	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-90	INTERNAL SERVICE FUNDS	1,030,928.00	-	-	-	-
999-7900-381.56-22	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	381.56-22	(222) ARPA FUND	2,572,026.00	-	-	-	-
999-7900-61-17	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Expenses	61-17	PRINCIPAL - BBVA COMPASS	(115,194.00)	-	-	-	-
999-7900-90-98	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Expenses	90-98	R. WMS. PARK POL SUBSTN	(4,677,919.00)	-	-	-	-

Account Type in General Fund	Expected Outcome	Additional Expected	Fiscal Impact to Budget
Revenues			
Taxes	Meet Budget	$7,500,000	No impact
Building Permits	Meet Budget	$700,000	No impact
Other Permits	Below Budget	$2,300,000	$600,000 shortfall
Internal Service Revenues	Below Budget	$1,300,000	$600,000 shortfall
Transfers In - Lease Payments	Meet Budget	$651,000	No impact
Transfers In - ARPA	Below Budget	$800,000	$400,000 shortfall
Miscellaneous Revenues	Meet Budget	$500,000	No impact
Charges for Services	Meet Budget	$250,000	No impact
Intergovernmental Revenues	Below Budget	$505,000	$25,000 shortfall
Contributions	Below Budget	$250,000	$95,000 shortfall
Fines and Forfeitures	Below Budget	$25,000	$120,000 shortfall
Use of Money and Property	Meet Budget	$80,000	No impact
Other Income	Meet Budget	$0	No impact
Impact of Refuse Fund Revenues	Meet Budget	$1,165,000	$1,165,000 increase
Impact of Refuse Fund Balance	Transfer of Fund Balance	$1,400,000	$1,400,000 increase
Total Revenues		***$17,426,000***	
Expenditures			
Salaries and Benefits	Meet Budget	$2,900,000	No impact
(33-11) Professional Services	Below Budget	$700,000	$320,000 savings
(33-53) Engineering Services	Below Budget	$600,000	$400,000 savings
(33-93) Fire Suppression Services	Above Budget	$1,800,000	$50,000 increase
Other Professional Services	Below Budget	$390,000	$130,000 savings
Contractual Services	Below Budget	$145,000	$100,000 savings
Utilities	Over Budget	$170,000	$320,000 increase
Special Programs	Below Budget	$90,000	$45,000 savings
Departmental Supplies	Below Budget	$70,000	$75,000 savings
Non-Capitalized Assets	Meet Budget	$10,000	$30,000 savings
Rentals and Leases	Meet Budget	$35,000	No impact
Employee Reimbursements	Below Budget	$10,000	$10,000 savings
Technical Supplies	Below Budget	$1,000	$5,000 savings
Transfers Out	Over Budget	$2,100,000	$610,000 increase
Capital Expenditures	Below Budget	$80,000	$300,000 savings
Maintenance and Repairs	Below Budget	$65,000	$210,000 savings
Other Expenditures	Over Budget	$1,000	$6,000 increase
Fund 705 Expense reclass	Transfer of Expenses	($190,000)	$190,000 savings
Impact of Refuse Fund Expenses	Below Budget	$1,100,000	$300,000 savings
Total Expenditures		***$10,077,000***	

Unrealized Net Income through Fiscal Year End	***$7,349,000***	
Year-To-Date (YTD) Net Loss	***($7,264,780)***	Friday, May 17, 2024
Estimated FY 2023-24 Net Loss	***$84,220***	