AGENDA

CITY COUNCIL - REGULAR MEETING
CITY OF BANNING, CALIFORNIA

September 22, 2026
5:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

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

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

To observe and participate in the online video portion of the meeting through your personal computer or device, follow this link:
https://us02web.zoom.us/j/82012644588?pwd=GwdLNir0X6fHkhlgVjAjRUQf1C6yoz.1

Dial in: +1 669 900 9128

Meeting ID: 820 1264 4588
Password: 1913-92220

Join Via Audio/Passcode: 8464147627 - *9 raise hand

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

1. CALL TO ORDER

1.1 **INVOCATION**
Performed by Pastor Carlo Alce of Storehouse Christian Center

1.2 **PLEDGE OF ALLEGIANCE**

1.3 **ROLL CALL**

2. AGENDA APPROVAL

2.1 **AGENDA APPROVAL**

3. PRESENTATIONS

4. REPORT ON CLOSED SESSION

Lena Wade, 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 **ANNOUNCEMENTS OF CITY COUNCIL MEMBERS**

5.6 **CITY TREASURER'S REPORT**

5.7 **CITY MANAGER'S REPORT**

5.8 **CITY ATTORNEY'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 Consideration and Approval of the following City Council Meeting Minutes:
- July 30, 2026 - Closed Session (Revised)
- September 9, 2026 - Closed Session
- September 9, 2026 - Regular

Recommendation: Approve the Meeting Minutes of:
- July 30, 2026 - Closed Session (Revised)
- September 9, 2026 - Closed Session
- September 9, 2026 - Regular

6.2 Receive and File Fire Protection Services Statistics for the Month of August 2026
Recommendation: Receive and file

6.3 Receive and File Code Enforcement Statistics for the Month of August 2026.
Recommendation: Receive and file

6.4 Receive and File Police Department Statistics for the Month of August 2026
Recommendation: Receive and file.

6.5 Receive and File Animal Control Statistics for the Month of August 2026
Recommendation: Receive and file.

6.6 Approval of City Attorney Invoices for the Month of August 2026
Recommendation: Approve the attorney invoices for August 2026 as presented in the

amount of $119,651.24

6.7 Consideration of City Council Resolutions 2026-130, and 2026-01 SA , Authorizing Investment of Monies in the Local Agency Investment Fund, Designate Specific Officials by Title Allowed to Deposit or Withdraw Funds from Said Accounts, And Rescind Resolution Nos. 2025-35 and 2025-01 SA.
Recommendation: 1. That the City Council approves Resolution 2026-130, Designate Specific Officials by Title Allowed to Deposit or Withdraw Funds from Said Account and Rescind Resolution No. 2025-35; and
2. That the Successor Agency Board approves Resolution 2026-01 SA, Designate Specific Officials by Title Allowed to Deposit or Withdraw Funds from Said Account and Rescind Resolution No. 2025-01 SA.

6.8 Consideration of Resolution 2026-129, Authorizing the Submission of an Application for Grant Funds Under the California Strategic Growth Council Community Resilience Centers Program and Authorizing the City Manager or Designee to Accept Grant Funds and Execute all Grant-Related Documents.
Recommendation: Adopt Resolution 2026-129

7. PUBLIC HEARINGS

8. REPORTS OF OFFICERS

9. DISCUSSION ITEMS

9.1 Adoption of the Citywide Operating Budget for Fiscal Year 2026-2027
Recommendation: Waive the full reading and adopt by title only, "Joint Resolution of the City Council of the City of Banning, the Banning Utility Authority, and the Successor Agency of the City of Banning Approving and Adopting the Annual Operating Budget for Fiscal Year 2026/2027" and Approve the Authorized Position List

9.2 Consideration of an Alcohol License Restriction Strategy in Partnership with Blue Zones Project
Recommendation: Discussion and direction to staff on the Alcohol License Restriction Strategy submitted in partnership with Blue Zones Project.

9.3 Consideration of Resolution 2026-04 UA Awarding a Construction Contract to Mehta Mechanical Company, Inc. in the Amount of $5,350,000 for the Wastewater Treatment Plant Equalization Basin Project and Approving a 10% Construction Contingency for a Total Authorization of $5,885,000 and approving the budget appropriation as listed in the Fiscal Impact section of this report.
Recommendation: Adopt Resolution 2026-04 UA

9.4 Consideration of Resolution 2026-05UA Approving a Professional Services Agreement with Albert A. Webb Associates for Engineering Services During Construction for the Wastewater Treatment Plant Equalization Basin Project in a Not-to-Exceed Amount of $288,171
Recommendation: Adopt Resolution 2026-05UA

9.5 Consideration of Resolution 2026-128, Awarding a Professional Services Agreement to R3 Consulting Group, Inc. for Audit and Performance Review of Solid Waste, Recycling and Organics Services in the amount of $75,000 and Rejecting All Other Proposals
Recommendation: Adopt Resolution 2026-128

9.6 Consideration of Resolution 2026-126 Consolidated Approval of Citywide Software-as-a-Service (SaaS) and Software Maintenance Agreements

Recommendation: Adopt Resolution 2026-126

10. ITEMS FOR FUTURE AGENDAS

10.1 **NEW ITEMS**
1. SB 707 (Flynn) September 2026
2. Emergency Preparedness (Barrington) September 2026

10.2 **EXISTING ITEMS**
1. Streamline Procurement Policy (Flynn) August 2025
2. Sales Tax Agreement Update with Diamond Chevrolet (Flynn) December 2025
3. Maintenance and replacement of street signs. (Flynn) March 2026
4. Rename the Arthur Welch Community Center back to the National Guard Armory (Flynn) April 2026
5. Smoke Shop Moratorium (Miller) April 2026
6. Special Event Fee Schedule and Permit Process Review (Miller) May 2026
7. Review and discussion of the Censure Policy to ensure conformance with the City of Banning Manual of Procedural Guidelines and the Banning Municipal Code (Flynn) June 2026
8. Stagecoach Town USA discussion (Royce) August 2026

11. ADJOURNMENT

Next Regular Meeting – October 13, 2026

Zoom Community Standards for Public Meetings

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

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

Estándares comunitarios de Zoom para Reuniones Públicas

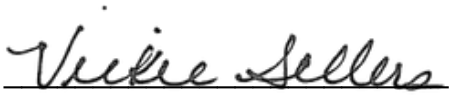
Al participar en esta reunión en Zoom, usted acepta cumplir con los Estándares Comunitarios para Reuniones Públicas de la ciudad de Banning. Los que atienden por Zoom que no cumplan con estos estándares pueden ser retirados de la sala de reuniones.

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

- La función de chat estará deshabilitada para todas las Reuniones del Ayuntamiento en Zoom.

AFFIDAVIT • DECLARACIÓN JURADA

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



Vickie Sellers, Elected City Clerk
Secretaria Municipal Electa

PUBLIC NOTICE • NOTICIA PÚBLICA

Meeting Agendas and Notices

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

Public Comment

Agenda Items

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

Non-Agenda Items

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

Special Assistance/Accessibility Requests

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

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

CONTACT • CONTACTO

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

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Sandra Calderon, Deputy City Clerk**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Consideration and Approval of the following City Council Meeting Minutes:** • **July 30, 2026 - Closed Session (Revised)** • **September 9, 2026 - Closed Session** • **September 9, 2026 - Regular**

STAFF RECOMMENDATION:

Approve the Meeting Minutes of:

- July 30, 2026 - Closed Session (Revised)
- September 9, 2026 - Closed Session
- September 9, 2026 - Regular

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 summary minutes in accordance with City Council Resolution 2025-22 and Government Code Section 36814, 4801, and 54953 (c)(2).

FISCAL IMPACT:

None

ATTACHMENTS:

1. 2026 07 30_CCMinutes_CS_Revised.pdf
2. 2026 09 08_CCMinutes_CS_Draft.pdf
3. 2026 09 08_CC Minutes_Regular_Draft.pdf

MINUTES

CITY COUNCIL – SPECIAL MEETING (CLOSED SESSION)

JULY 30, 2026

1. CALL TO ORDER – 3:03 p.m.

COUNCIL MEMBERS PRESENT:	Mayor Richard Royce Mayor Pro Tem Cindy Barrington Council Member Sheri Flynn - Remote Council Member Leroy Miller Council Member Colleen Wallace
COUNCIL MEMBERS ABSENT:	None
OTHERS PRESENT:	Phaedra Norton, City Attorney Elizabeth Gibbs, City Manager Vickie Sellers, City Clerk Sandra Calderon, Deputy City Clerk

2. PUBLIC COMMENTS - ***Agenda Items Only***

Frank Connolly expressed opposition to the pending litigation filed by City Treasurer Gladys 'Sue' Savage and urged the City to vigorously defend the action and seek recovery of its legal costs.

3. CLOSED SESSION

3.1 CONFERENCE WITH LEGAL COUNSEL
Significant Exposure to Litigation – Pursuant to Government Code Section 54956.9(d)(2) or (3) – four (4) cases

3.2 CONFERENCE WITH LEGAL COUNSEL PENDING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Name of Case: Gladys 'Sue' Savage v. Elizabeth Gibbs, in her official capacity as Banning City Manager, Vickie Sellers, in her official capacity as Banning City Clerk, and DOES 1 through 20, inclusive; Riverside County Superior Court, Case No. CVRI 2603995

3.3 CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency Designated Representative: Elizabeth Gibbs or her designee
Employee Organizations: International Brotherhood of Electrical Workers – General Unit; International Brotherhood of Electrical Workers – Utilities; Teamsters; Banning Police Officers Association; Banning Police Management Association. Unrepresented Employees: Non-Management Confidential Employees Group; Management Confidential Employees Group, as defined in Council Resolution 2024-137.

3.4 CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8
Property: Banning Municipal Airport, consisting of approximately 232.41 acres, comprised of APNs

DRAFT

541-240-009; 541-250-009; 541-140-003; 532-150-002; 532-150-003; 532-150-004; 532-130-012; 532-130-018; 532-130-011; and 532-180-034.
Agency Negotiator: City Manager Elizabeth Gibbs or her designee. Negotiating Parties: City of Banning as potential Lessor and Industrial Enterprises, LLC as potential Lessee. Under Negotiations: Price and terms of proposed ground lease.

Council Member Flynn and Council Member Wallace were not present during item 3.1 (one case) due to a conflict of interest.

City Manager Gibbs stated she would recuse herself from Item 3.2 because the matter involved her and noted that she had left the room during public comments concerning that item.

Council Members recessed to Closed Session at 3:07 p.m. to discuss the items listed.

The City Council reconvened in open session at 9:11 p.m., Council Member Flynn absent.

CLOSED SESSION REPORT

Assistant City Attorney Norton reported that there was no reportable action on Items 3.1 through 3.4.

4. ADJOURNMENT

MOTION
Council Member Wallace moved and Council Member Miller seconded a motion to adjourn the meeting. The question was called and the motion carried 4-0-1, Council Member Flynn absent.

The meeting adjourned at 9:13 p.m.

Minutes prepared by:

Sandra Calderon

Sandra B. Calderon
Deputy City Clerk

These minutes have been prepared as Summary Minutes in accordance with City Council Resolution 2025-22 and Government Code Sections 36814, 40801, and 54953(c)(2).

The entire discussion of this meeting may be viewed here:

https://banningca.granicus.com/player/clip/336?view_id=1&redirect=true

DRAFT

MINUTES

CITY COUNCIL – SPECIAL MEETING (CLOSED SESSION)

SEPTEMBER 8, 2026

1. CALL TO ORDER – 3:00 p.m.

COUNCIL MEMBERS PRESENT:	Mayor Richard Royce Mayor Pro Tem Cindy Barrington Council Member Sheri Flynn (remote) Council Member Leroy Miller Council Member Colleen Wallace
COUNCIL MEMBERS ABSENT:	None
OTHERS PRESENT:	Phaedra Norton, City Attorney Art Vela, Public Works Director Sandra Calderon, Deputy City Clerk

Council Member Flynn participated remotely under the "just cause" provision due to a family medical emergency, with the required teleconferencing and remote participation disclosures made.

2. PUBLIC COMMENTS - ***Agenda Items Only***

None.

3. CLOSED SESSION

3.1 CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to Government Code Section 54956.8.

Property: Banning Municipal Airport consisting of approximately 232.41 acres comprised of APNs 541-240 -009; 541-250 -009; 541-140-003; 532-150-002; 532-150-003; 532-150- 004; 532-130 - 012; 532-130-018; 532-130-011; 532-180- 034.
Agency Negotiator: City Manager Elizabeth Gibbs or her designee.
Negotiating Parties: City of Banning as potential Lessor and Industrial Enterprises, LLC as potential Lessee.
Under Negotiations: Price and Terms of proposed ground lease.

3.2 CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6
Agency Designated Representative Elizabeth Gibbs or her designee
Employee Organizations: International Brotherhood of Electrical Workers- General unit. International Brotherhood of Electrical Workers – Utilities. Teamsters. Banning Police Officers Association. Banning police management association. Unrepresented Employees: Non-Management Confidential Employees Group; Management Confidential Employees Group as defined in Council Resolution 2024-137.

DRAFT

3.3 CONFERENCE WITH LEGAL COUNSEL – SIGNIFICANT EXPOSURE TO LITIGATION
Pursuant to Government Code Section 54956.9(d)(2) or (3) Cases: One (1)

Council Members recessed to Closed Session at 3:01 p.m. to discuss the items listed.

Council Member Flynn joined Closed Session at 3:05 p.m. remotely.

The City Council reconvened in open session at 4:14 p.m., all Council Members present and Flynn absent.

CLOSED SESSION REPORT

City Attorney Norton reported that there was no reportable action on Items 3.1, 3.2, or 3.3.

4. ADJOURNMENT

MOTION
Council Member Wallace moved and Council Member Miller seconded a motion to adjourn the meeting. The question was called and the motion carried 4-0-1, Flynn absent.

The meeting adjourned at 4:14 p.m., and the City Council continued with its regular meeting agenda.

Minutes prepared by:

Sandra Calderon

Sandra B. Calderon
Deputy City Clerk

These minutes have been prepared as Summary Minutes in accordance with City Council Resolution 2025-22 and Government Code Sections 36814, 40801, and 54953(c)(2).

The entire discussion of this meeting may be viewed here:

https://banningca.granicus.com/player/clip/345?view_id=1&redirect=true

DRAFT

MINUTES

CITY COUNCIL - REGULAR MEETING
CITY OF BANNING, CALIFORNIA
SEPTEMBER 8, 2026 – 5:00 p.m.

DRAFT

1. CALL TO ORDER - 5:00 p.m.

1.1 **INVOCATION**
Performed by Pastor Baylark of First Community Baptist Church

1.2 **PLEDGE OF ALLEGIANCE**

1.3 **ROLL CALL**

COUNCIL MEMBERS PRESENT:	Mayor Richard Royce Mayor Pro Tem Cindy Barrington Council Member Sheri Flynn (remote) Council Member Leroy Miller Council Member Colleen Wallace
COUNCIL MEMBERS ABSENT:	None
OTHERS PRESENT:	Phaedra Norton, City Attorney Elizabeth Gibbs, City Manager Art Vela, Public Works Director Jennifer Terry, Finance Director Vickie Sellers, City Clerk Sandra Calderon, Deputy City Clerk

Council Member Flynn participated remotely under the "just cause" provision due to a family medial emergency, with the required teleconferencing and remote participation disclosures made.

2. AGENDA APPROVAL

2.1 **AGENDA APPROVAL**

3. PRESENTATIONS

3.1 Proclamation - Constitution Week
3.2 Proclamation - Hispanic Heritage Month

Mayor Royce read a proclamation for Constitution Week. It is celebrated from September 17, through September 23, 2026 to commemorate the 1787 adoption of the United States Constitution and

recognizing Hispanic Heritage Month, celebrated from September 15 to October 15, 2026. The proclamation highlighted the cultural contributions of people of Hispanic heritage to American culture over five hundred years.

4. REPORT ON CLOSED SESSION

Phaedra Norton, City Attorney reported there was no action taken on items 3.1, 3.3, and 3.2 from the closed session agenda.

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, AND REPORTS

5.1 PUBLIC COMMENTS

Bill Hobbs expressed concerns about the city's financial issues and past hiring decisions for key positions, citing examples of individuals with bankruptcy and foreclosure history. He proposed a merger between Banning, Beaumont, and Cabazon, suggesting that Cabazon's acreage for warehouses and Banning's potential for tourism could be beneficial. He contrasted Beaumont's strong economic standing with Banning's struggles, emphasizing the need for good businesses and expressing disapproval of warehouses being located near residential areas, especially those with senior residents.

Bill Lamb, a 35-year resident, addressed future agenda items regarding the "Stagecoach Town USA" designation. He expressed disappointment that this designation was previously removed by the prior administration, citing a technicality. He highlighted the ongoing efforts to preserve and promote the city's stagecoach history through the Gilman Historic Ranch and its volunteer group. Lamb urged the council to reconsider the previous action, resolve any technicalities, and restore Banning's identity as "Stagecoach Town USA."

Junita Diaz discussed a recent city cleanup effort, thanking volunteers and announcing another cleanup on the 19th. She echoed previous sentiments about the city's identity and the need to restore Banning to its former state, emphasizing that this is part of the city's identity regardless of individual feelings. Diaz also raised a question about the police department's union endorsing Nathaniel Rodriguez, questioning the impartiality of such endorsements within the city and how it aligns with the non-biased expectations for volunteers on commissions.

A technical issue with Zoom required a brief break. both audio and video were functioning correctly for Councilmember Flynn, and the meeting was able to proceed.

Public Comments continued:

Nate Rodriguez, founder and president of Gladiators FC, invited the council to attend a game on Saturday to support the city's first competitive, non-profit youth soccer club. He mentioned they currently have five competitive teams and are heavily involved with the youth.

5.2 CORRESPONDENCE

A comment letter for item 9.1 was received and would be read during public comment.

5.3 APPOINTMENTS

5.4 CITY COUNCIL COMMITTEE REPORTS

5.5 ANNOUNCEMENTS OF CITY COUNCIL MEMBERS

Council Member Wallace reported on the SKAG meeting, which focused on transportation for the upcoming Olympics and the expected impact on the entire region due to an estimated 19 million

DRAFT

visitors. she noted efforts to address transportation and housing needs, including discussions with surrounding counties.

Mayor Pro Tem Barrington had nothing to report.
Council Member Miller reported on RTA's opening of its first hydrant refilling station in Riverside and the purchase of nine-dollar ride buses, transitioning from vans to smaller, more cost-effective buses. He also mentioned a T-Now meeting about safety on railroad crossings, with presentations available for schools and community centers.

Council Member Flynn reported on a tour of YAPS in Upland and an upcoming vaccination clinic on September 27th.

Mayor Royce announced a town hall meeting on Monday, September 14th, at 6 PM in the Council Chambers, with the City Manager present.

5.6 **CITY MANAGER'S REPORT**

City Manager Elizabeth Gibbs provided details on the vaccination clinic, tentatively scheduled for Saturday, September 26th, from 8 AM to 11 AM, in coordination with YAPS, with a priority for Banning residents. Regarding POA endorsements, she clarified that the POA is a separate entity from the city, and any endorsements are made by them as a union organization, not affiliated with the city.

5.7 **CITY ATTORNEY'S REPORT**

The City Attorney reviewed the rules of decorum for council meetings.

6. CONSENT ITEMS

6.1 Consideration and Approval of the following City Council Meeting Minutes:

- June 23, 2026 Closed Session
- July 14, 2026 Closed Session
- July 30, 2026 Closed Session
- August 25, 2026 Closed Session
- August 25, 2026 Workshop

Recommendation: Approve the Meeting Minutes of:

- June 23, 2026 Closed Session
- July 14, 2026 Closed Session
- July 30, 2026 Closed Session
- August 25, 2026 Closed Session
- August 25, 2026 Workshop

6.2 Accept as Complete Various Improvements Related to the Atwell Specific Plan Development and Authorize a 90% Reduction of the Improvement Bonds and Exoneration of Monumentation Bonds

Recommendation: City Council accept as complete various improvements related to the Atwell Specific Plan Development and authorize a 90% reduction in the improvement bonds and exoneration of Monumentation Bonds.

6.3 Receive and File the Cash and Investments Report for the month of July 2026

Recommendation: That the City Council receive and file the Cash and Investments Report for the month of July 2026, in accordance with California Government Code Section 53646.

6.4 Consideration of Resolution 2026-115, Awarding Professional Services Agreements to CBRE, Inc., Santolucito Dore Group, Inc. and Epic Land Solutions for On-Call Real Property Appraisal Services in a Total Aggregate Not-to-Exceed Amount of $50,000, with Renewal Options, and Rejecting All Other Proposals

Recommendation: Adopt Resolution 2026-115

DRAFT

6.5 Consideration of Resolution 2026-123 for the FY 2025/2026 Heath and Safety Code (HSC) 13146.4 Annual Inspection Report of Certain Occupancies Pursuant to Sections HSC 13146.2 and 13146.3
Recommendation: Adopt Resolution 2026-123

6.6 Consideration of Resolution 2026-124, a Resolution of the Banning City Council accepting Community Development Block Grant (CDBG) Funds for Fiscal Year 2026/2027 in the amount of $158,987.
Recommendation: Adopt Resolution 2026-124

The consent items (6.2 through 6.6) were presented for simultaneous approval. Public comment was opened for these items.

Frank Connolly commented on item 6.3, the financial investment report, defending the city's investment firm, Chandler, by noting that the City of Beaumont had also hired them. He suggested that Beaumont's success indicated the firm was not performing poorly for Banning, despite comments from the city treasurer.

The council then moved to vote on the consent items, which passed unanimously. Item 6.1, regarding the July 30th special session closed session minutes, was pulled by Mayor Pro Tem Barrington to correct an error in Councilmember Flynn's attendance record. A motion was made and passed to accept item 6.1 with the modification.

7. PUBLIC HEARINGS

8. REPORTS OF OFFICERS

9. DISCUSSION ITEMS

9.1 Discussion and Direction Regarding Provisions of Banning Municipal Code (BMC) Chapter 8.48 (Nuisances) That Address Overgrown Vegetation
Recommendation: Direct Staff to prepare a draft ordinance amending Chapter 8.48 of the Banning Municipal Code revising one or more of the issues discussed above and return to City Council for introduction and adoption; OR
Take no action and retain Chapter 8.48 in its current form.

City Manager, Elizabeth Gibbs presented a comprehensive overview of issues within Chapter 8.48 of the municipal code concerning vegetation management. She highlighted five key areas of overlap and concern: the duplication of provisions addressing dead, decayed, or hazardous vegetation, the lack of objective, measurable standards for enforcement (relying instead on descriptive language), the need to align with state law regarding defensible space requirements in high fire hazard areas, the complaint-driven nature of current enforcement versus a proactive annual weed and fire hazard abatement program, and the potential for current landscaping requirements to discourage drought-tolerant native plants. Gibbs also pointed out the challenges of enforcing regulations on vacant or absentee-owned lots and the current penalty structure for vegetation nuisances. She proposed that the council consider directing staff to study consolidating overlapping provisions, explore objective standards, cross-reference state laws, evaluate a proactive abatement program, clarify landscaping language, strengthen enforcement on vacant lots, and revisit penalties for fire hazard vegetation. The council was presented with two options: direct staff to prepare a draft ordinance or take no action.

Councilmember Wallace expressed strong support for addressing the issues, citing years of concern about vacant lots and unkempt properties on the east side of town, emphasizing the need for improvement and consistent enforcement.

Mayor Pro Tem Barrington recalled a past postcard notification system for vacant lot owners and suggested its reinstatement as a reminder, agreeing that leaving enforcement to resident complaints is insufficient. Councilmember Miller proposed increasing the frequency of weed abatement notices beyond once a year, suggesting twice a year due to the varying rainy seasons and the year-round nature of fire seasons in California.

DRAFT

Mayor Royce opened Public Comments.

Frank Connolly spoke about the prevalence of out-of-state owners who neglect their properties and advocated for tax liens similar to waste management, as well as the need to recover costs. He also raised concerns about the responsibility for trees in parkways and the potential for lawsuits if dead branches fall.

Janita Diaz noted that some neglected properties belong to the city and that dried, sprayed weeds are not being cleaned up, leading to fire hazards. She also suggested that the city should set an example by maintaining its own properties and cleaning up sprayed vegetation.

A letter from John Hagan was read. He raised concerns regarding the city's enforcement of nuisance issues when city-owned properties are also in violation, specifically mentioning vacant lots overrun with tumbleweeds and areas becoming homeless encampments. Hagen also highlighted issues with street signage, particularly at the intersection of Ramsey and Highland Springs, calling it embarrassing and a poor representation of the city.

Council Member Flynn made a motion to accept Option A, which was seconded by Council Member Miller. The motion carried with a 5-0 vote, indicating council direction to proceed with amending Chapter 8.48.

9.2 Consideration of Resolution 2026-125, Awarding Professional Services Agreements to Spicer Consulting Group, LLC for Community Facility District and Tax Consulting Services in a Not-to-Exceed Amount of $526,000 for a Five-Year Term and Rejecting All Other Proposals
Recommendation: Adopt Resolution 2026-125

Jennifer Terry, the Finance Director, presented a request to adopt Resolution 2026-125, awarding a five-year professional services agreement to Shane Spicer Group LLC for Community Facilities District (CFD) formation and tax consulting services, not to exceed $526,000. She explained that CFDs allow the city to levy special taxes to finance public facilities and enhance services, particularly for new developments, thereby reducing pressure on the general fund. The agreement also covers the administration of existing districts. The procurement process involved an RFP, receiving five responses, with four deemed responsive. Spicer Consulting Group LLC was selected for its highest overall ranking and best overall value. Terry clarified that while the total agreement amount is substantial, most costs would be borne by developers or existing districts, with only $23,000 from the general fund in year one for a public safety fiscal impact analysis and CFD formation. Councilmember Wallace questioned the cost given the city's financial situation, and Terry explained how new development would generate revenue to offset impacts.

Shane Spicer elaborated on how establishing a CFD program, where "new growth pays for growth," is crucial. This involves determining the cost per unit for new residential developments to ensure adequate levels of service, including public safety and maintenance. Spicer highlighted that older Landscape Maintenance Districts (LMDs) face challenges with Proposition 218, and new districts often require general fund contributions. A sophisticated CFD program would annex new developments, both residential and commercial, into these districts to mitigate costs, preventing a drain on the general fund. These are pass-through costs for developers to fund services in perpetuity. Spicer emphasized that this tool can be used to negotiate better deals with developers, as developers themselves often use CFDs for infrastructure reimbursements. He clarified that while past developments cannot be retroactively charged, new developments can be conditioned to contribute, and projects seeking discretionary approvals can be negotiated for better city terms.

Shane Spicer explained that residential developments are limited to a two percent total tax rate, and the city can hold back a portion for services. Commercial developments could also offset landscape maintenance, pavement management, street sweeping, and streetlights. He also discussed how the city, as the lead agency, can negotiate a premium for public facility financing, which can be used for traffic signals, parks, or other community needs.

No public comments were received

DRAFT

Mayor Royce made a motion to adopt resolution 2026-125, seconded by Mayor Pro-Tem Barrington. Motion carried and passed unanimously 5-0.

10. ITEMS FOR FUTURE AGENDAS

10.1 **NEW ITEMS**

1. Stagecoach Town USA discussion (Royce) August 2026

10.2 **EXISTING ITEMS**

1. Streamline Procurement Policy (Flynn) August 2025
2. Maintenance and replacement of street signs. (Flynn) March 2026
3. Rename the Arthur Welch Community Center back to the National Guard Armory (Flynn) April 2026
4. Smoke Shop Moratorium (Miller) April 2026
5. Special Event Fee Schedule and Permit Process Review (Miller) May 2026
6. Review and discussion of the Censure Policy to ensure conformance with the City of Banning Manual of Procedural Guidelines and the Banning Municipal Code (Flynn) June 2026

Council Member Flynn requested to add an item regarding the Brown Act changes, specifically the requirement for agendas to be translated into applicable languages if twenty percent or more of the population speaks a different language, as per SB 707, effective July 1, 2026. She proposed aligning Banning's protocols with this state law

Mayor Pro Tem Barrington noted that her item on emergency preparedness, which had been on the agenda since January of the previous year, had been dropped. City Manager, Gibbs stated she would bring that item forward.

11. ADJOURNMENT

Council Member Miller motioned to adjourn, Seconded by Mayor Pro Tem Barrington – Motion passed 5-0.

The meeting adjourned at 7:43 p.m.

Minutes prepared by:

Sandra Calderon

Sandra B. Calderon Deputy City Clerk

These minutes have been prepared as Summary Minutes in accordance with City Council Resolution 2025-22 and Government Code Sections 36814, 40801, and 54953(c)(2).

The entire discussion of this meeting may be viewed here:
https://banningca.granicus.com/player/clip/346?view_id=1&redirect=true

DRAFT

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Sandra Calderon, Deputy City Clerk** **Todd Hopkins, CalFire Division Chief**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Receive and File Fire Protection Services Statistics for the Month of August 2026**

STAFF 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

ATTACHMENTS:

1. jurisreport_banning.pdf

Riverside County Fire Department/ CAL FIRE

Jurisdiction Summary for City of Banning

Robert Fish

Fire Chief

8/1/2026 to 8/31/2026

Incident Response Activity

***At least 1 Resource Dispatched**

Incident Type	#
False Alarm	27
Medical	395
Other Fire	2
Other Misc	4
Public Service Assist	30
Ringing Alarm	1
Standby	4
Traffic Collision	17
Vehicle Fire	1
Wildland Fire	7
Incident Total	**488**

Average Enroute to On-Scene Time

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

<5 Minutes: 257

+5 Minutes: 74

+10 Minutes: 7

+20 Minutes: 0

Average Min: 4.34

% 0 to 5 Min: 76.04

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	199
Total:	**199**

Mutual Aid Given

Engine	199
Total:	**199**

Mutual Aid Received

Brush	10
Chief	7
Engine	315
MRF	55
Nurse	15
Patrol	12
Squad	23
Truck/Quint	7
Total:	**444**

Truck Report

Q106 recorded 7 responses in City of Banning from 8/1/2026 1:40:14 PM to 8/31/2026 1:40:14 PM

Significant Incidents

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Kristine Gutierrez, Community Development Operations Manager** **Brandon Smith, Acting Chief of Police**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Receive and File Code Enforcement Statistics for the Month of August 2026.**

STAFF RECOMMENDATION:

Receive and file

BACKGROUND:

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

JUSTIFICATION:

Statistics provide details on the types of code enforcement related calls the City responds to. Statistics show increases and decreases in particular areas of Code Enforcement over time.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Code Stats August 2026.pdf

BANNING POLICE DEPARTMENT
AUGUST, 2026

Code Enforcement	Aug-26	Aug-25	% CHGE	YTD-26	YTD-25	% CHGE
New Cases Opened	48	115	-58%	593	509	17%
Total Cases Open (Active)	255	361	-29%	2000	3115	-36%
Notice of Violations Issued	130	368	-65%	1702	1545	10%
Violations Resolved	109	249	-56%	1737	1252	39%
Citations Issued	31	12	158%	273	61	348%
Inspections Completed	124	325	-62%	1635	1440	14%
Collected Fee's (Citations)	$ 3,770.00	$ 190.00	1884%	$ 21,010.00	$ 2,451.67	757%
Red Tagged Properties	0	3	-100%	12	19	-37%
AVA Program Vehicles Abated	0	0	0%	5	0	500%
Weed Abatement Cost Recovery	$ -	$ -	0%	$ 28,951.35	$ 90,935.03	-68%
72 Hour Parking (NOV) CVC 22651 K	8	49	-84%	107	142	-25%
Unhoused Encampments Tagged (PC602)	14	13	8%	129	45	187%
Calls For Service	180	79	128%	1315	163	707%

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Brandon Smith, Lieutenant** **Brandon Smith, Acting Chief of Police**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Receive and File Police Department Statistics for the Month of August 2026**

STAFF 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.

ATTACHMENTS:

1. Police Stats August 2026.pdf
2. Group A Offense Report August 2026.pdf

BANNING POLICE DEPARTMENT
AUGUST, 2026

CRIME	Aug-26	Aug-25	% CHGE	YTD-26	YTD-25	% CHGE
PART 1 CRIMES						
Homicide	0	1	-100%	1	5	-80%
Rape	2	3	-33%	6	7	-14%
Robbery	2	1	100%	9	8	13%
Assaults Agg/Simp	33	17	94%	140	114	23%
Burglary	1	4	-75%	10	55	-82%
Vehicle Theft	1	10	-90%	31	43	-28%
Larceny	17	13	31%	122	96	27%
OTHER						
Narcotics	15	16	-6%	72	81	-11%
DUI	2	2	0%	18	20	-10%
T/C Non-Injury	2	5	-60%	122	56	118%
T/C Injury	7	3	133%	28	24	17%
T/C Fatal	0	0	0%	2	0	200%
Transient Calls	147	131	12%	1077	1079	0%
Unattended Death	6	5	20%	43	54	-20%
246PC	2	1	100%	8	12	-33%
Citations	100	140	-29%	967	652	48%
Total Incidents	3118	3339	-7%	25461	23975	6%

Group A Offense Report

Beginning Date: 08/01/2026 **Ending Date: 08/31/2026**

Agency: BANNING PD

Offense	Reported in 2026	Reported in 2025	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	0.00
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	0.00
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Non-consensual Sex Offenses:							
Rape	2	1	100.00%	0	0.00%	5.00%	6.25
Sodomy	0	0	NA	0	0.00%	0.00%	0.00
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	0.00
Fondling	1	0	NA	0	0.00%	2.50%	3.13
Aggravated Assault	12	6	100.00%	1	8.33%	30.00%	37.50
Simple Assault	21	13	61.54%	9	42.86%	52.50%	65.63
Intimidation	3	7	-57.14%	3	100.00%	7.50%	9.38
Kidnapping/Abduction	1	0	NA	1	100.00%	2.50%	3.13
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	0.00
Statutory Rape	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Persons Total	**40**	**27**	**48.15%**	**14**	**35%**	**35.71%**	**125**
Robbery	2	1	100.00%	0	0.00%	5.00%	6.25
Burglary/Breaking & Entering	1	1	0.00%	0	0.00%	2.50%	3.13
Larceny/Theft Offenses	17	20	-15.00%	1	5.88%	42.50%	53.13
Motor Vehicle Theft	1	4	-75.00%	0	0.00%	2.50%	3.13
Arson	0	0	NA	0	0.00%	0.00%	0.00
Destruction Of Property	15	10	50.00%	4	26.67%	37.50%	46.88
Counterfeiting/Forgery	1	0	NA	0	0.00%	2.50%	3.13
Fraud Offense	2	0	NA	1	50.00%	5.00%	6.25
Embezzlement	0	0	NA	0	0.00%	0.00%	0.00
Extortion/Blackmail	1	0	NA	0	0.00%	2.50%	3.13
Bribery	0	0	NA	0	0.00%	0.00%	0.00
Stolen Property Offenses	0	2	-100.00%	0	0.00%	0.00%	0.00
Crimes Against Property Total	**40**	**38**	**5.26%**	**6**	**15%**	**35.71%**	**125**
Drug/Narcotic Violations	15	7	114.29%	15	100.00%	46.88%	46.88
Drug Equipment Violations	14	8	75.00%	14	100.00%	43.75%	43.75
Gambling Offenses	0	1	-100.00%	0	0.00%	0.00%	0.00
Pornography/Obscene Material	0	0	NA	0	0.00%	0.00%	0.00
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	3	4	-25.00%	3	100.00%	9.38%	9.38
Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Society Total	**32**	**20**	**60%**	**32**	**100%**	**28.57%**	**100**
Total Group "A" Offenses	**112**	**85**	**31.76%**	**52**	**46.43%**	**100%**	**350**

Note: *The Rate per 100,000 will be 'NA' when the Adjusted Population Base is Zero.*

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Brandon Smith, Lieutenant** **Brandon Smith, Acting Chief of Police**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Receive and File Animal Control Statistics for the Month of August 2026**

STAFF RECOMMENDATION:

Receive and file.

BACKGROUND:

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

JUSTIFICATION:

Statistics tell a city how many Animal Control Officers need to be on the street, the types of calls they handle, and the need for additional services. Statistics show increases and decreases in particular areas of Animal Control Services over time.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. ACO Stats 2026 August.pdf

BANNING POLICE DEPARTMENT
AUGUST, 2026

ANIMAL CONTROL	Aug-26	Aug-25	% CHGE	YTD-26	YTD-25	% CHGE
Calls for Service	110	110	0%	1130	849	33%
Animals Impounded	23	8	188%	218	28	679%
Animals Euthanized	2	1	100%	26	8	225%
Bite Reports	2	2	0%	20	25	-20%
Citations Issued	1	0	100%	18	0	1800%
Expenses	3999.5	6376.23	-37%	18010.3	17450.34	3%
Revenue	197.41	871	-77%	3166.27	7053	-55%

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Sandra Calderon, Deputy City Clerk**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Approval of City Attorney Invoices for the Month of August 2026**

STAFF RECOMMENDATION:

Approve the attorney invoices for August 2026 as presented in the amount of $119,651.24

BACKGROUND:

Invoices cover legal services provided to the City during August 2026 and are submitted for Council approval.

JUSTIFICATION:

The invoices reflect legal services provided to the City during August 2026. Approval is necessary to ensure timely payment for contracted legal services.

FISCAL IMPACT:

Funds are available within the City's adopted budget for legal services.

ATTACHMENTS:

1. Banning Statements-August 2026_Redacted.pdf

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 3, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/31/2026: Invoice # 102892

	Amount
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$280.00

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 3, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/31/2026: Invoice # 102893

	Amount
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$175.00

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 3, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/31/2026: Invoice # 102894

	Amount
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$70.00

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 3, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/31/2026: Invoice # 102896

	Amount
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$1,127.00

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 3, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/31/2026: Invoice # 102897

	Amount
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$5,534.20

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 3, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/31/2026: Invoice # 102898

	Amount
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$3,378.20

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 3, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/31/2026: Invoice # 102899

	Amount
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$8,240.40

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 3, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/31/2026: Invoice # 102900

	Amount
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$105.00

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 3, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/31/2026: Invoice # 102901

	Amount
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$35.00

SBEMP
ATTORNEYS

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 4, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/18/2026: Invoice # 102954

	Amount
New Charges:	$63,718.89
Credit for prior invoice correction:	-$912.00
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$62,806.89

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 3, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/31/2026: Invoice # 102903

	Amount
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$37,245.35

74774 Highway 111
Indian Wells, CA 92210
Fed. ID #33-0833010
Telephone 760-322-2275

September 3, 2026

City of Banning
E-MAIL INVOICES

Our file no: [redacted]

Professional services through: 8/31/2026: Invoice # 102904

	Amount
BALANCE DUE – PLEASE SUBMIT PAYMENT:	$654.20

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Cornelio Datuin, Budget and Financial Analyst** **Jennifer Terry, Finance Director**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Consideration of City Council Resolutions 2026-130, and 2026-01 SA , Authorizing Investment of Monies in the Local Agency Investment Fund, Designate Specific Officials by Title Allowed to Deposit or Withdraw Funds from Said Accounts, And Rescind Resolution Nos. 2025-35 and 2025-01 SA.**

STAFF RECOMMENDATION:

1. That the City Council approves Resolution 2026-130, Designate Specific Officials by Title Allowed to Deposit or Withdraw Funds from Said Account and Rescind Resolution No. 2025-35; and
2. That the Successor Agency Board approves Resolution 2026-01 SA, Designate Specific Officials by Title Allowed to Deposit or Withdraw Funds from Said Account and Rescind Resolution No. 2025-01 SA.

BACKGROUND:

The Local Agency Investment Fund (LAIF) was established in the State Treasury under Government Code Section 16429.1 et seq. The City of Banning maintains LAIF investment accounts for the City and the Successor Agency. The City Council and Successor Agency previously adopted resolutions authorizing designated officers to order deposits and withdrawals from the LAIF accounts.

JUSTIFICATION:

Due to changes in personnel, the City's LAIF authorized representative information should be updated. Government Code Section 16429.1 et seq. provides the statutory basis for local agency participation in LAIF. The proposed resolutions update the City and Successor Agency's authorized representatives by position title and include their successors in office.

This update is intended to eliminate the need for a new City Council or Successor Agency resolution solely due to a change in personnel serving in an already-authorized position. When an authorized representative changes, the City will update the LAIF signature authorization records with the State Treasurer's Office in accordance with applicable LAIF requirements.

The proposed resolutions will also ensure that the appropriate City staff are authorized to conduct the necessary LAIF transactions to support the City's cash flow and investment needs.

FISCAL IMPACT:

No fiscal impact will result from adoption of these resolutions.

ATTACHMENTS:

1. Resolution_2026-130_LAIF_Authorized_Personnel_and_Titles_edited_JT.docx

2. Resolution_2026-01_SA_LAIF_Authorized_Personnel_and_Titles_edited_JT.docx

RESOLUTION 2026-130

A RESOLUTION OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND, DESIGNATE SPECIFIC OFFICIALS BY TITLE ALLOWED TO DEPOSIT OR WITHDRAW FUNDS FROM SAID ACCOUNT, AND RESCIND RESOLUTION 2025-35

WHEREAS, pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City Council of the City of Banning does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interests of the Agency; and

WHEREAS, the City Council desires to rescind former Resolution No. 2025-35.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning, California, as follows: the City Council does hereby authorize the deposit and withdrawal of Agency monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking provided in that regard; and

BE IT FURTHER RESOLVED,

SECTION 1. That the following City of Banning officers **or their successors in office** are each hereby authorized to order the deposit and withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Name and Title	**Signature**
Elizabeth M. Gibbs, City Manager	_____
Jennifer Terry, Finance Director	_____

SECTION 2. This resolution shall remain in full force and effect until rescinded by the City Council of the City of Banning by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

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 22nd day of September 2026.

Richard Royce, Mayor
City of Banning

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

Lena Wade, City Attorney
Slovak, Barron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, do hereby certify that the foregoing Resolution 2026-130 was duly adopted by the City Council of the City of Banning, at a regular meeting thereof held on the 22nd day of September 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Deputy City Clerk
Banning, California

RESOLUTION 2026-01 SA

A RESOLUTION OF THE CITY OF BANNING, ACTING AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY, AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND, DESIGNATE SPECIFIC OFFICIALS BY TITLE ALLOWED TO DEPOSIT OR WITHDRAW FUNDS FROM SAID ACCOUNT, AND RESCIND RESOLUTION 2025-01 SA

WHEREAS, pursuant to Chapter 730 of the statues of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Successor Agency to the Community Redevelopment Agency of the City of Banning does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1of the Government Code for the purpose of investment as stated therein as in the best interests of the Agency; and

WHEREAS, the Successor Agency to the Community Redevelopment Agency of the City of Banning does hereby desire to rescind former Resolution No. 2025-01 SA.

NOW, THEREFORE, BE IT RESOLVED by the Successor Agency of the City of Banning, California, as follows: the Successor Agency does hereby authorize the deposit and withdrawal of Agency monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking provided in that regard; and

SECTION 1. That the following Successor Agency of the City of Banning, California officers **or their successors in office** are each hereby authorized to order the deposit and withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Name and Title	**Signature**
Elizabeth M. Gibbs, City Manager	_____
Jennifer Terry, Finance Director	_____

SECTION 2. This resolution shall remain in full force and effect until rescinded by the Successor Agency of the City of Banning by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

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 22nd day of September 2026.

Richard Royce, Chairperson
Successor Agency

ATTEST:

Sandra Calderon, Secretary
Banning Successor Agency

APPROVED AS TO FORM:

Lena Wade, Agency Counsel
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Secretary of the Successor Agency to the Dissolved Community Redevelopment Agency of the City of Banning, do hereby certify that the foregoing Resolution 2026-01 SA was duly adopted by the Successor Agency to the Dissolved Community Redevelopment Agency of the City of Banning, at a meeting thereof held on the 22nd day of September 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Secretary
Banning Successor Agency

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Ralph Wright, Parks and Recreation Director**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Consideration of Resolution 2026-129, Authorizing the Submission of an Application for Grant Funds Under the California Strategic Growth Council Community Resilience Centers Program and Authorizing the City Manager or Designee to Accept Grant Funds and Execute all Grant-Related Documents.**

STAFF RECOMMENDATION:

Adopt Resolution 2026-129

BACKGROUND:

In 2024, the City of Banning was awarded a development grant through the California Strategic Growth Council Community Resilience Centers Round 1 Grant Program in the amount of $1,000,070 to upgrade the electrical infrastructure, solicit community input and create a design plan to develop the former Armory Building located at 2041 Nicolet Street into a year-round Community Center and Climate Resilience Center for Banning Residents.

At the October 14, 2025 regular meeting of the Banning City Council, the City Council approved a professional services agreement with Richard Yen & Associates, Architects and Planners, inc. (RYAO) to perform the Phase I planning for the Armory project including the community engagement, facility assessment, develop a phased concept plan, and create construction documents necessary to move forward with construction when funding becomes available. City Staff has worked closely with RYAO to complete community engagement, develop a concept plan, and provide an initial cost estimate for the improvement project. The work with RYAO is scheduled to be completed in the Spring of 2027 and improvements would then be made as funding becomes available.

GRANT DETAILS:

* The California Strategic Growth Council has released a notice of funding availability for Round 2 of their Climate Resilience Centers Program and the City is preparing an application for an implementation grant. There is a total of $55,000,000 in available funding with a maximum award of $10,000,000.
* The City's application request will be for a total of $10,000,000 to support the development and implementation of the former Armory facility to operate as a year-round community center and a climate resiliency center in the event of emergencies.
* The grant funding will be used to perform construction upgrades to the facility including installation of HVAC systems, a backup generator, redesign of the restrooms and kitchen to allow for an operating facility.
* Similar to the development grant the City received, the Implementation Grant would require the use of a Collaborative Stakeholder Structure which formalizes local partnerships with community based organizations, local tribes, and other agencies that show a wide range of community support.

* The grant funding requires a minimum of one direct partnership with a community based organization such as the local Faith in Action organization to perform community outreach and facilitate life improvement classes and programming at the site.

JUSTIFICATION:

The City of Banning was awarded an initial development grant for the project to design the future facility to best serve the community. Partnering with RYAO, the City has performed significant public outreach including surveys through the City Website, pop up events and scheduled public meetings and workshops to aid in the development of the plan for the facility and is in the process of incorporating the responses into the construction plans for the future facility. The Implementation Grant would aid in the fruition of that project and does not require a match of City funds.

The City of Banning is identified as a Priority Community based on median household income and census tracts identified as disadvantaged by CalEnviroscreen.

FISCAL IMPACT:

If the City is awarded the Implementation Grant, there is not a required match for the project. Although the development phase is still moving forward, the requested grant amount is sufficient based on initial cost estimates for the Phase I improvements to the facility. This includes structural upgrades to the facility to ensure the building is up to code, clean up of the facade and some exterior improvements, redesign and improvements to the restrooms and kitchen, audio visual installation as well as installation of an HVAC system and backup generator.

ATTACHMENTS:

1. Att_1_Resolution_2026-129 - Submittal of CRC Grant Application.docx
2. CRC Program Fact Sheet 2026.pdf

RESOLUTION 2026-129

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR GRANT FUNDS UNDER THE CALIFORNIA STRATEGIC GROWTH COUNCIL COMMUNITY RESILIENCE CENTERS PROGRAM ROUND 2 IMPLEMENTATION GRANT AND AUTHORIZING THE CITY MANAGER OR DESIGNEE TO ACCEPT GRANT FUNDS AND EXECUTE ALL GRANT-RELATED DOCUMENTS

WHEREAS, the California Strategic Growth Council administers the Community Resilience Centers Program to support the development and implementation of community-serving facilities and programs that build climate and community resilience; and

WHEREAS, the City of Banning was awarded a Climate Resilience Centers Development grant in the amount of $1,000,070 in 2024 to improve the electric infrastructure, perform outreach, and develop plans for a future year-round community center and climate resilience center in the former Armory building; and

WHEREAS, the City of Banning proposes to implement the Banning Armory Community Resilience Center Project at 2041 W. Nicolet Street to rehabilitate and improve the existing facility for use as a year-round Community Resilience Center; and

WHEREAS, the City intends to submit an application for funding through the Community Resilience Centers Program Round 2 Implementation Grant; and

WHEREAS, the City of Banning has the legal authority to enter into a funding agreement with the State of California and the California Strategic Growth Council and to carry out the proposed Project.

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

SECTION 1. The City Manager or designee is hereby authorized and directed to prepare and submit an application to the California Strategic Growth Council for funding under the Community Resilience Centers Program Round 2 Implementation Grant for the Banning Armory Community Resilience Center Project.

SECTION 2. The City Manager or designee is hereby authorized to accept any grant funds awarded to the City under the Community Resilience Centers Program for the Project.

SECTION 3. The City Manager or designee is hereby authorized and directed to execute the grant agreement and any amendments thereto, and to execute and submit all agreements, certifications, assurances, reports, reimbursement requests, invoices, and other documents necessary to obtain and administer the grant.

SECTION 4. The City Manager or designee is hereby authorized to take all actions necessary or appropriate to implement and carry out the activities associated with the grant and the Banning Armory Community Resilience Center Project in accordance with applicable program requirements.

PASSED, APPROVED AND ADOPTED this 22nd day of September 2026.

Richard Royce, Mayor
City of Banning

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

Phaedra Norton, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2026-129, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of September 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Deputy City Clerk
City of Banning, California





What is the Community Resilience Centers (CRC) Program?

The CRC Program:

- Funds the planning, construction, and retrofit of community resilience centers across California's diverse communities.
- Advances communities' capacity to plan for long-term resilience and acute emergencies.
- Encourages meaningful engagement, cross-sectoral collaboration, community-based partnerships, and shared governance and decision-making models.
- Mitigates the public health impacts of extreme heat and other emergency situations exacerbated by climate change.
- Prioritizes projects located in and benefiting under-resourced, rural, unincorporated, and Tribal communities across geographically diverse regions in the state of California.

From extreme heat to wildfires, recent climate events and public health emergencies impact every part of California. The best available projections anticipate that these climate impacts will intensify. In the face of these challenges, strengthening resilience requires investments in both physical and social infrastructure. In addition to climate resilience activities, community resilience builds ongoing social cohesion, trust, and networks.

What activities does the CRC Program Fund?

The CRC Program funds Planning and Implementation Grants to advance neighborhood resilience centers that provide shelter and resources during climate emergencies. It also supports year-round community services and programming.

How much funding is available?

Approximately $55 million is available for Round 2. The funding is from the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, commonly known as the "Climate Bond" (Proposition 4).

Who is eligible to apply?

In Round 2, Lead Applicants must be a public or local agency, nonprofit organization, special district, joint powers authority, Tribe, public utility, local publicly owned utility, or mutual water company.

Priority Communities

All communities are eligible for CRC Program funds. However, in alignment with the Climate Bond's funding goals, Round 2 of the CRC Program will prioritize investments in the communities most burdened by environmental, socioeconomic, and health inequities. Priority communities include under-resourced (low-income, disadvantaged, and severely disadvantaged) communities, Tribes, rural communities, and unincorporated communities.

How do you apply?

- **April 29, 2026:** **Final Round 2 Program Guidelines** released
  - Eligible applicants can complete a **Technical Assistance Request Form**
- **May 29, 2026:** Notice of Funding Availability (NOFA) released
- **July 2, 2026:** Applications open via the online platform Submittable
- **Summer 2026:** Application Period
  - Complete application for appropriate grant type by due date stated in NOFA
  - Applications due via Submittable
- **Fall and Winter 2026-27:** Application review
  - SGC will notify applicants who are deemed ineligible or fail threshold review
  - Notified applicants with incomplete applications will have up to three days to submit missing documentation
  - Final applications and requested materials due via Submittable
  - Top-scoring Implementation Grant applicants invited for an interview
- **Spring 2027:** Awards

For more information

Visit **https://sgc.ca.gov/grant-programs/crc/**. Sign up for our **email list** or email **crc@sgc.ca.gov**.

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Elizabeth Gibbs, City Manager**

PREPARED BY: **Jennifer Terry, Finance Director**
Jennifer Terry, Finance Director

MEETING DATE: **September 22, 2026**

SUBJECT: **Adoption of the Citywide Operating Budget for Fiscal Year 2026-2027**

STAFF RECOMMENDATION:

Waive the full reading and adopt by title only, "Joint Resolution of the City Council of the City of Banning, the Banning Utility Authority, and the Successor Agency of the City of Banning Approving and Adopting the Annual Operating Budget for Fiscal Year 2026/2027" and Approve the Authorized Position List

BACKGROUND:

The City of Banning must adopt an operating budget each fiscal year. The Fiscal Year 2026-27 budget covers the period July 1, 2026, to June 30, 2027. Pending adoption of the budget, the City Council adopted Resolution 2026-89, which authorized the continuation of City expenditures through September 30, 2026.

On May 14, 2026, the City Council held a workshop on Banning's Workout Plan to Fiscal Sustainability. On June 23, 2026, the City Council adopted Resolution 2026-102 declaring a fiscal emergency. The Fiscal Year 2026-27 budget has been developed in conjunction with the Workout Plan to Fiscal Sustainability.

Duly noticed public budget workshops were held on August 18, 2026, August 20, 2026, August 26, 2026, and September 10, 2026, to discuss the development of the Fiscal Year 2026-27 budget.

Budget Overview

The Fiscal Year 2026-27 Operating Budget includes the City's General Fund, its Enterprise funds, and its other funds. Revenues and expenditures for Fiscal Year 2026-27 are as follows:

Fund Group	Revenues	Expenditures
General Fund	$33,025,659	$33,013,822
Enterprise Funds	$111,211,136	$88,380,774
Other Funds	$26,133,837	$24,567,960
All Funds	**$170,370,633**	**$145,962,556**

In addition to the General Fund, many funds support operations. The other funds are segregated into separate funds, and must be used for specific purposes. These other funds include Enterprise funds, grant funds, and restricted funds. Most of these funds support programs and may be transferred into the funds that make the expenditures.

JUSTIFICATION:

Adoption of the annual budget establishes the City's legal authority to appropriate and expend funds for operations and services during the fiscal year. Until the City adopts a budget, its authority to make expenditures rests on Resolution 2026-89, which expires on September 30, 2026. Adoption of Resolution 2026-131 provides for the orderly continuation of City services without interruption.

Because the Fiscal Year 2026-27 budget has been developed in conjunction with Banning's Workout Plan to Fiscal Sustainability, its adoption also provides the framework within which the City Council and staff will monitor and manage the City's finances during the declared fiscal emergency.

FISCAL IMPACT:

Adoption of the Fiscal Year 2026-27 Operating Budget of Expenditures establishes the City's legal expenditure authority for operations and services for the fiscal year. The adopted budget provides for total expenditures (all funds, including transfers) of $145,962,556, as stated in Resolution 2026-131. Expenditures made under the continuing resolution since July 1, 2026, will be applied against the appropriations adopted by the resolution and do not increase the total appropriated.

The City Manager, through the Finance Department, will report to the City Council on revenues, expenditures, and estimated year-end fund balances throughout the fiscal year, and will recommend any financial actions necessary to meet the adopted budget's financial planning and goals.

Staff will present the Capital Improvement Plan Budget to the City Council for adoption consideration next month.

ATTACHMENTS:

1. Joint Reso_2026-131_2026-08UA_2026-02SA_Adopting_FY2026-27_Operating_Budget.docx
2. City of Banning Proposed FY 2026-2027 Operating Budget_09.22.26.pdf

JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, THE BANNING UTILITY AUTHORITY, AND THE SUCCESSOR AGENCY OF THE CITY OF BANNING APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2026/2027

WHEREAS, the City of Banning ("City") is required to adopt an operating budget of expenditures for the period of July 1, 2026, to June 30, 2027 ("Fiscal Year 2026-27"); and

WHEREAS, the City Manager has submitted the Proposed Annual Budget for Fiscal Year 2026-27 to the City Council, the Banning Utility Authority, and the Successor Agency of the City of Banning in accordance with the Banning Municipal Code and applicable state laws; and

WHEREAS, on May 14, 2026, the City Council held a workshop on Banning's Workout Plan to Fiscal Sustainability, and

WHEREAS, on June 23, 2026, the City Council adopted Resolution 2026-102 declaring a fiscal emergency, and the Fiscal Year 2026-27 budget has been developed in conjunction with Banning's Workout Plan to Fiscal Sustainability; and

WHEREAS, the City Council adopted Resolution 2026-89 authorizing the continuation of expenditures through September 30, 2026, pending adoption of the Fiscal Year 2026-27 budget; and

WHEREAS, on August 18, 2026, August 20, 2026, August 26, 2026, and September 10, 2026, duly noticed public budget workshops were held to discuss the development of the Fiscal Year 2026-27 budget; and

WHEREAS, all citizens and interested parties were given an opportunity to be heard concerning the allocation of public funds during the workshops; and

WHEREAS, it is the statutory responsibility of both the City Council, Banning Utility Authority, and the Successor Agency of the City of Banning to formally approve and adopt the annual budget to ensure the continuous operation of municipal services, infrastructure maintenance, and public safety.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, THE BANNING UTILITY AUTHORITY, AND THE SUCCESSOR AGENCY OF THE CITY OF BANNING AS FOLLOWS:

SECTION 1. Adoption of Budget. The Annual Budget for the City of Banning for the Fiscal Year beginning July 1, 2026, and ending June 30, 2027. A copy of the Operating Budget is on file with the City Clerk and is hereby adopted and, by this reference, expressly incorporated herein and made a part of this resolution as though fully set forth herein. The funds appropriated by this resolution are authorized to be expended as necessary and proper for municipal purposes.

SECTION 2. Appropriation of Funds. The sums of money set forth in the budget summary below are hereby appropriated from the respective funds and revenues of the City for the purposes stated, to be expended during Fiscal Year 2026-27:

- **General Fund:** $33,013,822

- **Enterprise Funds:** $68,013,665
- **Interfund Service Funds:** $15,355,757
- **Special Revenue Funds:** $4,263,866
- **Water & Sewer Funds:** $20,367,108
- **Successor Agency Funds:** $4,948,337
- **Fiscal Year 2026-27 Appropriations:** $145,962,556

SECTION 3. The City Manager, or designee, is authorized to approve and process the requisitions and purchase orders necessary to implement the adopted Fiscal Year 2026-27 Operating Budget, provided that such purchases are within the scope of approved budget appropriations. All procurement activities shall be conducted in accordance with the City's adopted purchasing policies and procedures. No purchases shall be made without appropriate budget authorization and approval in accordance with City policy.

SECTION 4. The approved budget for each individual grant remains as an authorized appropriation until the grant is completed or expires. Any unexpended authorized appropriation for each grant, and the corresponding revenue budget, is automatically carried over from fiscal year to fiscal year until the funds of the individual grant are expended, the grant expires, or the grant is canceled by the grantor or the City Manager.

SECTION 5. The City Manager is authorized to amend budgets within a departmental appropriation; however, any change in authorized employee counts must be approved by the City Council.

SECTION 6. The City Manager, through the Finance Department, shall periodically report to the City Council on financial status, including revenues and expenditures to date and the estimated year-end fund balances. On a quarterly basis, the City Manager shall review all City financial operations, report to the City Council on financial results, and recommend the financial actions necessary to meet the adopted budget's financial planning and goals.

SECTION 7. The City Manager, or designee, is authorized and directed to take all necessary and proper actions to implement this resolution, including minor reclassifications of revenue and expenditure estimates.

SECTION 8. Upon the effective date of this resolution, Resolution 2026-89 shall be superseded. Expenditures made under Resolution 2026-89 during Fiscal Year 2026-27 are ratified and shall be applied against the appropriations adopted by this resolution. This resolution shall take effect immediately upon its adoption.

SECTION 9. 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 22nd day of September 2026.

For the City Council

Richard Royce, Mayor
City of Banning, California

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning, California

APPROVED AS TO FORM:

Lena Wade, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

For the Banning Utility Authority

Richard Royce, Mayor
Banning Utility Authority

ATTEST:

Sandra Calderon, Secretary
Banning Utility Authority

APPROVED AS TO FORM:

Lena Wade, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

For the Successor Agency of the City of Banning

Richard Royce, Chairperson
Successor Agency of the City of Banning

ATTEST:

Sandra Calderon, Secretary
Successor Agency of the City of Banning

APPROVED AS TO FORM:

Lena Wade, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, Secretary of the Banning Utility Authority, and Secretary of the Successor Agency of the City of Banning do hereby certify that the foregoing Resolutions 2026-131, 2026-08 UA, and 2026-02 SA were duly adopted by the City Council of the City of Banning, California, Banning Utility Authority, Successor Agency of the City of Banning, at a regular meeting thereof held on the 22nd day of September 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Deputy City Clerk
City of Banning, California

CITY OF BANNING

PROPOSED

FISCAL YEAR 2026-2027

OPERATING BUDGET

September 22, 2026

TABLE OF CONTENTS

Directory of Officials

Organization Chart

Budget Message

Fund/Department Information

General Fund Summary

General Fund Department Summaries

Enterprise Funds

Internal Service Funds

Special Revenue Funds

Authorized Positions

Fiscal Policies

Resolutions

Directory of Officials



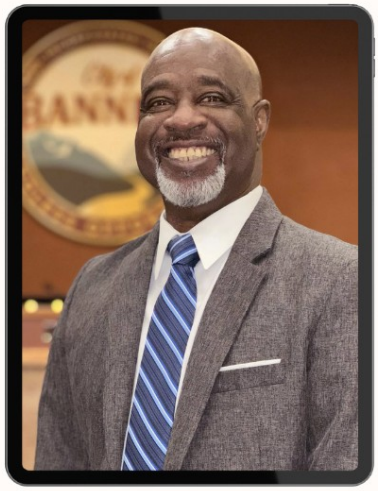
Mayor
Richard Royce



Mayor Pro Tem
Cindy Barrington



Council Member
Sheri Flynn



Council Member
Leroy Miller



Council Member
Colleen Wallace

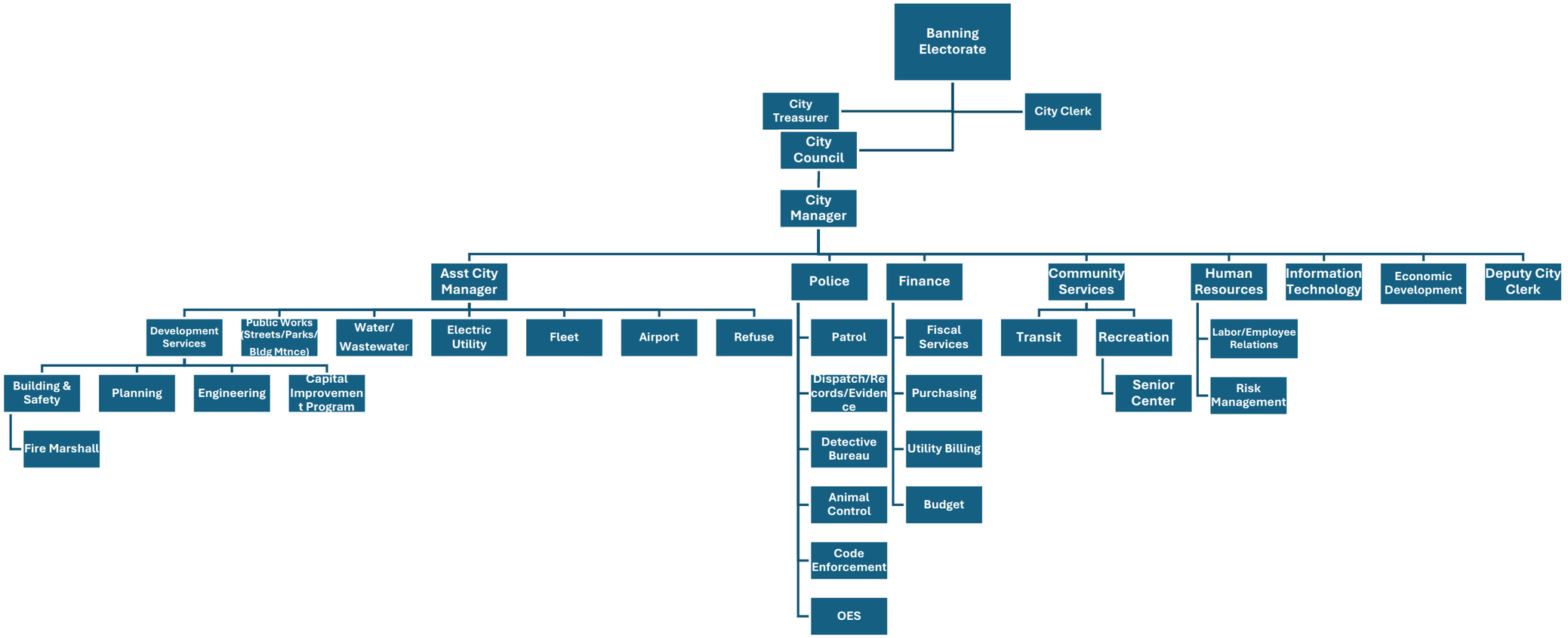


City Manager
Elizabeth Gibbs

Executive Staff

Art Vela: Public Works Director
Jennifer Terry: Finance Director
Lisa Rossi: Human Resources Director
Ralph Wright: Parks & Recreation Director
Acting Police Chief: Brandon Smith
Division Fire Chief: Todd Hopkins
Deputy City Clerk Sandra Calderon

Organization Chart


Banning Electorate
City Treasurer
City Clerk
City Council
City Manager
Asst City Manager
Police
Finance
Community Services
Human Resources
Information Technology
Economic Development
Deputy City Clerk
Development Services
Public Works (Streets/Parks/ Bldg Mtnce)
Water/ Wastewater
Electric Utility
Fleet
Airport
Refuse
Building & Safety
Planning
Engineering
Capital Improvement Program
Fire Marshall
Patrol
Dispatch/Records/Evidence
Detective Bureau
Animal Control
Code Enforcement
OES
Fiscal Services
Purchasing
Utility Billing
Budget
Transit
Recreation
Senior Center
Labor/Employee Relations
Risk Management

Budget Message

CITY OF BANNING

Office of the City Manager

99 East Ramsey Street • Banning, California 92220

(951) 922-3104 • www.banningca.gov

TO: Banning City Council

FROM: Elizabeth Gibbs, City Manager

RE: Budget Message for the Fiscal Year (FY) 2026-27 Proposed Operating Budget

Almost every budget message sent to City Councils throughout the State of California starts with their City Manager or Mayor being delighted to present their annual budget to their respective City Councils. This budget message is an exception to that practice. I am elated and proud that our relatively new staff has finished the laborious practice of catching our books up to date and we finally know our financial condition. I am not happy with the necessary cuts that I am proposing to make to live within our means and conform with your Fiscal Emergency Declaration. However, this fiscal crisis is what we face, and it is up to us to fix it while under our watch.

This budget has been prepared without assuming labor concessions and reflects the anticipated fiscal effects of the proposed reduction in force and elimination of positions identified in the budget. The City is continuing to meet and confer with our recognized employee collective bargaining units regarding negotiable matters, including the effects of any reduction in force. Adoption of this budget does not implement any change to represented employees' wages, hours, or other negotiable terms and conditions of employment, nor does it conclude the ongoing meet-and-confer process and impacts discussions. If the City and any employee collective bargaining unit reach an agreement that affects the budget, staff will present any necessary budget amendment to the Council for consideration.

TABLE 1 below shows a very high-level summary of my proposed budget for all Funds within the City of Banning, except for our Capital Improvement Program (CIP). The CIP budget will come forward to you at a later date. It is then compared to the previous three years. In other words, this Table includes the General Fund (the fund that you have the most discretion over) and the Utility Funds (Water, Wastewater and Electrical Utilities) where the fiscal activity must be kept separately from other funds to conform with State law. It also includes the Internal Service Funds (Self-Insurance, Fleet Maintenance, Information Technology, etc.) which track costs and services provided internally to the other departments in the City, and other Funds that track dedicated or restricted resources that need to be accounted for separately for various reasons.

TABLE 1 ALL FUNDS BUDGET COMPARISONS

	FY25 Actuals	FY26 Amended Budget	FY26 Actuals(1)	FY27 Proposed
Beg. Cash Balances	$ 45,905,342	$ 78,919,212	$ 78,919,212	$ 75,952,058
Revenue	172,145,423	163,547,921	139,923,510	170,370,633
Expenses	139,131,552	201,424,578	142,890,664	145,962,556
Surplus/(Deficit)	33,013,871	(37,876,657)	(2,967,154)	24,408,076
Est. Ending Cash Balances	$ 78,919,212	$ 41,042,555	$ 75,952,058	$ 100,360,135

(1) This column only represents revenues and expenditures recorded as this table was compiled. It does not reflect additional revenues/expenditures that will be "accrued" (revenues/expenditures collected or paid in the new fiscal year but applicable to FY 2025-26 activity). Thus, do not rely on these figures for determining trends until the "books are closed".

The key observations from this table include:

1. Continued operating surpluses and higher Ending Fund Balance amounts associated with the three Banning utilities. Two of the utilities have planned investments in large capital projects. The Electrical Utility financial metrics are improving too. This later item is discussed later in this Budget Message.

2. Slow but improved financial results in the Internal Service Funds (ISF) that are also discussed later in this Budget Message.

3. Expected one-time monies are reflected in the Transit Fund for new bus purchases. The expected purchases are not in this budget. This will be brought forward separately in the CIP budget.

4. The worsening General Fund fiscal position is partially offsetting the positive trends mentioned above. This too is discussed later in this Budget Message.

BUDGETS IN DISTRESS

Because the All-Funds Table has so many separate Funds that are in relatively decent shape, it can mask the fact there are acute problems in specific Funds that put the City and its services at great risk. It is my duty to call out these three distressed Funds, explain our concerns and our proposed actions within this budget to address them. The distressed Funds include the General Fund, the Internal Services Funds (ISF) as a category and the Electrical Utility. I also discuss required actions beyond this fiscal year to make each Fund healthy and sustainable again.

It is my professional opinion that this communication role (from your chief executive) is an essential part of this Budget Message. This is one of the reasons why this budget's details will come as a surprise to many and why I propose making unexpected severe changes in the FY 2026-27 City budget.

1. GENERAL FUND

These next seven pages are dedicated to the General Fund, explaining:

1) the big changes in the budget proposed for this fiscal year, and why I am making these recommendations; and

2) what future steps need to occur after budget adoption to attain future fiscal viability of the City of Banning.

Absent a substantial change in direction of the City, we simply are not on a sustainable path in terms of finances and adequate service levels.

Please find below TABLE 2, the General Fund proposed budget summary for FY 2026-27 with a comparison to the previous three fiscal years. Again, the General Fund is where the City has the most discretion and it funds very important services like police, fire, parks and recreation and overall City management of all services.

TABLE 2 GENERAL FUND BUDGET COMPARISON

	FY24 Audited	FY25 Actuals	FY26 Adopted Budget	FY26 Amended Budget	FY26 Actuals(1)	FY27 Proposed
Beg. Cash Balances	2426520	$ 1,776,524	$ (371,508)	$ (371,508)	$ (371,508)	$ (960,218)
Revenue	32,637,591	35,380,489	35,016,315	36,864,985	30,386,036	33,025,659
Expenses	33,287,587	37,528,520	35,614,419	39,450,466	30,974,746	33,013,822
Surplus/(Deficit)	(649,996)	(2,148,032)	(598,104)	(2,585,481)	(588,710)	11,837
Est. Ending Cash Balances	$ 1,776,524	$ (371,508)	$ (969,612)	$ (2,956,989)	$ (960,218)	$ (948,381)

(1) This column only represents revenues and expenditures recorded as this table was compiled. It does not reflect additional revenues/expenditures that will be "accrued" (revenues/expenditures collected or paid in the new fiscal year but applicable to FY 2025-26 activity). Thus, do not rely on these figures for determining trends until the "books are closed."

Key Observations From Table 2

1. The General Fund--Fund Balance figure was already reduced entering the Fiscal Year 2023-24. A healthy Fund Balance figure would have been $6-$8 million or more. Fund Balance is an important cushion that acts similarly to your household finances. It generally reflects unrestricted resources minus liabilities or obligations. A healthy Fund Balance would have helped the City deal with the subsequent difficult years summarized above.

2. As mentioned in this Budget Message, new interim staff discovered that the FY 2024-25 and FY 2025-26 budget dramatically worsened the Internal Service Funds' (ISFs) financial position by not charging customer Funds (the General Fund being the biggest customer) the true cost of internal services for Fiscal Years 2024-25 and 2025-26. ISFs are discussed later in this message. New Finance staff increased the ISF charges to the General Fund and others to stop the fiscal ISF "bleeding" in FY 2024-25. This had the effect of increasing the General Fund operating deficit for that year. Furthermore, refinements were made in this area by the new Finance Director which affected subsequent years.

   It appears this ISF funding gap was not clearly articulated to the Council at the time that two-year budget was adopted back in June 2024.

3. The FY 2025-26 Budget as originally adopted was close to being balanced, at least on paper, yet apparently there were various budget increases approved (see original Adopted Expenditure amount of $35.6 million vs. Amended amount of $39.4 million) through the year without commensurate revenue increases. The General Fund Amended Budget is technically way out of balance by $3.8 million. This practice needs to change.

4. We don't anticipate the Actual Revenue figure for FY 25-26 is going to come remotely close to the $36,864,985 Amended Budget figure. We found various optimistic estimates that are not supported by the facts or the actual collection activities.

5. This is the most important final observation. What is driving this very difficult budget are the more realistic, estimated revenues for the new year FY 2026-27. We estimate the revenues for the new year to be $33,025,659. And given the poor condition of the Beginning Fund Balance and the Council direction to live within our means, we had to shrink the General Fund expenditure budget to equal that new figure, essentially to stop digging our financial hole.

   One can easily see last year's Amended Expenditure Budget was $39,450,466, and with increases in the cost-of-doing-business (e.g., labor MOUs, contract increases, etc.) that figure in FY 2026-27 dollars is approaching $40-$41 million.

   Thus, we began this budget process with a substantial gap to plug with expenditure reductions.

   By far, the biggest cost category for Banning's General Fund is for staff. To satisfy Council direction, I made across the board cuts and eliminated 67.75 FTE (full-time equivalent positions) in the General Fund. For perspective this represents a 44% reduction from 151.25 full-time equivalent positions. A summary of these cuts and their impacts can be found later in this Budget Message and more details can be found in each respect departmental budget later in this document. This transition will be painful.

How Did We Get to This Crisis in the General Fund?

There are four main reasons for this fiscal crisis and this very difficult budget proposal.

1. Large reduction in the General Fund--Fund Balance

To begin answering this question, we must go back to the 2-year General Fund Budget for FY 2020-21 and FY 2021-22 which called for the use of $8 million in Fund Balance to balance that budget. Again, Fund Balance acts as a cushion to unexpected events e.g., recessions, uninsured losses, errors in revenue estimates, etc. This action greatly reduced the "cushion" from a very healthy $13.1 million to a planned $5 million. Unexpected things inevitably happen in a city.

2. Six Consecutive Years of General Fund Operating Deficits

This Fund Balance reduction would not have been so alarming if there had been adequate discussion on the risks involved or a plan to get the structural budget deficit under control (an ongoing, built-in gap between recurring revenues and recurring expenditures, as distinct from a one-time shortfall). Instead, our review of the past several years' budget decisions shows General Fund budgets increasing along with additional new staff. Out of the last seven years, there have been General Fund operating deficits in every fiscal year. And the City appeared to rely on one-time monies to pay for ongoing commitments, which has the effect of masking the structural budget deficit. This violated the golden rule for governmental budgeting, that "One-Time Funds Are to Be Used Only for One-Time Costs." This "rule" is not much different than how most Banning residents manage their household budgets.

This trend continued in the recently completed 2-year General Fund Budget for FY 2024-25 and FY 2025-26. These budgets had the effect of masking the true problem i.e., the General Fund had a substantial structural deficit, but it was communicated to Council like the budget was structurally balanced. This primarily occurred within this next topic, i.e., Internal Service Funds.

A likely indicator for this out-of-control General Fund budget is the employee position count, characterized as Full-Time Equivalents (FTE). One FTE equals one full-time job throughout the fiscal year.

FY 2018-19 Budget FTE	FY 2022-23 Budget FTE	FY 2023-24 Budget FTE	FY 2026-27 Budget FTE
79.7	109.75	125.99	84.5

3. Internal Service Fund Underfunding and Its Effect on the General Fund Operating Deficit

There are certain City services that are budgeted and accounted for separately from the General Fund within Internal Service Funds (ISFs). These internal services include Self-Insurance, Fleet Management, Information Technology, Utility Billing, etc. The primary "customers" are other City departments and not City residents. The principle behind this prevalent practice throughout the country is for accountability purposes. It isolates and enhances the management control of these costs and holds internal "customers" accountable for the burden they place on the cost of these services. This model encourages City departments to be better consumers of these services since they are allocated a fair share of the costs to their budgets.

These benefits are realized when Finance and City departments maintain consistent oversight of these costs.

This ISF practice also has the benefit of isolating certain program costs that could put the General Fund at risk if these programs were poorly managed and costs get out of control. For example, it is obvious that Police, Public Works, and Recreation services inherently have substantial risks in the insurance area. So, best operating practices within the departments are critical but we also need to adequately fund and insure the City against the unexpected. And if we don't, it puts the General Fund at risk--the "backstop" for most City activities. Given the Self Insurance trends show a doubling of their costs in five years, our Strategic Plan recommends a "deep dive" assessment of that program and practices.

The recently completed FY 2024-25 and FY 2025-26 budgets shows a $13 million Fund Balance deficit upon entering these two fiscal years. Again, Fund Balance is generally assets minus obligations and has similarities to the household "savings account." In other words, the ISF funding gap had already begun in the six previous years. And the recent 2-year budget called for new ISF operating deficits of $1.57 million for FY 2024-25 and $4.5 million on FY 2025-26. If we operated according to this budget plan, the ISF Net Position would end up as a $9.7 million Fund Balance deficit on June 30, 2026! This practice obscured key parts of the General Fund structural deficit that we are disclosing in this budget.

As new interim Finance management staff investigated the books, they immediately increased the ISF charges to all Funds before the books were closed for FY 2024-25, which slowed the ISF fiscal "bleeding," but it contributed to the General Fund operating deficit and Fund Balance reduction. And for FY 2025-26, your new permanent Finance Director hired in April 2026 dug deeper and found numerous other issues with the FY 2025-26 ISF budget and accounting practices which had the effect of further increasing the ISF charges to the General Fund and other Funds. It also increased the General Fund--Fund Balance deficit and illuminated the true massive General Fund operating deficit.

4. The General Fund Operating Deficit Increased Dramatically for FY 2025-26

Using estimated/unaudited data at year end close for FY 2025-26, we experienced another large General Fund operating deficit, which had a corresponding reduction to the Fund Balance figure on June 30, 2026--see TABLE 2.

The key contributors to the worsening fiscal crisis in FY 2025-26 include:

1) a budget with optimistic revenues that were never collected (e.g., cannabis revenues and development related fees); and

2) ISF charges that were inadequately budgeted and would further impair the City's internal services and put the City at risk of inadequate insurance coverages (as described above).

These over-estimated revenues and relatively difficult-to-identify ISF undercharges had the effect of making the General Fund look balanced when it was adopted by Council but really wasn't. In Table 2, the Fiscal Year 2025-26 "unaudited actuals" column above shows actual revenue receipts and these ISF charging practices corrected. Note the large differences between the FY 2025-26 budget and unaudited year-end actuals.

Regardless of how these budget practices developed, the effect was to mask General Fund operating deficits for many years. This had the effect of delaying or avoiding the very difficult conversations that we are having now. And because of this delay, our options today are many times worse.

Your newer staff and outside advisors warned your Council about this negative trend, but it required substantial resources to get the City's books caught up to fully understand where we stand. Your Council heeded advice and developed a top Strategic Initiative--Banning's Workout Plan to Fiscal Sustainability as part of the Strategic Plan that you adopted on February 24, 2026.

Strategic Initiative 4(a)--Banning's Workout Plan to Fiscal Sustainability

Your Council had a substantial Workshop on May 14, 2026, where we went over the latest fiscal information and what might we do about it. I discussed a first phase of the Workout Plan that was to essentially stop the fiscal bleeding. Your Council followed up with declaring a Fiscal Emergency and directed me to do just that i.e., propose a budget where we live within our means. This proposed budget reflects that direction; however, it does not address the current negative General Fund--Fund Balance figure of $1 million, the negative Fund Balance of $9.8 million for the ISF category of Funds and the need for a positive $6-$8 million positive Fund Balance in the General Fund as a cushion for the next recession or other surprises. Please note, the General Fund will be responsible for a substantial share of the $9.8 million negative ISF Fund Balance.

These negative Fund Balances need to be addressed in our Phase 2 of the Workout Plan.

Banning's Workout Plan Phase 1--Live Within Our Means

It is important to know that Banning residents are not the only ones watching what we do with this crisis given to us. Wall Street and the bond rating agencies are watching us as well. We will likely need to issue debt in the future for substantial Water and Wastewater projects to conform with evolving state and federal standards. We may need to issue debt in the future for the

Electrical Utility. Our bond rating will dramatically affect our interest rates or borrowing costs. Right now, our Electrical Utility bonds are rated as B which is commonly described as “junk bond” a very poor, high-risk status. We are midstream in executing your multi-year plan to repair the Electrical Utility’s key financial measures. We need to restore the rating agencies’ confidence in the City to minimize our future interest costs.

The bond rating agencies will be watching what we do with this current budget. In addition to the problematic financial position of the Electrical Utility, they were concerned the General Fund problems would spill over and further harm the utility. We recently introduced our team to S&P Global, our bond rating agency, and discussed our plans for moving forward. It was a good meeting. Their focus will now turn to see if we have the capacity and resources to work our way out of this crisis. They have seen our plans but will be waiting for action across the board.

Unfortunately, this first phase of the Workout Plan requires me to propose severe and painful cuts in services and positions to live within our means. The impact on our workforce pains me greatly and we need to re-earn that trust. And if we don’t, we will continue to lose more staff.

This Proposed Budget is essentially my draft plan to live within our current means, as we know it today. The cut to staffing assumes no negotiated cost savings from employee groups, such as changes to compensation or benefits. We have just begun this negotiation process, and I cannot predict its outcome. Any concessions or other negotiated cost-saving measures may reduce the cuts to staffing and/or layoffs. We have engaged our labor groups and fully commit to complying with our obligations under State law i.e., the Meyers Milias Brown Act (MMBA) which governs labor negotiations between public agencies and employee organizations.

We feel the Banning organization is already modestly funded with a modest level of services. Thus, these proposed cuts will reduce our services to an unacceptable level.

FY 2026-27 Proposed Budget Overview--General Fund

It is important to note that this Council as a governing body and I are addressing this fiscal crisis. It gradually developed over eight years, and the pace of the crisis greatly expanded these past couple of years. We get no satisfaction discussing these necessary budgetary reductions.

In reviewing Table 3 below, the proposed FY 2026-27 General Fund budget reduces citywide staffing from 151.25 to 84.5 budgeted FTEs, a net decrease of 67.75 positions (44%), partially offset by one new position added in Engineering. Of the eliminated positions, 44.75 FTEs are currently vacant, and 29.5 FTEs are currently filled, meaning approximately 30 employees would be affected by layoffs. Reductions touch nearly every General Fund department, with the largest proportional cuts in Parks/Recreation/Aquatics (–77%), City Manager (–89%), and Planning/Building & Safety (–60%); City Council, Economic Development, and City Clerk staffing remain unchanged.

In developing these reductions, I sought to preserve core public safety and legally mandated services — including police operations, elections and records administration, financial/fiduciary functions, and solid waste collection — while concentrating deeper reductions in discretionary programs and administrative overhead. Even with this approach, some reduction to public safety staffing was necessary given the scale of the budget shortfall. Anticipated service impacts include reduced recreation and aquatics programming, longer permit and development review timelines, slower administrative and financial processing, and reduced proactive policing and specialized law enforcement capacity; departments are continuing to assess and refine these impacts as the budget is finalized.

TABLE 2 PROPOSED GENERAL FUND FTEs

DEPARTMENT	FY 2024-26	Add (New)	Reduce	Proposed FY 2027	% Change	Current Filled	Current Vacant
City Council	5.0		-	5.0	0%		
City Manager	9.0		(8.0)	1.0	-89%	1.0	(7.0)
Economic Development	1.0		-	1.0	0%		
Personnel	5.0		(2.0)	3.0	-40%	1.0	(1.0)
City Clerk	2.0		-	2.0	0%		
Finance/Purchasing	17.0		(4.0)	13.0	-24%	1.0	(3.0)
Multimedia	1.0		(1.0)	-	-100%	1.0	
Police	48.5		(13.5)	35.0	-28%	5.0	(9.5)
Police Support	13.0		(5.0)	8.0	-38%	1.0	(4.0)
Planning/Building & Safety	10.0		(6.0)	4.0	-60%	1.0	(5.0)
Engineering	5.75	1.0	(2.75)	4.0	-41%	1.0	(1.75)
Refuse	2.0		(1.0)	1.0	-50%	1.0	
Parks/Recreation/Aquatics	32.0		(24.5)	7.5	-77%	16.5	(13.5)
TOTAL	**151.25**	**1.0**	**(67.75)**	84.5	**-44%**	**29.5**	**(44.75)**

Banning's Workout Plan Phase 2--Beginning an Honest Conversation with Residents

Every City in California essentially has their organization sitting on a 3-leg stool for revenue support. The three legs are general taxation, user fees for specific services and the local economic activity that supports more revenue. If one leg is pulled out from the stool as a policy choice, it puts added pressure on the other two legs.

Predominantly residential communities (like Banning) typically have more modest service levels, or the residents decide to tax themselves more to fund adequate levels of services. The general taxation leg gets strengthened to take on a greater share of the cost burden. Residential development rarely pays for the full cost of services those residents wish to have. Communities that have more robust local economies with retail, commercial and industrial sectors tend to have higher revenue and service levels and lower taxation rates. The simple fact is, these other sectors support the services to residents.

We need to learn from economically stable cities and pursue a more robust Banning economy to bolster that third leg of the stool. The data is clear, i.e., our unemployment levels are too high and our "per household" income is too low. Furthermore, our City is underfunded.

We conducted a quick survey of 28 cities in the area. We compared General Fund operating revenues on a per capita basis to adjust for larger vs. smaller cities. Banning's per capita operating revenue is $942 while the average in the survey pool was $1,430. This reflects a 52% difference. If Banning merely produced the average of the survey pool, we would see an additional $15 million more in General Fund revenues. This explains why our General Fund services will be dramatically substandard.

We can discuss proposing a 1-cent sales tax increase to the voters, but that only produces roughly $4 million more a year because of our poor economy. Upon reviewing the numbers above:

1) a growing negative General Fund--Fund Balance;

2) a seriously service-impaired city after making proposed cuts;

3) a General Fund obligation to eliminate part of the Internal Service deficits; and

4) the need to create a healthy positive Fund Balance for the General Fund of $6-8 million; you can see that we cannot tax or cut our way out of this problem.

The best way to describe Banning is that we are asset rich but cash poor. We have underutilized land and assets, that if developed to their most productive uses, we can gradually work our way to fiscal viability again as a city.

A recent report by Capital Rivers Connect estimates the amount of retail sales and related tax revenue that “leak” to other nearby public agencies is in the millions. This amount represents Banning residents’ and businesses’ purchases that are typically made outside our City--benefitting other agencies. This is because we are not providing the opportunity for our residents to make their purchases within Banning.

We are doing our residents a disservice by not educating them on how the economy and the development of it is key to our recovery and survival. For example, the fiscal impact of the Sunset Crossroads Development Agreement, if approved by a majority of the voters, includes, but is not limited to the following:

1) a $3 million-dollar upfront payment to the General Fund;

2) a “big box’ retail business that can produce $1 million or more every year to the General Fund;

3) additional one-time funds to jumpstart our underfunded Animal Control Program and improving our Downtown core;

4) a new Fire Station with some equipment south of I-10 to improve Fire/Paramedic response; and

5) upon full completion of the project, an additional $1 million per year in fees to support public safety response, which offsets the General Fund obligation.

Residents need to fully understand their City’s current fiscal standing and how economic development affects the City’s bottom-line. It is critical to provide factual information to the “owners” of their City regarding the economic choices that impact their City.

This information is provided not to advocate a particular outcome, but to fulfill the City’s duty to inform residents of its financial condition.

The key to Banning’s future health as a community is for our City to be healthy and provide high-quality services. The only path to a healthy future for our kids and grandkids is to improve the vitality of Banning’s economy.

2. INTERNAL SERVICE FUNDS

Please find TABLE 3 below that covers the Internal Service Funds (ISF) proposed budget schedule for FY 2026-27 and compares it to previous fiscal years. Unlike the General Fund, this section covers multiple funds within one ISF category of Funds. Again, these Funds track the

costs of certain internal services and their allocation of these costs to their customers i.e., other City departments.

TABLE 3 INTERNAL SERVICE FUND BUDGET COMPARISON

	FY24 Audited	FY25 Actuals	FY26 Adopted Budget	FY26 Amended Budget	FY26 Actuals(1)	FY27 Proposed
Beg. Cash Bala	(1,884,374)	$ (5,778,386)	$ (7,350,019)	$ (7,350,019)	$ (7,350,019)	$ (9,784,008)
Revenue	12,836,421	15,074,530	13,868,618	15,369,948	13,705,611	15,982,237
Expenses	16,730,433	16,646,163	18,372,218	21,037,193	16,139,601	15,355,757
Surplus/(Defici	(3,894,012)	(1,571,633)	(4,503,600)	(5,667,245)	(2,433,989)	626,480
Est. Ending Ca	$ (5,778,386)	$ (7,350,019)	$ (11,853,619)	$ (13,017,264)	$ (9,784,008)	$ (9,157,528)

(1) This column only represents revenues and expenditures recorded as this table was compiled. It does not reflect additional revenues/expenditures that will be "accrued" (revenues/expenditures collected or paid in the new fiscal year but applicable to FY 2025-26 activity). Thus, do not rely on these figures for determining trends until the "books are closed".

The internal services in these funds are Self-Insurance for the organization, Fleet Maintenance (cities have numerous vehicles), Information Technology (supporting the purchase and use of technology), Utility Billing (on behalf of Water, Wastewater and Electrical utilities), Building Maintenance and Central Services.

Again, the programs are treated like a business that provides services to their customers--other City departments. The programs are expected to use best practices for service provision and to equitably bill their costs to customers' budgets. The Finance Department is to ensure that these programs' finances are monitored and managed so there are resources to pay for internal services when they are needed.

And if there is a breakdown in this role, it exposes the City's General Fund, the Fund ultimately responsible for these costs.

The Funds as a category have a combined Fund Balance (similar to savings) of negative $9.8 million as of June 30, 2026. This is unsustainable, unacceptable and creates unnecessary risk to the General Fund.

The largest ISF is the Self Insurance Fund and it's arguably the most important ISF for protecting the City's financial position. Cities operate in a high-risk environment given the nature of their services. Lawsuits are inevitable and despite the best safety program in the world, employee injuries occur.

The Self-Insurance Fund's Net Position on June 30, 2025, is negative $6.9 million. It has no cash to speak of on that day. Yet, it has claim liabilities of $2.2 million. It has been substantially underfunded for years, while the budget has doubled in 5 years. Its financial condition has not conformed with the City Council's Fiscal Policy for many years. If the City has a difficult fiscal year with additional unexpected claims, the General Fund may have to incur unexpected costs.

New Finance staff intervened before the ISFs' fiscal position could worsen further. This is a technical issue that can be difficult to identify — only a trained public sector accountant would be able to piece together this potential problem when reading the budget.

Again, like the General Fund, as a first phase we stopped the bleeding and improved the fairness of the ISF charges. As a second phase, we need to allocate the combined deficits in the ISF Net Positions and charge this back to the customer departments and home Funds. We need to work our way back into compliance with your Budgetary and Fiscal Policies.

3. BANNING ELECTRICAL UTILITY (BEU)

The BEU was relatively healthy back in 2018 with a Net Position of $22 million and Cash balance of $22 million. The City undertook an aggressive capital improvement campaign (construction and equipment) and funded the costs with cash rather than borrowing the funds. This trend quickly devolved into a cash deficit position on June 30, 2023, to negative $9 million. This came to pass due to insufficient management controls and a highly decentralized decision-making structure at that time. New management controls and a more centralized decision-making structure have since been put in place.

TABLE 4 ELECTRICAL UTILITY BUDGET COMPARISON

	FY24 Audited	FY25 Actuals	FY26 Amended Budget	FY26 Actuals(1)	FY27 Proposed
Beg. Cash Balances	$ (5,436,101)	$ (8,817,156)	$ (7,315,336)	$ (7,315,336)	$ (456,842)
Revenue	43,748,871	47,094,054	41,149,168	45,442,476	67,606,567
Expenses	47,129,926	45,592,234	42,609,205	38,583,982	63,381,030
Surplus/(Deficit)	(3,381,055)	1,501,820	(1,460,037)	6,858,494	4,225,537
Est. Ending Cash Balances	$ (8,817,156)	$ (7,315,336)	$ (8,775,373)	$ (456,842)	$ 3,768,695
Workout Plan Targets		(10,461,000)	(10,734,322)		(4,391,000)

(1) This column only represents revenues and expenditures recorded as this table was compiled. It does not reflect additional revenues/expenditures that will be "accrued" (revenues/expenditures collected or paid in the new fiscal year but applicable to FY 2025-26 activity). Thus, do not rely on these figures for determining trends until the "books are closed". For example, we do not believe the FY 25-26 will end the year with an $6.8 million operating surplus since we will be accruing additional expenditures before closing the books. The Proposed Budget for FY 2026-27 has grant and other one-time revenues. After adjusting for these non-operating type revenues, the estimated Ending Fund Balance would be closer to break even.

Besides the enhanced capital initiative, the BEU did not adopt any rate increases since 2013. Thus, there was not enough cash to fund the capital costs and eventually operations. In response, the Council adopted a rate increase for the BEU in October 2024 with a comprehensive Cost and Rate Study with a phased Workout Plan on October 24, 2025.

The Council approved rate increases of 13.9% in November 2024 and 20% in November 2025. The Workout Plan's benchmarks call for a negative $10.7 million Fund Balance on June 30, 2026, a negative $4.4 million Fund Balance on June 30, 2027, and a positive $4.3 million Fund Balance on June 30, 2028. We think we are on course to meet or exceed these goals.

This proposed budget assumes the rate increases mentioned above will be in place and it is staying the course until the BEU is a financially stable and healthy utility again.

MOVING FORWARD WITH LESSONS FROM THE PAST NEW BUDGETARY AND FISCAL POLICIES

Crises are the best learning opportunities if we learn from them and willingly execute change. We must be transparent and honest about our weakened financial condition and the causes of it. A crisis should never go to waste. To that end, I have asked our staff and independent advisors to discuss exactly what the City did wrong, what the City did right and what it is that we should do differently going forward.

Our proposed new Budgetary and Fiscal Policies represent a complete rewrite of past policies. For example, we can find past financial management policies that required a structurally balanced budget, but the City hasn't had one in many years.

We have proposed radically new policies that are more detailed and rigorous than most cities, but it reflects the need to change practices from the past. It requires the Council and City management to both understand what are in these policies and it needs City management to affirm, in writing, every year that the proposed annual budgets adhere to the Finance policies. And if they don't, it should be highlighted along with a plan to eventually be in conformance with all of it.

We are dedicating a large part of our first Budget Workshop to essentially onboard the Council on these Finance policies.

While it may be obvious, it is important that everyone understands where the organization stands today. Best fiscal management practices have not been consistently utilized in recent years. The cumulative impacts of this over many years will take time to unwind and eliminate.

Compliance with Council Budgetary and Fiscal Policies

As your City Manager, I affirm with this Budget Message for FY 2026-27 that with the exceptions highlighted below, this Proposed Budget conforms with your new Budgetary and Fiscal Policies that were reviewed at your August 18, 2026, Budget Workshop.

Due to the many well documented issues in this Budget Message, this budget does not yet conform with:

- ✓ Budget Development Policy 6--"The City will strive to provide adequate maintenance of facilities, plant and equipment and for the orderly replacement." We have made various budget cuts in this area and have not assessed the actual needs in this area. This will be taken up during the next budget cycle.

- ✓ Budget Development Policy 7--"The City will project its equipment replacement and maintenance needs for the next several years and will update these projects annually." Again, due to fiscal and staffing issues, this has not been done. It will be taken up during the next budget cycle.

- ✓ Budget Development Policy 8--"During the budget process, the City will reassess services and service levels." Again, this will be taken up during the next budget cycle and/or if the City pursues any tax increase measure.

- ✓ Fund Balance Policy for the General Fund--"The City's Fund Balance available for emergencies and to meet cash needs should be a minimum 17% with a target range of 17% to 30% of annual operating budget." The budget message clarifies this policy is not being met. We will use the continuing discussions related to the Strategic Initiative--Workout Plan to Fiscal Sustainability to address this Fund Balance issue.

- ✓ Available Fund Balance Policies

- ✓ 3."The Electrical Operational Fund shall maintain a minimum Available Fund Balance reserve of 10% of the upcoming fiscal year's total operating appropriations and debt service (loan and bond) payments." This standard will not be met until FY 2027-28 as per the BEU Workout Plan.

- ✓ 4."The Self-Insurance Fund shall maintain a $1 million minimum Available Fund Balance reserve after fully funding the Accrued Claims Liabilities (the funds required to cover

anticipated insurance claims) as determined by an actuarial estimate set at an 80% confidence level." As mentioned previously, this is far from being met. This will be discussed as part of Phase 2 of the Workout Plan.

SUMMARY

This Budget Message presents my Proposed Operating Budget for FY 2026-27, developed after new Finance staff finished the difficult work of bringing the City's books current and revealing the true scope of the fiscal crisis.

To comply with the Council's Fiscal Emergency Declaration and live within our means, the proposed budget closes an estimated $33.025 million General Fund revenue picture against a prior amended expenditure base approaching $40-41 million by eliminating 67.75 FTEs citywide, a 44% reduction, while working to preserve police operations, elections and records administration, financial functions, and solid waste collection.

Three funds remain in acute distress: the General Fund, which carries a negative fund balance after years of structural deficits masked by one-time revenues and underfunded Internal Service Fund charges; the Internal Service Funds, which face a combined negative fund balance of more than $9.8 million; and the Banning Electrical Utility, which is midway through a Council-approved rate and Workout Plan intended to restore its finances and its bond rating.

This budget represents Phase 1 of Banning's Workout Plan to Fiscal Sustainability — stopping the fiscal bleeding — and does not by itself resolve the negative fund balances described above; Phase 2 will require difficult decisions about service levels, taxation, and economic development to rebuild a sustainable path forward.

New Budgetary and Fiscal Policies are proposed to ensure the transparency and financial discipline that will guide the City going forward.

Fund/Department Information

CITY of BANNING

Fund/Department Legend

0001 General Fund Departments

0001– General
1000 – City Council
1200 – City Manager
1210 – Economic Development
1220 – Public Information
1230 – Grants Management
1300 – Human Resources
1400 – City Clerk
1500 – Elections
1800 – City Attorney
1900 – Fiscal Services
1910 – Purchasing & A/P
2060 – TV Government Access
2200 – Police
2210 – Dispatch
2300 – Animal Control
2400 – Fire
2700 – Building Safety
2740 – Code Enforcement
2800 – Planning
3000 - Engineering
3600 – Parks
4000 - Recreation
4010 – Aquatics
4020 – Day Care
4050 – Sr. Center
4060 – Sr. Center Advisory Board
4080 – Stagecoach Days
4800 – Debt Service
5400 – Community Enhancement
9600 – Refuse

Special Revenue Funds

002 – Developer Deposit Fund
005 – Successor Agency Admin Fund
100 – Gas Tax Street Fund
101– Measure A Street Fund
102 – RMRA (SB1) Gas Tax Fund
105 – NPDES Storm Water
110 – CDBG Fund
111 – Landscape Maintenance
132 – Air Quality Improvement Fund
140 – Asset Forfeiture/Police Fund
148 – Supplemental Law Enforcement
150 – State Park Bond Fund
200 – Special Donation Fund
201– Sr. Center Activities Fund
4050 – Senior Center
4060 – Senior Center Advisory Board
202 – Animal Control Reserve Fund
203 – Police Volunteer Fund
221 – CSCDA CFD 2020-02 Atwell
222 – ARPA – American Rescue Plan
300 – City Administration COP Debt Service
360 – Sun Lakes CFD #86- 1
365 – Wilson Street #91-1 Assessment Debt
370 – Area Police Computer Fund
375 – Fair Oaks #2004-01 Assessment Debt
376 – Cameo Homes

Capital Improvement Funds

400 – Police Facilities Development
410 – Fire Facilities Development
420 – Traffic Control Facility Fund
421 – Ramsey/Highland Home Road Signal
430 – General Facilities Fund
441– Sunset Grade Separation Fund
444 – Wilson Median Fund
445 – Hargrave Grade Separation Fund
451 – Park Development Fund
470 – Capital Improvement Fund

Banning Utility Authority Funds

660 – Water Fund
661 – Water Capital Facilities Fund
662 – Irrigation Water Fund
663 – BUA Water Capital Project Fund
669 – BUA Water Debt Service Fund
680 – Wastewater Fund
681 – Wastewater Capital Facility Fund
682 – Wastewater Tertiary Fund
683 – BUA Wastewater Capital Project Fund
685 – State Revolving Loan Fund
689 – BUA Wastewater Debt Service Fund

Enterprise Funds

600 – Airport Fund
610 – Transit Fund
5800 – Transit Fixed Route
5850 – Transit Dial a Ride
670 – Electric Fund
7000 – Electric
7010 – Generation & Transmission
672 – Rate Stability Fund
673 – Electric Improvement Fund
674 – '07 Electric Revenue Bond Project Fund
675 – Public Benefit Fund
678 – '07 Electric Revenue Bond Debt Service Fund

Internal Service Funds

700 – Risk Management Fund
5020 – Workers Compensation
5030 – Unemployment Insurance
5040 – Liability Insurance
5300 – City Attorney
702 – Fleet Maintenance
703 – Information Systems Services
704 – Building Maintenance
705 – Support Services
761 – Utility Billing Administration
3100 - Account & Collection Service
3110 - Meter Reading Service

Successor Agency Funds

805 – Redevelopment Obligation Retirement Fund
810 – Successor Housing Agency
830 – Debt Service Fund
840 - Bond Expenditure Agreement (BEA) Project Fund
841- Bond Expenditure Agreement (BEA) Low/Mod Fund
850 – Successor Agency

Updated 6-16-26 /cmd

ESTIMATED ENDING CASH BALANCES BY FUND

Fund No.	Fund Name	FY25 Beginning Cash Balance Adjusted	FY25 Actual Revenue	FY25 Actual Expenses	FY25 Estimated Ending Cash Balance	FY26 Actual Revenue	FY26 Actual Expenses	FY26 Estimated Ending Cash Balance	FY27 Proposed Revenues	FY27 Proposed Expenses	FY27 Estimated Ending Cash Balance
001	GENERAL FUND	$ 1,776,524	$ 35,380,489	$ 37,528,520	$ (371,508)	$ 30,386,036	$ 30,974,746	$ (960,218)	$ 33,025,659	$ 33,013,822	$ (948,381)
002	DEVELOPER DEPOSIT FUND	(939,706)	142,276	143,986	(941,416)	11,316	25,396	(955,495)	-	-	(955,495)
005	ADMIN ALLOWANCE FUND	2,011,582	250,000	2,261,582	-	250,000	250,000	-	248,000	248,000	-
100	GAS TAX STREET FUND	(794,446)	1,678,313	2,713,159	(1,829,291)	1,940,102	3,606,692	(3,495,882)	2,434,404	1,888,462	(2,949,940)
101	MEASURE A STREET FUND	968,278	1,379,938	1,050,454	1,297,763	1,631,954	6,225,357	(3,295,640)	-	122,760	(3,418,400)
102	RMRA (SB1) GAS TAX FUND	665,346	852,114	747,769	769,691	807,747	348,817	1,228,621	-	-	1,228,621
105	NPDES STORM WATER	-	-	36,901	(36,901)	-	30,638	(67,539)	100,000	73,790	(41,329)
110	CDBG FUND	(88,811)	1	23,620	(112,429)	486,863	563,299	(188,866)	744,481	744,481	(188,865)
111	LANDSCAPE MAINTENANCE FD	87,306	159,854	189,418	57,742	157,272	204,155	10,860	164,031	194,240	(19,349)
132	AIR QUALITY IMPROVEMT FD	316,604	62,781	4,636	374,749	30,300	347	404,702	-	-	404,702
140	ASSET FORFEIT-POLICE FUND	1,755	55	-	1,810	4,437	-	6,247	4,413	-	10,660
148	SUPPL LAW ENFORCEMENT FD	181,892	367,963	1,540	548,315	41,190	2,499	587,005	239,996	129,212	697,789
150	STATE PARK BOND ACT FUND	(116)	-	-	(116)	-	29	(145)	-	-	(145)
200	SPECIAL DONATION FUND	47,035	5,212	-	52,247	2,268	1,306	53,209	-	-	53,209
201	SENIOR CTR ACTIVITIES FD	63,792	14,502	3,125	75,169	10,490	3,995	81,664	-	-	81,664
202	ANIMAL CONTROL RESERVE FD	(113)	-	-	(113)	-	29	(142)	-	-	(142)
203	POLICE VOLUNTEER FUND	6,722	1,710	-	8,432	1,490	200	9,722	-	-	9,722
221	CSCDA-CFD 2020-02 ATWELL	590,693	412,798	24	1,003,467	526,807	739,597	790,677	614,320	288,991	1,116,006
222	ARPA-AMERICA RESCUE PLAN	-	1,468,351	1,468,351	-	-	-	-	-	-	-
300	CITY ADMIN DEBT SVC FUND	5,984	2	-	5,987	(2)	-	5,984	-	-	5,984
360	SUN LAKES CFD #86-1 FUND	38,064	1,093	-	39,157	(50)	-	39,107	700	-	39,807
365	WILSON ST #91-1 ASSMT DBT	78,811	2,263	-	81,074	(103)	-	80,971	1,800	-	82,771
370	AREA POLICE COMPUTER FUND	(610)	-	-	(610)	-	-	(610)	-	-	(610)
375	FAIR OAKS AD #2004-1 DEBT	198,192	197,571	200,024	195,739	190,783	198,978	187,543	188,259	188,259	187,543
376	CAMEO HOMES FUND	(135)	-	-	(135)	-	-	(135)	-	-	(135)
400	P/FACILITIES DVLP FUND	304,419	1,434,216	172	1,738,463	356,632	194	2,094,901	-	-	2,094,901
410	F/FACILITY DEVELOPMENT FD	1,437,191	927,422	176	2,364,437	236,126	211	2,600,352	-	-	2,600,352
420	TRAFFIC CONTROL FACIL FD	2,136,032	130,840	170,277	2,096,594	4,117	288,994	1,811,717	-	250,000	1,561,717
430	GENERAL FACILITIES FUND	505,118	534,492	22,324	1,017,286	226,044	200	1,243,130	-	-	1,243,130
441	SUNSET GRADE SEP FUND	(11)	-	-	(11)	-	-	(11)	-	-	(11)
444	WILSON MEDIAN FUND	411,067	11,797	116	422,748	(536)	137	422,075	-	-	422,075
445	HARGRAVE GRADE SEPARATION	-	-	-	-	1,244,730	948,484	296,247	-	-	296,247
451	PARK DEVELOPMENT FUND	299,652	376,497	108,107	568,042	394,003	150,066	811,978	195,672	135,671	871,979
470	CAPITAL IMPROVEMENT FUND	(48,313)	31,426	3,220	(20,108)	2,370	-	(17,737)	-	-	(17,737)
600	AIRPORT FUND	210,595	148,484	568,835	(209,757)	158,633	280,123	(331,246)	184,650	414,427	(561,023)
610	TRANSIT FUND	(2,651,045)	5,905,866	2,796,745	458,077	2,615,788	4,993,188	(1,919,323)	13,180,348	4,218,208	7,042,817
660	WATER OPERATIONS FUND	23,261,910	36,149,442	15,700,328	43,711,025	23,644,875	22,274,488	45,081,412	18,325,000	13,414,861	49,991,550
661	WATER DIF FUND	3,268,281	513,815	452,903	3,329,193	210,074	1,518,499	2,020,768	-	-	2,020,768
662	IRRIGATION WATER FUND	1,393,613	39,514	194,079	1,239,048	(1,728)	1,114,469	122,851	-	-	122,851
663	CAPITAL PROJECTS FUND FROM BONI	1,462,305	6,141	66,224	1,402,221	(173)	379,331	1,022,717	-	-	1,022,717
669	WATER DEBT FUND	-	1,958,453	629,098	1,329,355	1,991,283	1,977,333	1,343,305	1,812,480	1,812,480	1,343,305
670	ELECTRIC FUND	(2,012,025)	40,227,990	41,031,456	(2,815,491)	40,511,054	32,510,422	5,185,141	44,603,993	43,595,768	6,193,365

ESTIMATED ENDING CASH BALANCES BY FUND

Fund No.	Fund Name	FY25 Beginning Cash Balance Adjusted	FY25 Actual Revenue	FY25 Actual Expenses	FY25 Estimated Ending Cash Balance	FY26 Actual Revenue	FY26 Actual Expenses	FY26 Estimated Ending Cash Balance	FY27 Proposed Revenues	FY27 Proposed Expenses	FY27 Estimated Ending Cash Balance
672	RATE STABILILITY FUND	6,782,182	194,661	84	6,976,759	(8,842)	-	6,967,917	2,125,000	6,903,678	2,189,239
673	CAPITAL PROJECT FUND	(15,397,187)	3,673,361	2,348,408	(14,072,234)	723,065	2,420,541	(15,769,710)	16,813,678	9,278,000	(8,234,032)
674	ELEC BOND PROCEEDS	696,123	394	-	696,517	(289)	(8)	696,236	-	-	696,236
675	PUBLIC BENEFIT FUND	1,124,313	555,743	1,297,556	382,501	1,790,618	1,222,458	950,661	1,183,500	1,175,115	959,046
678	ELEC DEBT FUND	(10,561)	2,441,904	914,729	1,516,614	2,426,869	2,430,569	1,512,913	2,428,469	2,428,469	1,512,914
679	NEW ELECTRIC WORKING CAPITAL RE	-	-	-	-	-	-	-	451,927	-	451,927
680	WASTEWATER FUND	5,407,931	12,996,151	5,819,108	12,584,975	9,524,664	4,412,317	17,697,321	9,815,395	4,853,071	22,659,645
681	WASTEWATER DIF FUND	10,983,490	466,811	207,959	11,242,342	107,553	481,888	10,868,007	-	-	10,868,007
682	WWTP TERITIARY FUND	8,109,462	618,757	12,951	8,715,269	270,595	921,997	8,063,867	-	-	8,063,867
683	BUA WWTR CAPITAL PROJECT FUND	(316,283)	250	272	(316,306)	21	-	(316,285)	-	-	(316,285)
685	STATE REVOLVING LOAN FUND	537,370	15,423	84	552,708	(700)	-	552,008	-	-	552,008
689	WWTR DEBT SERVICE FUND	-	524,168	46,660	477,507	290,924	27,850	740,581	286,696	286,696	740,581
690	REFUSE FUND	-	-	-	-	-	-	-	-	-	-
700	RISK MANAGEMENT (GENERAL LIABIL	(4,261,593)	5,208,327	7,878,032	(6,931,298)	4,144,494	7,205,992	(9,992,797)	6,710,826	6,134,821	(9,416,791)
702	FLEET	958,053	2,504,977	1,454,442	2,008,588	2,438,460	1,773,033	2,674,015	1,860,661	1,855,391	2,679,285
703	INFORMATION TECHNOLOGY (IT)	(824,023)	1,093,334	1,135,513	(866,202)	1,456,202	1,466,550	(876,550)	1,736,831	1,707,010	(846,730)
704	BUILDING MAINTENANCE	(217,789)	958,588	2,069,094	(1,328,295)	1,615,087	1,760,509	(1,473,717)	1,265,700	1,250,316	(1,458,333)
705	CENTRAL SERVICES	(1,641,286)	2,032,388	1,659,179	(1,268,077)	1,554,084	1,529,690	(1,243,683)	1,337,225	1,337,225	(1,243,683)
761	UTILTIY BILLING AND METER READIN(	208,252	3,276,916	2,449,903	1,035,265	2,497,284	2,403,826	1,128,723	3,070,994	3,070,994	1,128,723
805	REDEV OBLIGAT'N RETIRE FD	1,903,033	2,457,551	2,537,285	1,823,299	806,923	2,545,313	84,908	2,681,762	2,681,762	84,908
810	SA-LOW/MOD FUND	1,998,445	159,459	272,346	1,885,557	22,994	441,747	1,466,804	100,000	100,000	1,466,804
830	SA-DEBT SERVICE FUND	1,030,771	2,192,197	909,125	2,313,843	2,191,282	2,193,999	2,311,126	2,433,762	2,166,575	2,578,313
840	BEA CAPITAL PROJECTS FUND	(4,075,793)	382	972	(4,076,383)	32	34,995	(4,111,346)	-	-	(4,111,346)
841	BEA L/M CAP PROJECTS FUND	545,662	-	24	545,638	-	46	545,592	-	-	545,592
850	SA-ADMIN FUND	(2,828,660)	-	656	(2,829,316)	-	5,132	(2,834,448)	-	-	(2,834,448)
		-									
		$ 45,905,342	**$ 172,145,423**	**$ 139,131,552**	**$ 78,919,212**	**$ 139,923,510**	**$ 142,890,665**	**$ 75,952,058**	**$ 170,370,633**	**$ 145,962,556**	**$ 100,360,135**

General Fund Summary

CITY OF BANNING
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL FUND
FY 2026-2027 PROPOSED OPERATING BUDGET

		AUDITED[1] 2023-2024	UNAUDITED ACTUALS 2024-2025	ADOPTED BUDGET 2025-2026	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
REVENUES:								
	BEGINNING FUND BALANCE	**$ 2,791,269**	**$ 1,776,524**	**$ (371,508)**	**$ (371,508)**	**$ (371,508)**	**$ (960,218)**	
	CHARGES FOR SERVICES	$ 4,413,700	$ 3,713,595	$ 4,463,095	$ 5,938,095	$ 2,800,643	$ 3,026,299	8%
	FINES/FORFEITS	237,797	184,033	261,830	261,830	147,622	154,300	5%
	FRANCHISE FEE	1,597,443	1,584,292	1,269,480	1,269,480	1,737,333	1,747,150	1%
	INTEREST	375,089	216,556	275,000	275,000	150,000	-	-100%
	INTERFUND TRANSFERS	3,387,446	2,913,404	1,460,121	1,460,121	1,635,125	1,174,305	-28%
	INTERGOVERNMENTAL REV	1,614,193	2,311,164	1,437,412	1,811,082	1,589,708	1,872,550	18%
	INTERNAL SERVICE CHARGES	2,381,871	4,499,788	2,590,159	2,590,159	1,500,000	1,578,270	5%
	LICENSES & PERMITS	1,785,710	2,132,313	3,348,003	3,348,003	2,481,845	1,952,085	-21%
	OTHER INCOME	44,428	66,057	170,500	170,500	70,833	65,374	-8%
	OTHER TAXES	2,266,382	2,274,908	2,766,656	2,766,656	2,127,802	2,267,447	7%
	PROPERTY TAXES	7,808,280	8,691,788	9,239,705	9,239,705	9,353,493	10,697,245	14%
	SALES & USE TAXES	5,844,003	5,865,927	6,643,039	6,643,039	6,030,791	6,019,100	0%
	SOLID WASTE FRANCHISE REVENUE	-	-	-	-	-	1,742,035	Cannot calculate
	0001 ADJUSTMENTS TO BALANCE TO ACFR	(227,161)	-	-	-	-	-	Cannot calculate
	SPECIAL PROGRAM REVENUE	874,427	926,663	1,091,315	1,091,315	760,842	729,500	-4%
	Total Revenues	$ 32,403,608	$ 35,380,489	$ 35,016,315	$ 36,864,985	$ 30,386,036	$ 33,025,659	9%
	TOTAL SOURCES	**$ 35,194,877**	**$ 37,157,012**	**$ 34,644,807**	**$ 36,493,477**	**$ 30,014,528**	**$ 32,065,441**	
EXPENDITURES:								
1000	1000 CITY COUNCIL	$ 176,458	$ 181,778	$ 321,376	$ 357,264	$ 258,344	$ 97,330	-62%
1200	1200 CITY MANAGER	1,201,014	1,173,971	1,297,273	1,297,498	835,668	504,295	-40%
1210	1210 ECONOMIC DEVELOPMENT	312,174	348,894	407,808	1,018,004	513,253	288,220	-44%
1220	1220 PUBLIC INFORMATION	143,881	194,481	244,166	244,166	180	-	-100%
1230	1230 GRANTS MANAGEMENT	137,722	155,297	350,539	476,160	24,952	20,000	-20%
1300	1300 PERSONNEL (HR)	359,705	260,263	430,839	433,313	616,584	281,570	-54%
1400	1400 CITY CLERK	177,467	184,496	214,563	214,563	124,176	177,920	43%
1500	1500 ELECTIONS	138	82,587	3,923	3,923	423	150,000	35361%
1800	1800 CITY ATTORNEY	644,243	4,998	734,531	734,531	733,414	1,000,000	36%
1900	1900 FISCAL SERVICES	1,726,014	2,065,239	2,094,817	2,563,590	2,025,671	1,361,075	-33%
1910	1910 PURCHASING	572,275	560,898	705,066	709,262	521,440	366,270	-30%
2060	2060 TV GOVERNMENT ACCESS	214,505	241,050	217,749	217,749	160,108	-	-100%
2200	2200 POLICE	13,140,111	15,707,778	11,235,324	11,294,421	10,550,395	11,264,556	7%
2210	2210 DISPATCH	1,277,847	1,407,743	1,235,729	1,236,007	1,137,864	980,120	-14%
2300	2300 ANIMAL CONTROL	267,874	220,216	363,060	363,060	163,419	158,620	-3%
2310	2310 ANIMAL SHELTER	65,995	6,577	66,000	67,640	-	-	0%
2400	2400 FIRE	3,847,932	4,026,228	4,569,422	4,575,307	4,490,296	5,002,484	11%
2700	2700 BLDG & SAFETY	1,384,381	1,598,573	1,693,317	1,933,427	1,280,626	1,000,351	-22%
2740	2740 CODE ENFORCEMENT	562,824	691,956	703,274	743,305	362,736	362,893	0%
2800	2800 PLANNING	1,056,314	1,366,550	1,360,840	1,422,421	776,902	466,665	-40%
3000	3000 ENGINEERING	2,094,601	2,100,006	2,115,997	3,711,379	2,239,713	1,869,810	-17%
3600	3600 PARKS	1,202,137	1,473,737	1,810,481	2,215,177	1,737,689	787,637	-55%
4000	4000 RECREATION	984,273	1,321,822	1,404,509	1,428,484	969,527	715,760	-26%
4010	4010 AQUATICS	299,188	483,482	489,126	494,763	358,494	96,475	-73%
4020	4020 DAY CARE	29,736	62,197	21,239	21,239	33,149	-	-100%
4050	4050 SENIOR CENTER	179,427	292,550	258,152	258,885	180,073	27,560	-85%
5400	5400 COMMUNITY ENHANCEMENT	160,090	121,432	130,979	132,080	104,197	-	-100%
0001	0001 ADJUSTMENTS TO BALANCE TO ACFR	(118,944)	389,404	-	(1,215)	-	-	0%
9600	9600 REFUSE	918,558	804,321	1,134,320	1,252,407	775,454	750,110	-3%
	INTERFUND TRANSFERS	400,414	included above	included above	included above	included above	included above	0%
	VACANCY FACTOR	-	-	-	-	-	(174,113)	Cannot calculate
	ISF CHARGES	included above	included above	included above	included above	included above	5,458,214	Cannot calculate
	Total Expenditures	$ 33,418,354	$ 37,528,520	$ 35,614,419	$ 39,418,810	$ 30,974,746	$ 33,013,822	7%
	OPERATING YEAR OVERAGE/(SHORTAGE)	**$ (1,014,745)**	**$ (2,148,032)**	**$ (598,104)**	**$ (2,553,825)**	**$ (588,710)**	**$ 11,837**	
	BUDGETARY FUND BALANCE	**$ 1,776,524**	**$ (371,508)**	**$ (969,612)**	**$ (2,925,333)**	**$ (960,218)**	**$ (948,381)**	

[1] The General Fund (Fund 001) is represented in this table, which varies from the Audited Financial Statements (ACFR). The ACFR includes Funds 002, 005, and 300.

General Fund Department Summaries

DRAFT

	1000-CITY COUNCIL	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
411.10-10	SALARIES & WAGES	$ 22,693	$ 41,438	$ 23,400	$ 50,423	$ 94,630	
411.15-10	FICA	1,404	2,967	1,791	3,857		
411.15-20	WORKERS COMP	424	773	437	941		
411.15-30	UNEMPLOYMENT INSURANCE	-	-	143			
411.15-40	LIFE INSURANCE	445	416	480	401		
411.15-50	HEALTH INSURANCE	49,411	39,930	53,578	25,146		
411.15-60	DENTAL INSURANCE	515	2,127	540	3,799		
411.15-65	VISION COVERAGE	70	243	72	366		
	PERSONNEL SUBTOTAL	$ 74,961	$ 87,896	$ 80,441	$ 84,931	$ 94,630	11%
MAINTENANCE AND OPERATIONS							
411.23-01	ADVERTISING/PUBLISHING	$ -	$ -	$ -	$ -	$ -	0%
411.23-02	PRINTING/BINDING	75	-	474	-	-	0%
411.23-03	DUES/SUBSCRIPTIONS	11,225	25,169	5,822	17,642	-	-100%
411.23-04	POSTAGE/MAILING COSTS						0%
411.23-05	TRAVEL/CONFERENCES	29,167	26,941	26,500	24,153		0%
411.23-06	STAFF TRAINING	1,611	675	5,000			0%
411.26-05	UTILITIES/TELEPHONE SERVICE	2,609	2,450	2,700	2,329	2,700	16%
411.33-11	PROFESSIONAL SERVICES	22,750	30,415	187,045	77,615		0%
411.36-00	LEGISLATIVE/DEPARTMENTAL SUPPLIES	329	97	69	619		0%
411.36-07	DEPARTMENTAL SUPPLIES/FOOD/MEALS	1,799	1,609	2,700	4,253		0%
411.41-86	SUNDRY CHARGES/COMMUNITY PROM	3,093	4,107				0%
411.50-32	ISF PAYMENTS/BLDG MAINT	6,820		9,031	9,031		0%
411.51-74	ISF PAYMENTS/ADMIN COST	2,325		11,325	11,325		0%
411.51-78	ISF PAYMENTS/COMPUTER	18,036		26,157	26,157		0%
411.89-46	NONCAPITALIZED ASSETS/OFF FURN/EQUIP/FIX		1,331				0%
411.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	1,659	1,087		287		0%
	MAINTENANCE AND OPERATIONS SUBTOTAL	$ 101,498	$ 93,882	$ 276,823	$ 173,413	$ 2,700	-98%
	TOTAL	$ 176,458	$ 181,778	$ 357,264	$ 258,344	$ 97,330	-62%

DRAFT

	1200-CITY MANAGER	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
412.10-10	SALARIES & WAGES	$ 604,306	$ 573,141	$ 527,084	$ 333,114	$ 424,870	
412.10-30	OVERTIME	73,657	36,066	40,000	18,378		
412.10-40	DEFERRED COMP				2,400		
412.10-51	INCENTIVE PAY	3,334	2,670	3,300	2,542		
412.10-56	WORKING OUT OF CLASS		24,227	113	31,228		
412.10-57	SEVERANCE SETTLEMENT		114,540				
412.10-70	COMP TIME PAYOFF	425	11,994	5,452	5,713		
412.10-71	VACATION PAYOFF	1,824	49,551	12,279	17,758		
412.10-72	SICK LEAVE PAYOFF	5,987	22,959	8,128			
412.10-73	HOLIDAY PAYOFF	15,418	7,664	6,751	3,010		
412.15-10	FICA	51,526	58,807	50,212	22,957		
412.15-15	PERS	162,792	46,825	213,520	32,139		
412.15-20	WORKERS COMP	28,857	34,970	34,612	14,071		
412.15-30	UNEMPLOYMENT INSURANCE	3,697	3,646	4,283	2,224		
412.15-40	LIFE INSURANCE	842	702	864	297		
412.15-50	HEALTH INSURANCE		12,789		5,156		
412.15-70	UTILITY CREDIT	8,780	7,348	9,000	2,542		
412.15-80	BENEFIT ALLOWANCE	103,139	83,096	107,760	38,714		
412.15-84	VEHICLE ALLOWANCE	11,392	9,265	8,400	2,466		
412.15-95	FICA REIMBURSEMENT-BENEFIT ALLO\	(1,115)					
	PERSONNEL SUBTOTAL	$ 1,074,861	$ 1,100,259	$ 1,031,758	$ 534,709	$ 424,870	-21%
MAINTENANCE AND OPERATIONS							
412.23-01	ADVERTISING/PUBLISHING	$ 715			$ 974	$ 900	-8%
412.23-02	PRINTING/BINDING			193			0%
412.23-03	DUES/SUBSCRIPTIONS	2,200	2,233	2,575	1,397		0%
412.23-04	POSTAGE/MAILING COSTS	28	20	250			0%
412.23-05	TRAVEL/CONFERENCES	10,320	10,815	10,000	2,892		0%
412.23-06	STAFF TRAINING	25		1,500	1,200		0%
412.23-42	LATE FEES/PENALTIES			200			0%
412.23-47	GENERAL EXPENSES	3	980	1,000		500	0%
412.25-06	OVERTIME MEALS	445	3,125		1,370		0%
412.25-09	TUITION/BOOKS REIMBURSEMENT			4,000	4,000		0%
412.25-10	VISION ALLOWANCE			600			0%
412.26-05	UTILITIES/TELEPHONE SERVICE	3,272	3,797	3,400	2,217	2,225	0%
412.30-17	REPAIR/MAINTENANCE-SOFTWARE			42			0%
412.33-11	PROFESSIONAL SERVICES	51,619	46,413	184,876	233,771	75,000	-68%
412.36-00	LEGISLATIVE/DEPARTMENTAL SUPPLI	2,406	3,640	4,432	987	800	-19%
412.36-07	DEPARTMENTAL SUPPLIES/FOOD/MEA	117	90	207			0%
412.41-46	SUNDRY CHARGES/SPC PROGRAMS/CO	782	97	430			0%
412.50-32	ISF PAYMENTS/BLDG MAINT	5,456		7,225	7,225		0%
412.51-74	ISF PAYMENTS/ADMIN COST	1,822		8,878	8,878		0%
412.51-78	ISF PAYMENTS/COMPUTER	26,402		35,932	35,932		0%
412.89-48	NONCAPITALIZED ASSETS/COMPUTER	3,001	2,505		116		0%
412.89-49	NONCAPITALIZED ASSETS/COMPUTER	300					0%
412.90-52	CAPITAL EXP/VEHICLES	17,240					0%
	MAINTENANCE AND OPERATIONS SUBTOTAL	$ 126,153	$ 73,712	$ 265,740	$ 300,960	$ 79,425	-74%
	TOTAL	$ 1,201,014	$ 1,173,971	$ 1,297,498	$ 835,668	$ 504,295	-40%

DRAFT

1210-ECONOMIC DEVELOPMENT		ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
412.10-10	SALARIES & WAGES	$ 144,694	$ 151,195	$ 147,481	$ 134,169	$ 258,220	
412.10-51	INCENTIVE PAY				1,534		
412.10-70	COMP TIME PAYOFF			1,419	4,426		
412.10-71	VACATION PAYOFF			2,213	738		
412.10-72	SICK LEAVE PAYOFF			1,804	6,533		
412.10-73	HOLIDAY PAYOFF	2,127	1,475	1,419	3,069		
412.15-10	FICA	11,203	12,536	10,863	11,893		
412.15-15	PERS	33,806	15,251	44,643	12,987		
412.15-20	WORKERS COMP	11,960	12,497	2,755	11,090		
412.15-30	UNEMPLOYMENT INSURANCE	883	922	900	818		
412.15-40	LIFE INSURANCE	281	281	288	257		
412.15-70	UTILITY CREDIT	1,801	1,809	1,800	1,528		
412.15-80	BENEFIT ALLOWANCE	17,688	30,839	16,800	24,321		
412.15-84	VEHICLE ALLOWANCE	4,201	4,222	4,200	3,566		
	PERSONNEL SUBTOTAL	$ 228,645	$ 231,029	$ 236,585	$ 216,930	$ 258,220	19%
MAINTENANCE AND OPERATIONS							
412.23-01	ADVERTISING/PUBLISHING	$ 1,812	$ 1,822	$ 3,500	$ 759		0%
412.23-02	PRINTING/BINDING	1,342	269	5,000			0%
412.23-03	DUES/SUBSCRIPTIONS	5,684	8,847	7,650	4,786		0%
412.23-04	POSTAGE/MAILING COSTS	17	48	100			0%
412.23-05	TRAVEL/CONFERENCES	9,299	9,015	5,220	2,803		0%
412.23-06	STAFF TRAINING			2,000	195		0%
412.23-30	HOMELESS CONTRACT SERVICE	-	-	532,024			0%
412.23-42	LATE FEES/PENALTIES			100	164,494		0%
412.25-10	VISION ALLOWANCE			300			0%
412.26-05	UTILITIES/TELEPHONE SERVICE	623	592	720	574		0%
412.26-08	CELLULAR PHONE SERVICE	-	-	-	-	-	0%
412.30-17	REPAIR/MAINTENANCE-SOFTWARE			40,000	4,962		0%
412.33-11	PROFESSIONAL SERVICES	41,447	27,559	77,952	18,000	30,000	67%
412.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	406	99	250			0%
412.41-46	SUNDRY CHARGES/SPC PROGRAMS/COMMUNITY PROM	9,781	15,088	60,000	54,300		0%
412.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	54,524				0%
412.50-32	ISF PAYMENTS/BLDG MAINT	1,439		1,972	1,972		0%
412.51-74	ISF PAYMENTS/ADMIN COST	2,643		6,251	6,251		0%
412.51-78	ISF PAYMENTS/COMPUTER	8,255		35,380	35,380		0%
412.89-46	NONCAPITALIZED ASSETS/OFF FURN/EQUIP/FIX	560					0%
412.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	220		3,000	1,849		0%
	MAINTENANCE AND OPERATIONS SUBTOTAL	$ 83,530	$ 117,865	$ 781,419	$ 296,324	$ 30,000	-90%
	TOTAL	$ 312,174	$ 348,894	$ 1,018,004	$ 513,253	$ 288,220	-44%

DRAFT

	1220-PUBLIC INFORMATION	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
412.10-10	SALARIES & WAGES	$ 95,173	$ 83,341	$ 103,901			0%
412.10-70	COMP TIME PAYOFF		9,516	1,000			0%
412.10-71	VACATION PAYOFF		6,240	1,559			0%
412.10-72	SICK LEAVE PAYOFF		4,836	1,271			0%
412.10-73	HOLIDAY PAYOFF	1,426		1,000			0%
412.15-10	FICA	8,219	8,506	8,639			0%
412.15-15	PERS	9,637	8,419	31,451			0%
412.15-20	WORKERS COMP	3,198	2,826	3,523			0%
412.15-30	UNEMPLOYMENT INSURANCE	575	508	634			0%
412.15-40	LIFE INSURANCE	281	234	288			0%
412.15-80	BENEFIT ALLOWANCE	17,217	13,467	16,800			0%
412.15-84	VEHICLE ALLOWANCE	4,201	3,238	4,200			0%
	PERSONNEL SUBTOTAL	$ 139,927	$ 141,132	$ 174,266	$ -	$ -	0%
MAINTENANCE AND OPERATIONS							
412.23-01	ADVERTISING/PUBLISHING	$ 1,020	$ 979	$ 3,000	$ 126		0%
412.23-02	PRINTING/BINDING			500			0%
412.23-03	DUES/SUBSCRIPTIONS	275		1,500			0%
412.23-04	POSTAGE/MAILING COSTS			100			0%
412.23-05	TRAVEL/CONFERENCES	276	230	3,500			0%
412.23-06	STAFF TRAINING			1,500			0%
412.25-10	VISION ALLOWANCE			300			0%
412.26-05	UTILITIES/TELEPHONE SERVICE	291	425	500	53		0%
412.33-11	PROFESSIONAL SERVICES		50,852	53,000			0%
412.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	352		500			0%
412.41-46	SUNDRY CHARGES/SPC PROGRAMS/COMMUNITY PROM	657	864	1,500			0%
412.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	1,083		3,000			0%
412.89-49	NONCAPITALIZED ASSETS/COMPUTER SOFTWARE			1,000			0%
	MAINTENANCE AND OPERATIONS SUBTOTAL	$ 3,953	$ 53,350	$ 69,900	$ 180	$ -	-100%
	TOTAL	$ 143,881	$ 194,481	$ 244,166	$ 180	$ -	-100%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	1230-GRANTS MANAGEMENT	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
412.10-10	SALARIES & WAGES	$ 92,838	$ 77,208	$ 109,660			0%
412.10-51	INCENTIVE PAY	3,267	2,406	3,300			0%
412.10-70	COMP TIME PAYOFF		3,034	1,055			0%
412.10-71	VACATION PAYOFF		4,447	1,645			0%
412.10-72	SICK LEAVE PAYOFF		2	1,342			0%
412.10-73	HOLIDAY PAYOFF	237	878	1,055			0%
412.10-90	CAPITALIZED WAGES	(1,798)					0%
412.15-10	FICA	8,817	7,642	9,353			0%
412.15-15	PERS	9,718	8,041	34,193			0%
412.15-20	WORKERS COMP	3,114	2,618	3,719			0%
412.15-30	UNEMPLOYMENT INSURANCE	560	471	669			0%
412.15-40	LIFE INSURANCE	281	211	288			0%
412.15-80	BENEFIT ALLOWANCE	16,630	10,125	16,800			0%
412.15-84	VEHICLE ALLOWANCE	4,201	3,063	4,200			0%
412.15-90	CAPITALIZED FRINGE BENEFITS	(752)					0%
	PERSONNEL SUBTOTAL	$ 137,114	$ 120,145	$ 187,279	$ -	$ -	0%
MAINTENANCE AND OPERATIONS							
412.23-02	PRINTING/BINDING	$ 43					0%
412.23-05	TRAVEL/CONFERENCES		115	300			0%
412.23-06	STAFF TRAINING			2,260			0%
412.25-10	VISION ALLOWANCE	300	300	300			0%
412.26-05	UTILITIES/TELEPHONE SERVICE	265	359	400	96		0%
412.33-11	PROFESSIONAL SERVICES		34,379	285,621	24,856	20,000	0%
					*Engineering Solutions Services		0%
	MAINTENANCE AND OPERATIONS SUBTOTAL	$ 608	$ 35,153	$ 288,881	$ 24,952	$ 20,000	-20%
	TOTAL	$ 137,722	$ 155,297	$ 476,160	$ 24,952	$ 20,000	-20%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	1300-PERSONNEL	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
412.10-10	SALARIES & WAGES	$ 110,338	$ 112,547	$ 126,133	$ 204,576	$ 266,070	
412.10-30	OVERTIME	2,870	1,404	4,177	2,068		
412.10-51	INCENTIVE PAY	2,436	3,076	1,809	4,344		
412.10-56	WORKING OUT OF CLASS		1,189	143	371		
412.10-58	EDUCATION INCENTIVE BONUS	300					
412.10-70	COMP TIME PAYOFF			865			
412.10-71	VACATION PAYOFF		1,479	1,440	375		
412.10-72	SICK LEAVE PAYOFF	1,407		1,420	2,877		
412.10-73	HOLIDAY PAYOFF	2,516	785	1,213	4,415		
412.10-90	CAPITALIZED WAGES	(1,319)					
412.15-10	FICA	9,230	9,668	10,234	17,955		
412.15-15	PERS	23,207	11,809	38,728	19,993		
412.15-20	WORKERS COMP	6,947	7,285	4,277	10,158		
412.15-30	UNEMPLOYMENT INSURANCE	675	694	770	1,250		
412.15-40	LIFE INSURANCE	140	140	144	199		
412.15-52	RETIREE PEMHCA MINIMUM	497	1,324		1,947		
412.15-70	UTILITY CREDIT	545	21	540			
412.15-80	BENEFIT ALLOWANCE	21,594	20,614	22,378	27,987		
412.15-84	VEHICLE ALLOWANCE	2,101	2,275	2,100	3,108		
412.15-90	CAPTLZED FRINGE BENEFITS	(526)	-	-	-		
412.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(94)		(111)			
	PERSONNEL SUBTOTAL	$ 182,864	$ 174,311	$ 216,260	$ 301,625	$ 266,070	-12%
MAINTENANCE AND OPERATIONS							
412.23-01	ADVERTISING/PUBLISHING	$ 1,673	$ 325	$ 2,000	$ 344	$ 500	-12%
412.23-02	PRINTING/BINDING	39	247	1,000	229		0%
412.23-03	DUES/SUBSCRIPTIONS	1,260	3,161	4,000	1,627		0%
412.23-04	POSTAGE/MAILING COSTS	129	122	300	263		0%
412.23-05	TRAVEL/CONFERENCES	21,197	21,325	20,000	14,546		45%
412.23-06	STAFF TRAINING	1,400	1,208	3,000	969		0%
412.23-42	LATE FEES/PENALTIES	300	10	200	12		0%
412.23-47	GENERAL EXPENSES	6					0%
412.25-05	MILEAGE REIMBURSEMENT	253	342	1,000	811		0%
412.25-06	OVERTIME MEALS	10	9	48	11		0%
412.25-09	TUITION/BOOKS REIMBURSEMENT	2,261	170	4,000			0%
412.25-10	VISION ALLOWANCE	606	550		300		0%
412.26-05	UTILITIES/TELEPHONE SERVICE	1,163	1,395	1,670	1,954	1,600	0%
412.30-06	REPAIR/MAINTENANCE-EQUIPMENT			3,000	867		0%
412.32-06	RENT/LEASE EXPENSE	-	-		421		
412.30-17	REPAIR/MAINTENANCE-SOFTWARE	760	165	7,474	207	2,400	0%
412.33-11	PROFESSIONAL SERVICES	36,263	12,251	100,000	180,813		0%
412.33-32	MEDICAL/PHYSICAL EXAMS	16,824	11,600	17,083	12,299	7,000	-18%
412.35-99	FINGERPRINTING	2,009	5,676		5,126	3,000	0%
412.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	2,876	2,929	8,000	2,686	1,000	1061%
412.36-07	DEPARTMENTAL SUPPLIES/FOOD/MEALS	613	543	1,000	1,199		0%
412.36-68	HOLIDAY LUNCHEON	5,421	9,159	8,000	9,992		-43%
412.41-15	SUNDRY CHARGES/SPECIAL EMPLOYEE PROGRAM	4,458	4,905	5,000	3,999		-41%
412.41-16	SUNDRY CHARGES/RECRUITMENT EXPENSE	126	1,529		49,505		-63%
412.41-17	SUNDRY CHARGES/PERSONNEL TEST COSTS	1,935	1,595	3,500	1,057		0%
412.41-18	SUNDRY CHARGES/ADMIN FEE	6,842	5,935	7,200	7,636		0%
412.41-19	SUNDRY CHARGES/RETIREE ADMIN FEE	325	316	400	118		0%
412.41-29	SUNDRY CHARGES/SAFETY & EOC OPERATION	45,000					0%
412.44-99	SUNDRY CHARGES/SPC PROGRAMS/PRIOR PERIOD ADJ				980		0%
412.50-32	ISF PAYMENTS/BLDG MAINT	4,092		5,419	5,419		0%
412.51-74	ISF PAYMENTS/ADMIN COST	2,003		9,759	9,759		0%
412.51-78	ISF PAYMENTS/COMPUTER	15,059					0%
412.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	1,938	484	4,000	1,808	-	0%
	MAINTENANCE AND OPERATIONS SUBTOTAL	$ 176,841	$ 85,952	$ 217,053	$ 314,960	$ 15,500	-95%
	TOTAL	$ 359,705	$ 260,263	$ 433,313	$ 616,584	$ 281,570	-54%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	1400-CITY CLERK	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
412.10-10	SALARIES & WAGES	$ 92,022	$ 105,090	$ 97,598	$ 42,128	$ 176,720	
412.10-30	OVERTIME	1,131	1,155	2,400	15,654		
412.10-51	INCENTIVE PAY	765	96		3,336		
412.10-56	WORKING OUT OF CLASS		1,219		7,407		
412.10-70	COMP TIME PAYOFF			939	2,934		
412.10-71	VACATION PAYOFF		951	1,464	7,058		
412.10-72	SICK LEAVE PAYOFF			1,194	238		
412.10-73	HOLIDAY PAYOFF	475	1,040	939	2,024		
412.15-10	FICA	7,263	8,918	8,135	6,789		
412.15-15	PERS	20,436	10,109	29,543	3,927		
412.15-20	WORKERS COMP	3,102	3,479	3,310	991		
412.15-30	UNEMPLOYMENT INSURANCE	555	618	596	278		
412.15-40	LIFE INSURANCE	202	329	384	222		
412.15-60	DENTAL INSURANCE	261	288		587		
412.15-65	VISION COVERAGE	90	82	132	64		
412.15-70	UTILITY CREDIT				71		
412.15-80	BENEFIT ALLOWANCE	17,173	21,500	16,800	5,914		
412.15-84	VEHICLE ALLOWANCE	2,967	4,114	4,200	1,409		
412.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE			(65)			
	PERSONNEL SUBTOTAL	$ 146,444	$ 158,988	$ 167,569	$ 101,031	$ 176,720	75%
MAINTENANCE AND OPERATIONS							
412.23-01	ADVERTISING/PUBLISHING	$ 825	$ 780	$ 1,200	$ 451	$ 500	11%
412.23-02	PRINTING/BINDING	445	8	750	303	200	-34%
412.23-03	DUES/SUBSCRIPTIONS	1,171	606	1,000	412		0%
412.23-04	POSTAGE/MAILING COSTS			250			0%
412.23-05	TRAVEL/CONFERENCES	1,334	1,214	2,000			0%
412.23-06	STAFF TRAINING	999	2,218	600			0%
412.23-07	MISC CONTRACT SERVICE	643	426	750	265		0%
412.23-42	LATE FEES/PENALTIES			200			0%
412.25-06	OVERTIME MEALS	103		360			0%
412.25-10	VISION ALLOWANCE	300	300	300			0%
412.26-05	UTILITIES/TELEPHONE SERVICE	460	615	520	666	500	-25%
412.30-17	REPAIR/MAINTENANCE-SOFTWARE		39				0%
412.33-11	PROFESSIONAL SERVICES			5,000	2,360		0%
412.33-72	ORDINANCE CODIFICATION	7,385	4,490	7,385			0%
412.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	7,673	10,032	6,350	1,759		0%
412.36-07	DEPARTMENTAL SUPPLIES/FOOD/MEALS		57				0%
412.50-32	ISF PAYMENTS/BLDG MAINT	2,728		3,613	3,613		0%
412.51-74	ISF PAYMENTS/ADMIN COST	1,049		5,111	5,111		0%
412.51-78	ISF PAYMENTS/COMPUTER	5,413		8,205	8,205		0%
412.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	495	3,421				0%
412.89-49	NONCAPITALIZED ASSETS/COMPUTER SOFTWARE		1,302	3,400			0%
	SUBTOTAL	31,023	25,508	46,994	23,145	1,200	-95%
	TOTAL	$ 177,467	$ 184,496	$ 214,563	$ 124,176	$ 177,920	0%

DRAFT

1500-ELECTIONS		ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
	PERSONNEL SUBTOTAL	$ -	$ -	$ -	$ -	$ -	0%
MAINTENANCE AND OPERATIONS							
412.23-01	ADVERTISING/PUBLISHING		$ 990				0%
412.33-11	PROFESSIONAL SERVICES			3,500			0%
412.33-71	COUNTY ELECTION SERVICE	(40)	81,597			150,000	Cannot calculate
412.51-74	ISF PAYMENTS/ADMIN COST	178		423	423		0%
	SUBTOTAL	$ 138	$ 82,587	$ 3,923	$ 423	$ 150,000	Cannot calculate
	TOTAL	$ 138	$ 82,587	$ 3,923	$ 423	$ 150,000	Cannot calculate

1500-ELECTIONS SUMMARY	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	0%
MAINTENANCE AND OPERATIONS	138	82,587	3,923	423	150,000	35361%
TOTAL	$ 138	$ 82,587	$ 3,923	$ 423	$ 150,000	35361%

DRAFT

1800-CITY ATTORNEY	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES						
PERSONNEL SUBTOTAL	$ -	$ -	$ -	$ -	$ -	0%
MAINTENANCE AND OPERATIONS						
412.33-04 LEGAL SERVICES					$ 1,000,000	
412.33-11 PROFESSIONAL SERVICES			1,117			Cannot calculate
412.49-01 BAD DEBT EXPENSE	33,344	4,998				0%
412.50-18 ISF PAYMENTS/CITY ATTORNEY	610,899		733,414	733,414		0%
SUBTOTAL	$ 644,243	$ 4,998	$ 734,531	$ 733,414	$ 1,000,000	Cannot calculate
TOTAL	$ 644,243	$ 4,998	$ 734,531	$ 733,414	$ 1,000,000	Cannot calculate

1800-CITY ATTORNEY SUMMARY	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	0%
MAINTENANCE AND OPERATIONS	644,243	4,998	734,531	733,414	1,000,000	Cannot calculate
TOTAL	$ 644,243	$ 4,998	$ 734,531	$ 733,414	$ 1,000,000	36%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	1900-FISCAL SERVICES	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
412.10-10	SALARIES & WAGES	$ 942,475	$ 1,042,955	$ 1,095,948	$ 624,670	$ 1,295,230	
412.10-30	OVERTIME	76,782	61,935	40,000	36,714		
412.10-51	INCENTIVE PAY	16,236	13,746	13,444	5,818		
412.10-56	WORKING OUT OF CLASS		463		3		
412.10-57	SEVERANCE SETTLEMENT				59,480		
412.10-70	COMP TIME PAYOFF	7,602	40,026	7,470	23,627		
412.10-71	VACATION PAYOFF	10,671	47,888	15,579	39,091		
412.10-72	SICK LEAVE PAYOFF	16,630	17,539	11,975	17,986		
412.10-73	HOLIDAY PAYOFF	21,460	13,915	10,163	8,436		
412.10-80	WORKERS COMP-REIMBURSEMENT			(3,828)			
412.10-90	CAPITALIZED WAGES	(25,795)					
412.15-10	FICA	83,676	93,983	82,267	58,790		
412.15-15	PERS	240,813	268,363	335,813	39,129		
412.15-20	WORKERS COMP	31,986	35,244	37,062	21,231		
412.15-30	UNEMPLOYMENT INSURANCE	5,751	6,330	6,668	3,800		
412.15-40	LIFE INSURANCE	1,006	1,139	1,248	460		
412.15-50	HEALTH INSURANCE	20,000	10,000	20,001			
412.15-60	DENTAL INSURANCE		288		587		
412.15-65	VISION COVERAGE		36		64		
412.15-70	UTILITY CREDIT	396	2,134	1,800	150		
412.15-80	BENEFIT ALLOWANCE	158,496	171,869	178,358	73,940		
412.15-84	VEHICLE ALLOWANCE	12,846	14,222	15,600	5,061		
412.15-90	CAPITALIZED FRINGE BENEFITS	(8,637)					
412.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(1,853)					
	PERSONNEL SUBTOTAL	$ 1,610,542	$ 1,842,073	$ 1,869,568	$ 1,019,039	$ 1,295,230	27%
MAINTENANCE AND OPERATIONS							
412.23-01	ADVERTISING/PUBLISHING	$ 246		$ 100		$ 500	0%
412.23-02	PRINTING/BINDING	574	157	2,500	542		0%
412.23-03	DUES/SUBSCRIPTIONS	2,595	530	1,500	120		0%
412.23-04	POSTAGE/MAILING COSTS	79	138	500			0%
412.23-05	TRAVEL/CONFERENCES	8,704	16,730	15,600			0%
412.23-06	STAFF TRAINING	1,168	248	2,000	500	2,000	300%
412.23-27	CONTRACT EMPLOYMENT SERVICES	2,833	18,563	5,966	186,347	30,000	-84%
412.23-42	LATE FEES/PENALTIES	613	956		1,194		0%
412.23-46	RETURNED CHECK/BANK FEES	(16,095)	4,737	501	400		0%
412.25-05	MILEAGE REIMBURSEMENT		33	150	50		0%
412.25-06	OVERTIME MEALS	2,194	986	3,200	1,870	1,000	-47%
412.25-09	TUITION/BOOKS REIMBURSEMENT		330				0%
412.25-10	VISION ALLOWANCE	850	800				0%
412.26-05	UTILITIES/TELEPHONE SERVICE	2,849	2,964	2,500	2,055	1,620	-21%
412.30-17	REPAIR/MAINTENANCE-SOFTWARE	5,701	23,165	33,365		-	0%
412.33-11	PROFESSIONAL SERVICES	30,192	146,955	512,290	706,165	29,925	-96%
412.33-12	PROFESSIONAL SERVICES/AUDIT SERVICES			(1,484)			0%
412.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	3,670	1,646	4,320	1,481	800	-46%
412.36-07	DEPARTMENTAL SUPPLIES/FOOD/MEALS		35				0%
412.50-32	ISF PAYMENTS/BLDG MAINT	13,640		18,063	18,063		0%
412.51-74	ISF PAYMENTS/ADMIN COST	6,415		31,253	31,253		0%
412.51-78	ISF PAYMENTS/COMPUTER	39,357		56,431	56,431		0%
412.89-46	NONCAPITALIZED ASSETS/OFF FURN/EQUIP/FIX	1,661		250	162		0%
412.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	8,225	4,193	5,017			0%
	MAINTENANCE AND OPERATIONS SUBTOTAL	$ 115,472	$ 223,165	$ 694,022	$ 1,006,632	$ 65,845	-93%
	TOTAL	$ 1,726,014	$ 2,065,239	$ 2,563,590	$ 2,025,671	$ 1,361,075	-33%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	1910-PURCHASING	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
412.10-10	SALARIES & WAGES	$ 279,725	$ 311,656	$ 354,376	$ 264,626	$ 357,880	
412.10-30	OVERTIME	15,292	13,549	7,500	18,765		
412.10-51	INCENTIVE PAY	7,580	7,319	3,300	6,411		
412.10-56	WORKING OUT OF CLASS			2,439			
412.10-70	COMP TIME PAYOFF	3,567		2,081	13,811		
412.10-71	VACATION PAYOFF		3,467	3,582	14,831		
412.10-72	SICK LEAVE PAYOFF	1,734		3,833	16,640		
412.10-73	HOLIDAY PAYOFF	8,643	7,361	3,373	6,162		
412.15-10	FICA	22,145	28,175	28,515	26,378		
412.15-15	PERS	70,949	68,368	108,269	25,776		
412.15-20	WORKERS COMP	15,526	17,354	11,892	13,167		
412.15-30	UNEMPLOYMENT INSURANCE	1,707	1,903	2,140	1,614		
412.15-40	LIFE INSURANCE	281	281	288	140		
412.15-80	BENEFIT ALLOWANCE	56,757	45,808	54,680	47,237		
412.15-84	VEHICLE ALLOWANCE	4,219	4,202	4,200	2,527		
412.15-90	CAPITALIZED FRINGE BENEFITS	(2,097)					
412.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(938)		(992)			
	PERSONNEL SUBTOTAL	$ 485,088	$ 509,443	$ 589,476	$ 458,085	$ 357,880	-22%
MAINTENANCE AND OPERATIONS							
412.23-01	ADVERTISING/PUBLISHING	$ 277	$ 250	$ 1,000	$ 624		0%
412.23-02	PRINTING/BINDING	108		1,000			0%
412.23-03	DUES/SUBSCRIPTIONS	2,260	1,750	3,200	1,075	350	-67%
412.23-04	POSTAGE/MAILING COSTS	33	180	500			0%
412.23-05	TRAVEL/CONFERENCES	9,343	12,601	11,000	8,637		0%
412.23-06	STAFF TRAINING	1,016	4,036	5,000	849		0%
412.23-27	CONTRACT EMPLOYMENT SERVICES	31,325	5,760	23,891	7,280		0%
412.23-28	PERSONNEL/RECRUITMENT			500			0%
412.23-33	COMPUTER SERVICES	900		4,000			0%
412.23-42	LATE FEES/PENALTIES				1,000		0%
412.25-05	MILEAGE REIMBURSEMENT			500			0%
412.25-06	OVERTIME MEALS	632	1,021	700	1,151	700	-39%
412.25-09	TUITION/BOOKS REIMBURSEMENT			1,000			0%
412.25-10	VISION ALLOWANCE		192	500			0%
412.25-11	BOOT ALLOWANCE			200			0%
412.26-05	UTILITIES/TELEPHONE SERVICE	558	558	1,250	356	465	31%
412.30-17	REPAIR/MAINTENANCE-SOFTWARE	7,625	6,375	8,500	6,375	6,375	0%
412.33-11	PROFESSIONAL SERVICES			5,000			0%
412.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	5,317	15,185	14,535	1,718	500	-71%
412.50-32	ISF PAYMENTS/BLDG MAINT	4,092		5,419	5,419		0%
412.51-74	ISF PAYMENTS/ADMIN COST	1,724		8,398	8,398		0%
412.51-78	ISF PAYMENTS/COMPUTER	14,634		20,473	20,473		0%
412.89-46	NONCAPITALIZED ASSETS/OFF FURN/EQUIP/FIX	1,840	256	2,520			0%
412.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	5,502	3,290	700			0%
	SUBTOTAL	$ 87,187	$ 51,455	$ 119,786	$ 63,354	$ 8,390	-87%
	TOTAL	$ 572,275	$ 560,898	$ 709,262	$ 521,440	$ 366,270	-30%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

	2060 TV GOVERNMENT ACCESS	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
446.10-10	SALARIES & WAGES	$ 87,213	$ 94,745	$ 94,122	$ 86,991	$ -	
446.10-30	OVERTIME	12,804	16,584	11,000	11,237	-	
446.10-51	INCENTIVE PAY	-	-		22	-	
446.10-56	WORKING OUT OF CLASS		13			-	
446.10-70	COMP TIME PAYOFF			362		-	
446.10-71	VACATION PAYOFF			706		-	
446.10-72	SICK LEAVE PAYOFF	2,064		960		-	
446.10-73	HOLIDAY PAYOFF	899	902	905	2,078	-	
446.15-10	FICA	7,506	8,417	7,425	7,559	-	
446.15-15	PERS	20,820	9,545	28,491	8,310	-	
446.15-20	WORKERS COMP	7,208	7,906	7,781	7,221	-	
446.15-30	UNEMPLOYMENT INSURANCE	532	583	575	533	-	
446.15-80	BENEFIT ALLOWANCE	21,840	27,020	26,608	24,442	-	
	PERSONNEL SUBTOTAL	$ 160,887	$ 165,717	$ 178,935	$ 148,393	$ -	-100%
MAINTENANCE AND OPERATIONS							
446.23-03	DUES/SUBSCRIPTIONS	$ 326	$ 276	$ 350		$ -	0%
446.23-05	TRAVEL/CONFERENCES	80		500		-	0%
446.23-06	PERSONNEL SUBTOTAL			1,500		-	0%
446.23-42	LATE FEES/PENALTIES			100		-	0%
446.25-06	OVERTIME MEALS	707	872	1,000	556	-	-100%
446.25-10	VISION ALLOWANCE			300		-	0%
446.26-05	UTILITIES/TELEPHONE SERVICE	316	315	350	314	-	-100%
446.26-09	SATELLITE TELEVISION	2,553	2,323	3,600	2,319	-	-100%
446.30-06	REPAIR/MAINTENANCE-EQUIPMENT			1,000		-	0%
446.33-11	PROFESSIONAL SERVICES	5,725	6,376	11,500		-	0%
446.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	248	125	500		-	0%
446.50-32	ISF PAYMENTS/BLDG MAINT	1,439		1,971	1,971	-	-100%
446.50-50	INTERFUND SERVICE PYMTS	-	64,084	-	-	-	
446.51-74	ISF PAYMENTS/ADMIN COST	1,727		4,066	4,066	-	-100%
446.51-78	ISF PAYMENTS/COMPUTER	22,373		1,709	1,709	-	-100%
446.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	5,642	302	6,258		-	0%
446.89-49	NONCAPITALIZED ASSETS/COMPUTER SOFTWARE		660	500	780	-	-100%
446.89-56	NONCAPITALIZED ASSETS/MACHINERY EQUIPMENT	12,482	-	3,610	-	-	0%
	SUBTOTAL	$ 53,618	$ 75,333	$ 38,814	$ 11,715	$ -	-100%
	TOTAL	$ 214,505	$ 241,050	$ 217,749	$ 160,108	$ -	-100%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	2200 POLICE	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
421.10-10	SALARIES & WAGES	$ 4,527,223	$ 4,758,047	$ 5,098,339	$ 4,083,883	$ 10,487,630	
421.10-30	OVERTIME	1,143,130	1,376,269	500,000	1,162,480		
421.10-35	OVERTIME-SPECIAL EVENTS	132,333		130,000			
421.10-51	INCENTIVE PAY	298,444	309,231	208,234	262,000		
421.10-56	WORKING OUT OF CLASS	25,604	20,875	6,000	22,740		
421.10-58	EDUCATION INCENTIVE BONUS	17	146		(94)		
421.10-70	COMP TIME PAYOFF	92,509	30,645	37,140	36,844		
421.10-71	VACATION PAYOFF	117,832	48,862	44,237	73,487		
421.10-72	SICK LEAVE PAYOFF	39,784	45,591	15,624	20,530		
421.10-73	HOLIDAY PAYOFF	171,990	71,181	88,990	370,033		
421.10-80	WORKERS COMP-REIMBURSEMENT	(498,680)	(46,171)	(519,493)			
421.15-10	FICA	413,631	459,186	400,987	379,354		
421.15-15	PERS	2,429,901	2,541,276	1,409,228	831,092		
421.15-20	WORKERS COMP	544,136	622,779	691,208	501,094		
421.15-25	LONG TERM DISABILITY	1,392	1,272	1,620	960		
421.15-30	UNEMPLOYMENT INSURANCE	23,555	26,785	30,251	21,454		
421.15-40	LIFE INSURANCE	4,395	4,441	5,252	3,812		
421.15-70	UTILITY CREDIT	5,349	1,808	3,600	1,528		
421.15-80	BENEFIT ALLOWANCE	581,465	788,402	621,699	677,862		
421.15-82	UNIFORM ALLOWANCE	62,602	63,171	71,388	50,901		
421.15-84	VEHICLE ALLOWANCE	5,718	3,238	4,200			
421.15-88	BOOT ALLOWANCE	1,125	750	625	625		
421.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(1,056)		(1,356)			
	PERSONNEL SUBTOTAL	$ 10,122,398	$ 11,127,785	$ 8,847,773	$ 8,500,585	$ 10,487,630	23%
MAINTENANCE AND OPERATIONS							
421.23-01	ADVERTISING/PUBLISHING	$ 1,432	$ 139	$ 3,000	$ 497	$ 300	-40%
421.23-02	PRINTING/BINDING	607	4,649	4,000	1,828	1,800	-2%
421.23-03	DUES/SUBSCRIPTIONS	2,113	2,502	6,000	2,109	1,600	-24%
421.23-04	POSTAGE/MAILING COSTS	1,141	2,398	2,000	1,819	1,776	-2%
421.23-05	TRAVEL/CONFERENCES	6,817	8,837	5,500	3,787	2,000	-47%
421.23-06	STAFF TRAINING	94,398	91,952	95,000	67,487	55,000	-19%
421.23-07	MISC CONTRACT SERVICE	3,253	2,559	2,441	2,311	1,750	-24%
421.23-19	ALARM SERVICE	930		2,000			0%
421.23-24	PEST ERADICATION SERVICE	1,746	1,804	1,800			0%
421.23-25	HAZARDOUS MATERIAL CLEAN UP			500	146	500	242%
421.23-27	CONTRACT EMPLOYMENT SERVICES	927	10,720	5,000	9,208		0%
421.23-29	LANDSCAPE MAINTENANCE	29,258					0%
421.23-33	COMPUTER SERVICES	223	(2,055)	1,506			0%
421.23-42	LATE FEES/PENALTIES	239	94		881		0%
421.23-45	CITATION PROCESSING SERVICES	2,153	1,830	6,137	2,187	1,800	-18%
421.23-46	RETURNED CHECK/BANK FEES			45			0%
421.23-52	CREDIT CARD FEES	901	54,952		532		0%
421.25-02	UNIFORM PURCHASE/MAINTENANCE		2,232				0%
421.25-05	MILEAGE REIMBURSEMENT		106				0%
421.25-06	OVERTIME MEALS	383	196	2,060	140	200	43%
421.25-09	TUITION/BOOKS REIMBURSEMENT	9,441	10,729	15,000	7,085	6,000	-15%
421.25-10	VISION ALLOWANCE	550		1,750	467	1,000	114%
421.26-01	UTILITIES-BANNING	101,305	100,523	102,000	34,632	35,000	1%
421.26-05	UTILITIES/TELEPHONE SERVICE	116,166	116,200	146,481	113,986	115,000	1%
421.26-06	NATURAL GAS SERVICE	7,210	9,442	15,000	6,532	6,500	0%
421.26-07	RADIO TRANSMISSION SERVICES	58,383	76,767	55,000	172,098	175,000	2%
421.30-02	REPAIR/MAINTENANCE-BUILDINGS	840		3,500			0%
421.30-05	REPAIR/MAINTENANCE-VEHICLES	18,719	3,132	17,000	4,923	4,000	-19%
421.30-06	REPAIR/MAINTENANCE-EQUIPMENT			5,000			0%
421.30-08	REPAIR/MAINTENANCE-RADIOS	22,484	24,732	36,095	28,501	29,000	2%
421.30-17	REPAIR/MAINTENANCE-SOFTWARE	95,386	94,770	127,741	99,638	95,000	-5%
421.30-19	REPAIR/MAINTENANCE-HARDWARE			4,600	2,390	2,400	0%
421.30-21	REPAIR/MAINTENANCE-AC/HEATING			2,105			0%
421.32-02	RENTAL OF BLDG	4,598	3,832	4,608	4,598	4,300	-6%
421.32-06	RENT/LEASE EXPENSE	7,391	13,713	19,360	60,014	48,800	-19%
421.33-11	PROFESSIONAL SERVICES	41,025	40,799	56,000	8,084	8,100	0%
421.33-18	CUSTODIAN SERVICES			7,195			0%
421.33-31	MEDICAL/HOSPITAL	40,232	54,691	61,127	52,455	45,000	-14%
421.33-94	FINGERPRINTING-DOJ	17,526	10,445	16,901	6,096	5,000	-18%
421.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	56,017	63,358	52,755	272,262	60,000	-78%
421.36-01	ORDNANCE	52,509	32,938	40,000	10,057	11,000	9%
421.36-04	CLOTHING/ACCOUTERMENTS	50,440	36,312	45,307	13,701	11,000	-20%
421.36-07	DEPARTMENTAL SUPPLIES/FOOD/MEALS	3,447	1,849	3,000	2,574	2,200	-15%
421.36-62	SPECIAL DEPARTMENTAL SUPPLIES	9,474	10,871	34,000	25,646	8,000	-69%
421.38-05	PHOTOGRAPHIC SUPPLIES			1,630			0%
421.41-04	SUNDRY CHARGES/LICENSES/PERMITS/FEES	3,910	2,613	2,000	909	900	-1%
421.41-20	SPECIAL INVESTIGATIONS			5,000	960	2,500	161%
421.41-23	K-9 PROGRAM EXPENSE			1,000			0%
421.41-26	CAL-ID SYSTEM	30,877	31,250	32,900	31,213	32,000	3%
421.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	3,085,724			-	0%
421.50-32	ISF PAYMENTS/BLDG MAINT	150,853		186,508	186,508		0%
421.51-73	FLEET MAINTENANCE	817,670		286,896	286,896		0%
421.51-74	ISF PAYMENTS/ADMIN COST	84,170		199,537	199,537		0%
421.51-78	ISF PAYMENTS/COMPUTER	245,075		272,623	272,623		0%
421.56-17	INTERFUND TRANSFERS/POLICE VOLUNTEER FD	1,500	1,500	1,500	1,500	-	-100%
421.63-12	DEBT SERVICE PROCEEDS/LEASES	(35,231)					0%
421.89-15	NONCAPITALIZED ASSETS/BLDG IMPROVEMENTS	3,904		3,905			0%
421.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	16,203	1,169	3,036	2,119		0%
421.89-49	NONCAPITALIZED ASSETS/COMPUTER SOFTWARE			10,607			0%
421.89-53	NONCAPITALIZED ASSETS/RADIO EQUIP/RADIOS		1,078	1,000			0%
421.89-56	NONCAPITALIZED ASSETS/MACHINERY EQUIPMENT	29,896				2,500	0%
421.90-15	CAPITAL EXP/BLDG IMPROVEMENTS			2,417			0%
421.90-46	CAPITAL EXP/OFF FURN/EQUIP/FIXTURES	122,984					0%
421.90-48	CAPITAL EXP/COMPUTER HARDWARE	402,903	33,806	22,583	22,582		0%
421.90-52	CAPITAL EXP/VEHICLES	171,806	534,839	404,992	26,289	-	-100%
421.90-55	CAPITAL EXP/LEASES	35,231	-	-	-	-	0%
421.90-56	CAPITAL EXP/MACHINERY/EQUIPMENT	76,299	-	-	-	-	0%
	SUBTOTAL	$ 3,017,713	$ 4,579,994	$ 2,446,648	$ 2,049,810	$ 776,926	-62%
	TOTAL	$ 13,140,111	$ 15,707,779	$ 11,294,421	$ 10,550,395	$ 11,264,556	7%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	2210 DISPATCH	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
421.10-10	SALARIES & WAGES	$ 559,248	$ 482,273	$ 678,609	$ 510,301	$ 975,840	
421.10-30	OVERTIME	274,083	340,801		282,756		
421.10-51	INCENTIVE PAY	6,865	5,864	35,877	3,090		
421.10-52	SHIFT DIFFERENTIAL	14,555	14,090	4,032	11,603		
421.10-56	WORKING OUT OF CLASS	6,213	412	647	1,211		
421.10-58	EDUCATION INCENTIVE BONUS	37,246	36,107		33,451		
421.10-70	COMP TIME PAYOFF		990	3,157	2,133		
421.10-71	VACATION PAYOFF	890	3,517	5,801	1,838		
421.10-72	SICK LEAVE PAYOFF	3,980	14,961	7,109	5,101		
421.10-73	HOLIDAY PAYOFF	1,543	6,867	6,525	3,521		
421.10-80	WORKERS COMP-REIMBURSEMENT	(19,122)			(6,681)		
421.15-10	FICA	73,539	69,500	57,379	64,624		
421.15-15	PERS	149,551	105,114	217,732	60,959		
421.15-20	WORKERS COMP	20,181	18,690	23,009	19,757		
421.15-30	UNEMPLOYMENT INSURANCE	3,387	2,925	4,140	3,109		
421.15-40	LIFE INSURANCE	28	28	29	26		
421.15-70	UTILITY CREDIT	3,610	2,032	3,600	1,538		
421.15-80	BENEFIT ALLOWANCE	119,469	93,176	136,640	98,462	-	
421.15-82	UNIFORM ALLOWANCE	132	170	132	208	-	
421.15-84	VEHICLE ALLOWANCE			4,200		-	
421.15-88	BOOT ALLOWANCE	875	750	1,000	750	-	
421.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(1,641)		(979)		-	
	PERSONNEL SUBTOTAL	$ 1,254,629	$ 1,198,266	$ 1,188,639	$ 1,097,757	$ 975,840	-11%
MAINTENANCE AND OPERATIONS							
421.23-06	STAFF TRAINING	$ 677	$ 758	$ 3,127	$ 1,060	$ 1,000	-6%
421.25-06	OVERTIME MEALS	2,176	775	2,000	1,660	900	-46%
421.25-10	VISION ALLOWANCE	750		729		730	0%
421.26-05	UTILITIES/TELEPHONE SERVICE	692	818	800	442	400	-9%
421.32-06	RENT/LEASE EXPENSE			1,500		-	0%
421.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	644	247	800	251	250	0%
421.36-04	CLOTHING/ACCOUTERMENTS	1,447	2,079	2,462	744	1,000	34%
421.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	204,800			-	0%
421.51-74	ISF PAYMENTS/ADMIN COST	15,297		35,950	35,950	-	-100%
421.51-78	ISF PAYMENTS/COMPUTER	1,535				-	0%
							0%
	SUBTOTAL	$ 23,218	$ 209,477	$ 47,368	$ 40,107	$ 4,280	-89%
	TOTAL	$ 1,277,847	$ 1,407,743	$ 1,236,007	$ 1,137,864	$ 980,120	-14%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	2300 ANIMAL CONTROL	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
424.10-10	SALARIES & WAGES	$ 125,848	$ 78,676	$ 139,726	$ 64,291	$ 120,650	
424.10-30	OVERTIME	4,934	2,570	5,000	1,532		
424.10-70	COMP TIME PAYOFF		301	538			
424.10-71	VACATION PAYOFF		439	1,048			
424.10-72	SICK LEAVE PAYOFF			1,424			
424.10-73	HOLIDAY PAYOFF	2,410	1,011	1,344	662		
424.15-10	FICA	11,171	6,677	11,061	5,182		
424.15-15	PERS	30,316	7,953	42,447	6,153		
424.15-20	WORKERS COMP	19,054	11,954	11,550	9,748		
424.15-30	UNEMPLOYMENT INSURANCE	767	481	853	392		
424.15-80	BENEFIT ALLOWANCE	30,072	15,740	32,560	10,426		
424.15-88	BOOT ALLOWANCE	500	250	500	250		
424.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(314)					
	PERSONNEL SUBTOTAL	$ 224,758	$ 126,052	$ 248,051	$ 98,635	$ 120,650	22%
MAINTENANCE AND OPERATIONS							
424.23-02	PRINTING/BINDING	$ 835		$ 1,000	$ 137	$ -	-100%
424.23-03	DUES/SUBSCRIPTIONS	719				-	0%
424.23-06	STAFF TRAINING	2,386		3,000		450	0%
424.25-06	OVERTIME MEALS	32	52		40	40	0%
424.26-06	NATURAL GAS SERVICE	569				-	0%
424.26-07	RADIO TRANSMISSION SERVICES			500		-	0%
424.26-08	CELLULAR PHONE SERVICE	1,056	611	1,000	468	480	2%
424.30-02	REPAIR/MAINTENANCE-BUILDINGS			7,950	2,417	-	-100%
424.30-06	REPAIR/MAINTENANCE-EQUIPMENT			2,000		1,000	0%
424.32-06	RENT/LEASE EXPENSE		11,130	12,000	11,130	10,200	-8%
424.33-90	ANIMAL CONTROL SERVICES	22,764	27,575	60,000	30,216	25,000	-17%
424.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	915		2,000	318	500	57%
424.36-04	CLOTHING/ACCOUTERMENTS	5,091		5,500		300	0%
421.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	54,716			-	0%
424.50-32	ISF PAYMENTS/BLDG MAINT			8,760	8,760	-	-100%
424.51-74	ISF PAYMENTS/ADMIN COST	1,229		2,931	2,931	-	-100%
424.51-78	ISF PAYMENTS/COMPUTER	7,519		8,368	8,368	-	-100%
424.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE		81			-	0%
	SUBTOTAL	$ 43,116	$ 94,164	$ 115,009	$ 64,784	$ 37,970	-41%
	TOTAL	$ 267,874	$ 220,216	$ 363,060	$ 163,419	$ 158,620	-3%

DRAFT

	2310 ANIMAL SHELTER	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
	PERSONNEL SUBTOTAL	$ -	$ -	$ -	$ -	$ -	0%
MAINTENANCE AND OPERATIONS							
424.23-42	LATE FEES/PENALTIES	$ 140					0%
424.26-06	NATURAL GAS SERVICE	5,855		6,140			0%
424.30-02	REPAIR/MAINTENANCE-BUILDINGS	-	6,577	1,500			0%
424.33-90	ANIMAL CONTROL SERVICES	60,000		60,000			0%
	SUBTOTAL	$ 65,995	$ 6,577	$ 67,640	$ -	$ -	-
	TOTAL	$ 65,995	$ 6,577	$ 67,640	$ -	$ -	0%

SUMMARY	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	0%
MAINTENANCE AND OPERATIONS	65,995	6,577	67,640	-	-	0%
TOTAL	$ 65,995	$ 6,577	$ 67,640	$ -	$ -	0%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	2400 FIRE	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
	PERSONNEL SUBTOTAL	$ -	$ -	$ -	$ -	$ -	0%
MAINTENANCE AND OPERATIONS							
422.23-01	ADVERTISING/PUBLISHING		$ 225		$ 193		0%
422.23-02	PRINTING/BINDING		5,000				0%
422.23-03	DUES/SUBSCRIPTIONS	249	274	250	302		0%
422.23-05	TRAVEL/CONFERENCES	320	900	500			0%
422.23-19	ALARM SERVICE	210		1,000			0%
422.23-24	PEST ERADICATION SERVICE	1,048	1,211	1,200			0%
422.23-42	LATE FEES/PENALTIES		8	200	1		0%
422.26-01	UTILITIES-BANNING	16,252	21,523	15,750	22,876	20,000	-13%
422.26-05	UTILITIES/TELEPHONE SERVICE	3,290	7,941	2,940	10,628	9,700	-9%
422.26-06	NATURAL GAS SERVICE	3,678	4,386	9,000	2,564	2,500	-3%
422.26-08	CELLULAR PHONE SERVICE		160		418		0%
422.26-09	SATELLITE TELEVISION	2,988	3,514	3,100	3,259	2,900	-11%
422.30-01	REPAIR/MAINTENANCE GROUNDS/FIELD	22,576	1,122	24,816			0%
422.30-02	REPAIR/MAINTENANCE-BUILDINGS	2,886					0%
422.32-06	RENT/LEASE EXPENSE		7,810	11,322	11,100	11,350	2%
422.33-11	PROFESSIONAL SERVICES	47,229	34,193	64,806	27,862	25,500	-8%
422.33-93	FIRE SUPPRESSION SERVICE	3,599,143	3,548,521	4,200,000	4,265,666	4,930,184	16%
422.33-95	DIRECT BILL EXP-COUNTY CO	61,422	64,965	46,641	36,940		0%
422.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	1,093	1,150	1,500	344	350	2%
422.41-04	SUNDRY CHARGES/LICENSES/PERMITS/FEES	943	1,974		2,104		0%
422.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	281,540			-	0%
422.50-32	ISF PAYMENTS/BLDG MAINT	48,941		66,193	66,193		0%
422.51-73	FLEET MAINTENANCE	2,647					0%
422.51-74	ISF PAYMENTS/ADMIN COST	14,296		34,102	34,102		0%
422.51-78	ISF PAYMENTS/COMPUTER	5,218		5,804	5,804		0%
422.89-46	NONCAPITALIZED ASSETS/OFF FURN/EQUIP/FIX	10,661	328	4,500			0%
422.89-56	NONCAPITALIZED ASSETS/MACHINERY EQUIPMENT	2,841	-	5,605	-	-	0%
422.90-15	CAPITAL EXP/BLDG IMPROVEMENTS	-	39,483	76,078	(61)	-	-100%
	SUBTOTAL	$ 3,847,932	$ 4,026,228	$ 4,575,307	$ 4,490,296	$ 5,002,484	11%
	TOTAL	$ 3,847,932	$ 4,026,228	$ 4,575,307	$ 4,490,296	$ 5,002,484	11%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	2700 BUILDING & SAFETY	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
442.10-10	SALARIES & WAGES	$ 289,012	$ 291,186	$ 558,619	$ 256,961	$ 334,020	
442.10-30	OVERTIME	9,222	140	9,112	255	-	
442.10-51	INCENTIVE PAY	6,069	5,710	1,980	4,760	-	
442.10-56	WORKING OUT OF CLASS				9	-	
442.10-57	SEVERANCE SETTLEMENT	27,676				-	
442.10-58	EDUCATION INCENTIVE BONUS				2,100	-	
442.10-70	COMP TIME PAYOFF	7,763	3,839	4,032	6,135	-	
442.10-71	VACATION PAYOFF	7,171	3,972	8,354	13,040	-	
442.10-72	SICK LEAVE PAYOFF	2,552	4,706	6,332	4,970	-	
442.10-73	HOLIDAY PAYOFF	5,163	3,669	5,343	4,193	-	
442.10-90	CAPITALIZED WAGES		(636)			-	
442.15-10	FICA	27,331	24,418	42,831	19,824	-	
442.15-15	PERS	60,371	59,484	169,694	23,950	-	
442.15-20	WORKERS COMP	7,937	7,313	17,089	7,665	-	
442.15-30	UNEMPLOYMENT INSURANCE	1,770	1,776	3,390	1,568	-	
442.15-40	LIFE INSURANCE	379	136	461	84	-	
442.15-50	HEALTH INSURANCE		3,541			-	
442.15-80	BENEFIT ALLOWANCE	50,794	61,618	92,260	45,878	-	
442.15-84	VEHICLE ALLOWANCE	5,336	1,563	10,200	2,804	-	
442.15-88	BOOT ALLOWANCE		250			-	
442.15-90	CAPITALIZED FRINGE BENEFITS			(1,164)		-	
442.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(1,325)		(46)		-	
	PERSONNEL SUBTOTALS	$ 507,222	$ 472,686	$ 928,487	$ 394,197	$ 334,020	-15%
MAINTENANCE AND OPERATIONS							
442.23-01	ADVERTISING/PUBLISHING		$ 137	$ 1,050		$ -	0%
442.23-02	PRINTING/BINDING	90	92	793	263	265	1%
442.23-03	DUES/SUBSCRIPTIONS	6,524		4,761		3,700	0%
442.23-05	TRAVEL/CONFERENCES	5,234	884	12,500		-	0%
442.23-06	STAFF TRAINING	1,149		5,850	430	1,500	249%
442.23-33	COMPUTER SERVICES	9,405	46,976	106,245	46,658	-	0%
442.23-42	LATE FEES/PENALTIES		6,569			-	0%
442.25-04	VEHICLE ALLOWANCE			3,000		-	0%
442.25-06	OVERTIME MEALS	377	16		60	-	-100%
442.25-09	TUITION/BOOKS REIMBURSEMENT			1,249	240	-	-100%
442.25-10	VISION ALLOWANCE	375		332		-	0%
442.26-08	CELLULAR PHONE SERVICE		969	250	1,463	1,260	-14%
442.30-06	REPAIR/MAINTENANCE-EQUIPMENT		5,410	360		-	0%
442.30-17	REPAIR/MAINTENANCE-SOFTWARE	1,550		5,305	1,755	-	-100%
442.32-06	RENT/LEASE EXPENSE				8,427	7,706	-9%
442.32-19	SBITA PRINCIPAL EXPENSE	36,549				-	0%
442.33-11	PROFESSIONAL SERVICES	725,750	733,445	646,592	741,865	640,000	-14%
442.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	1,278	993	1,069	893	900	1%
442.38-05	PHOTOGRAPHIC SUPPLIES		13,143	93,857		-	0%
442.41-06	SUNDRY CHARGES/FINES/ASSESSMENTS	12,247				-	0%
442.41-28	SUNDRY CHARGES/SMIP FEES TO STATE		17,510	132	10,954	11,000	0%
442.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	298,332			-	0%
442.50-32	ISF PAYMENTS/BLDG MAINT	4,318		5,916	5,916	-	-100%
442.51-73	FLEET MAINTENANCE	10,540		2,206	2,206	-	-100%
442.51-74	ISF PAYMENTS/ADMIN COST	10,219		24,214	24,214	-	-100%
442.51-78	ISF PAYMENTS/COMPUTER	32,899		38,560	38,560	-	-100%
442.62-19	DEBT SERVICE-SBITA INTEREST EXPENSE	4,589				-	0%
442.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	13,234	1,411	3,835	2,524	-	-100%
442.89-49	NONCAPITALIZED ASSETS/COMPUTER SOFTWARE	597		36,043		-	0%
442.89-52	NONCAPITALIZED ASSETS/VEHICLES	237		10,821		-	0%
	SUBTOTAL	$ 877,160	$ 1,125,887	$ 1,004,940	$ 886,429	$ 666,331	-25%
	TOTAL	$ 1,384,381	$ 1,598,573	$ 1,933,427	$ 1,280,626	$ 1,000,351	-22%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	2740 CODE ENFORCEMENT	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
442.10-10	SALARIES & WAGES	$ 233,577	$ 149,869	$ 250,770	$ 188,161	$ 228,170	
442.10-30	OVERTIME	56,742	10,673	15,000	3,020	-	
442.10-51	INCENTIVE PAY	10,019	2,134		3,238	-	
442.10-70	COMP TIME PAYOFF			931		-	
442.10-71	VACATION PAYOFF	1,334	16,816	1,816		-	
442.10-72	SICK LEAVE PAYOFF	2,400	15,500	2,467		-	
442.10-73	HOLIDAY PAYOFF	2,870	1,501	2,328	2,957	-	
442.15-10	FICA	25,082	16,154	19,819	15,972	-	
442.15-15	PERS	65,991	15,354	76,136	18,330	-	
442.15-20	WORKERS COMP	18,422	9,568	20,010	12,408	-	
442.15-30	UNEMPLOYMENT INSURANCE	1,424	916	1,477	1,149	-	
442.15-40	LIFE INSURANCE	47	140		142	-	
442.15-70	UTILITY CREDIT	281	905		839	-	
442.15-80	BENEFIT ALLOWANCE	47,734	26,831	43,880	31,426	-	
442.15-84	VEHICLE ALLOWANCE	656	2,111		1,783	-	
442.15-88	BOOT ALLOWANCE	750	250	750	550	-	
442.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(766)				-	
	PERSONNEL SUBTOTALS	$ 466,563	$ 268,721	$ 435,384	$ 279,973	$ 228,170	-19%
MAINTENANCE AND OPERATIONS							
442.23-01	ADVERTISING/PUBLISHING			$ 1,275		$ -	0%
442.23-02	PRINTING/BINDING			300	67	60	-10%
442.23-03	DUES/SUBSCRIPTIONS	830	(890)	850	263	275	4%
442.23-04	POSTAGE/MAILING COSTS	722		2,815	1,067	1,000	-6%
442.23-05	TRAVEL/CONFERENCES	5,413	1,485	7,200	1,814	1,500	-17%
442.23-06	STAFF TRAINING	167	500	700	550	-	-100%
442.23-07	MISC CONTRACT SERVICE	931	1,312	500	1,236	1,060	-14%
442.23-08	NUISANCE ABATEMENT SERVICES			13,000		100,000	0%
442.23-13	DELINQUENT COLLECTION SERVICES			250		-	0%
442.23-27	CONTRACT EMPLOYMENT SERVICES		20,779			-	0%
442.23-39	WEED ABATEMENT SERVICES	14,287	228,732	141,191	4,031	5,000	24%
442.23-42	LATE FEES/PENALTIES			571		-	0%
442.25-06	OVERTIME MEALS	1,915	421	2,266	20	-	-100%
442.25-09	TUITION/BOOKS REIMBURSEMENT			750		-	0%
442.25-10	VISION ALLOWANCE	250		1,000		-	0%
442.25-11	BOOT ALLOWANCE					-	0%
442.26-05	UTILITIES/TELEPHONE SERVICE	2,068	1,540	2,000	1,189	1,000	-16%
442.26-08	CELLULAR PHONE SERVICE			2,500		-	0%
442.30-05	REPAIR/MAINTENANCE-VEHICLES			360		-	0%
442.30-08	REPAIR/MAINTENANCE-RADIOS		230	275		-	0%
442.30-17	REPAIR/MAINTENANCE-SOFTWARE	(10,883)	11,264	10,884		-	0%
442.32-06	RENT/LEASE EXPENSE	1,125	19,666	10,423	12,098	11,100	-8%
442.32-19	SBITA PRINCIPAL EXPENSE	20,827				-	0%
442.33-11	PROFESSIONAL SERVICES	8,006		25,100		-	0%
442.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	2,233	359	474	402	400	0%
442.36-04	CLOTHING/ACCOUTERMENTS	9,482	1,150	4,750	7,139	1,500	-79%
442.36-07	DEPARTMENTAL SUPPLIES/FOOD/MEALS	61		61		-	0%
442.38-05	PHOTOGRAPHIC SUPPLIES		5,999	2,001		-	0%
442.45-16	SPECIAL UTILITY COSTS/TOOLS/MISC SUPPLIES			550		-	0%
442.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	130,688			-	0%
442.50-32	ISF PAYMENTS/BLDG MAINT			8,760	8,760	-	-100%
442.51-74	ISF PAYMENTS/ADMIN COST	5,973		14,031	14,031	-	-100%
442.51-78	ISF PAYMENTS/COMPUTER	16,420		18,268	18,268	-	-100%
442.62-19	DEBT SERVICE-INTEREST/SBITA INTEREST EXPENSE	939				-	0%
442.89-46	NONCAPITALIZED ASSETS/OFF FURN/EQUIP/FIX			250		-	0%
442.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	2,117				-	0%
442.89-49	NONCAPITALIZED ASSETS/COMPUTER SOFTWARE	13,378		15,329	11,827	11,828	0%
442.89-52	NONCAPITALIZED ASSETS/VEHICLES			16,737		-	0%
442.89-56	NONCAPITALIZED ASSETS/MACHINERY EQUIPMENT			2,500		-	0%
442.90-52	CAPITAL EXP/VEHICLES	-	-	-	-	-	0%
	SUBTOTAL	$ 96,261	$ 423,235	$ 307,921	$ 82,763	$ 134,723	63%
	TOTAL	$ 562,824	$ 691,956	$ 743,305	$ 362,736	$ 362,893	0%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	2800 PLANNING	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
441.10-10	SALARIES & WAGES	$ 407,962	$ 421,602	$ 566,302	$ 407,543	$ 404,210	
441.10-30	OVERTIME	4,005	3,154	3,070	1,824	-	
441.10-51	INCENTIVE PAY	6,903	11,729	1,320	8,354	-	
441.10-56	WORKING OUT OF CLASS	110	2,438		562	-	
441.10-57	SEVERANCE SETTLEMENT	18,451				-	
441.10-70	COMP TIME PAYOFF	7,745	7,810	4,946	4,090	-	
441.10-71	VACATION PAYOFF	4,781	16,401	8,985	8,014	-	
441.10-72	SICK LEAVE PAYOFF	2,704	6,906	6,714	6,513	-	
441.10-73	HOLIDAY PAYOFF	4,073	2,644	5,407	2,346	-	
441.10-90	CAPITALIZED WAGES		(424)			-	
441.15-10	FICA	35,671	38,552	44,618	33,855	-	
441.15-15	PERS	100,135	135,668	171,819	39,001	-	
441.15-20	WORKERS COMP	16,743	15,320	12,536	16,018	-	
441.15-30	UNEMPLOYMENT INSURANCE	2,493	2,589	3,431	2,490	-	
441.15-40	LIFE INSURANCE	744	753	1,268	921	-	
441.15-50	HEALTH INSURANCE		2,361			-	
441.15-70	UTILITY CREDIT	792	905		689	-	
441.15-80	BENEFIT ALLOWANCE	64,475	69,191	89,001	54,030	-	
441.15-84	VEHICLE ALLOWANCE	11,346	11,713	18,000	13,069	-	
441.15-90	CAPITALIZED FRINGE BENEFITS			(840)		-	
441.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(399)		(331)		-	
	PERSONNEL SUBTOTALS	$ 688,733	$ 749,309	$ 936,246	$ 599,320	$ 404,210	-33%
MAINTENANCE AND OPERATIONS							
441.23-01	ADVERTISING/PUBLISHING	$ 16,702	$ 14,197	$ 13,365	$ 9,645	$ 8,900	-8%
441.23-02	PRINTING/BINDING	5,454	54,745	(42,672)	248	183	-26%
441.23-03	DUES/SUBSCRIPTIONS	1,554	840	1,530	767	-	-100%
441.23-04	POSTAGE/MAILING COSTS	19		220		-	0%
441.23-05	TRAVEL/CONFERENCES	1,828	4,352	6,000	2,638	-	-100%
441.23-06	STAFF TRAINING	936	435	4,550		-	0%
441.23-07	MISC CONTRACT SERVICE		2,016	(1,016)		-	0%
441.23-27	CONTRACT EMPLOYMENT SERVICES	3,042	9,711			-	0%
441.25-05	MILEAGE REIMBURSEMENT	94		199		-	0%
441.25-06	OVERTIME MEALS	128	133	112	247	187	-24%
441.25-09	TUITION/BOOKS REIMBURSEMENT		4,500	4,750	1,090	-	-100%
441.25-10	VISION ALLOWANCE	401				-	0%
441.26-05	UTILITIES/TELEPHONE SERVICE	7,156	4,681	564	2,404	2,500	4%
441.30-17	REPAIR/MAINTENANCE-SOFTWARE	2,271	1,002	3,060		-	0%
441.32-19	SBITA PRINCIPAL EXPENSE	6,623				-	0%
441.33-11	PROFESSIONAL SERVICES	46,751	17,523	241,053	20,562	38,000	85%
441.33-40	LANDSCAPE/IRRIG PLN CK SVC		(5,325)			-	0%
441.33-41	PLANNING SERVICES	164,080	1,400	51,100	1,400	1,500	7%
441.33-42	GENERAL PLAN UPDATE	21,184	130,984	92,979	42,441	-	-100%
441.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	3,991	1,391	3,130	1,021	1,000	-2%
441.36-07	DEPARTMENTAL SUPPLIES/FOOD/MEALS	1,443	132	273		-	0%
441.36-62	SPECIAL DEPARTMENTAL SUPPLIES	-	-	-	-	-	0%
441.41-13	JOINT AGENCY ASSESSMENT	9,238	8,481	9,360	8,019	10,185	27%
441.42-50	SUNDRY CHARGES/SPC PROGRAMS/MISC EXP			21		-	0%
441.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	363,796			-	0%
441.50-32	ISF PAYMENTS/BLDG MAINT	4,318		5,916	5,916	-	-100%
441.51-74	ISF PAYMENTS/ADMIN COST	9,709		20,758	20,758	-	-100%
441.51-78	ISF PAYMENTS/COMPUTER	52,541		60,425	60,425	-	-100%
441.62-19	DEBT SERVICE-INTEREST/SBITA INTEREST EXPENSE	1,360				-	0%
441.89-46	NONCAPITALIZED ASSETS/OFF FURN/EQUIP/FIX			4,500		-	0%
441.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	6,757	2,246	5,998	-	-	0%
	SUBTOTALS	$ 367,581	$ 617,241	$ 486,175	$ 177,582	$ 62,455	-65%
	TOTAL	$ 1,056,314	$ 1,366,550	$ 1,422,421	$ 776,902	$ 466,665	-40%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	3000 ENGINEERING	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
442.10-10	SALARIES & WAGES	$ 319,668	$ 268,195	$ 276,597	$ 214,810	$ -	
442.10-10	SALARIES & WAGES from Engineering personnel					$ 394,630	
442.10-10	SALARIES & WAGES from Streets personnel					$ 24,920	
442.10-10	SALARIES & WAGES salaries from water personnel					$ 74,390	
442.10-30	OVERTIME	216	98	2,000	183	-	
442.10-51	INCENTIVE PAY	5,477	4,223	4,467	3,515	-	
442.10-56	WORKING OUT OF CLASS				222	-	
442.10-70	COMP TIME PAYOFF	3,588	7,138	2,865	258	-	
442.10-71	VACATION PAYOFF	1,078	14,555	4,946	2,458	-	
442.10-72	SICK LEAVE PAYOFF	10,940	7,676	3,986	8,716	-	
442.10-73	HOLIDAY PAYOFF	2,196	1,602	3,237	1,704	-	
442.10-90	CAPITALIZED WAGES	(15,561)	(10,425)			-	
442.15-10	FICA	25,414	22,469	23,247	16,669	-	
442.15-15	PERS	74,565	67,525	103,263	17,513	-	
442.15-20	WORKERS COMP	16,818	14,459	15,274	11,819	-	
442.15-30	UNEMPLOYMENT INSURANCE	1,953	1,636	2,049	1,312	-	
442.15-40	LIFE INSURANCE	461	341	425	250	-	
442.15-70	UTILITY CREDIT	138				-	
442.15-80	BENEFIT ALLOWANCE	36,814	29,846	35,420	23,439	-	
442.15-84	VEHICLE ALLOWANCE	6,410	4,329	5,760	3,156	-	
442.15-88	BOOT ALLOWANCE	75	75	75	75	-	
442.15-90	CAPITALIZED FRINGE BENEFITS	(5,419)	(3,269)	(9,206)		-	
442.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(638)		(330)		-	
	PERSONNEL SUBTOTALS	$ 484,193	$ 430,472	$ 474,075	$ 306,098	$ 493,940	61%
MAINTENANCE AND OPERATIONS							
442.23-01	ADVERTISING/PUBLISHING	$ 1,322	$ 5,121	$ 1,433	$ 1,777	$ 500	-72%
442.23-02	PRINTING/BINDING		3,749	6,751	460	500	9%
442.23-03	DUES/SUBSCRIPTIONS	669	514	1,500	519	500	-4%
442.23-04	POSTAGE/MAILING COSTS	35	85	200		-	0%
442.23-05	TRAVEL/CONFERENCES	4,805	986	4,942	360	-	-100%
442.23-06	STAFF TRAINING	1,535	2,746	6,000		-	0%
442.23-27	CONTRACT EMPLOYMENT SERVICES	515	9,098		29,832	-	-100%
442.23-42	LATE FEES/PENALTIES		7			-	0%
442.25-09	TUITION/BOOKS REIMBURSEMENT			1,125	1,125	-	-100%
442.25-10	VISION ALLOWANCE	265		250		250	0%
442.26-05	UTILITIES/TELEPHONE SERVICE	2,937	3,014	3,000	2,472	-	-100%
442.30-17	REPAIR/MAINTENANCE-SOFTWARE	2,762	1,026	3,467		2,500	0%
442.32-02	RENTAL OF BLDG	2,371	2,371	2,500		-	0%
442.32-06	RENT/LEASE EXPENSE		6,358	9,000	1,295	1,620	25%
442.33-11	PROFESSIONAL SERVICES	13,438	17,032	91,143	31,207	5,000	-84%
442.33-51	PROFESSIONAL/SPL PROCESSING CONSULTANT				1,500	-	-100%
442.33-53	ENGINEERING SERVICES	1,445,108	1,248,220	2,592,573	1,355,682	1,024,000	-24%
442.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	3,299	3,222	4,022	3,029	2,000	-34%
442.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	362,952			-	0%
442.50-32	ISF PAYMENTS/BLDG MAINT	10,075		13,803	13,803	-	-100%
442.51-73	FLEET MAINTENANCE	13,989				-	0%
442.51-74	ISF PAYMENTS/ADMIN COST	17,838		42,174	42,174	-	-100%
442.51-78	ISF PAYMENTS/COMPUTER	85,255		99,421	99,421	-	-100%
442.56-04	INTERFUND TRANSFERS/GAS TAX STREET FD			346,000	346,000	336,000	-3%
442.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	4,191	3,034	5,000		-	0%
442.89-49	NONCAPITALIZED ASSETS/COMPUTER SOFTWARE			3,000	2,961	3,000	1%
	SUBTOTALS	$ 1,610,409	$ 1,669,534	$ 3,237,304	$ 1,933,615	$ 1,375,870	-29%
	TOTAL	$ 2,094,601	$ 2,100,006	$ 3,711,379	$ 2,239,713	$ 1,869,810	-17%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	3600 PARKS	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
461.10-10	SALARIES & WAGES	$ 289,211	$ 293,048	$ 359,711	$ 300,180	$ 260,470	
461.10-30	OVERTIME	34,587	46,330	40,000	41,540	-	
461.10-51	INCENTIVE PAY	2,959	2,982	1,650	2,877	-	
461.10-55	STANDBY PAY	25,243	28,891	27,500	28,473	-	
461.10-56	WORKING OUT OF CLASS		6,021	1,124	2,595	-	
461.10-70	COMP TIME PAYOFF	3,930	4,257	2,037	5,061	-	
461.10-71	VACATION PAYOFF	3,374	1,195	4,918	919	-	
461.10-72	SICK LEAVE PAYOFF	1,037		3,894	460	-	
461.10-73	HOLIDAY PAYOFF	3,363	3,670	3,456	6,464	-	
461.10-90	CAPITALIZED WAGES	(2,105)				-	
461.15-10	FICA	28,836	30,633	27,203	29,168	-	
461.15-15	PERS	66,737	64,848	109,695	26,442	-	
461.15-20	WORKERS COMP	23,932	24,700	29,706	25,065	-	
461.15-30	UNEMPLOYMENT INSURANCE	1,766	1,823	2,193	1,850	-	
461.15-40	LIFE INSURANCE	197	197	202	180	-	
461.15-70	UTILITY CREDIT	2,068	1,937	1,980	1,892	-	
461.15-80	BENEFIT ALLOWANCE	67,826	69,265	79,940	68,950	-	
461.15-84	VEHICLE ALLOWANCE	2,340	2,716	2,340	1,991	-	
461.15-88	BOOT ALLOWANCE	854	764	1,025	766	-	
461.15-90	CAPITALIZED FRINGE BENEFITS	(307)				-	
461.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(273)		(4)		-	
	PERSONNEL SUBTOTALS	$ 555,574	$ 583,276	$ 698,570	$ 544,874	$ 260,470	-52%
MAINTENANCE AND OPERATIONS							
461.23-06	STAFF TRAINING			$ 1,500	$ 158	$ -	-100%
461.23-17	TREE TRIMMING SERVICE	12,160	23,125	30,000	8,946	15,000	68%
461.23-19	ALARM SERVICE	630		2,700		-	0%
461.23-24	PEST ERADICATION SERVICE	6,048	9,371	17,290	7,560	5,040	-33%
461.23-29	LANDSCAPE MAINTENANCE	103,819	102,209	113,860	132,393	146,312	11%
461.25-01	UNIFORM ALLOWANCE					1,000	
461.25-02	UNIFORM PURCHASE/MAINTENANCE	2,695	3,282	4,000	3,044	-	-100%
461.25-06	OVERTIME MEALS	84	61	150	42	50	19%
461.25-10	VISION ALLOWANCE				300	300	0%
461.26-01	UTILITIES-BANNING	254,788	335,930	257,000	291,029	300,000	3%
461.26-05	UTILITIES/TELEPHONE SERVICE	1,010	1,404	1,700	1,287	1,300	1%
461.26-06	NATURAL GAS SERVICE	249	283	1,000	247	250	1%
461.30-01	REPAIR/MAINTENANCE GROUNDS/FIELD	24,017	35,813	47,203	15,017	13,000	-13%
461.30-02	REPAIR/MAINTENANCE-BUILDINGS	685	397	5,000	2,755	2,000	-27%
461.30-06	REPAIR/MAINTENANCE-EQUIPMENT	7,606	13,560	15,077	6,468	3,500	-46%
461.30-07	REPAIR/MAINTENANCE-FENCING	2,810	6,946	10,000	4,705	5,000	6%
461.30-16	REPAIR/MAINTENANCE-IRRIGATION	12,824	18,490	23,139	13,880	9,100	-34%
461.32-02	RENTAL OF BLDG-HANGER	2,371	2,371		2,371	2,370	0%
461.32-05	EQUIPMENT RENTAL	920	1,020	2,800	407	-	-100%
461.32-06	RENT/LEASE EXPENSE		50,650	38,000	20,457	19,200	-6%
461.33-11	PROFESSIONAL SERVICES	38,171	2,346	29,513		-	0%
461.33-18	CUSTODIAN SERVICES		691	24,536		-	0%
461.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	504	2,099	2,000	1,688	1,500	-11%
461.36-10	FERTILIZER			9,500		-	0%
461.36-57	HERBICIDES/WEED CONTROL			4,000	110	-	-100%
461.38-50	SUPPLIES/REPAIR PARTS/SUPPLIES	2,976		2,000	1,806	745	-59%
461.38-54	SUPPLIES/GRAFFITI PAINT	2,320	3,132	3,000	906	1,500	66%
461.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	225,704			-	0%
461.51-73	FLEET MAINTENANCE	50,323		64,702	64,702	-	-100%
461.51-74	ISF PAYMENTS/ADMIN COST	11,031		25,935	25,935	-	-100%
461.51-78	ISF PAYMENTS/COMPUTER	12,276		13,675	13,675	-	-100%
461.57-01	INTERFUND TRANSFER/LEASE PAYMENT	-	-		193,507	-	
461.89-56	NONCAPITALIZED ASSETS/MACHINERY EQUIPMENT	2,810	4,451	10,000		-	0%
461.90-05	CAPITAL EXP/IRRIGATION IMPROVEMENTS	56,816	47,127	18,505	16,078	-	-100%
461.90-37	CAPITAL EXP/REPPLIER PARK IMPROVEMENTS	3,650		125,000		-	0%
461.90-38	CAPITAL EXP/SYLVAN PARK IMPROVEMENTS			125,000		-	0%
461.90-56	CAPITAL EXP/MACHINERY/EQUIPMENT	27,354	-	113,185	28,785	-	-100%
461.90-69	CAPITAL EXP/LIONS PARK IMPROVEMENTS	5,617	-	375,637	334,555	-	-100%
	SUBTOTALS	$ 646,563	$ 890,460	$ 1,516,607	$ 1,192,815	$ 527,167	-56%
	TOTAL	$ 1,202,137	$ 1,473,737	$ 2,215,177	$ 1,737,688	$ 787,637	-55%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	4000 RECREATION	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
461.10-10	SALARIES & WAGES	$ 423,701	$ 442,364	$ 471,785	$ 405,882	$ 548,760	
461.10-30	OVERTIME	4,486	8,710	4,800	6,835	-	
461.10-51	INCENTIVE PAY	3,759	4,054	1,650	3,464	-	
461.10-56	WORKING OUT OF CLASS	16	5,501		2,725	-	
461.10-70	COMP TIME PAYOFF	3,930	4,257	2,438	5,635	-	
461.10-71	VACATION PAYOFF	3,374	4,183	5,494	3,218	-	
461.10-72	SICK LEAVE PAYOFF	3,356		4,230	1,609	-	
461.10-73	HOLIDAY PAYOFF	5,374	6,235	3,667	6,151	-	
461.15-10	FICA	32,200	34,235	30,884	30,220	-	
461.15-15	PERS	81,425	69,003	116,494	31,058	-	
461.15-20	WORKERS COMP	24,799	27,170	30,594	25,531	-	
461.15-30	UNEMPLOYMENT INSURANCE	2,586	2,733	2,868	2,490	-	
461.15-40	LIFE INSURANCE	337	337	346	309	-	
461.15-70	UTILITY CREDIT	5,296	5,418	7,200	4,549	-	
461.15-80	BENEFIT ALLOWANCE	70,885	62,119	80,680	55,596	-	
461.15-84	VEHICLE ALLOWANCE	4,441	4,208	4,440	3,780	-	
461.15-88	BOOT ALLOWANCE	82	125	125	125	-	
461.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(1,479)		(399)		-	
	PERSONNEL SUBTOTALS	$ 668,568	$ 680,650	$ 767,296	$ 589,176	$ 548,760	-7%
MAINTENANCE AND OPERATIONS							
461.23-01	ADVERTISING/PUBLISHING	$ 1,203	$ 414	$ 1,000	$ 593	$ -	-100%
461.23-02	PRINTING/BINDING	143		4,350		-	0%
461.23-03	DUES/SUBSCRIPTIONS	3,404	3,700	3,150	3,275	-	-100%
461.23-05	TRAVEL/CONFERENCES	3,152	6,413	4,000	4,386	-	-100%
461.23-06	STAFF TRAINING	288	120	950	736	-	-100%
461.23-14	ELECTRICIAN SERVICES		943	1,000		-	0%
461.23-15	CONTRACTUAL SERVICES/RECREATION OFFICIALS/INST	42,189	41,611	51,000	35,962	40,000	11%
461.23-16	LAUNDRY/CLEANING	18		100		-	0%
461.23-19	ALARM SERVICE	450		2,100		-	0%
461.23-24	PEST ERADICATION SERVICE	640	722	2,100		-	0%
461.23-29	LANDSCAPE MAINTENANCE	8,369	6,000	10,780	6,182	7,000	13%
461.23-42	LATE FEES/PENALTIES		1		1	-	-100%
461.23-52	CREDIT CARD FEES	4,148	5,442	3,200		-	0%
461.25-02	UNIFORM PURCHASE/MAINTENANCE	1,239	719	2,000	952	1,000	5%
461.25-05	MILEAGE REIMBURSEMENT			250		-	0%
461.25-06	OVERTIME MEALS	672	808	75	428	-	-100%
461.25-10	VISION ALLOWANCE	115				-	0%
461.26-01	UTILITIES-BANNING	10,940	17,784	14,500	17,019	18,000	6%
461.26-05	UTILITIES/TELEPHONE SERVICE	5,172	7,933	6,850	8,401	8,400	0%
461.26-06	NATURAL GAS SERVICE	1,078	733	2,800	823	1,200	46%
461.30-02	REPAIR/MAINTENANCE-BUILDINGS	1,775	19,166	10,038	1,796	2,000	11%
461.30-06	REPAIR/MAINTENANCE-EQUIPMENT	2,161	1,549	6,670	2,857	1,000	-65%
461.30-19	REPAIR/MAINTENANCE-HARDWARE	863				-	0%
461.32-05	EQUIPMENT RENTAL			1,200		-	0%
461.32-06	RENT/LEASE EXPENSE	154	1,963	2,945	2,143	-	-100%
461.33-11	PROFESSIONAL SERVICES	400		4,000		-	0%
461.33-18	CUSTODIAN SERVICES			14,117	12,086	-	-100%
461.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	6,803	8,399	32,500	10,419	5,800	-44%
461.36-03	JANITORIAL SUPPLIES	2,651	4,923	7,200	6,006	4,000	-33%
461.36-09	RECREATION SUPPLIES	25,046	26,375	32,425	27,759	30,000	8%
461.36-11	OUTDOOR EQUITY PROGRAM	15,970	8,087	70,693	4,235	9,500	124%
461.36-24	OUTDOOR EQUITY PROGRAM	-			346	-	-100%
461.41-04	SUNDRY CHARGES/LICENSES/PERMITS/FEES	1,377	2,728	2,550	1,969	2,600	32%
461.42-31	SUNDRY CHARGES/TRANSPORT OUTDOOR EQUITY	21,062	20,056	43,441	20,248	18,500	-9%
461.42-32	SUNDRY CHARGES/ENTRY FEE OUTDOOR EQUITY	11,400	5,576	14,792	6,932	11,000	59%
461.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	440,360			-	0%
461.50-32	ISF PAYMENTS/BLDG MAINT	63,289		85,597	85,597	-	-100%
461.51-74	ISF PAYMENTS/ADMIN COST	21,344		50,105	50,105	-	-100%
461.51-78	ISF PAYMENTS/COMPUTER	49,721		55,300	55,300	-	-100%
461.61-11	DEBT SERVICE-PRINCIPAL/PRINCIPAL PMT-LEASE	1,937				-	0%
461.62-01	DEBT SERVICE - INTEREST/INTEREST EXP-LEASE	50				-	0%
461.89-46	NONCAPITALIZED ASSETS/OFF FURN/EQUIP/FIX	3,749	557	4,000	4,265	2,000	-53%
461.89-48	NONCAPITALIZED ASSETS/COMPUTER HARDWARE	828	6,216	8,910	6,378	2,000	-69%
461.89-49	NONCAPITALIZED ASSETS/COMPUTER SOFTWARE	1,905	1,875	4,500	3,152	3,000	-5%
461.90-27	CAPITAL EXP/SWIMMING POOL IMPROVEMENT			100,000		-	0%
	SUBTOTALS	$ 315,705	$ 641,172	$ 661,188	$ 380,351	$ 167,000	-56%
	TOTAL	$ 984,273	$ 1,321,822	$ 1,428,484	$ 969,527	$ 715,760	-26%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	4010 AQUATICS	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
461.10-10	SALARIES & WAGES	$ 141,108	$ 141,064	$ 204,911	$ 112,424	$ -	
461.10-30	OVERTIME	396	398	2,300	330	-	
461.10-51	INCENTIVE PAY	37	137		60	-	
461.10-56	WORKING OUT OF CLASS	-	-		79	-	
461.10-70	COMP TIME PAYOFF			156	115	-	
461.10-71	VACATION PAYOFF		598	263	460	-	
461.10-72	SICK LEAVE PAYOFF	479		267	230	-	
461.10-73	HOLIDAY PAYOFF	456	450	231	490	-	
461.15-10	FICA	4,335	4,876	5,031	3,676	-	
461.15-15	PERS	7,207	10,386	9,385	2,815	-	
461.15-20	WORKERS COMP	11,684	11,603	16,939	9,340	-	
461.15-30	UNEMPLOYMENT INSURANCE	862	856	1,250	689	-	
461.15-40	LIFE INSURANCE	28	28	29	26	-	
461.15-70	UTILITY CREDIT	407	452	450	383	-	
461.15-80	BENEFIT ALLOWANCE	5,860	5,115	5,750	4,161	-	
461.15-84	VEHICLE ALLOWANCE	420	298	420	358	-	
461.15-88	BOOT ALLOWANCE	41	63	63	63	-	
461.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(13)				-	
	PERSONNEL SUBTOTALS	$ 173,308	$ 176,322	$ 247,445	$ 135,698	$ -	-100%
MAINTENANCE AND OPERATIONS							
461.23-06	STAFF TRAINING	$ 1,200	$ 3,621	$ 3,000	$ 8	$ -	-100%
461.23-14	ELECTRICIAN SERVICES			1,250		-	0%
461.23-15	CONTRACTUAL SERVICES/RECREATION OFFICIALS/INST	2,087	1,040	1,500	826	-	-100%
461.23-19	ALARM SERVICE	210		1,200		-	0%
461.23-29	LANDSCAPE MAINTENANCE	9,800	13,090	14,637	14,778	14,000	-5%
461.25-02	UNIFORM PURCHASE/MAINTENANCE	1,442	284	2,200	1,959	-	-100%
461.26-01	UTILITIES-BANNING	24,169	49,022	38,500	43,138	42,000	-3%
461.26-06	NATURAL GAS SERVICE	10,191	8,873	18,800	13,106	12,500	-5%
461.30-02	REPAIR/MAINTENANCE-BUILDINGS	131		8,350	81	1,500	1757%
461.30-06	REPAIR/MAINTENANCE-EQUIPMENT		16,765	8,000	11,347	6,000	-47%
461.30-12	REPAIR/MAINTENANCE-POOL			2,000	208	500	140%
461.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES		425	750	305	500	64%
461.36-08	DEPT SUPPLIES /CHEM/GASES/POOL SUPPLS	9,371	14,347	20,000	20,484	15,000	-27%
461.36-09	RECREATION SUPPLIES	1,867	1,749	1,400	1,387	-	-100%
461.36-22	DEPT SUPPLIES/SNACK CONCESSION	5,024	4,351	3,500	3,941	-	-100%
461.41-04	SUNDRY CHARGES/LICENSES/PERMITS/FEES	1,105	1,336	2,000	998	1,475	48%
461.50-00	PARKS & RECREATION/ISF PAYMENTS	-	190,508			-	0%
461.50-32	ISF PAYMENTS/BLDG MAINT	28,671		38,778	38,778	-	-100%
461.51-74	ISF PAYMENTS/ADMIN COST	30,542		71,453	71,453	-	-100%
461.89-46	NONCAPITALIZED ASSETS/OFF FURN/EQUIP/FIXTURES		1,748			-	0%
461.89-56	NONCAPITALIZED ASSETS/MACHINERY EQUIPMENT			10,000		3,000	0%
	SUBTOTALS	$ 125,810	$ 307,159	$ 247,318	$ 222,796	$ 96,475	-57%
	TOTAL	$ 299,118	$ 483,481	$ 494,763	$ 358,494	$ 96,475	-73%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	4020 DAY CARE	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
461.10-10	SALARIES & WAGES	$ 20,545	$ 46,259	$ 11,494	$ 24,224	$ -	
461.10-30	OVERTIME	260				-	
461.10-56	WORKING OUT OF CLASS	-	-		129	-	
461.15-10	FICA	352	826	167	560	-	
461.15-15	PERS	76	248		313	-	
461.15-20	WORKERS COMP	1,565	3,714	951	2,037	-	
461.15-30	UNEMPLOYMENT INSURANCE	122	283	71	150	-	
461.15-70	UTILITY CREDIT	12				-	
461.15-80	BENEFIT ALLOWANCE	42				-	
	PERSONNEL SUBTOTALS	$ 22,974	$ 51,331	$ 12,683	$ 27,414	$ -	-100%
MAINTENANCE AND OPERATIONS							
461.36-00	DEPARTMENTAL SUPPLIES		$ 1,156			$ -	0%
461.36-09	RECREATION SUPPLIES	6,529	6,150	8,000	5,180	-	-100%
461.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	3,560			-	0%
461.51-74	ISF PAYMENTS/ADMIN COST	233		556	556	-	-100%
	SUBTOTALS	$ 6,762	$ 10,867	$ 8,556	$ 5,736	$ -	-100%
	TOTAL	$ 29,736	$ 62,197	$ 21,239	$ 33,149	$ -	-100%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	4050 SENIOR CENTER	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
461.10-10	SALARIES & WAGES	$ 74,775	$ 85,808	$ 100,972	$ 70,257	$ -	
461.10-30	OVERTIME	2,298	2,651	3,000	1,813	-	
461.10-51	INCENTIVE PAY	2,074	2,259		1,908	-	
461.10-70	COMP TIME PAYOFF			183		-	
461.10-71	VACATION PAYOFF			357		-	
461.10-72	SICK LEAVE PAYOFF			484		-	
461.10-73	HOLIDAY PAYOFF	694	667	457	512	-	
461.15-10	FICA	6,268	6,782	6,434	4,826	-	
461.15-15	PERS	12,402	31,676	23,199	4,711	-	
461.15-20	WORKERS COMP	2,988	3,512	8,204	3,149	-	
461.15-30	UNEMPLOYMENT INSURANCE	454	524	606	430	-	
461.15-70	UTILITY CREDIT	1,308	1,353	1,350	1,135	-	
461.15-80	BENEFIT ALLOWANCE	12,403	10,503	10,970	8,638	-	
461.15-88	BOOT ALLOWANCE	41	62	63	63	-	
		-	-	-	-	-	
	PERSONNEL SUBTOTALS	$ 115,705	$ 145,798	$ 156,279	$ 97,441	$ -	-100%
MAINTENANCE AND OPERATIONS							
461.23-03	DUES/SUBSCRIPTIONS	$ 245	$ 150	$ 450	$ 150	$ 160	7%
461.23-05	TRAVEL/CONFERENCES	1,285		3,500		-	0%
461.23-06	STAFF TRAINING			500		-	0%
461.23-19	ALARM SERVICE	210		2,220		-	0%
461.23-24	PEST ERADICATION SERVICE	698	780	1,000		800	0%
461.23-29	LANDSCAPE MAINTENANCE	6,000	5,781	8,574	8,185	7,000	-14%
461.23-42	LATE FEES/PENALTIES		3		2	-	-100%
461.25-06	OVERTIME MEALS	16	24	60		-	0%
461.25-10	VISION ALLOWANCE	115				-	0%
461.26-01	UTILITIES-BANNING	7,429	7,898	7,000	8,534	8,600	1%
461.26-05	UTILITIES/TELEPHONE SERVICE	332	498	600	463	500	8%
461.26-06	NATURAL GAS SERVICE	2,954	3,358	4,750	2,542	4,000	57%
461.30-02	REPAIR/MAINTENANCE-BUILDINGS			5,000	26	750	2805%
461.30-06	REPAIR/MAINTENANCE-EQUIPMENT			1,375		750	0%
461.32-06	RENT/LEASE EXPENSE			2,559		-	0%
461.33-18	CUSTODIAN SERVICES			467		-	0%
461.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	4,595	2,985	4,550	2,898	3,500	21%
461.36-09	RECREATION SUPPLIES	235	140	167	8	-	-100%
461.36-65	SENIOR PROGRAM SUPPLIES	1,171	833	1,279	1,268	1,500	18%
461.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	112,712			-	0%
461.50-32	ISF PAYMENTS/BLDG MAINT	27,984		37,849	37,849	-	-100%
461.51-74	ISF PAYMENTS/ADMIN COST	7,383		17,287	17,287	-	-100%
461.51-78	ISF PAYMENTS/COMPUTER	3,069		3,419	3,419	-	-100%
461.89-56	NONCAPITALIZED ASSETS/MACHINERY EQUIPMENT	-	3,861			-	0%
461.90-56	CAPITAL EXP/MACHINERY/EQUIPMENT		7,728			-	0%
	SUBTOTALS	$ 63,722	$ 146,751	$ 102,606	$ 82,632	$ 27,560	-67%
	TOTAL	$ 179,427	$ 292,550	$ 258,885	$ 180,073	$ 27,560	-85%

DRAFT

	5400 COMMUNITY ENHANCEMENT	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
	PERSONNEL SUBTOTAL	$ -	$ -	$ -	$ -	$ -	0%
MAINTENANCE AND OPERATIONS							
446.41-30	COMMUNITY SERVICES	$ -	$ -	$ 2,000	$ -	$ -	0%
446.41-36	STAGECOACH DAYS APPROPRIATION	94,063	36,904	41,600	40,000	-	-100%
446.41-86	COMMUNITY PROMOTION	10,139	15,987	25,001	24,411	-	
446.41-58	4TH OF JULY CELEBRATION	40,954	39,189	43,000	23,340	-	-100%
446.41-59	PLAYHOUSE BOWL	12,500	12,500	14,500	12,500	-	-100%
446.41-60	DISASTER SURVIVAL EXPO	2,024	2,616	5,000	2,966	-	-100%
446.41-86	COMMUNITY PROMOTION	-	-	-	-	-	0%
446.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	14,236			-	0%
446.51-74	ISF PAYMENTS/ADMIN COST	410		979	979	-	-100%
	SUBTOTALS	$ 160,090	$ 121,432	$ 132,080	$ 104,197	$ -	-100%
	TOTAL	$ 160,090	$ 121,432	$ 132,080	$ 104,197	$ -	-100%

SUMMARY	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	0%
MAINTENANCE AND OPERATIONS	160,090	121,432	132,080	104,197	-	-100%
TOTALS	$ 160,090	$ 121,432	$ 132,080	$ 104,197	$ -	-100%

CITY OF BANNING
FY 2026-2027 PROPOSED OPERATING BUDGET

DRAFT

	9600 REFUSE	ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 6/30/2026	PROPOSED 2026-2027	% CHANGE OVER PRIOR YEAR
PERSONNEL SERVICES							
453.10-10	SALARIES & WAGES	$ 151,225	$ 170,325	$ 203,783	$ 158,484	$ 67,290	
453.10-30	OVERTIME	215	727		717	-	
453.10-51	INCENTIVE PAY	2,115	2,921	1,898	2,842	-	
453.10-56	WORKING OUT OF CLASS	5,085			1,293	-	
453.10-70	COMP TIME PAYOFF	2,659	931	1,541	2,752	-	
453.10-71	VACATION PAYOFF	2,783	2,053	2,799	4,993	-	
453.10-72	SICK LEAVE PAYOFF	648	931	2,345	767	-	
453.10-73	HOLIDAY PAYOFF	1,683	2,603	1,960	1,463	-	
453.10-90	CAPITALIZED WAGES	(451)				-	
453.15-10	FICA	12,778	14,119	15,176	13,915	-	
453.15-15	PERS	42,529	80,575	62,260	15,477	-	
453.15-20	WORKERS COMP	7,711	8,060	8,094	6,346	-	
453.15-30	UNEMPLOYMENT INSURANCE	955	1,039	1,240	975	-	
453.15-40	LIFE INSURANCE	239	239	245	165	-	
453.15-70	UTILITY CREDIT	741	1,795	1,800	1,548	-	
453.15-80	BENEFIT ALLOWANCE	23,230	40,016	42,349	32,960	-	
453.15-84	VEHICLE ALLOWANCE	2,328	2,326	2,325	1,891	-	
453.15-88	BOOT ALLOWANCE	87	69			-	
453.15-90	CAPITALIZED FRINGE BENEFITS	(120)				-	
453.15-95	FICA REIMBURSEMENT-BENEFIT ALLOWANCE	(17)				-	
	PERSONNEL SUBTOTALS	$ 256,422	$ 328,727	$ 347,815	$ 246,588	$ 67,290	-73%
MAINTENANCE AND OPERATIONS							
453.23-01	ADVERTISING/PUBLISHING	$ 24,292	$ 24,097	$ 30,000	$ 2,184	$ -	-100%
453.23-02	PRINTING/BINDING	956	1,142	5,500	1,675	1,000	-40%
453.23-03	DUES/SUBSCRIPTIONS	2,780	2,807	27,171	2,823	-	-100%
453.23-04	POSTAGE/MAILING COSTS			6,500	42	-	-100%
453.23-05	TRAVEL/CONFERENCES	80		1,500		-	0%
453.23-06	STAFF TRAINING	347		3,000	35	-	-100%
453.23-10	CONTRACTED REFUSE SERVICE	10,173		25,000		-	0%
453.25-05	MILEAGE REIMBURSEMENT			500		-	0%
453.25-06	OVERTIME MEALS			5		-	0%
453.25-10	VISION ALLOWANCE	150		79		-	0%
453.26-08	CELLULAR PHONE SERVICE	-	186		468	500	7%
453.30-17	REPAIR/MAINTENANCE-SOFTWARE	(0)	29,470	85,000	28,829	30,000	4%
453.32-06	RENT/LEASE EXPENSE	-	(206,565)	-	-	-	
453.32-16	RENTAL/LEASE/SBITA	-	-	-	-	-	
453.32-19	SBITA PRINCIPAL EXPENSE	(0)	(84,710)			-	0%
453.33-11	PROFESSIONAL SERVICES	11,814	38,721	120,080	47,949	142,320	197%
453.33-41	PLANNING SERVICES	20,000		37,500		-	0%
453.36-00	MGMT AND SUPPORT/DEPARTMENTAL SUPPLIES	2,024	876	1,000	1,064	500	-53%
453.36-07	DEPARTMENTAL SUPPLIES/FOOD/MEALS	527	650	750	970	500	-48%
453.41-46	SUNDRY CHARGES/SPC PROGRAMS/COMMUNITY PROM	3,616	14,435	23,500	943	3,000	218%
453.45-15	SPECIAL UTILITY COSTS/RECYCLING EXPENSES	9,480	5,887	6,500	9,884	5,000	-49%
453.49-01	BAD DEBT EXPENSE	11,724				-	0%
453.50-00	MGMT AND SUPPORT/ISF PAYMENTS	-	160,552			-	0%
453.50-32	ISF PAYMENTS/BLDG MAINT	1,121				-	0%
453.51-71	ISF PAYMENTS/INSURANCE	16,480				-	0%
453.51-74	ISF PAYMENTS/ADMIN COST	7,935				-	0%
453.51-78	ISF PAYMENTS/COMPUTER	1,294				-	0%
453.55-01	INTERFUND TRANSFERS/TRANSFER TO GEN FUND	14,275				-	0%
453.56-04	INTERFUND TRANSFERS/GAS TAX STREET FD	398,914	432,000	432,000	432,000	450,000	4%
453.62-19	DEBT SERVICE-INTEREST/SBITA INTEREST EXPENSE	2,729				-	0%
453.90-22	CAPITAL EXP/FENCING IMPROVEMENTS		43,010	83,007		50,000	0%
453.90-52	CAPITAL EXP/VEHICLES	774				-	0%
453.90-56	CAPITAL EXP/MACHINERY/EQUIPMENT	120,653	13,035	16,000	-	-	0%
	SUBTOTALS	$ 662,135	$ 475,594	$ 904,592	$ 528,866	$ 682,820	29%
	TOTAL	$ 918,558	$ 804,321	$ 1,252,407	$ 775,454	$ 750,110	-3%

Enterprise Funds

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$491,948**	**$210,595**	**($209,757)**	**($209,757)**	**($331,246)**	**(58%)**
REVENUES							
INTEREST		$56	$61	-	$59	$50	(16%)
OTHER INCOME		$124,113	$116,357	$125,600	$94,857	$120,600	27%
OTHER INCOME-UTILITY		-	-	-	-	-	-
REVENUE FROM STATE		-	-	-	-	-	-
REVENUE FROM FEDERAL		$7,052	($7,052)	-	-	-	-
REVENUE FROM CRA/CITY		-	-	-	-	-	-
CHARGES FOR CURRENT SVC		$84,506	$37,337	$30,000	$63,717	$64,000	0%
SUNDRY CHARGES/SPC PRGRMS		($207)	$3	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		$261	$1,779	-	-	-	-
LOAN REPAYMENTS		-	-	-	-	-	-
LOANS		-	-	-	-	-	-
TOTAL REVENUES		**$215,781**	**$148,484**	**$155,600**	**$158,633**	**$184,650**	**16%**
TOTAL SOURCES		**$707,729**	**$359,079**	**($54,157)**	**($51,124)**	**($146,596)**	**(187%)**
PERSONNEL SERVICES							
FRINGE BENEFITS		$32,404	$50,393	$37,313	$16,908	-	(100%)
SALARY & WAGES		$72,686	$76,637	$77,688	$65,194	$176,720	171%
TOTAL PERSONNEL SERVICES		**$105,091**	**$127,030**	**$115,001**	**$82,102**	**$176,720**	**115%**
MAINTENANCE & OPERATIONS							
AIRPORTS		-	$103,499	$330	$382	$500	31%
AMORTIZATION		-	-	-	-	-	-
BAD DEBT & DEPREC EXPENSE		$217,616	$168,199	-	-	-	-
CAP EXPEND-INFRASTRUCTURE		-	-	-	-	-	-
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRA EXPENDITURE		($11,802)	$88,477	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$12,385	$11,233	$32,430	$21,733	$11,195	(48%)
CONTRACT SVC-EMPLOYEE SPC		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		$9,100	$4,950	$10,300	$4,950	$20,000	304%
CONTRACT SVC-RENTAL/LEASE		-	-	-	-	-	-

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
CONTRACTUAL SERVICES		$344	$1	$900	-	$900	
CONTRACTUAL SVC-UTILITIES		$25,802	$25,033	$23,500	$27,734	$30,800	11%
CRA LOW/MOD FUND		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		$67,138	$28,317	$49,750	$56,293	$50,000	(11%)
INT ON INTERFUND LOANS		-	-	-	-	-	-
INTERFD LOAN PYMTS-PRIN.		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$67,807	-	$81,884	$81,884	$119,562	46%
NONCAPITALIZED ASSETS		-	$5,490	$3,000	-	-	-
SPECIAL UTILITY CAP ITEMS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$3,653	$6,608	$3,422	$5,044	$4,750	(6%)
SUPPLIES-TECHNICAL SPLS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$392,044**	**$441,805**	**$205,516**	**$198,021**	**$237,707**	**20%**
TOTAL EXPENDITURES		**$497,134**	**$568,835**	**$320,517**	**$280,123**	**$414,427**	**48%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($281,353)**	**($420,351)**	**($164,917)**	**($121,490)**	**($229,777)**	**(89%)**
ESTIMATED ENDING CASH BALANCE		**$210,595**	**($209,757)**	**($374,674)**	**($331,246)**	**($561,023)**	**(69%)**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($5,823,077)**	**($2,651,045)**	**$458,077**	**$458,077**	**($1,919,323)**	**(519%)**
REVENUES							
OTHER TAXES		$1,773,052	$2,602,636	$2,725,449	$2,541,389	$2,599,600	2%
INTEREST		$9,417	$72,547	$8,000	($2,867)	-	100%
OTHER INCOME		-	-	$6,061,216	-	-	-
REVENUE FROM STATE		$4,148,420	$96,744	$1,776,946	-	$10,015,748	
REVENUE FROM COUNTY		-	-	-	-	-	-
REVENUE FROM FEDERAL		-	$5,181	-	-	-	-
CHARGES FOR CURRENT SVC		$36,362	$41,732	$177,500	$77,266	$565,000	631%
SUNDRY CHARGES/SPC PRGRMS		$47,595	$29,860	$21,026	-	-	-
OTHER REVENUE		-	$2,919,575	-	-	-	-
INTERFUND TRANSFERS		$137,590	$137,590	$60,000	-	-	-
TOTAL REVENUES		**$6,152,436**	**$5,905,866**	**$10,830,137**	**$2,615,788**	**$13,180,348**	**404%**
TOTAL SOURCES		**$329,359**	**$3,254,821**	**$11,288,214**	**$3,073,865**	**$11,261,025**	**266%**
PERSONNEL SERVICES							
FRINGE BENEFITS		$553,345	$521,056	$619,831	$348,957	-	(100%)
SALARY & WAGES		$941,418	$959,760	$973,571	$835,012	$1,574,148	89%
TOTAL PERSONNEL SERVICES		**$1,494,763**	**$1,480,816**	**$1,593,402**	**$1,183,969**	**$1,574,148**	**33%**
MAINTENANCE & OPERATIONS							
AMORTIZATION		$5,654	$5,654	-	-	-	-
BAD DEBT & DEPREC EXPENSE		$409,370	$480,096	-	-	-	-
CAPITAL EXPENDITURES		$11,433	$28,579	$3,512,705	$1,717,426	$20,500	(99%)
CONTRA EXPENDITURE		$77,638	($306,299)	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$825	$2,242	$66,804	$28,311	$105,000	271%
CONTRACT SVC-EMPLOYEE SPC		$9,359	$9,580	$8,544	$11,676	$12,100	4%
CONTRACT SVC-PROFESSIONAL		$16,484	$2,728	$315,177	$91,867	$219,100	138%
CONTRACT SVC-RENTAL/LEASE		-	-	$1,696	-	$22,600	
CONTRACTUAL SERVICES		$9,774	$4,097	$18,835	$2,616	$25,200	863%
CONTRACTUAL SVC-UTILITIES		$10,871	$19,118	$9,772	$18,350	$20,000	9%
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		$88	$381	$126,472	$710	$394,500	55463%

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
INTERFD LOAN PYMTS-PRIN.		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$924,547	-	$1,924,101	$1,924,101	$1,122,560	(42%)
INTERFUND TRANSFERS		($0)	-	-	-	$519,000	
NONCAPITALIZED ASSETS		$4,129	$1,500	$9,826	$7,279	$163,500	2146%
PUBLIC TRANSIT		$2,237	$1,070,416	$9,736	$6,843	$20,000	192%
SUNDRY CHARGES/SPC PRGRMS		$3,232	($2,162)	-	$40	-	(100%)
TOTAL MAINTENANCE & OPERATIONS		**$1,485,641**	**$1,315,929**	**$6,003,668**	**$3,809,219**	**$2,644,060**	**(31%)**
TOTAL EXPENDITURES		**$2,980,404**	**$2,796,745**	**$7,597,070**	**$4,993,188**	**$4,218,208**	**(16%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$3,172,032**	**$3,109,121**	**$3,233,067**	**($2,377,400)**	**$8,962,140**	**477%**
ESTIMATED ENDING CASH BALANCE		**($2,651,045)**	**$458,077**	**$3,691,144**	**($1,919,323)**	**$7,042,817**	**467%**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$6,050,738**	**$23,261,910**	**$43,711,025**	**$43,711,025**	**$45,081,412**	**3%**
REVENUES							
INTEREST		$622,123	$715,767	$340,000	($32,512)	-	100%
INTEREST-INTERFUND LOANS		-	-	-	-	-	-
OTHER INCOME		$12,988,051	$11,960,403	-	-	-	-
REVENUE FROM STATE		$656,835	$3,506,663	-	$1,470,105	-	(100%)
REV FROM OTHER AGENCIES		-	-	-	-	-	-
REVENUE FROM COUNTY		-	$402,825	-	-	-	-
REVENUE FROM FEDERAL		$91,299	$1,215,267	-	$4,319,783	-	(100%)
CHARGES FOR CURRENT SVC		-	-	-	-	-	-
UTILITY FUNDS		$13,288,760	$16,312,665	$13,592,500	$17,663,299	$18,150,000	3%
SUNDRY CHARGES/SPC PRGRMS		$71,149	$9,010	$65,155	$4,434	-	(100%)
OTHER REVENUE		$195,399	$209,971	$125,000	$219,766	$175,000	(20%)
INTERNAL SERVICE REVENUES		-	-	-	-	-	-
INTERFUND TRANSFER-EQUITY		-	-	-	-	-	-
INTERFUND TRANSFERS		$273,188	$1,561,395	-	-	-	-
Uncategorized		$1,825,651	$255,477	-	-	-	-
INTERFUND LOAN REVENUES		-	-	-	-	-	-
LOANS		-	-	-	-	-	-
TOTAL REVENUES		**$30,012,455**	**$36,149,442**	**$14,122,655**	**$23,644,875**	**$18,325,000**	**(22%)**
TOTAL SOURCES		**$36,063,193**	**$59,411,352**	**$57,833,680**	**$67,355,900**	**$63,406,412**	**(6%)**
PERSONNEL SERVICES							
FRINGE BENEFITS		$947,214	$1,093,554	$1,180,139	$720,331	-	(100%)
SALARY & WAGES		$1,826,285	$2,118,444	$2,194,946	$1,960,264	$3,887,351	98%
TOTAL PERSONNEL SERVICES		**$2,773,499**	**$3,211,998**	**$3,375,085**	**$2,680,594**	**$3,887,351**	**45%**
MAINTENANCE & OPERATIONS							
AMORTIZATION		$161,250	$173,113	-	-	-	-
BAD DEBT & DEPREC EXPENSE		$2,058,213	$2,199,757	-	-	-	-
CAPITAL EXPENDITURES		($119)	$161,323	$881,919	$332,731	-	(100%)
CONTRA EXPENDITURE		$179,054	$512,167	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$100,929	$69,134	$142,287	$40,402	$97,500	141%

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
CONTRACT SVC-EMPLOYEE SPC		$16,943	$20,921	$20,420	$19,488	$19,000	(3%)
CONTRACT SVC-PROFESSIONAL		$225,030	$327,571	$355,247	$174,935	$480,000	174%
CONTRACT SVC-RENTAL/LEASE		($151,233)	($38,935)	$135,621	$108,267	$115,000	6%
CONTRACTUAL SERVICES		$98,242	$127,291	$222,180	$100,432	$165,000	64%
CONTRACTUAL SVC-UTILITIES		$851,933	$1,335,198	$1,436,141	$1,390,040	$1,635,000	18%
COST OF GOODS/SVC-RESALE		$894,451	$517,159	$1,250,000	$448,650	$800,000	78%
DEBT SERVICE - EXPENSE		-	-	-	-	-	-
DEBT SERVICE - INTEREST		$17,456	$17,166	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
DEBT SVC-LEASE PYMT-PRIN		-	-	-	-	-	-
DEBT SVC-LEASE PYMTS-INT		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		$45,776	$44,899	$71,039	$42,740	$50,000	17%
INTERFD LOAN PYMTS-PRIN.		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$1,858,742	-	$1,781,490	$1,781,490	$2,818,781	58%
INTERFUND TRANSFERS		$2,432,806	$2,425,813	$3,391,283	$3,391,283	$2,279,730	(33%)
NONCAPITALIZED ASSETS		$2,488	$6,211	$55,221	$10,606	-	(100%)
SPECIAL UTILITY CAP ITEMS		$118	$84,320	$16,323,779	$10,110,107	-	(100%)
SPECIAL UTILITY COSTS		$498,412	$713,288	$1,045,775	$519,736	$885,000	70%
SUNDRY CHARGES/SPC PRGRMS		$735,685	$554,036	$226,767	$1,114,399	$182,500	(84%)
SUNDRY CHARGES/SPC PROGRM		-	-	-	-	-	-
SUPPLIES- TECHNICAL		-	-	-	-	-	-
WATER		$1,610	$3,237,897	$4,142	$8,587	-	(100%)
TOTAL MAINTENANCE & OPERATIONS		**$10,027,784**	**$12,488,330**	**$27,343,311**	**$19,593,894**	**$9,527,511**	**(51%)**
TOTAL EXPENDITURES		**$12,801,283**	**$15,700,328**	**$30,718,396**	**$22,274,488**	**$13,414,862**	**(40%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$17,211,172**	**$20,449,114**	**($16,595,741)**	**$1,370,387**	**$4,910,138**	**258%**
ESTIMATED ENDING CASH BALANCE		**$23,261,910**	**$43,711,025**	**$27,115,284**	**$45,081,412**	**$49,991,550**	**11%**

CITY OF BANNING

WATER DIF FUND (661)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$4,517,643**	**$3,268,281**	**$3,329,193**	**$3,329,193**	**$2,020,768**	**(39%)**
REVENUES							
INTEREST		$111,792	$98,693	$68,000	($4,571)	-	100%
INTEREST-INTERFUND LOANS		-	-	-	-	-	-
REVENUE FROM STATE		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
OTHER REVENUE		$559,307	$415,122	$550,000	$214,645	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
LOAN REPAYMENTS		-	-	-	-	-	-
TOTAL REVENUES		**$671,098**	**$513,815**	**$618,000**	**$210,074**	**-**	**(100%)**
TOTAL SOURCES		**$5,188,742**	**$3,782,096**	**$3,947,193**	**$3,539,267**	**$2,020,768**	**(43%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	$243,905	$17,641	-	(100%)
CONTRACT SVC-PROFESSIONAL		$94,810	$79,646	$226,949	$24,322	-	(100%)
INTERFUND LOANS		-	-	-	-	-	-
INTERFUND TRANSFERS		$1,825,651	$255,477	-	-	-	-
SPECIAL UTILITY CAP ITEMS		-	-	$2,640,099	$1,476,536	-	(100%)
SPL UTIL CAP-SPL PROJECTS		-	-	-	-	-	-
WATER		-	$117,780	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$1,920,461**	**$452,903**	**$3,110,953**	**$1,518,499**	**-**	**(100%)**
TOTAL EXPENDITURES		**$1,920,461**	**$452,903**	**$3,110,953**	**$1,518,499**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($1,249,362)**	**$60,912**	**($2,492,953)**	**($1,308,425)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$3,268,281**	**$3,329,193**	**$836,240**	**$2,020,768**	**$2,020,768**	**-**

CITY OF BANNING

IRRIGATION WATER FUND (662)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$1,352,980**	**$1,393,613**	**$1,239,048**	**$1,239,048**	**$122,851**	**(90%)**
REVENUES							
INTEREST		$38,160	$39,514	$20,000	($1,728)	-	100%
INTEREST-INTERFUND LOANS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
LOAN REPAYMENTS		-	-	-	-	-	-
TOTAL REVENUES		**$38,160**	**$39,514**	**$20,000**	**($1,728)**	**-**	**100%**
TOTAL SOURCES		**$1,391,141**	**$1,433,127**	**$1,259,048**	**$1,237,320**	**$122,851**	**(90%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
INTERFD LOAN PYMTS-PRIN.		-	-	-	-	-	-
INTERFUND LOANS		-	-	-	-	-	-
INTERFUND TRANSFERS		-	$129,625	-	-	-	-
SPECIAL UTILITY CAP ITEMS		($2,472)	$64,282	$1,206,093	$1,114,469	-	(100%)
WATER		-	$172	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**($2,472)**	**$194,079**	**$1,206,093**	**$1,114,469**	**-**	**(100%)**
TOTAL EXPENDITURES		**($2,472)**	**$194,079**	**$1,206,093**	**$1,114,469**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$40,633**	**($154,565)**	**($1,186,093)**	**($1,116,197)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$1,393,613**	**$1,239,048**	**$52,955**	**$122,851**	**$122,851**	**-**

CITY OF BANNING

CAPITAL PROJECTS FUND FROM BOND PROCEEDS (663)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$1,456,271**	**$1,462,305**	**$1,402,221**	**$1,402,221**	**$1,022,717**	**(27%)**
REVENUES							
INTEREST		$6,034	$6,141	-	($173)	-	100%
REVENUE FROM FEDERAL		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
LOAN REPAYMENTS		-	-	-	-	-	-
TOTAL REVENUES		**$6,034**	**$6,141**	**-**	**($173)**	**-**	**100%**
TOTAL SOURCES		**$1,462,305**	**$1,468,446**	**$1,402,221**	**$1,402,048**	**$1,022,717**	**(27%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
CONTRACT SVC-RENTAL/LEASE		-	-	-	-	-	-
INTERFUND LOANS		-	-	-	-	-	-
INTERFUND TRANSFERS		-	$44,120	-	-	-	-
SPECIAL UTILITY CAP ITEMS		-	$21,880	$410,345	$379,331	-	(100%)
SPL UTIL CAP-SPL PROJECTS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$0	-	-	-	-	-
WATER		-	$224	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$0**	**$66,224**	**$410,345**	**$379,331**	**-**	**(100%)**
TOTAL EXPENDITURES		**$0**	**$66,224**	**$410,345**	**$379,331**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$6,034**	**($60,083)**	**($410,345)**	**($379,504)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$1,462,305**	**$1,402,221**	**$991,876**	**$1,022,717**	**$1,022,717**	**-**

CITY OF BANNING

WATER DEBT FUND (669)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($32,468)**	**-**	**$1,329,355**	**$1,329,355**	**$1,343,305**	**1%**
REVENUES							
INTEREST		$3,737	$2,641	-	$20	$2,750	13923%
INTERFUND TRANSFERS		$1,960,012	$1,955,813	$1,991,263	$1,991,263	$1,809,730	(9%)
OTHER LOAN REVENUES		-	-	-	-	-	-
TOTAL REVENUES		**$1,963,750**	**$1,958,453**	**$1,991,263**	**$1,991,283**	**$1,812,480**	**(9%)**
TOTAL SOURCES		**$1,931,282**	**$1,958,453**	**$3,320,618**	**$3,320,638**	**$3,155,785**	**(5%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
INTERFUND SERVICE PYMTS		-	-	-	$16,870	-	(100%)
CONTRACT SVC-PROFESSIONAL		$1,100	-	$2,600	$3,000	$3,500	17%
CONTRACT SVC-RENTAL/LEASE		-	-	-	-	-	-
DEBT SERVICE - EXPENSE		($73,631)	($73,631)	($73,906)	$3,025	($178,583)	(6004%)
DEBT SERVICE - INTEREST		$763,813	$702,729	$773,688	$649,438	$582,563	(10%)
DEBT SERVICE-PRINCIPAL		$1,240,000	-	$1,212,500	$1,305,000	$1,405,000	8%
INTERFUND TRANSFERS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
WATER		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$1,931,282**	**$629,098**	**$1,914,882**	**$1,977,333**	**$1,812,480**	**(8%)**
TOTAL EXPENDITURES		**$1,931,282**	**$629,098**	**$1,914,882**	**$1,977,333**	**$1,812,480**	**(8%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$32,468**	**$1,329,355**	**$76,381**	**$13,950**	**$0**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**-**	**$1,329,355**	**$1,405,736**	**$1,343,305**	**$1,343,305**	**-**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$41,597**	**($2,012,025)**	**($2,815,491)**	**($2,815,491)**	**$5,185,141**	**284%**
REVENUES							
INTEREST		$131,429	$121,641	$40,000	$27,704	$40,000	44%
OTHER INCOME		$466,561	$36,800	-	-	-	-
OTHER INCOME-UTILITY		$15,967	$34,789	$16,875	$45,105	$36,256	(20%)
REVENUE FROM STATE		-	$220,000	-	$220,000	-	(100%)
CHARGES FOR CURRENT SVC		-	$44,779	-	$87,448	$50,000	(43%)
UTILITY FUNDS		$30,253,517	$30,272,825	$31,121,777	$36,601,491	$42,997,737	17%
SUNDRY CHARGES/SPC PRGRMS		$69,049	$413,695	$31,804	$14,637	$25,000	71%
OTHER REVENUE		$4,226,157	$6,883,543	$5,267,093	$3,160,839	$1,455,000	(54%)
INTERFUND TRANSFER-EQUITY		-	-	-	-	-	-
INTERFUND TRANSFERS		$4,132,901	$2,199,918	$350,000	$353,831	-	(100%)
LOANS		-	-	-	-	-	-
TOTAL REVENUES		**$39,295,580**	**$40,227,990**	**$36,827,549**	**$40,511,054**	**$44,603,993**	**10%**
TOTAL SOURCES		**$39,337,177**	**$38,215,965**	**$34,012,058**	**$37,695,563**	**$49,789,134**	**32%**
PERSONNEL SERVICES							
FRINGE BENEFITS		$2,061,346	$2,374,072	$2,396,148	$1,435,960	-	(100%)
SALARY & WAGES		$4,430,527	$4,699,469	$4,950,151	$4,874,741	$7,942,756	63%
TOTAL PERSONNEL SERVICES		**$6,491,873**	**$7,073,541**	**$7,346,299**	**$6,310,701**	**$7,942,756**	**26%**
MAINTENANCE & OPERATIONS							
INTERFUND SERVICE PYMTS		$3,361,216	-	$3,583,204	$3,583,204	$3,629,959	1%
AMORTIZATION		$118,931	$154,117	-	-	-	-
BAD DEBT & DEPREC EXPENSE		$5,084,197	$2,263,141	-	-	-	-
CAPITAL EXPENDITURES		$84,810	$36,561	$34,827	-	$109,000	
CONTRA EXPENDITURE		$649,524	$1,411,759	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$235,365	$171,788	$542,071	$245,151	$301,375	23%
CONTRACT SVC-EMPLOYEE SPC		$27,107	$26,046	$32,364	$27,346	$32,364	18%
CONTRACT SVC-PROFESSIONAL		$69,822	$183,074	$227,739	$111,136	$288,307	159%
CONTRACT SVC-RENTAL/LEASE		($164,379)	($101,954)	$83,566	$48,268	$81,000	68%

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
CONTRACTUAL SERVICES		$146,580	$157,492	$157,849	$80,579	$238,485	196%
CONTRACTUAL SVC-UTILITIES		$268,708	$263,577	$262,777	$188,284	$130,990	(30%)
COST OF GOODS/SVC-RESALE		$22,092,284	$22,083,130	$23,259,250	$18,332,920	$22,032,000	20%
DEBT SERVICE - INTEREST		$6,166	$9,849	$21,941	$21,940	$33,645	53%
DEBT SERVICE - PRINCIPAL		-	-	-	-	$78,783	
DEBT SERVICE-PRINCIPAL		-	-	$53,141	$53,139	-	(100%)
DEBT SVC-LEASE PYMTS-INT		-	-	-	-	-	-
DEBT SVC-LEASE PYMTS-PRIN		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		$22	-	$500	$215	$500	132%
ELECTRIC		$9,252	$4,511,567	$10,591	$10,164	$10,000	(2%)
INT ON INTERFUND LOANS		-	-	-	-	-	-
INTERFD LOAN PYMTS-PRIN.		-	-	-	-	-	-
INTERFUND LOANS		-	-	-	-	-	-
INTERFUND TRANSFERS		$2,416,158	$2,436,605	$2,426,619	$2,426,619	$8,003,546	230%
NONCAPITALIZED ASSETS		$56,332	$23,365	$27,000	$3,414	$25,000	632%
OTHER EXPENSE		-	-	-	$5,000	-	(100%)
OTHER ITEMS		-	-	-	-	-	-
SPECIAL UTILITY CAP ITEMS		$5,211	$23,616	$58,020	$2,298	$210,000	9038%
SPECIAL UTILITY COSTS		$53,835	$216,064	$277,941	$1,032,015	$432,559	(58%)
SPL UTIL CAP-SPL PROJECTS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$336,189	$88,119	$21,288	$28,029	$15,500	(45%)
TOTAL MAINTENANCE & OPERATIONS		**$34,857,329**	**$33,957,915**	**$31,080,688**	**$26,199,721**	**$35,653,013**	**36%**
TOTAL EXPENDITURES		**$41,349,202**	**$41,031,456**	**$38,426,987**	**$32,510,422**	**$43,595,769**	**34%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($2,053,622)**	**($803,466)**	**($1,599,438)**	**$8,000,632**	**$1,008,224**	**(87%)**
ESTIMATED ENDING CASH BALANCE		**($2,012,025)**	**($2,815,491)**	**($4,414,929)**	**$5,185,141**	**$6,193,365**	**19%**

CITY OF BANNING

RATE STABILILITY FUND (672)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$6,596,471**	**$6,782,182**	**$6,976,759**	**$6,976,759**	**$6,967,917**	**(0%)**
REVENUES							
INTEREST		$185,711	$194,661	$100,000	($8,842)	-	100%
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	$2,125,000	
TOTAL REVENUES		**$185,711**	**$194,661**	**$100,000**	**($8,842)**	**$2,125,000**	**24134%**
TOTAL SOURCES		**$6,782,182**	**$6,976,843**	**$7,076,759**	**$6,967,917**	**$9,092,917**	**30%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
ELECTRIC		-	$84	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	$6,903,678	
TOTAL MAINTENANCE & OPERATIONS		**-**	**$84**	**-**	**-**	**$6,903,678**	
TOTAL EXPENDITURES		**-**	**$84**	**-**	**-**	**$6,903,678**	
OPERATING YEAR OVERAGE / (SHORTAGE)		**$185,711**	**$194,577**	**$100,000**	**($8,842)**	**($4,778,678)**	**(53948%)**
ESTIMATED ENDING CASH BALANCE		**$6,782,182**	**$6,976,759**	**$7,076,759**	**$6,967,917**	**$2,189,239**	**(69%)**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($12,248,240)**	**($15,397,187)**	**($14,072,234)**	**($14,072,234)**	**($15,769,710)**	**(12%)**
REVENUES							
INTEREST		-	-	-	-	-	-
INTEREST-INTERFUND LOANS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
OTHER REVENUE		$1,105,223	$3,673,361	$1,000,000	$723,065	$6,910,000	856%
INTERFUND TRANSFERS		-	-	-	-	$9,903,678	
LOAN REPAYMENTS		-	-	-	-	-	-
TOTAL REVENUES		**$1,105,223**	**$3,673,361**	**$1,000,000**	**$723,065**	**$16,813,678**	**2225%**
TOTAL SOURCES		**($11,143,017)**	**($11,723,826)**	**($13,072,234)**	**($13,349,169)**	**$1,043,968**	**108%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAP EXPEND-INFRASTRUCTURE		-	$0	$30,000	$2,266,238	$2,300,000	1%
CAPITAL EXPENDITURES		($79,174)	-	$492,177	-	$60,000	
CONTRACT SVC-PROFESSIONAL		$148,201	$291,469	$109,599	$96,033	$70,000	(27%)
COST OF GOODS/SVC-RESALE		-	-	-	-	-	-
ELECTRIC		-	$211,796	-	-	-	-
INTERFUND LOANS		-	-	-	-	-	-
INTERFUND TRANSFERS		$3,794,630	$1,825,753	-	-	-	-
OTHER EXPENSE		-	-	-	-	-	-
SPECIAL UTILITY CAP ITEMS		$2,148	-	$22,849	-	-	-
SPECIAL UTILITY COSTS		-	-	-	-	-	-
SPL UTIL CAP-SPL PROJECTS		$388,366	$19,390	$126,788	$58,271	$6,848,000	11652%
TOTAL MAINTENANCE & OPERATIONS		**$4,254,170**	**$2,348,408**	**$781,413**	**$2,420,541**	**$9,278,000**	**283%**
TOTAL EXPENDITURES		**$4,254,170**	**$2,348,408**	**$781,413**	**$2,420,541**	**$9,278,000**	**283%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($3,148,947)**	**$1,324,953**	**$218,587**	**($1,697,476)**	**$7,535,678**	**544%**
ESTIMATED ENDING CASH BALANCE		**($15,397,187)**	**($14,072,234)**	**($13,853,647)**	**($15,769,710)**	**($8,234,032)**	**48%**

CITY OF BANNING

ELEC BOND PROCEEDS (674)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$644,004**	**$696,123**	**$696,517**	**$696,517**	**$696,236**	**(0%)**
REVENUES							
INTEREST		$27,881	$394	-	($289)	-	100%
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$27,881**	**$394**	**-**	**($289)**	**-**	**100%**
TOTAL SOURCES		**$671,885**	**$696,517**	**$696,517**	**$696,228**	**$696,236**	**0%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAP EXPEND-INFRASTRUCTURE		-	-	-	-	-	-
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	-	-	-
ELECTRIC		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
SPL UTIL CAP-SPL PROJECTS		($24,238)	-	-	($8)	-	100%
TOTAL MAINTENANCE & OPERATIONS		**($24,238)**	**-**	**-**	**($8)**	**-**	**100%**
TOTAL EXPENDITURES		**($24,238)**	**-**	**-**	**($8)**	**-**	**100%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$52,119**	**$394**	**-**	**($281)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$696,123**	**$696,517**	**$696,517**	**$696,236**	**$696,236**	**-**

CITY OF BANNING

PUBLIC BENEFIT FUND (675)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$976,658**	**$1,124,313**	**$382,501**	**$382,501**	**$950,661**	**149%**
REVENUES							
INTEREST		$28,426	$24,478	$15,000	($745)	$15,000	2114%
REVENUE FROM STATE		-	-	-	$883,333	-	(100%)
UTILITY FUNDS		$684,324	$531,150	$780,000	$907,914	$1,168,500	29%
SUNDRY CHARGES/SPC PRGRMS		-	$116	-	$116	-	(100%)
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		($675)	-	-	-	-	-
TOTAL REVENUES		**$712,075**	**$555,743**	**$795,000**	**$1,790,618**	**$1,183,500**	**(34%)**
TOTAL SOURCES		**$1,688,733**	**$1,680,056**	**$1,177,501**	**$2,173,119**	**$2,134,161**	**(2%)**
PERSONNEL SERVICES							
FRINGE BENEFITS		$818	$149,065	-	$70,345	-	(100%)
SALARY & WAGES		$55	$212,994	-	$192,208	$405,543	111%
TOTAL PERSONNEL SERVICES		**$873**	**$362,060**	**-**	**$262,553**	**$405,543**	**54%**
MAINTENANCE & OPERATIONS							
AMORTIZATION		-	-	-	-	-	-
BAD DEBT & DEPREC EXPENSE		$3,217	($10,774)	-	-	-	-
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRACT SVC-EMPLOYEE SPC		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		$28,573	$18,042	$50,672	$6,478	$22,500	247%
CONTRACT SVC-RENTAL/LEASE		-	-	$578	-	-	-
CONTRACTUAL SERVICES		$10,861	$6,731	$25,233	$1,354	$11,400	742%
CONTRACTUAL SVC-UTILITIES		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
ELECTRIC		$3,655	$56,284	$5,036	$1,426	$2,500	75%
INTERFUND SERVICE PYMTS		-	-	-	-	-	-
INTERFUND TRANSFER/TRNSF - PUB BENEFIT FUND		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	$50,000	$193,507	$95,672	(51%)
NONCAPITALIZED ASSETS		$6,855	$423	$1,000	-	-	-
SPL UTIL CAP-SPL PROJECTS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$510,385	$864,790	$876,856	$757,140	$637,500	(16%)
TOTAL MAINTENANCE & OPERATIONS		**$563,547**	**$935,496**	**$1,009,375**	**$959,905**	**$769,572**	**(20%)**
TOTAL EXPENDITURES		**$564,420**	**$1,297,556**	**$1,009,375**	**$1,222,458**	**$1,175,115**	**(4%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$147,655**	**($741,812)**	**($214,375)**	**$568,160**	**$8,385**	**(99%)**
ESTIMATED ENDING CASH BALANCE		**$1,124,313**	**$382,501**	**$168,126**	**$950,661**	**$959,046**	**1%**

CITY OF BANNING

ELEC DEBT FUND (678)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($1,446,590)**	**($10,561)**	**$1,516,614**	**$1,516,614**	**$1,512,913**	**(0%)**
REVENUES							
INTEREST		$5,568	$5,299	-	$250	-	(100%)
INTERFUND TRANSFERS		$2,416,833	$2,436,605	$2,426,619	$2,426,619	$2,428,469	0%
TOTAL REVENUES		**$2,422,401**	**$2,441,904**	**$2,426,619**	**$2,426,869**	**$2,428,469**	**0%**
TOTAL SOURCES		**$975,810**	**$2,431,343**	**$3,943,233**	**$3,943,483**	**$3,941,382**	**(0%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CONTRACT SVC-PROFESSIONAL		$1,600	$250	$1,100	$3,000	$3,000	-
DEBT SERVICE - EXPENSE		($32,439)	($32,439)	($32,714)	$3,025	$3,175	5%
DEBT SERVICE - INTEREST		$1,017,210	$946,918	$1,023,044	$879,544	$802,294	(9%)
DEBT SERVICE-PRINCIPAL		-	-	$1,400,000	$1,545,000	$1,620,000	5%
ELECTRIC		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$986,371**	**$914,729**	**$2,391,430**	**$2,430,569**	**$2,428,469**	**(0%)**
TOTAL EXPENDITURES		**$986,371**	**$914,729**	**$2,391,430**	**$2,430,569**	**$2,428,469**	**(0%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$1,436,029**	**$1,527,175**	**$35,189**	**($3,700)**	**$0**	**100%**
ESTIMATED ENDING CASH BALANCE		**($10,561)**	**$1,516,614**	**$1,551,803**	**$1,512,913**	**$1,512,914**	**0%**

CITY OF BANNING

NEW ELECTRIC WORKING CAPITAL RESERVE (679)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		-	-	-	-	-	-
REVENUES							
INTERFUND TRANSFERS		-	-	-	-	$451,927	
TOTAL REVENUES		-	-	-	-	**$451,927**	
TOTAL SOURCES		-	-	-	-	**$451,927**	
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-
OPERATING YEAR OVERAGE / (SHORTAGE)		-	-	-	-	**$451,927**	
ESTIMATED ENDING CASH BALANCE		-	-	-	-	**$451,927**	

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($5,923,660)**	**$5,407,931**	**$12,584,975**	**$12,584,975**	**$17,697,321**	**41%**
REVENUES							
PROPERTY TAXES		-	-	-	-	-	-
OTHER TAXES-SPECIAL		-	-	-	-	-	-
INTEREST		$81,143	$179,731	$36,000	($8,239)	-	100%
INTEREST-INTERFUND LOANS		-	-	-	-	-	-
OTHER INCOME		$7,953,080	$4,423,097	-	-	-	-
REVENUE FROM STATE		$80,305	-	-	-	-	-
REVENUE FROM FEDERAL		-	$30	-	-	-	-
CHARGES FOR CURRENT SVC		-	-	-	-	-	-
UTILITY FUNDS		$8,007,481	$8,168,864	$8,320,000	$9,529,510	$9,815,395	3%
SUNDRY CHARGES/SPC PRGRMS		$13,200	$9	-	$3,393	-	(100%)
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFER-EQUITY		-	-	-	-	-	-
INTERFUND TRANSFERS		$44,214	$224,420	-	-	-	-
INTERFUND LOAN REVENUES		-	-	-	-	-	-
LOAN REPAYMENTS		-	-	-	-	-	-
OTHER LOAN REVENUES		-	-	-	-	-	-
TOTAL REVENUES		**$16,179,423**	**$12,996,151**	**$8,356,000**	**$9,524,664**	**$9,815,395**	**3%**
TOTAL SOURCES		**$10,255,763**	**$18,404,082**	**$20,940,975**	**$22,109,639**	**$27,512,716**	**24%**
PERSONNEL SERVICES							
FRINGE BENEFITS		$365,470	$453,095	$584,427	$321,007	-	(100%)
SALARY & WAGES		$687,916	$794,292	$1,004,791	$812,749	$1,336,545	64%
TOTAL PERSONNEL SERVICES		**$1,053,387**	**$1,247,387**	**$1,589,218**	**$1,133,756**	**$1,336,545**	**18%**
MAINTENANCE & OPERATIONS							
AMORTIZATION		$40,368	$40,368	-	-	-	-
BAD DEBT & DEPREC EXPENSE		$994,988	$657,904	-	-	-	-
CAPITAL EXPENDITURES		$325	-	$14,998	-	-	-
CONTRA EXPENDITURE		($141,046)	$458,593	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$258,487	$77,186	$188,724	$91,303	$127,500	40%
CONTRACT SVC-EMPLOYEE SPC		$8,592	$4,659	$13,952	$4,932	$5,950	21%

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
CONTRACT SVC-PROFESSIONAL		$75,156	$71,963	$68,597	$15,930	$95,000	496%
CONTRACT SVC-RENTAL/LEASE		($36,236)	($35,083)	$135,000	$100,039	$110,000	10%
CONTRACTUAL SERVICES		$956,809	$986,359	$1,167,917	$1,018,226	$1,149,873	13%
CONTRACTUAL SVC-UTILITIES		$147,522	$157,216	$152,000	$178,197	$213,779	20%
DEBT SERVICE - EXPENSE		$2,750	$2,750	$4,257	$3,000	$3,000	-
DEBT SERVICE - INTEREST		$9,633	$6,630	-	-	-	-
DEBT SERVICE-PRINCIPAL		($94,312)	-	-	-	-	-
DEBT SVC-LEASE PYMTS-INT		-	-	-	-	-	-
DEBT SVC-LEASE PYMTS-PRIN		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		$14,431	$9,904	$20,200	$4,996	$15,200	204%
INTERFUND LOANS		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$765,758	-	$854,587	$854,587	$1,150,563	35%
INTERFUND TRANSFERS		$475,668	$705,135	$471,920	$471,920	$467,661	(1%)
NONCAPITALIZED ASSETS		$8,549	$1,398	$60,990	$10,520	$4,500	(57%)
SEWERS		-	$1,260,070	$1,000	$368	$1,000	172%
SPECIAL UTILITY CAP ITEMS		$684	$3,713	$666,981	$341,070	-	(100%)
SPECIAL UTILITY COSTS		$60,087	$52,229	$193,339	$117,113	$107,500	(8%)
SPL UTIL CAP-SPL PROJECTS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$246,233	$110,728	$105,000	$66,359	$65,000	(2%)
SUPPLIES-TECHNICAL SPLS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$3,794,445**	**$4,571,721**	**$4,119,462**	**$3,278,561**	**$3,516,526**	**7%**
TOTAL EXPENDITURES		**$4,847,832**	**$5,819,108**	**$5,708,680**	**$4,412,317**	**$4,853,071**	**10%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$11,331,591**	**$7,177,043**	**$2,647,320**	**$5,112,346**	**$4,962,324**	**(3%)**
ESTIMATED ENDING CASH BALANCE		**$5,407,931**	**$12,584,975**	**$15,232,295**	**$17,697,321**	**$22,659,645**	**28%**

CITY OF BANNING

WASTEWATER DIF FUND (681)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$10,577,607**	**$10,983,490**	**$11,242,342**	**$11,242,342**	**$10,868,007**	**(3%)**
REVENUES							
INTEREST		$298,031	$314,981	$165,000	($14,264)	-	100%
UTILITY FUNDS		-	-	-	-	-	-
OTHER REVENUE		$150,846	$151,830	$226,650	$121,817	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
OTHER LOAN REVENUES		-	-	-	-	-	-
TOTAL REVENUES		**$448,876**	**$466,811**	**$391,650**	**$107,553**	**-**	**(100%)**
TOTAL SOURCES		**$11,026,483**	**$11,450,301**	**$11,633,992**	**$11,349,895**	**$10,868,007**	**(4%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	$194,171	$113,745	-	(100%)
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
INTERFUND TRANSFERS		$42,993	$205,031	-	-	-	-
SEWERS		-	$2,928	-	-	-	-
SPECIAL UTILITY CAP ITEMS		-	-	$987,744	$368,143	-	(100%)
TOTAL MAINTENANCE & OPERATIONS		**$42,993**	**$207,959**	**$1,181,915**	**$481,888**	**-**	**(100%)**
TOTAL EXPENDITURES		**$42,993**	**$207,959**	**$1,181,915**	**$481,888**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$405,883**	**$258,852**	**($790,265)**	**($374,335)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$10,983,490**	**$11,242,342**	**$10,452,077**	**$10,868,007**	**$10,868,007**	**-**

CITY OF BANNING

WWTP TERITIARY FUND (682)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$7,543,967**	**$8,109,462**	**$8,715,269**	**$8,715,269**	**$8,063,867**	**(7%)**
REVENUES							
INTEREST		$213,453	$238,003	$140,000	($11,034)	-	100%
UTILITY FUNDS		$353,825	$380,755	$360,000	$281,629	-	(100%)
TOTAL REVENUES		**$567,278**	**$618,757**	**$500,000**	**$270,595**	**-**	**(100%)**
TOTAL SOURCES		**$8,111,244**	**$8,728,219**	**$9,215,269**	**$8,985,864**	**$8,063,867**	**(10%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
INTERFUND TRANSFERS		-	$12,715	-	-	-	-
SEWERS		-	$236	-	-	-	-
SPECIAL UTILITY CAP ITEMS		$1,782	-	$3,018,863	$921,997	-	(100%)
TOTAL MAINTENANCE & OPERATIONS		**$1,782**	**$12,951**	**$3,018,863**	**$921,997**	**-**	**(100%)**
TOTAL EXPENDITURES		**$1,782**	**$12,951**	**$3,018,863**	**$921,997**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$565,495**	**$605,806**	**($2,518,863)**	**($651,402)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$8,109,462**	**$8,715,269**	**$6,196,406**	**$8,063,867**	**$8,063,867**	**-**

CITY OF BANNING

BUA WWTR CAPITAL PROJECT FUND (683)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($314,220)**	**($316,283)**	**($316,306)**	**($316,306)**	**($316,285)**	**0%**
REVENUES							
INTEREST		$251	$250	-	$21	-	(100%)
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$251**	**$250**	**-**	**$21**	**-**	**(100%)**
TOTAL SOURCES		**($313,969)**	**($316,033)**	**($316,306)**	**($316,285)**	**($316,285)**	**0%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		$2,314	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
SEWERS		-	$272	-	-	-	-
SPECIAL UTILITY CAP ITEMS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$2,314**	**$272**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$2,314**	**$272**	**-**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($2,063)**	**($22)**	**-**	**$21**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**($316,283)**	**($316,306)**	**($316,306)**	**($316,285)**	**($316,285)**	**-**

CITY OF BANNING

BUA WWTR CAPITAL PROJECT FUND (683)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($314,220)**	**($316,283)**	**($316,306)**	**($316,306)**	**($316,285)**	**0%**
REVENUES							
INTEREST		$251	$250	-	$21	-	(100%)
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$251**	**$250**	**-**	**$21**	**-**	**(100%)**
TOTAL SOURCES		**($313,969)**	**($316,033)**	**($316,306)**	**($316,285)**	**($316,285)**	**0%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		$2,314	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
SEWERS		-	$272	-	-	-	-
SPECIAL UTILITY CAP ITEMS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$2,314**	**$272**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$2,314**	**$272**	**-**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($2,063)**	**($22)**	**-**	**$21**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**($316,283)**	**($316,306)**	**($316,306)**	**($316,285)**	**($316,285)**	**-**

CITY OF BANNING

STATE REVOLVING LOAN FUND (685)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$522,656**	**$537,370**	**$552,708**	**$552,708**	**$552,008**	**(0%)**
REVENUES							
INTEREST		$14,714	$15,423	$8,000	($700)	-	100%
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$14,714**	**$15,423**	**$8,000**	**($700)**	**-**	**100%**
TOTAL SOURCES		**$537,370**	**$552,793**	**$560,708**	**$552,008**	**$552,008**	**0%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
SEWERS		-	$84	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**-**	**$84**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**-**	**$84**	**-**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$14,714**	**$15,339**	**$8,000**	**($700)**	**-**	**100%**
CASH BALANCE RECONCILIATION		-	*($1)*	-	*$0*	-	*(100%)*
ESTIMATED ENDING CASH BALANCE		**$537,370**	**$552,708**	**$560,708**	**$552,008**	**$552,008**	**-**

CITY OF BANNING

WWTR DEBT SERVICE FUND (689)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($239,976)**	**-**	**$477,507**	**$477,507**	**$740,581**	**55%**
REVENUES							
INTEREST		$18	$33	-	$4	$35	809%
INTERFUND TRANSFERS		$294,668	$524,135	$290,920	$290,920	$286,661	(1%)
OTHER LOAN REVENUES		-	-	-	-	-	-
TOTAL REVENUES		**$294,687**	**$524,168**	**$290,920**	**$290,924**	**$286,696**	**(1%)**
TOTAL SOURCES		**$54,710**	**$524,168**	**$768,427**	**$768,431**	**$1,027,277**	**34%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CONTRACT SVC-PROFESSIONAL		$3,850	-	$2,700	$4,000	$3,000	(25%)
DEBT SERVICE - EXPENSE		($6,770)	($6,770)	($6,770)	-	($6,799)	
DEBT SERVICE - INTEREST		$57,630	$53,430	$58,320	$23,850	$45,495	91%
DEBT SERVICE-PRINCIPAL		-	-	$230,000	-	$245,000	
INTERFUND TRANSFERS		-	-	-	-	-	-
SEWERS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$54,710**	**$46,660**	**$284,250**	**$27,850**	**$286,696**	**929%**
TOTAL EXPENDITURES		**$54,710**	**$46,660**	**$284,250**	**$27,850**	**$286,696**	**929%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$239,976**	**$477,507**	**$6,670**	**$263,074**	**($0)**	**(100%)**
CASH BALANCE RECONCILIATION		-	*($0)*	-	*$0*	*$0*	*(7%)*
ESTIMATED ENDING CASH BALANCE		**-**	**$477,507**	**$484,177**	**$740,581**	**$740,581**	**-**

CITY OF BANNING

REFUSE FUND (690)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$1,042,519**	**-**	**-**	**-**	**-**	**-**
REVENUES							
OTHER TAXES		-	-	-	-	-	-
INTEREST		-	-	-	-	-	-
INTEREST-INTERFUND LOANS		-	-	-	-	-	-
OTHER INCOME		-	-	-	-	-	-
REVENUE FROM STATE		-	-	-	-	-	-
REVENUE FROM COUNTY		-	-	-	-	-	-
UTILITY FUNDS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
INTERFUND LOAN REVENUES		-	-	-	-	-	-
TOTAL REVENUES		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SOURCES		**$1,042,519**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES							
FRINGE BENEFITS		-	-	-	-	-	-
SALARY & WAGES		-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
AMORTIZATION		-	-	-	-	-	-
BAD DEBT & DEPREC EXPENSE		-	-	-	-	-	-
CAPITAL EXPENDITURES		-	-	($43,010)	-	-	-
CONTRA EXPENDITURE		-	-	-	-	-	-
CONTRACT SVC-EMPLOYEE SPC		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
CONTRACT SVC-RENTAL/LEASE		-	-	-	-	-	-
CONTRACT SVC-REP/MAINT		-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	($3,000)	-	-	-
DEPARTMENTAL SUPPLIES		-	-	-	-	-	-
INTEREST		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		-	-	-	-	-	-
INTERFUND TRANSFERS		$1,042,519	-	-	-	-	-
OTHER ITEMS-OPER & MATRLS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$1,042,519**	**-**	**($46,010)**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$1,042,519**	**-**	**($46,010)**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($1,042,519)**	**-**	**$46,010**	**-**	**-**	**-**
ESTIMATED ENDING CASH BALANCE		**-**	**-**	**$46,010**	**-**	**-**	**-**

Internal Service Funds

CITY OF BANNING — GEMENT (GENERAL LIABILITY AND WORKERS' COMP) (700)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($1,432,553)**	**($4,261,593)**	**($6,931,298)**	**($6,931,298)**	**($9,992,797)**	**(44%)**
REVENUES							
INTEREST		$159,480	$127,318	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$39,792	-	-	$5,500	-	(100%)
INTERNAL SERVICE REVENUES		$4,231,274	$5,080,989	$4,088,365	$4,138,994	$6,710,826	62%
INTERFUND TRANSFERS		$2,435	$20	-	-	-	-
INTERFUND LOAN REVENUES		-	-	-	-	-	-
TOTAL REVENUES		**$4,432,981**	**$5,208,327**	**$4,088,365**	**$4,144,494**	**$6,710,826**	**62%**
TOTAL SOURCES		**$3,000,428**	**$946,734**	**($2,842,933)**	**($2,786,804)**	**($3,281,971)**	**(18%)**
PERSONNEL SERVICES							
FRINGE BENEFITS		$82,950	$89,619	$121,687	$72,109	-	(100%)
SALARY & WAGES		$152,178	$193,139	$207,231	$172,533	$308,295	79%
TOTAL PERSONNEL SERVICES		**$235,128**	**$282,758**	**$328,918**	**$244,641**	**$308,295**	**26%**
MAINTENANCE & OPERATIONS							
INTERFUND SERVICE PYMTS		$132,532	-	$176,428	$176,428	$71,330	(60%)
BAD DEBT & DEPREC EXPENSE		-	-	-	-	-	-
CONTRA EXPENDITURE		($7,858)	($58,967)	-	-	-	-
CONTRACT SVC REPAIR/MAINT		-	-	$829	-	-	-
CONTRACT SVC-EMPLOYEE SPC		$15	$15	-	$9	-	(100%)
CONTRACT SVC-PROFESSIONAL		$1,141,675	$2,135,917	$1,158,465	$2,116,943	$42,000	(98%)
CONTRACTUAL SERVICES		$38,160	$16,828	$34,066	$64,326	$61,000	(5%)
CONTRACTUAL SVC-INSURANCE		$3,674,281	$3,882,753	$4,076,069	$4,348,653	$4,367,696	0%
CONTRACTUAL SVC-UTILITIES		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
INTERNAL SERVICE FUNDS		-	$126,196	-	-	-	-
NONCAPITALIZED ASSETS		-	-	-	-	$9,500	
SUNDRY CHARGES/SPC PRGRMS		$1,403	$3,037	-	$37,500	-	(100%)
SUNDRY CHARGES/SPC PROGRM		$2,046,685	$1,489,496	$694,000	$217,492	$1,275,000	486%
TOTAL MAINTENANCE & OPERATIONS		**$7,026,893**	**$7,595,274**	**$6,139,857**	**$6,961,351**	**$5,826,526**	**(16%)**
TOTAL EXPENDITURES		**$7,262,021**	**$7,878,032**	**$6,468,775**	**$7,205,992**	**$6,134,821**	**(15%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($2,829,040)**	**($2,669,705)**	**($2,380,410)**	**($3,061,499)**	**$576,005**	**119%**
ESTIMATED ENDING CASH BALANCE		**($4,261,593)**	**($6,931,298)**	**($9,311,708)**	**($9,992,797)**	**($9,416,791)**	**6%**

CITY OF BANNING **FLEET (702)**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$384,846**	**$958,053**	**$2,008,588**	**$2,008,588**	**$2,674,015**	**33%**
REVENUES							
INTEREST		$14,573	$34,724	$8,000	($2,037)	$5,000	346%
REVENUE FROM STATE		-	-	-	-	-	-
REVENUE FROM FEDERAL		-	$53,791	-	-	-	-
CHARGES FOR CURRENT SVC		$126,412	$108,965	($18)	$77,331	-	(100%)
SUNDRY CHARGES/SPC PRGRMS		$18,095	$24,474	$14,001	$31,817	-	(100%)
OTHER REVENUE		-	-	-	-	-	-
INTERNAL SERVICE REVENUES		$2,290,485	$2,283,024	$2,331,349	$2,331,349	$1,855,661	(20%)
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$2,449,565**	**$2,504,977**	**$2,353,332**	**$2,438,460**	**$1,860,661**	**(24%)**
TOTAL SOURCES		**$2,834,410**	**$3,463,030**	**$4,361,920**	**$4,447,048**	**$4,534,676**	**2%**
PERSONNEL SERVICES							
FRINGE BENEFITS		$253,892	$196,926	$282,916	$159,729	-	(100%)
SALARY & WAGES		$466,362	$390,360	$467,281	$376,636	$692,505	84%
TOTAL PERSONNEL SERVICES		**$720,253**	**$587,286**	**$750,197**	**$536,365**	**$692,505**	**29%**
MAINTENANCE & OPERATIONS							
INTERFUND SERVICE PYMTS		$354,465	-	$244,106	$244,106	$285,216	17%
AMORTIZATION		$5,750	$3,756	-	-	-	-
BAD DEBT & DEPREC EXPENSE		$12,407	$12,407	-	-	-	-
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRA EXPENDITURE		($105,101)	($179,675)	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$191,775	$146,595	$281,102	$134,015	$138,200	3%
CONTRACT SVC-EMPLOYEE SPC		$8,311	$6,775	$10,335	$7,505	$9,700	29%
CONTRACT SVC-PROFESSIONAL		$42,583	$84,910	$175,238	$30,231	$400	(99%)
CONTRACT SVC-RENTAL/LEASE		($7,493)	($611)	$8,000	-	-	-
CONTRACTUAL SERVICES		$8,646	$16,419	$23,940	$1,261	$4,950	292%
CONTRACTUAL SVC-UTILITIES		$35,424	$37,664	$39,300	$30,960	$33,700	9%
DEBT SERVICE - INTEREST		$111	$39	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		$551,234	$546,367	$762,637	$564,554	$449,600	(20%)
INTERFUND TRANSFER-EQUITY		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
INTERNAL SERVICE FUNDS		$1,561	$621	$2,200	$1,394	$1,200	(14%)
NONCAPITALIZED ASSETS		-	$2,383	$1,500	-	-	-
OTHER ITEMS - CAPITAL		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$25,087	$27,307	$19,600	$7,620	$15,420	102%
SUPPLIES-TECHNICAL SPLS		$31,343	$162,200	$233,579	$215,022	$224,500	4%
TOTAL MAINTENANCE & OPERATIONS		**$1,156,104**	**$867,156**	**$1,801,537**	**$1,236,668**	**$1,162,886**	**(6%)**
TOTAL EXPENDITURES		**$1,876,357**	**$1,454,442**	**$2,551,734**	**$1,773,033**	**$1,855,391**	**5%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$573,207**	**$1,050,535**	**($198,402)**	**$665,427**	**$5,270**	**(99%)**
ESTIMATED ENDING CASH BALANCE		**$958,053**	**$2,008,588**	**$1,810,186**	**$2,674,015**	**$2,679,285**	**0%**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($999,272)**	**($824,023)**	**($866,202)**	**($866,202)**	**($876,550)**	**(1%)**
REVENUES							
INTEREST		-	-	-	-	-	-
OTHER INCOME		$2,616	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
INTERNAL SERVICE REVENUES		$1,237,678	$1,091,116	$1,456,202	$1,456,202	$1,736,831	19%
INTERFUND TRANSFERS		$545,758	$2,218	-	-	-	-
TOTAL REVENUES		**$1,786,051**	**$1,093,334**	**$1,456,202**	**$1,456,202**	**$1,736,831**	**19%**
TOTAL SOURCES		**$786,779**	**$269,311**	**$590,000**	**$590,000**	**$860,281**	**46%**
PERSONNEL SERVICES							
FRINGE BENEFITS		$218,720	$241,158	$249,974	$158,626	-	(100%)
SALARY & WAGES		$399,977	$399,180	$403,638	$381,634	$776,226	103%
TOTAL PERSONNEL SERVICES		**$618,697**	**$640,337**	**$653,612**	**$540,260**	**$776,226**	**44%**
MAINTENANCE & OPERATIONS							
AMORTIZATION		$139,841	$102,362	-	-	-	-
BAD DEBT & DEPREC EXPENSE		$18,966	$111,027	-	-	-	-
CAPITAL EXPENDITURES		-	-	$842,124	-	$63,522	
CONTRA EXPENDITURE		$151,535	$13,717	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$209,773	$247,881	$449,149	$301,129	$460,000	53%
CONTRACT SVC-EMPLOYEE SPC		$240	$13	$6,250	$4,127	-	(100%)
CONTRACT SVC-PROFESSIONAL		$83,123	$100,233	$216,848	$109,640	$219,840	101%
CONTRACT SVC-RENTAL/LEASE		($149,856)	($98,399)	-	-	-	-
CONTRACTUAL SERVICES		$320	$180	$5,570	$5	$3,000	62400%
CONTRACTUAL SVC-UTILITIES		$2,228	$2,233	$4,000	$1,873	$4,000	114%
DEBT SERVICE - INTEREST		$8,791	$2,714	-	-	-	-
DEPARTMENTAL SUPPLIES		$661	-	$763	-	-	-
INTERFUND SERVICE PYMTS		$524,060	-	$504,362	$504,362	$167,422	(67%)
INTERFUND TRANSFERS		$0	-	-	-	-	-
INTERNAL SERVICE FUNDS		$849	$959	$3,327	$1,934	$1,500	(22%)
NONCAPITALIZED ASSETS		$3,620	-	$17,500	$3,220	$11,500	257%
SUNDRY CHARGES/SPC PRGRMS		($2,046)	$12,256	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$992,105**	**$495,176**	**$2,049,893**	**$926,290**	**$930,784**	**0%**
TOTAL EXPENDITURES		**$1,610,802**	**$1,135,513**	**$2,703,505**	**$1,466,550**	**$1,707,010**	**16%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$175,249**	**($42,179)**	**($1,247,303)**	**($10,348)**	**$29,821**	**388%**
ESTIMATED ENDING CASH BALANCE		**($824,023)**	**($866,202)**	**($2,113,505)**	**($876,550)**	**($846,730)**	**3%**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$15,668**	**($217,789)**	**($1,328,295)**	**($1,328,295)**	**($1,473,717)**	**(11%)**
REVENUES							
INTEREST		$5,734	$4,439	-	-	-	-
REVENUE FROM STATE		-	-	$1,359,850	-	-	-
REVENUE FROM FEDERAL		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	$125	$741,480	$741,605	-	(100%)
OTHER REVENUE		-	-	-	-	-	-
INTERNAL SERVICE REVENUES		$651,857	$954,024	$873,482	$873,482	$1,265,700	45%
INTERFUND TRANSFERS		$374	-	-	-	-	-
TOTAL REVENUES		**$657,966**	**$958,588**	**$2,974,812**	**$1,615,087**	**$1,265,700**	**(22%)**
TOTAL SOURCES		**$673,633**	**$740,799**	**$1,646,517**	**$286,792**	**($208,017)**	**(173%)**
PERSONNEL SERVICES							
FRINGE BENEFITS		$130,609	$191,488	$201,611	$86,335	-	(100%)
SALARY & WAGES		$238,313	$263,831	$313,226	$220,212	$449,398	104%
TOTAL PERSONNEL SERVICES		**$368,923**	**$455,319**	**$514,837**	**$306,547**	**$449,398**	**47%**
MAINTENANCE & OPERATIONS							
INTERFUND SERVICE PYMTS		$101,130	-	$121,131	$121,131	$191,018	58%
CAPITAL EXPENDITURES		$35,168	$339,152	$1,302,149	$529,890	-	(100%)
CONTRA EXPENDITURE		($33,576)	$698,254	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$145,866	$169,526	$928,081	$163,474	$136,100	(17%)
CONTRACT SVC-EMPLOYEE SPC		$983	$580	$667	$520	$600	15%
CONTRACT SVC-PROFESSIONAL		$205,105	$214,056	$1,115,405	$469,830	$247,000	(47%)
CONTRACT SVC-RENTAL/LEASE		-	-	-	$1,185	-	(100%)
CONTRACTUAL SERVICES		$41,964	$172,377	$381,354	$159,059	$215,900	36%
CONTRACTUAL SVC-UTILITIES		$2,792	$1,654	$3,075	$1,020	$1,300	27%
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		$18,770	$941	-	-	-	-
MANAGEMENT AND SUPPORT		$1,857	$2,519	$3,456	$4,291	$4,000	(7%)
NONCAPITALIZED ASSETS		-	-	$8,637	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$2,439	$14,715	$4,757	$3,262	$5,000	53%
SUPPLIES-TECHNICAL SPLS		-	-	$2,500	$300	-	(100%)
TOTAL MAINTENANCE & OPERATIONS		**$522,500**	**$1,613,775**	**$3,871,212**	**$1,453,962**	**$800,918**	**(45%)**
TOTAL EXPENDITURES		**$891,422**	**$2,069,094**	**$4,386,049**	**$1,760,509**	**$1,250,316**	**(29%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($233,457)**	**($1,110,506)**	**($1,411,237)**	**($145,422)**	**$15,384**	**111%**
ESTIMATED ENDING CASH BALANCE		**($217,789)**	**($1,328,295)**	**($2,739,532)**	**($1,473,717)**	**($1,458,333)**	**1%**

CITY OF BANNING

CENTRAL SERVICES (705)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$64,870**	**($1,641,286)**	**($1,268,077)**	**($1,268,077)**	**($1,243,683)**	**2%**
REVENUES							
LICENSES & PERMITS		-	-	-	-	-	-
OTHER INCOME		$20,917	-	-	-	-	-
REVENUE FROM STATE		-	-	-	-	-	-
CHARGES FOR CURRENT SVC		-	-	-	-	-	-
INTERNAL SERVICE REVENUES		$637,325	$2,032,388	$1,554,084	$1,554,084	$1,337,225	(14%)
TOTAL REVENUES		**$658,242**	**$2,032,388**	**$1,554,084**	**$1,554,084**	**$1,337,225**	**(14%)**
TOTAL SOURCES		**$723,111**	**$391,102**	**$286,007**	**$286,007**	**$93,542**	**(67%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
AMORTIZATION		$23,480	$22,925	-	-	-	-
BAD DEBT & DEPREC EXPENSE		($2,192)	-	-	-	-	-
CAPITAL EXPENDITURES		$6,300	$4,500	$22,800	-	-	-
CONTRA EXPENDITURE		-	-	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$164,088	$159,055	$222,958	$156,724	$216,250	38%
CONTRACT SVC-EMPLOYEE SPC		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		$1,055,159	$748,895	$1,009,979	$637,851	$382,805	(40%)
CONTRACT SVC-RENTAL/LEASE		($8,631)	($11,782)	$13,562	$11,938	$6,600	(45%)
CONTRACTUAL SERVICES		$17,046	$5,862	$12,207	$22,289	$16,000	(28%)
CONTRACTUAL SVC-UTILITIES		$188,331	$216,646	$79,220	$302,901	$345,130	14%
DEBT SERVICE - INTEREST		$2,020	$1,371	-	-	-	-
DEPARTMENTAL SUPPLIES		-	-	-	-	-	-
INTERFUND LOANS		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$406,549	-	$386,826	$386,826	$20,940	(95%)
INTERFUND TRANSFERS		$473,590	$473,590	-	-	$336,000	
MANAGEMENT AND SUPPORT		$13,837	$14,753	$12,696	$11,160	$13,500	21%
NONCAPITALIZED ASSETS		-	$23,363	-	-	-	-
OTHER ITEMS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$24,821	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$2,364,397**	**$1,659,179**	**$1,760,248**	**$1,529,690**	**$1,337,225**	**(13%)**
TOTAL EXPENDITURES		**$2,364,397**	**$1,659,179**	**$1,760,248**	**$1,529,690**	**$1,337,225**	**(13%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($1,706,156)**	**$373,209**	**($206,164)**	**$24,394**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**($1,641,286)**	**($1,268,077)**	**($1,474,241)**	**($1,243,683)**	**($1,243,683)**	**-**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$82,069**	**$208,252**	**$1,035,265**	**$1,035,265**	**$1,128,723**	**9%**
REVENUES							
INTEREST		($907)	$11,963	-	($1,319)	-	100%
UTILITY FUNDS		$352,541	$115,466	$446,000	$1,442	-	(100%)
SUNDRY CHARGES/SPC PRGRMS		-	$10	$2	$10	-	(100%)
INTERNAL SERVICE REVENUES		$2,497,152	$3,149,464	$2,497,151	$2,497,151	$3,070,994	23%
INTERFUND TRANSFER-EQUITY		-	-	-	-	-	-
INTERFUND TRANSFERS		$2,830	$13	-	-	-	-
TOTAL REVENUES		**$2,851,616**	**$3,276,916**	**$2,943,153**	**$2,497,284**	**$3,070,994**	**23%**
TOTAL SOURCES		**$2,933,684**	**$3,485,168**	**$3,978,418**	**$3,532,549**	**$4,199,717**	**19%**
PERSONNEL SERVICES							
FRINGE BENEFITS		$614,271	$704,862	$734,800	$485,790	-	(100%)
SALARY & WAGES		$1,075,484	$1,180,114	$1,116,928	$1,245,698	$1,908,091	53%
TOTAL PERSONNEL SERVICES		**$1,689,755**	**$1,884,976**	**$1,851,728**	**$1,731,489**	**$1,908,091**	**10%**
MAINTENANCE & OPERATIONS							
INTERFUND SERVICE PYMTS		$345,146	-	$391,735	$391,735	$781,203	99%
AMORTIZATION		$5,787	$5,787	-	-	-	-
BAD DEBT & DEPREC EXPENSE		$32,603	($11,595)	-	-	-	-
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRA EXPENDITURE		$185,471	$186,674	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$14,013	$77,902	$73,604	$5,337	$3,500	(34%)
CONTRACT SVC-EMPLOYEE SPC		$7,072	$6,553	$10,866	$7,431	$9,700	31%
CONTRACT SVC-PROFESSIONAL		$42,302	$76,542	$207,798	$44,680	$130,000	191%
CONTRACT SVC-RENTAL/LEASE		($6,931)	$161	$8,167	$5,524	-	(100%)
CONTRACTUAL SERVICES		$381,033	$214,732	$590,650	$207,509	$218,000	5%
CONTRACTUAL SVC-UTILITIES		$3,981	$3,027	$3,234	$2,552	$3,500	37%
DEBT SERVICE - INTEREST		$171	$77	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
INTERNAL SERVICE FUNDS		$12,124	$4,890	$15,162	$7,483	$10,000	34%
NONCAPITALIZED ASSETS		$5,668	$3,769	$9,438	$87	$6,000	6804%

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
SUNDRY CHARGES/SPC PRGRMS		$7,238	($3,966)	-	-	-	-
SUNDRY CHARGES/SPC PROGRM		-	-	$4,000	-	-	-
SUPPLIES-TECHNICAL SPLS		-	$374	$500	-	$1,000	
TOTAL MAINTENANCE & OPERATIONS		**$1,035,677**	**$564,926**	**$1,315,154**	**$672,338**	**$1,162,903**	**73%**
TOTAL EXPENDITURES		**$2,725,432**	**$2,449,903**	**$3,166,882**	**$2,403,826**	**$3,070,994**	**28%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$126,184**	**$827,013**	**($223,729)**	**$93,458**	**($0)**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**$208,252**	**$1,035,265**	**$811,536**	**$1,128,723**	**$1,128,723**	**-**

Special Revenue Funds

CITY OF BANNING

DEVELOPER DEPOSIT FUND (002)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($905,448)**	**($939,706)**	**($941,416)**	**($941,416)**	**($955,495)**	**(1%)**
REVENUES							
INTEREST		$245	-	-	-	-	-
CHARGES FOR CURRENT SVC		$5,550	$4,356	$5,864	$6,046	-	(100%)
SUNDRY CHARGES/SPC PRGRMS		$487,145	$137,920	$500,000	$5,270	-	(100%)
INTERFUND TRANSFERS		$310	-	-	-	-	-
TOTAL REVENUES		**$493,250**	**$142,276**	**$505,864**	**$11,316**	**-**	**(100%)**
TOTAL SOURCES		**($412,198)**	**($797,430)**	**($435,552)**	**($930,100)**	**($955,495)**	**(3%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
BAD DEBT & DEPREC EXPENSE		$297,043	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		$230,465	$143,986	$77,879	$12,779	-	(100%)
INTERFUND SERVICE PYMTS		-	-	$12,617	$12,617	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
PLANNING		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		($0)	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$527,508**	**$143,986**	**$90,496**	**$25,396**	**-**	**(100%)**
TOTAL EXPENDITURES		**$527,508**	**$143,986**	**$90,496**	**$25,396**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($34,258)**	**($1,710)**	**$415,368**	**($14,080)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**($939,706)**	**($941,416)**	**($526,048)**	**($955,495)**	**($955,495)**	**-**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$1,764,037**	**$2,011,582**	**-**	**-**	**-**	**-**
REVENUES							
INTEREST		-	-	-	-	-	-
INTERFUND TRANSFERS		$250,000	$250,000	$250,000	$250,000	$248,000	(1%)
TOTAL REVENUES		**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$248,000**	**(1%)**
TOTAL SOURCES		**$2,014,037**	**$2,261,582**	**$250,000**	**$250,000**	**$248,000**	**(1%)**
PERSONNEL SERVICES							
FRINGE BENEFITS		-	-	-	-	-	-
SALARY & WAGES		-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CONTRACT SVC-PROFESSIONAL		$1,750	-	$8,935	-	-	-
CONTRACTUAL SVC-UTILITIES		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$705	$2,242,594	$762	$250,000	$248,000	(1%)
MANAGEMENT AND SUPPORT		-	$18,988	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$2,455**	**$2,261,582**	**$9,697**	**$250,000**	**$248,000**	**(1%)**
TOTAL EXPENDITURES		**$2,455**	**$2,261,582**	**$9,697**	**$250,000**	**$248,000**	**(1%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$247,545**	**($2,011,582)**	**$240,303**	**-**	**-**	**-**
ESTIMATED ENDING CASH BALANCE		**$2,011,582**	**-**	**$240,303**	**-**	**-**	**-**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($94,172)**	**($794,446)**	**($1,829,291)**	**($1,829,291)**	**($3,495,882)**	**(91%)**
REVENUES							
OTHER TAXES		-	-	-	-	-	-
INTEREST		-	-	-	-	-	-
REVENUE FROM STATE		$927,083	$920,496	$1,811,692	$881,294	$939,644	7%
REVENUE FROM COUNTY		-	-	$8,500,000	-	-	-
REVENUE FROM FEDERAL		-	$666	$1,400,000	$108,324	-	(100%)
SUNDRY CHARGES/SPC PRGRMS		$51,867	$26,163	$13,409	$4,778	-	(100%)
OTHER REVENUE		-	($37,012)	$8,000,000	($295)	-	100%
INTERFUND TRANSFER-EQUITY		-	-	-	-	-	-
INTERFUND TRANSFERS		$735,126	$768,000	$946,000	$946,000	$1,494,760	58%
TOTAL REVENUES		**$1,714,075**	**$1,678,313**	**$20,671,101**	**$1,940,102**	**$2,434,404**	**25%**
TOTAL SOURCES		**$1,619,904**	**$883,867**	**$18,841,810**	**$110,811**	**($1,061,478)**	**(1058%)**
PERSONNEL SERVICES							
FRINGE BENEFITS		$265,729	$348,117	$292,011	$202,996	-	(100%)
SALARY & WAGES		$470,003	$512,824	$470,634	$442,435	$588,780	33%
TOTAL PERSONNEL SERVICES		**$735,732**	**$860,941**	**$762,645**	**$645,431**	**$588,780**	**(9%)**
MAINTENANCE & OPERATIONS							
DEBT SERVICE-PRINCIPAL		$47,109	-	-	-	-	-
INTERFUND SERVICE PYMTS		$721,936	-	$770,045	$770,045	$557,318	(28%)
CAP EXPEND-INFRASTRUCTURE		-	$10,000	$18,177,403	$447,319	-	(100%)
CAPITAL EXPENDITURES		$223,567	$705,936	$10,593,884	$958,895	-	(100%)
CONTRA EXPENDITURE		-	-	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$29,701	$32,781	$53,373	$35,708	$37,900	6%
CONTRACT SVC-EMPLOYEE SPC		$9,032	$5,157	$7,720	$4,877	$5,650	16%
CONTRACT SVC-PROFESSIONAL		$140,308	$138,300	$10,375	$136,880	-	(100%)
CONTRACT SVC-RENTAL/LEASE		$19,456	$51,319	$70,000	$53,405	$55,000	3%
CONTRACTUAL SERVICES		$91,152	$66,882	$78,764	$108,614	$62,500	(42%)
CONTRACTUAL SVC-UTILITIES		$36,935	$59,031	$482,400	$50,294	$522,814	940%
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SERVICE PROCEEDS		($8,971)	($115,109)	-	-	-	-
DEPARTMENTAL SUPPLIES		$2,528	$4,401	$4,800	$4,670	$5,000	7%

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
INTERFD LOAN PYMTS-PRIN.		-	-	-	-	-	-
INTERFUND TRANSFERS		$338,270	$374,165	$350,000	$350,000	-	(100%)
NONCAPITALIZED ASSETS		$15,610	$13,085	$42,466	$26,713	$39,000	46%
STS/HIWAYS/STORM DRAINS		$6,689	$501,782	$7,650	$8,511	$7,500	(12%)
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PROGRM		$1,250	-	-	-	-	-
SUPPLIES-TECHNICAL SPLS		$4,045	$4,488	$11,200	$5,331	$7,000	31%
TOTAL MAINTENANCE & OPERATIONS		**$1,678,617**	**$1,852,218**	**$30,660,080**	**$2,961,261**	**$1,299,682**	**(56%)**
TOTAL EXPENDITURES		**$2,414,350**	**$2,713,159**	**$31,422,725**	**$3,606,692**	**$1,888,462**	**(48%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($700,274)**	**($1,034,845)**	**($10,751,624)**	**($1,666,590)**	**$545,942**	**133%**
ESTIMATED ENDING CASH BALANCE		**($794,446)**	**($1,829,291)**	**($12,580,915)**	**($3,495,882)**	**($2,949,940)**	**16%**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$1,337,627**	**$968,278**	**$1,297,763**	**$1,297,763**	**($3,295,640)**	**(354%)**
REVENUES							
SALES & USE TAXES		$892,410	$897,217	$993,480	$834,425	-	(100%)
INTEREST		$25,647	$23,683	$22,000	($1,255)	-	100%
REVENUE FROM STATE		$6,981	$77,673	-	$485,730	-	(100%)
REVENUE FROM FEDERAL		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$3,034	-	-	-	-	-
OTHER REVENUE		$117,559	$381,365	$339,600	$313,055	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$1,045,631**	**$1,379,938**	**$1,355,080**	**$1,631,954**	**-**	**(100%)**
TOTAL SOURCES		**$2,383,258**	**$2,348,216**	**$2,652,843**	**$2,929,717**	**($3,295,640)**	**(212%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAP EXPEND-INFRASTRUCTURE		$1,397,493	$966,610	$1,166,813	$6,208,445	-	(100%)
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$17,487	-	$16,912	$16,912	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	$122,760	
STS/HIWAYS/STORM DRAINS		-	$83,844	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$1,414,980**	**$1,050,454**	**$1,183,725**	**$6,225,357**	**$122,760**	**(98%)**
TOTAL EXPENDITURES		**$1,414,980**	**$1,050,454**	**$1,183,725**	**$6,225,357**	**$122,760**	**(98%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($369,349)**	**$329,484**	**$171,355**	**($4,593,402)**	**($122,760)**	**97%**
ESTIMATED ENDING CASH BALANCE		**$968,278**	**$1,297,763**	**$1,469,118**	**($3,295,640)**	**($3,418,400)**	**(4%)**

CITY OF BANNING

RMRA (SB1) GAS TAX FUND (102)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$324,236**	**$665,346**	**$769,691**	**$769,691**	**$1,228,621**	**60%**
REVENUES							
INTEREST		-	$340	-	($340)	-	100%
REVENUE FROM STATE		$1,103,900	$851,774	$840,000	$808,087	-	(100%)
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES		**$1,103,900**	**$852,114**	**$840,000**	**$807,747**	**-**	**(100%)**
TOTAL SOURCES		**$1,428,136**	**$1,517,460**	**$1,609,691**	**$1,577,438**	**$1,228,621**	**(22%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAP EXPEND-INFRASTRUCTURE		$755,831	$702,617	$1,321,293	$342,099	-	(100%)
INTERFUND SERVICE PYMTS		$6,960	-	$6,718	$6,718	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
STS/HIWAYS/STORM DRAINS		-	$45,152	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$762,790**	**$747,769**	**$1,328,011**	**$348,817**	**-**	**(100%)**
TOTAL EXPENDITURES		**$762,790**	**$747,769**	**$1,328,011**	**$348,817**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$341,110**	**$104,345**	**($488,011)**	**$458,930**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**$665,346**	**$769,691**	**$281,680**	**$1,228,621**	**$1,228,621**	**-**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		-	-	($36,901)	($36,901)	($67,539)	(83%)
REVENUES							
REVENUE FROM STATE		-	-	-	-	-	-
REVENUE FROM COUNTY		-	-	-	-	$100,000	
REVENUE FROM FEDERAL		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	$100,000	
TOTAL SOURCES		-	-	($36,901)	($36,901)	$32,461	188%
PERSONNEL SERVICES							
FRINGE BENEFITS		-	-	-	-	-	-
SALARY & WAGES		-	-	-	-	$67,290	
TOTAL PERSONNEL SERVICES		-	-	-	-	$67,290	
MAINTENANCE & OPERATIONS							
CAP EXPEND-INFRASTRUCTURE		-	-	-	-	-	-
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRACT SVC REPAIR/MAINT		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	$36,901	$31,468	$30,638	$6,500	(79%)
CONTRACTUAL SERVICES		-	-	-	-	-	-
NONCAPITALIZED ASSETS		-	-	-	-	-	-
STORMWATER		-	-	-	-	-	-
SUPPLIES-TECHNICAL SPLS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		-	$36,901	$31,468	$30,638	$6,500	(79%)
TOTAL EXPENDITURES		-	$36,901	$31,468	$30,638	$73,790	141%
OPERATING YEAR OVERAGE / (SHORTAGE)		-	($36,901)	($31,468)	($30,638)	$26,210	186%
ESTIMATED ENDING CASH BALANCE		-	($36,901)	($68,369)	($67,539)	($41,329)	39%

CITY OF BANNING

CDBG FUND (110)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($84,114)**	**($88,811)**	**($112,429)**	**($112,429)**	**($188,866)**	**(68%)**
REVENUES							
INTEREST		-	-	-	-	-	-
REVENUE FROM FEDERAL		$90,541	-	$991,898	$486,861	$744,481	53%
SUNDRY CHARGES/SPC PRGRMS		-	$1	-	$1	-	(100%)
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES		**$90,541**	**$1**	**$991,898**	**$486,863**	**$744,481**	**53%**
TOTAL SOURCES		**$6,427**	**($88,810)**	**$879,469**	**$374,434**	**$555,615**	**48%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
FIRE		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	$11,264	$5,000	-	$5,000	
CAPITAL EXPENDITURES		$92,270	-	$986,908	$560,294	$739,481	32%
CAP EXPEND-INFRASTRUCTURE		-	-	-	-	-	-
INTERFD LOAN PYMTS-PRIN.		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$2,967	-	$3,005	$3,005	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
STS/HIWAYS/STORM DRAINS		-	$12,356	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$95,238**	**$23,620**	**$994,913**	**$563,299**	**$744,481**	**32%**
TOTAL EXPENDITURES		**$95,238**	**$23,620**	**$994,913**	**$563,299**	**$744,481**	**32%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($4,697)**	**($23,619)**	**($3,015)**	**($76,437)**	**$0**	**100%**
ESTIMATED ENDING CASH BALANCE		**($88,811)**	**($112,429)**	**($115,444)**	**($188,866)**	**($188,865)**	**0%**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$78,978**	**$87,306**	**$57,742**	**$57,742**	**$10,860**	**(81%)**
REVENUES							
OTHER TAXES-SPECIAL		$147,222	$158,032	$149,543	$157,375	$164,031	4%
INTEREST		$1,592	$1,821	$1,300	($104)	-	100%
SUNDRY CHARGES/SPC PRGRMS		-	$1	-	$1	-	(100%)
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$148,814**	**$159,854**	**$150,843**	**$157,272**	**$164,031**	**4%**
TOTAL SOURCES		**$227,792**	**$247,160**	**$208,585**	**$215,014**	**$174,891**	**(19%)**
PERSONNEL SERVICES							
FRINGE BENEFITS		$8,413	$14,188	$8,843	$3,566	-	(100%)
SALARY & WAGES		$17,286	$16,881	$16,597	$12,839	$4,990	(61%)
TOTAL PERSONNEL SERVICES		**$25,700**	**$31,069**	**$25,440**	**$16,404**	**$4,990**	**(70%)**
MAINTENANCE & OPERATIONS							
STS/HIWAYS/STORM DRAINS		-	-	-	-	-	-
BAD DEBT & DEPREC EXPENSE		$28	-	-	-	-	-
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRACT SVC REPAIR/MAINT		-	$1,545	$12,500	$350	$5,000	1328%
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
CONTRACTUAL SERVICES		$58,009	$92,909	$187,694	$98,717	$116,750	18%
CONTRACTUAL SVC-UTILITIES		$37,553	$63,895	$55,000	$64,063	$67,500	5%
INTERFD LOAN PYMTS-PRIN.		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$19,196	-	$24,620	$24,620	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
STREET TREES/LANDSCAPING		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$114,786**	**$158,349**	**$279,814**	**$187,750**	**$189,250**	**1%**
TOTAL EXPENDITURES		**$140,486**	**$189,418**	**$305,254**	**$204,155**	**$194,240**	**(5%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$8,328**	**($29,564)**	**($154,411)**	**($46,883)**	**($30,209)**	**36%**
ESTIMATED ENDING CASH BALANCE		**$87,306**	**$57,742**	**($96,669)**	**$10,860**	**($19,349)**	**(278%)**

CITY OF BANNING

AIR QUALITY IMPROVEMT FD (132)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$283,457**	**$316,604**	**$374,749**	**$374,749**	**$404,702**	**8%**
REVENUES							
INTEREST		$10,562	$9,537	$7,000	($456)	-	100%
REVENUE FROM STATE		$41,077	$52,118	$42,000	$30,756	-	(100%)
REVENUE FROM COUNTY		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	$1,125	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
OTHER LOAN REVENUES		-	-	-	-	-	-
TOTAL REVENUES		**$51,640**	**$62,781**	**$49,000**	**$30,300**	**-**	**(100%)**
TOTAL SOURCES		**$335,097**	**$379,385**	**$423,749**	**$405,049**	**$404,702**	**(0%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAP EXPEND-INFRASTRUCTURE		-	-	-	-	-	-
CAPITAL EXPENDITURES		$14,877	-	-	-	-	-
COMMUNITY PROMOTION		-	$4,636	-	-	-	-
CONTRACT SVC REPAIR/MAINT		-	-	-	-	-	-
CONTRACT SVC-EMPLOYEE SPC		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
CONTRACT SVC-RENTAL/LEASE		-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SVC-LEASE PYMTS-PRIN		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$316	-	$347	$347	-	(100%)
INTERFUND TRANSFERS		-	-	($2)	-	-	-
NONCAPITALIZED ASSETS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$3,300	-	$3,000	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$18,493**	**$4,636**	**$3,345**	**$347**	**-**	**(100%)**
TOTAL EXPENDITURES		**$18,493**	**$4,636**	**$3,345**	**$347**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$33,147**	**$58,145**	**$45,655**	**$29,953**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**$316,604**	**$374,749**	**$420,404**	**$404,702**	**$404,702**	**-**

CITY OF BANNING

ASSET FORFEIT-POLICE FUND (140)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$1,865**	**$1,755**	**$1,810**	**$1,810**	**$6,247**	**245%**
REVENUES							
INTEREST		$53	$55	$30	($3)	$4,413	176620%
SUNDRY CHARGES/SPC PRGRMS		-	-	-	$4,439	-	(100%)
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$53**	**$55**	**$30**	**$4,437**	**$4,413**	**(1%)**
TOTAL SOURCES		**$1,918**	**$1,810**	**$1,840**	**$6,247**	**$10,660**	**71%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	-	-	-	-
COMMUNITY PROMOTION		-	-	-	-	-	-
CONTRACT SVC REPAIR/MAINT		-	-	-	-	-	-
CONTRACT SVC-RENTAL/LEASE		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$163	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$163**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$163**	**-**	**-**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($110)**	**$55**	**$30**	**$4,437**	**$4,413**	**(1%)**
ESTIMATED ENDING CASH BALANCE		**$1,755**	**$1,810**	**$1,840**	**$6,247**	**$10,660**	**71%**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$177,935**	**$181,892**	**$548,315**	**$548,315**	**$587,005**	**7%**
REVENUES							
INTEREST		$6,472	$7,972	$7,000	($477)	-	100%
REVENUE FROM COUNTY		$21,052	$359,991	-	$41,667	$239,996	476%
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$27,524**	**$367,963**	**$7,000**	**$41,190**	**$239,996**	**483%**
TOTAL SOURCES		**$205,459**	**$549,855**	**$555,315**	**$589,505**	**$827,001**	**40%**
PERSONNEL SERVICES							
FRINGE BENEFITS		-	-	-	-	-	-
SALARY & WAGES		-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRACT SVC REPAIR/MAINT		$17,483	-	$18,168	$2,499	-	(100%)
CONTRACT SVC-EMPLOYEE SPC		-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	-	-	-
CONTRACTUAL SVCS-RENT/LSE		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	$21,020	
DEBT SERVICE-PRINCIPAL		-	-	-	-	$108,192	
DEPARTMENTAL SUPPLIES		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$2,515	-	-	-	-	-
NONCAPITALIZED ASSETS		$3,569	-	$3,716	-	-	-
POLICE		-	$1,540	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$23,567**	**$1,540**	**$21,884**	**$2,499**	**$129,212**	**5070%**
TOTAL EXPENDITURES		**$23,567**	**$1,540**	**$21,884**	**$2,499**	**$129,212**	**5070%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$3,957**	**$366,423**	**($14,884)**	**$38,690**	**$110,784**	**186%**
ESTIMATED ENDING CASH BALANCE		**$181,892**	**$548,315**	**$533,431**	**$587,005**	**$697,789**	**19%**

CITY OF BANNING

STATE PARK BOND ACT FUND (150)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($89)**	**($116)**	**($116)**	**($116)**	**($145)**	**(25%)**
REVENUES							
INTEREST		-	-	-	-	-	-
REVENUE FROM STATE		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
TOTAL REVENUES		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SOURCES		**($89)**	**($116)**	**($116)**	**($116)**	**($145)**	**(25%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$27	-	$29	$29	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
PARKS & RECREATION		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$27**	**-**	**$29**	**$29**	**-**	**(100%)**
TOTAL EXPENDITURES		**$27**	**-**	**$29**	**$29**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($27)**	**-**	**($29)**	**($29)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**($116)**	**($116)**	**($145)**	**($145)**	**($145)**	**-**

CITY OF BANNING

SPECIAL DONATION FUND (200)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$44,050**	**$47,035**	**$52,247**	**$52,247**	**$53,209**	**2%**
REVENUES							
INTEREST		-	$22	-	($22)	-	100%
REVENUE FROM FEDERAL		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$4,204	$5,190	$5,550	$2,290	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$4,204**	**$5,212**	**$5,550**	**$2,268**	**-**	**(100%)**
TOTAL SOURCES		**$48,255**	**$52,247**	**$57,797**	**$54,515**	**$53,209**	**(2%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	-	-	-	-
COMMUNITY PROMOTION		-	-	$5,327	-	-	-
CONTRACT SVC REPAIR/MAINT		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		-	-	$3,076	-	-	-
INTERFUND SERVICE PYMTS		$1,220	-	$1,306	$1,306	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
NONCAPITALIZED ASSETS		-	-	$2,000	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	$7,504	-	-	-
SUPPLIES-TECHNICAL SPLS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$1,220**	**-**	**$19,213**	**$1,306**	**-**	**(100%)**
TOTAL EXPENDITURES		**$1,220**	**-**	**$19,213**	**$1,306**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$2,985**	**$5,212**	**($13,663)**	**$962**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**$47,035**	**$52,247**	**$38,584**	**$53,209**	**$53,209**	**-**

CITY OF BANNING

SENIOR CTR ACTIVITIES FD (201)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$53,140**	**$63,792**	**$75,169**	**$75,169**	**$81,664**	**9%**
REVENUES							
INTEREST		$1,523	$1,954	-	($95)	-	100%
CHARGES FOR CURRENT SVC		-	-	$4	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$11,126	$12,548	$15,950	$10,585	-	(100%)
TOTAL REVENUES		**$12,649**	**$14,502**	**$15,954**	**$10,490**	**-**	**(100%)**
TOTAL SOURCES		**$65,789**	**$78,294**	**$91,123**	**$85,659**	**$81,664**	**(5%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	-	-	-	-
COMMUNITY PROMOTION		$636	$1,324	$2,000	$959	-	(100%)
CONTRACT SVC REPAIR/MAINT		-	-	-	$763	-	(100%)
DEPARTMENTAL SUPPLIES		-	$329	$4,000	$57	-	(100%)
INTERFUND SERVICE PYMTS		$920	-	$987	$987	-	(100%)
NONCAPITALIZED ASSETS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$442	$1,472	$5,250	$1,229	-	(100%)
CONTRACT SVC-EMPLOYEE SPC		-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	-	-	-
PARKS & RECREATION		-	-	-	-	-	-
SUPPLIES-TECHNICAL SPLS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$1,997**	**$3,125**	**$12,237**	**$3,995**	**-**	**(100%)**
TOTAL EXPENDITURES		**$1,997**	**$3,125**	**$12,237**	**$3,995**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$10,652**	**$11,377**	**$3,717**	**$6,495**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**$63,792**	**$75,169**	**$78,886**	**$81,664**	**$81,664**	**-**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($86)**	**($113)**	**($113)**	**($113)**	**($142)**	**(26%)**
REVENUES							
INTEREST		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
TOTAL REVENUES		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SOURCES		**($86)**	**($113)**	**($113)**	**($113)**	**($142)**	**(26%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
ANIMAL REGULATION		-	-	-	-	-	-
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRACT SVC REPAIR/MAINT		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$27	-	$29	$29	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$27**	**-**	**$29**	**$29**	**-**	**(100%)**
TOTAL EXPENDITURES		**$27**	**-**	**$29**	**$29**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($27)**	**-**	**($29)**	**($29)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**($113)**	**($113)**	**($142)**	**($142)**	**($142)**	**-**

CITY OF BANNING — POLICE VOLUNTEER FUND (203)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$5,248**	**$6,722**	**$8,432**	**$8,432**	**$9,722**	**15%**
REVENUES							
INTEREST		$160	$210	$100	($10)	-	100%
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
INTERFUND TRANSFERS		$1,500	$1,500	$1,500	$1,500	-	(100%)
TOTAL REVENUES		**$1,660**	**$1,710**	**$1,600**	**$1,490**	**-**	**(100%)**
TOTAL SOURCES		**$6,907**	**$8,432**	**$10,032**	**$9,922**	**$9,722**	**(2%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	-	-	-	-
COMMUNITY PROMOTION		-	-	$11	-	-	-
DEPARTMENTAL SUPPLIES		-	-	$776	-	-	-
INTERFUND SERVICE PYMTS		$185	-	$200	$200	-	(100%)
NONCAPITALIZED ASSETS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$185**	**-**	**$987**	**$200**	**-**	**(100%)**
TOTAL EXPENDITURES		**$185**	**-**	**$987**	**$200**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$1,474**	**$1,710**	**$613**	**$1,290**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**$6,722**	**$8,432**	**$9,045**	**$9,722**	**$9,722**	**-**

CITY OF BANNING

CSCDA-CFD 2020-02 ATWELL (221)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$264,898**	**$590,693**	**$1,003,467**	**$1,003,467**	**$790,677**	**(21%)**
REVENUES							
OTHER TAXES-SPECIAL		$325,795	$412,381	-	$527,223	$613,820	16%
INTEREST		-	$416	-	($416)	$500	220%
TOTAL REVENUES		**$325,795**	**$412,798**	**-**	**$526,807**	**$614,320**	**17%**
TOTAL SOURCES		**$590,693**	**$1,003,491**	**$1,003,467**	**$1,530,274**	**$1,404,997**	**(8%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CONTRACTUAL SVC-UTILITIES		-	-	-	-	$13,686	
INTERFUND TRANSFER		-	-	-	$739,597	$275,305	(63%)
STS/HIWAYS/STORM DRAINS		-	$24	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**-**	**$24**	**-**	**$739,597**	**$288,991**	**(61%)**
TOTAL EXPENDITURES		**-**	**$24**	**-**	**$739,597**	**$288,991**	**(61%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$325,795**	**$412,774**	**-**	**($212,790)**	**$325,329**	**253%**
ESTIMATED ENDING CASH BALANCE		**$590,693**	**$1,003,467**	**$1,003,467**	**$790,677**	**$1,116,006**	**41%**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$6,110**	**$5,984**	**$5,987**	**$5,987**	**$5,984**	**(0%)**
REVENUES							
INTEREST		-	$2	$100	($2)	-	100%
OTHER INCOME		-	-	-	-	-	-
TOTAL REVENUES		**-**	**$2**	**$100**	**($2)**	**-**	**100%**
TOTAL SOURCES		**$6,110**	**$5,986**	**$6,087**	**$5,985**	**$5,984**	**(0%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
COMMUNITY CENTERS/AUD		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	-	-	-
DEBT SERVICE - EXPENSE		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$126	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$126**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$126**	**-**	**-**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($126)**	**$2**	**$100**	**($2)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$5,984**	**$5,987**	**$6,087**	**$5,984**	**$5,984**	**-**

CITY OF BANNING

SUN LAKES CFD #86-1 FUND (360)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$37,127**	**$38,064**	**$39,157**	**$39,157**	**$39,107**	**(0%)**
REVENUES							
OTHER TAXES-SPECIAL		-	-	-	-	-	-
INTEREST		$1,045	$1,093	$600	($50)	$700	1511%
UTILITY FUNDS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
LOAN REPAYMENTS		-	-	-	-	-	-
TOTAL REVENUES		**$1,045**	**$1,093**	**$600**	**($50)**	**$700**	**1511%**
TOTAL SOURCES		**$38,172**	**$39,157**	**$39,757**	**$39,107**	**$39,807**	**2%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CONTRACT SVC-EMPLOYEE SPC		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
DEBT SERVICE - EXPENSE		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$108	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
STS/HIWAYS/STORM DRAINS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$108**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$108**	**-**	**-**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$937**	**$1,093**	**$600**	**($50)**	**$700**	**1511%**
ESTIMATED ENDING CASH BALANCE		**$38,064**	**$39,157**	**$39,757**	**$39,107**	**$39,807**	**2%**

CITY OF BANNING

WILSON ST #91-1 ASSMT DBT (365)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$76,766**	**$78,811**	**$81,074**	**$81,074**	**$80,971**	**(0%)**
REVENUES							
OTHER TAXES-SPECIAL		-	-	-	-	-	-
INTEREST		$2,161	$2,263	$1,200	($103)	$1,800	1852%
UTILITY FUNDS		-	-	-	-	-	-
MISCELLANEOUS		-	-	-	-	-	-
TOTAL REVENUES		**$2,161**	**$2,263**	**$1,200**	**($103)**	**$1,800**	**1852%**
TOTAL SOURCES		**$78,927**	**$81,074**	**$82,274**	**$80,971**	**$82,771**	**2%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
DEBT SERVICE - EXPENSE		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$116	-	-	-	-	-
STREET TREES/LANDSCAPING		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$116**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$116**	**-**	**-**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$2,045**	**$2,263**	**$1,200**	**($103)**	**$1,800**	**1852%**
ESTIMATED ENDING CASH BALANCE		**$78,811**	**$81,074**	**$82,274**	**$80,971**	**$82,771**	**2%**

CITY OF BANNING

AREA POLICE COMPUTER FUND (370)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		$191	($610)	($610)	($610)	($610)	-
REVENUES							
INTEREST		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-
TOTAL SOURCES		$191	($610)	($610)	($610)	($610)	-
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	($600)	-	-	-
CONTRACT SVC REPAIR/MAINT		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	-	-	-
CONTRACTUAL SVC-UTILITIES		-	-	-	-	-	-
CONTRACTUAL SVCS-RENT/LSE		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$610	-	-	-	-	-
INTERFUND TRANSFERS		$192	-	-	-	-	-
NONCAPITALIZED ASSETS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$801**	-	**($600)**	-	-	-
TOTAL EXPENDITURES		**$801**	-	**($600)**	-	-	-
OPERATING YEAR OVERAGE / (SHORTAGE)		**($801)**	-	**$600**	-	-	-
ESTIMATED ENDING CASH BALANCE		($610)	($610)	($10)	($610)	($610)	-

CITY OF BANNING

FAIR OAKS AD #2004-1 DEBT (375)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$196,471**	**$198,192**	**$195,739**	**$195,739**	**$187,543**	**(4%)**
REVENUES							
OTHER TAXES-SPECIAL		$191,683	$197,481	$199,367	$190,862	$188,169	(1%)
INTEREST		$10	$90	-	($80)	$90	213%
UTILITY FUNDS		-	-	-	-	-	-
MISCELLANEOUS		-	-	-	-	-	-
OTHER LOAN REVENUES		-	-	-	-	-	-
TOTAL REVENUES		**$191,693**	**$197,571**	**$199,367**	**$190,783**	**$188,259**	**(1%)**
TOTAL SOURCES		**$388,165**	**$395,763**	**$395,106**	**$386,522**	**$375,802**	**(3%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
INTERFUND SERVICE PYMTS		$647	-	$2,150	$2,150	-	(100%)
BAD DEBT & DEPREC EXPENSE		$2,951	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		$4,310	$4,795	$4,168	$4,618	$4,851	5%
CONTRACTUAL SERVICES		-	-	-	-	-	-
DEBT SERVICE - EXPENSE		$3,658	$3,758	$3,327	$4,210	$4,210	-
DEBT SERVICE - INTEREST		$83,408	$78,355	$84,815	$73,000	$64,198	(12%)
DEBT SERVICE-PRINCIPAL		$95,000	$105,000	$100,000	$115,000	$115,000	-
STS/HIWAYS/STORM DRAINS		-	$8,116	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$189,973**	**$200,024**	**$194,460**	**$198,978**	**$188,259**	**(5%)**
TOTAL EXPENDITURES		**$189,973**	**$200,024**	**$194,460**	**$198,978**	**$188,259**	**(5%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$1,721**	**($2,453)**	**$4,907**	**($8,196)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$198,192**	**$195,739**	**$200,646**	**$187,543**	**$187,543**	**-**

CITY OF BANNING

CAMEO HOMES FUND (376)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$310**	**($135)**	**($135)**	**($135)**	**($135)**	**-**
REVENUES							
OTHER TAXES-SPECIAL		-	-	-	-	-	-
INTEREST		-	-	-	-	-	-
UTILITY FUNDS		-	-	-	-	-	-
MISCELLANEOUS		-	-	-	-	-	-
OTHER LOAN REVENUES		-	-	-	-	-	-
TOTAL REVENUES		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SOURCES		**$310**	**($135)**	**($135)**	**($135)**	**($135)**	**-**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	-	-	-
DEBT SERVICE - EXPENSE		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$135	-	-	-	-	-
INTERFUND TRANSFERS		$310	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$445**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$445**	**-**	**-**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($445)**	**-**	**-**	**-**	**-**	**-**
ESTIMATED ENDING CASH BALANCE		**($135)**	**($135)**	**($135)**	**($135)**	**($135)**	**-**

CITY OF BANNING

P/FACILITIES DVLP FUND (400)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$263,623**	**$304,419**	**$1,738,463**	**$1,738,463**	**$2,094,901**	**21%**
REVENUES							
INTEREST		$7,622	$14,616	$4,000	($1,425)	-	100%
SUNDRY CHARGES/SPC PRGRMS		$33,174	$1,419,600	$37,469	$358,056	-	(100%)
TOTAL REVENUES		**$40,796**	**$1,434,216**	**$41,469**	**$356,632**	**-**	**(100%)**
TOTAL SOURCES		**$304,419**	**$1,738,635**	**$1,779,932**	**$2,095,095**	**$2,094,901**	**(0%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
TOTAL MAINTENANCE & OPERATIONS		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$40,796**	**$1,434,216**	**$41,469**	**$356,632**	**-**	**(100%)**
CASH BALANCE RECONCILIATION		-	*($172)*	-	*($194)*	-	*100%*
ESTIMATED ENDING CASH BALANCE		**$304,419**	**$1,738,463**	**$1,779,932**	**$2,094,901**	**$2,094,901**	**-**

CITY OF BANNING

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026
BEGINNING CASH BALANCE		**$263,807**	**$304,419**	**$1,738,463**	**$1,738,463**
REVENUES					
INTEREST		$7,622	$14,616	$4,000	($1,425)
SUNDRY CHARGES/SPC PRGRMS		$33,174	$1,419,600	$37,469	$358,056
TOTAL REVENUES		**$40,796**	**$1,434,216**	**$41,469**	**$356,632**
TOTAL SOURCES		**$304,603**	**$1,738,635**	**$1,779,932**	**$2,095,095**
PERSONNEL SERVICES					
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS					
CAPITAL EXPENDITURES		-	-	-	-
CONTRACTUAL SVCS-RENT/LSE		-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-
INTERFUND SERVICE PYMTS		$184	-	$194	$194
INTERFUND TRANSFERS		-	-	-	-
NONCAPITALIZED ASSETS		-	-	-	-
POLICE		-	$172	-	-
TOTAL MAINTENANCE & OPERATIONS		**$184**	**$172**	**$194**	**$194**
TOTAL EXPENDITURES		**$184**	**$172**	**$194**	**$194**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$40,612**	**$1,434,044**	**$41,275**	**$356,438**
ESTIMATED ENDING CASH BALANCE		**$304,419**	**$1,738,463**	**$1,779,738**	**$2,094,901**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$1,321,238**	**$1,437,191**	**$2,364,437**	**$2,364,437**	**$2,600,352**	**10%**
REVENUES							
INTEREST		$37,928	$44,904	$22,000	($2,513)	-	100%
SUNDRY CHARGES/SPC PRGRMS		$78,226	$882,518	$74,005	$238,638	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$116,153**	**$927,422**	**$96,005**	**$236,126**	**-**	**(100%)**
TOTAL SOURCES		**$1,437,391**	**$2,364,613**	**$2,460,442**	**$2,600,563**	**$2,600,352**	**(0%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRACT SVC-RENTAL/LEASE		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL		-	-	-	-	-	-
FIRE		-	$176	-	-	-	-
INTERFD LOAN PYMTS-PRIN.		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$200	-	$211	$211	-	(100%)
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$200**	**$176**	**$211**	**$211**	**-**	**(100%)**
TOTAL EXPENDITURES		**$200**	**$176**	**$211**	**$211**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$115,953**	**$927,246**	**$95,794**	**$235,915**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**$1,437,191**	**$2,364,437**	**$2,460,231**	**$2,600,352**	**$2,600,352**	**-**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$1,996,907**	**$2,136,032**	**$2,096,594**	**$2,096,594**	**$1,811,717**	**(14%)**
REVENUES							
INTEREST		$56,724	$59,251	$32,000	($2,701)	-	100%
SUNDRY CHARGES/SPC PRGRMS		$89,921	$71,589	$100,001	$6,818	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$146,645**	**$130,840**	**$132,001**	**$4,117**	**-**	**(100%)**
TOTAL SOURCES		**$2,143,552**	**$2,266,872**	**$2,228,595**	**$2,100,711**	**$1,811,717**	**(14%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAP EXPEND-INFRASTRUCTURE		-	-	-	-	-	-
CAPITAL EXPENDITURES		$6,864	$169,637	$1,051,800	$288,299	-	(100%)
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$656	-	$695	$695	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	$250,000	
STS/HIWAYS/STORM DRAINS		-	$640	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$7,520**	**$170,277**	**$1,052,495**	**$288,994**	**$250,000**	**(13%)**
TOTAL EXPENDITURES		**$7,520**	**$170,277**	**$1,052,495**	**$288,994**	**$250,000**	**(13%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$139,125**	**($39,438)**	**($920,494)**	**($284,877)**	**($250,000)**	**12%**
ESTIMATED ENDING CASH BALANCE		**$2,136,032**	**$2,096,594**	**$1,176,100**	**$1,811,717**	**$1,561,717**	**(14%)**

CITY OF BANNING

GENERAL FACILITIES FUND (430)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$549,107**	**$505,118**	**$1,017,286**	**$1,017,286**	**$1,243,130**	**22%**
REVENUES							
INTEREST		$15,056	$16,927	$8,000	($1,056)	-	100%
SUNDRY CHARGES/SPC PRGRMS		$19,708	$517,565	$20,000	$227,100	-	(100%)
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		$84,248	-	-	-	-	-
TOTAL REVENUES		**$119,012**	**$534,492**	**$28,000**	**$226,044**	**-**	**(100%)**
TOTAL SOURCES		**$668,119**	**$1,039,610**	**$1,045,286**	**$1,243,330**	**$1,243,130**	**(0%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		$162,812	-	$169,300	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$189	-	$200	$200	-	(100%)
PLANNING		-	$22,324	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$163,001**	**$22,324**	**$169,500**	**$200**	**-**	**(100%)**
TOTAL EXPENDITURES		**$163,001**	**$22,324**	**$169,500**	**$200**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($43,989)**	**$512,168**	**($141,500)**	**$225,844**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**$505,118**	**$1,017,286**	**$875,786**	**$1,243,130**	**$1,243,130**	**-**

CITY OF BANNING

SUNSET GRADE SEP FUND (441)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($0)**	**($11)**	**($11)**	**($11)**	**($11)**	-
REVENUES							
INTEREST		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SOURCES		**($0)**	**($11)**	**($11)**	**($11)**	**($11)**	**-**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAP EXPEND-INFRASTRUCTURE		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$11	-	-	-	-	-
STS/HIWAYS/STORM DRAINS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$11**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$11**	**-**	**-**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($11)**	**-**	**-**	**-**	**-**	**-**
ESTIMATED ENDING CASH BALANCE		**($11)**	**($11)**	**($11)**	**($11)**	**($11)**	**-**

CITY OF BANNING

WILSON MEDIAN FUND (444)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$399,937**	**$411,067**	**$422,748**	**$422,748**	**$422,075**	**(0%)**
REVENUES							
INTEREST		$11,259	$11,797	$6,000	($536)	-	100%
TOTAL REVENUES		**$11,259**	**$11,797**	**$6,000**	**($536)**	**-**	**100%**
TOTAL SOURCES		**$411,197**	**$422,864**	**$428,748**	**$422,212**	**$422,075**	**(0%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
INTERFUND SERVICE PYMTS		$130	-	$137	$137	-	(100%)
STS/HIWAYS/STORM DRAINS		-	$116	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$130**	**$116**	**$137**	**$137**	**-**	**(100%)**
TOTAL EXPENDITURES		**$130**	**$116**	**$137**	**$137**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$11,130**	**$11,681**	**$5,863**	**($673)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$411,067**	**$422,748**	**$428,611**	**$422,075**	**$422,075**	**-**

CITY OF BANNING — HARGRAVE GRADE SEPARATION (445)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		-	-	-	-	**$296,247**	
REVENUES							
REVENUE FROM FEDERAL		-	-	-	$1,244,730	-	(100%)
TOTAL REVENUES		**-**	**-**	**-**	**$1,244,730**	**-**	**(100%)**
TOTAL SOURCES		**-**	**-**	**-**	**$1,244,730**	**$296,247**	**(76%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAP EXPEND-INFRASTRUCTURE		-	-	-	$948,484	-	(100%)
TOTAL MAINTENANCE & OPERATIONS		**-**	**-**	**-**	**$948,484**	**-**	**(100%)**
TOTAL EXPENDITURES		**-**	**-**	**-**	**$948,484**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**-**	**-**	**-**	**$296,247**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**-**	**-**	**-**	**$296,247**	**$296,247**	**-**

CITY OF BANNING

PARK DEVELOPMENT FUND (451)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$302,810**	**$299,652**	**$568,042**	**$568,042**	**$811,978**	**43%**
REVENUES							
INTEREST		$4,816	$9,390	$5,000	($670)	-	100%
REVENUE FROM STATE		$196,926	-	-	-	-	-
REVENUE FROM COUNTY		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		$88,925	$367,107	$105,865	$7,659	$100,000	1206%
MISCELLANEOUS		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFER/TRNSF - PUB BENEFIT FUND		-	-	-	$193,507	$47,836	(75%)
INTERFUND TRANSFERS		-	-	-	$193,507	$47,836	(75%)
TOTAL REVENUES		**$290,667**	**$376,497**	**$110,865**	**$394,003**	**$195,672**	**(50%)**
TOTAL SOURCES		**$593,478**	**$676,149**	**$678,907**	**$962,045**	**$1,007,650**	**5%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
INTERFUND SERVICE PYMTS		$719	-	$879	$879	-	(100%)
CAPITAL EXPENDITURES		($3,819)	-	$5,000	($42,156)	-	100%
CONTRACT SVC-PROFESSIONAL		-	-	$40,000	-	$40,000	
CONTRACT SVC-RENTAL/LEASE		-	$95,671	$95,926	$191,343	$95,671	(50%)
DEBT SERVICE - INTEREST		$1,716	-	-	-	-	-
DEBT SERVICE PROCEEDS		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL		$295,210	-	-	-	-	-
INTERFD LOAN PYMTS-PRIN.		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	$225,000	-	-	-
NONCAPITALIZED ASSETS		-	-	-	-	-	-
PARKS & RECREATION		-	$12,436	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$293,826**	**$108,107**	**$366,805**	**$150,066**	**$135,671**	**(10%)**
TOTAL EXPENDITURES		**$293,826**	**$108,107**	**$366,805**	**$150,066**	**$135,671**	**(10%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($3,158)**	**$268,390**	**($255,940)**	**$243,937**	**$60,001**	**(75%)**
ESTIMATED ENDING CASH BALANCE		**$299,652**	**$568,042**	**$312,102**	**$811,978**	**$871,979**	**7%**

CITY OF BANNING

CAPITAL IMPROVEMENT FUND (470)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($82,397)**	**($48,313)**	**($20,108)**	**($20,108)**	**($17,737)**	**12%**
REVENUES							
INTEREST		$34,168	$31,426	-	$2,370	-	(100%)
INTERFUND LEASE REVENUE		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$34,168**	**$31,426**	**-**	**$2,370**	**-**	**(100%)**
TOTAL SOURCES		**($48,229)**	**($16,887)**	**($20,108)**	**($17,738)**	**($17,737)**	**0%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
GENERAL CONSTRUCTION		-	$3,220	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
INTERNAL SERVICE REVENUES		$84	-	$88	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$84**	**$3,220**	**$88**	**-**	**-**	**-**
TOTAL EXPENDITURES		**$84**	**$3,220**	**$88**	**-**	**-**	**-**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$34,084**	**$28,206**	**($88)**	**$2,370**	**-**	**(100%)**
ESTIMATED ENDING CASH BALANCE		**($48,313)**	**($20,108)**	**($20,196)**	**($17,737)**	**($17,737)**	**-**

CITY OF BANNING

REDEV OBLIGAT'N RETIRE FD (805)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$1,869,623**	**$1,903,033**	**$1,823,299**	**$1,823,299**	**$84,908**	**(95%)**
REVENUES							
PROPERTY TAXES		$2,455,366	$2,457,551	$2,968,802	$806,923	$2,681,762	232%
INTEREST		-	-	-	-	-	-
TOTAL REVENUES		**$2,455,366**	**$2,457,551**	**$2,968,802**	**$806,923**	**$2,681,762**	**232%**
TOTAL SOURCES		**$4,324,989**	**$4,360,584**	**$4,792,101**	**$2,630,222**	**$2,766,670**	**5%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
INTERFUND SERVICE PYMTS		$70	-	$74	$74	-	(100%)
INTERFUND TRANSFERS		$2,421,886	$2,442,197	$2,545,239	$2,545,239	$2,681,762	5%
SUCCESSOR AGENCY FUNDS		-	$95,088	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$2,421,956**	**$2,537,285**	**$2,545,313**	**$2,545,313**	**$2,681,762**	**5%**
TOTAL EXPENDITURES		**$2,421,956**	**$2,537,285**	**$2,545,313**	**$2,545,313**	**$2,681,762**	**5%**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$33,410**	**($79,734)**	**$423,489**	**($1,738,390)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$1,903,033**	**$1,823,299**	**$2,246,788**	**$84,908**	**$84,908**	**-**

CITY OF BANNING — SA-LOW/MOD FUND (810)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$2,270,568**	**$1,998,445**	**$1,885,557**	**$1,885,557**	**$1,466,804**	**(22%)**
REVENUES							
PROPERTY TAXES		-	-	-	-	-	-
OTHER TAXES-SA		-	-	-	-	-	-
INTEREST		$53,372	$52,623	$23,000	($1,530)	-	100%
OTHER INCOME		-	$3,000	-	$5,000	-	(100%)
REVENUE FROM STATE		$417,700	$88,468	-	-	-	-
REVENUE FROM FEDERAL		-	-	-	-	$100,000	
SUNDRY CHARGES/SPC PRGRMS		$500	$7,913	-	$19,524	-	(100%)
INTERFUND TRANSFERS		-	$7,455	-	-	-	-
LOAN REPAYMENTS		-	-	-	-	-	-
TOTAL REVENUES		**$471,571**	**$159,459**	**$23,000**	**$22,994**	**$100,000**	**335%**
TOTAL SOURCES		**$2,742,139**	**$2,157,904**	**$1,908,557**	**$1,908,551**	**$1,566,804**	**(18%)**
PERSONNEL SERVICES							
FRINGE BENEFITS		-	-	-	-	-	-
SALARY & WAGES		-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
AMORTIZATION		-	-	-	-	-	-
CAPITAL EXPENDITURES		$603,954	$217,273	$118,561	$140,835	$80,000	(43%)
CONTRACT SVC REPAIR/MAINT		-	-	-	-	-	-
CONTRACT SVC-EMPLOYEE SPC		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	$4,325	-	-	-
CONTRACT SVC-RENTAL/LEASE		-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	$832	-	-	-
CONTRACTUAL SVC-UTILITIES		-	-	-	-	-	-
DEBT SERVICE - INTEREST		-	-	-	-	-	-
DEBT SERVICE PROCEEDS		($110,400)	-	-	-	-	-
DEBT SERVICE-PRINCIPAL		$113,046	-	-	-	-	-
INTERFUND SERVICE PYMTS		$50,563	-	$55,673	$55,673	-	(100%)
INTERFUND TRANSFERS		$86,531	-	$584,121	$244,528	-	(100%)
NONCAPITALIZED ASSETS		-	-	-	-	-	-
SUCCESSOR AGENCY FUNDS		-	$55,074	-	$711	-	(100%)
SUNDRY CHARGES/SPC PRGRMS		-	-	$9,286	-	$20,000	
TOTAL MAINTENANCE & OPERATIONS		**$743,694**	**$272,346**	**$772,798**	**$441,747**	**$100,000**	**(77%)**
TOTAL EXPENDITURES		**$743,694**	**$272,346**	**$772,798**	**$441,747**	**$100,000**	**(77%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($272,123)**	**($112,888)**	**($749,798)**	**($418,753)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$1,998,445**	**$1,885,557**	**$1,135,759**	**$1,466,804**	**$1,466,804**	**-**

CITY OF BANNING

SA-DEBT SERVICE FUND (830)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($196,200)**	**$1,030,771**	**$2,313,843**	**$2,313,843**	**$2,311,126**	**(0%)**
REVENUES							
OTHER TAXES-SA		-	-	-	-	-	-
INTEREST		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
INTERFUND TRANSFERS		$2,171,886	$2,192,197	$2,191,282	$2,191,282	$2,433,762	11%
OTHER LOAN REVENUES		-	-	-	-	-	-
TOTAL REVENUES		**$2,171,886**	**$2,192,197**	**$2,191,282**	**$2,191,282**	**$2,433,762**	**11%**
TOTAL SOURCES		**$1,975,686**	**$3,222,968**	**$4,505,125**	**$4,505,125**	**$4,744,888**	**5%**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
BAD DEBT & DEPREC EXPENSE		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	$1,750	$7,575	$7,575	-
DEBT SERVICE - EXPENSE		$90,600	$90,600	$90,325	$2,970	$16,209	446%
DEBT SERVICE - INTEREST		$853,947	$818,525	$865,057	$793,057	$752,791	(5%)
DEBT SERVICE-PRINCIPAL		-	-	$1,320,000	$1,390,000	$1,390,000	-
INT ON INTERFUND LOANS		-	-	-	-	-	-
INTERFD LOAN PYMTS-PRIN.		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$369	-	$397	$397	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
OTHER ITEMS		-	-	-	-	-	-
SUCCESSOR AGENCY FUNDS		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$944,915**	**$909,125**	**$2,277,529**	**$2,193,999**	**$2,166,575**	**(1%)**
TOTAL EXPENDITURES		**$944,915**	**$909,125**	**$2,277,529**	**$2,193,999**	**$2,166,575**	**(1%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$1,226,971**	**$1,283,072**	**($86,247)**	**($2,717)**	**$267,187**	**9934%**
ESTIMATED ENDING CASH BALANCE		**$1,030,771**	**$2,313,843**	**$2,227,596**	**$2,311,126**	**$2,578,313**	**12%**

CITY OF BANNING

BEA CAPITAL PROJECTS FUND (840)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($4,190,624)**	**($4,075,793)**	**($4,076,383)**	**($4,076,383)**	**($4,111,346)**	**(1%)**
REVENUES							
INTEREST		$386	$382	-	$32	-	(100%)
SUNDRY CHARGES/SPC PRGRMS		$37,557	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES		**$37,943**	**$382**	**-**	**$32**	**-**	**(100%)**
TOTAL SOURCES		**($4,152,681)**	**($4,075,411)**	**($4,076,383)**	**($4,076,351)**	**($4,111,346)**	**(1%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
BAD DEBT & DEPREC EXPENSE		$176	-	-	-	-	-
CAP EXPEND-INFRASTRUCTURE		($143,837)	-	$1	-	-	-
CAPITAL EXPENDITURES		$34,904	-	-	-	-	-
INTERFUND SERVICE PYMTS		$31,869	-	$34,995	$34,995	-	(100%)
OTHER ITEMS		-	-	-	-	-	-
SUCCESSOR AGENCY FUNDS		-	$972	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**($76,888)**	**$972**	**$34,996**	**$34,995**	**-**	**(100%)**
TOTAL EXPENDITURES		**($76,888)**	**$972**	**$34,996**	**$34,995**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$114,831**	**($590)**	**($34,996)**	**($34,963)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**($4,075,793)**	**($4,076,383)**	**($4,111,379)**	**($4,111,346)**	**($4,111,346)**	**-**

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**$545,705**	**$545,662**	**$545,638**	**$545,638**	**$545,592**	**(0%)**
REVENUES							
INTEREST		-	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SOURCES		**$545,705**	**$545,662**	**$545,638**	**$545,638**	**$545,592**	**(0%)**
PERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$43	-	$46	$46	-	(100%)
SUCCESSOR AGENCY FUNDS		-	$24	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$43**	**$24**	**$46**	**$46**	**-**	**(100%)**
TOTAL EXPENDITURES		**$43**	**$24**	**$46**	**$46**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**($43)**	**($24)**	**($46)**	**($46)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**$545,662**	**$545,638**	**$545,592**	**$545,592**	**$545,592**	**-**

CITY OF BANNING

SA-ADMIN FUND (850)

SUMMARY OF REVENUES AND EXPENDITURES
FY 2026-2027 PROPOSED OPERATING BUDGET

Beginning cash balance reflects the adjusted amount supplied in the citywide summary.

		AUDITED ACTUALS 2023-2024	UNAUDITED ACTUALS 2024-2025	AMENDED BUDGET 2025-2026	UNAUDITED ACTUALS 2025-2026	PROPOSED 2026-2027	% CHANGE
BEGINNING CASH BALANCE		**($2,833,524)**	**($2,828,660)**	**($2,829,316)**	**($2,829,316)**	**($2,834,448)**	**(0%)**
REVENUES							
INTEREST		-	-	-	-	-	-
OTHER INCOME		$19,500	-	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL REVENUES		**$19,500**	**-**	**-**	**-**	**-**	**-**
TOTAL SOURCES		**($2,814,024)**	**($2,828,660)**	**($2,829,316)**	**($2,829,316)**	**($2,834,448)**	**(0%)**
PERSONNEL SERVICES							
FRINGE BENEFITS		-	-	-	-	-	-
SALARY & WAGES		-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE & OPERATIONS							
BAD DEBT & DEPREC EXPENSE		$10,000	-	-	-	-	-
CAP EXPEND-INFRASTRUCTURE		-	-	-	-	-	-
CAPITAL EXPENDITURES		-	-	-	-	-	-
CONTRACT SVC REPAIR/MAINT		-	-	-	-	-	-
CONTRACT SVC-EMPLOYEE SPC		-	-	-	-	-	-
CONTRACT SVC-PROFESSIONAL		-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	-	-	-
CONTRACTUAL SVC-UTILITIES		-	-	-	-	-	-
DEPARTMENTAL SUPPLIES		-	-	-	-	-	-
INTERFND LOAN PAY-PRNCPL		-	-	-	-	-	-
INTERFUND SERVICE PYMTS		$4,636	-	$5,132	$5,132	-	(100%)
INTERFUND TRANSFERS		-	-	-	-	-	-
NONCAPITALIZED ASSETS		-	-	-	-	-	-
OTHER ITEMS		-	-	-	-	-	-
SUCCESSOR AGENCY FUNDS		-	$656	-	-	-	-
SUNDRY CHARGES/SPC PRGRMS		-	-	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		**$14,636**	**$656**	**$5,132**	**$5,132**	**-**	**(100%)**
TOTAL EXPENDITURES		**$14,636**	**$656**	**$5,132**	**$5,132**	**-**	**(100%)**
OPERATING YEAR OVERAGE / (SHORTAGE)		**$4,864**	**($656)**	**($5,132)**	**($5,132)**	**-**	**100%**
ESTIMATED ENDING CASH BALANCE		**($2,828,660)**	**($2,829,316)**	**($2,834,448)**	**($2,834,448)**	**($2,834,448)**	**-**

Authorized Positions

City of Banning

Office of the City Manager

TO: Banning City Council

FROM: Elizabeth Gibbs, City Manager

RE: Proposed FY2026-27 Authorized Position Changes

As you are aware, the City Council declared a fiscal emergency for the City of Banning on June 23, 2026 (Resolution No. 2026-102), and staff have since been implementing Banning's Workout Plan to Fiscal Sustainability as the City's roadmap back to structural balance. This memo presents, for your consideration, the specific position-by-position changes to the City's Authorized Position List that implements the smaller organization contemplated by the FY 2026-27 budget, department by department and fund by fund.

The positions identified for reduction in Attachment 1 are not abstractions; many represent long-tenured employees and, in several cases, entire divisions. I have tried to protect direct public safety and core service delivery positions wherever the numbers allowed, while eliminating vacant positions first and consolidating management and administrative layers before touching front-line staff. Where filled positions are proposed for elimination, my staff and I will complete the appropriate personnel processes, and, where applicable, our meet-and-confer obligations, before any change takes effect.

Citywide Scope of the Proposed Changes

Attachment 1 compares the City's authorized positions for FY 2024-26 against the positions proposed for FY 2026-27, classification by classification, across every City fund. Citywide, the proposed list reduces authorized full-time equivalents (FTEs) from 252.00 to 184.25 — a net reduction of 67.75 positions, or roughly 27 percent of the organization.

The reduction is concentrated in the General Fund, which carries the City's greatest structural imbalance. The Police Department alone accounts for 13.50 of the reduced FTEs, though sworn patrol staffing (Officer through Sergeant ranks) is held largely intact; the reductions instead fall on command and support positions, along with several vacant officer positions. The former City Manager's Office is reduced by 8.00 FTEs as homeless services, communications, and grants functions are eliminated or restructured, and Building & Safety, Recreation, and Aquatics see significant reductions reflecting reduced service levels the City can no longer sustain — Aquatics is eliminated in full (13.00 FTEs).

The changes are not one-directional. A small number of positions are proposed for addition where they are needed to sustain core operations or reflect functions moving between funds: a Development Services Director in Engineering; a Multimedia Specialist in Computer Services; a Management Analyst, Office Specialist, and partial Community Services Director allocation in the Transit Fund; and a Public Works Program Manager and the reclassification of the Public Works Director to Assistant City Manager position. The full list of eliminated and added positions

by department follows. The enterprise funds (Water, Electric, Wastewater, and Airport) are largely held stable, consistent with their independent rate-funded operations.

Proposed Changes in Authorized Positions by Department

The classification-level changes summarized above are detailed below by department. Departments not listed (Council, Economic Development, City Clerk, Meter Readers, Building Maintenance, Airport Fund, Generation & Transmission, and Wastewater Fund) have no proposed change in authorized positions.

City Manager (9.00 → 1.00 FTE)

Eliminated:

- Homeless Services Coordinator
- Case Manager Specialist (4 positions)
- Communications Manager
- Grants Program Manager
- Assistant City Manager (position relocated to the Water Fund; see below)

Personnel (5.00 → 3.00 FTE)

Eliminated:

- Risk & Safety Analyst
- Human Resources Manager

Finance (13.00 → 10.00 FTE)

Eliminated:

- Accounting Specialist (1 position)
- Accountant (1 of 2 positions)
- Deputy Finance Director

Purchasing (4.00 → 3.00 FTE)

Eliminated:

- Contracts Specialist

TV Government (1.00 → 0.00 FTE)

Eliminated:

- Multimedia Specialist

Police (48.50 → 35.00 FTE)
Eliminated:

- Police Cadet (0.50 FTE)
- Police Officer (4 positions)
- Police Corporal (1 position)
- Police Sergeant (1 position)
- Police Lieutenant (3 positions)
- Police Captain
- Records Technician (1 position)
- Records Technician II
- Support Services Manager/Executive Assistant

Dispatch (9.00 → 6.00 FTE)
Eliminated:

- Dispatcher (2 positions)
- Dispatcher Supervisor

Animal Control (2.00 → 1.00 FTE)
Eliminated:

- Animal Control Officer (1 of 2 positions)

Building & Safety (6.00 → 2.00 FTE)
Eliminated:

- Office Specialist
- Building Permit Specialist (1 of 2 positions)
- Building Inspector
- Senior Building Inspector

Code Enforcement (2.00 → 1.00 FTE)
Eliminated:

- Code Compliance Officer

Planning (4.00 → 2.00 FTE)
Eliminated:

- Assistant Planner
- Community Development Director

Engineering (5.75 → 4.00 FTE)
Eliminated:

- Associate Engineer (0.75 FTE)
- Senior Civil Engineer
- Deputy Public Works Director/City Engineer

Added:

- Development Services Director (new position)

Utility Billing & Account (10.00 → 9.00 FTE)
Eliminated:

- Customer Service & Billing Manager

Computer Services (4.00 → 5.00 FTE)
Added:

- Multimedia Specialist (new position)

Fleet (5.00 → 4.00 FTE)
Eliminated:

- Fleet Mechanic II (1 of 3 positions)

Parks (4.00 → 2.00 FTE)
Eliminated:

- Senior Maintenance Worker
- Parks Supervisor

Recreation (15.00 → 5.50 FTE)
Eliminated:

- Recreation Leader (11 part-time positions, 0.50 FTE each)
- Senior Recreation Leader (0.50 FTE)
- Seasonal Recreation Leader (0.50 FTE)
- Office Specialist (reduced from 1.00 to 0.50 FTE)
- Recreation Manager
- Maintenance Worker I
- Parks and Recreation Director

Added:

- Community Services Director (0.50 FTE, new position shared with the Transit Fund)

Aquatics (13.00 → 0.00 FTE) — entire program eliminated

Eliminated:

- Lifeguard (18 part-time positions, 0.50 FTE each)
- Pool Manager (3 positions)
- Assistant Pool Manager
- Cashier – Pool (4 positions)

Streets (6.00 → 5.00 FTE)

Eliminated:

- Work Release Crew Leader

Transit Fund (12.00 → 14.00 FTE)

Added:

- Management Analyst (new position)
- Office Specialist (0.50 FTE, new position)
- Community Services Director (0.50 FTE, new position shared with Recreation)

Water Fund (23.00 → 23.00 FTE; net neutral)

Eliminated:

- Management Analyst
- Public Works Director

Added:

- Public Works Program Manager (new position)
- Assistant City Manager (position relocated from the City Manager's Office; see above)

Electric Fund (30.00 → 29.00 FTE)

Eliminated:

- Public Benefits Analyst

Refuse (2.00 → 1.00 FTE)

Eliminated:

- Public Works Program Manager

Note: the Police Department also retains one Community Services Officer position that is authorized but not funded in the FY 2026-27 proposal (no change from FY 2024-26).

Employee Relations

Many of the positions identified for reduction are represented by one of the City's bargaining units. Consistent with the Meyers-Milias-Brown Act, staff will complete meet-and-confer obligations with the affected employee organizations on the impact and effects of these changes before any reduction affecting a represented position is implemented. This memo and Attachment 1 are shared with Council for transparency on the overall scope of the proposed organization; implementation of individual position actions will follow the City's adopted personnel rules and applicable labor agreements.

Conclusion

I recognize the scale of these changes and the impact it will have on employees and on the services this organization delivers. It reflects the reality of the fiscal emergency the Council declared, and the structural changes needed to bring the City back to sustainability.

cc: Attachment 1 — Proposed FY 2026-27 Authorized Position List

City of Banning
Authorized Position List for FY 2026-2027

Dept	FY 2027	CLASSIFICATION	FY 2024-2026 FTEs	FY 2027 FTEs	Variance
1000	1	Council Member	1.00	1.00	0.00
1000	1	Council Member	1.00	1.00	0.00
1000	1	Council Member	1.00	1.00	0.00
1000	1	Council Member	1.00	1.00	0.00
1000	1	Council Member	1.00	1.00	0.00
	5	**Council**	**5.00**	**5.00**	**0.00**
1200		Homeless Services Coordinator	1.00	-	(1.00)
1200		Case Manager Specialist	1.00	-	(1.00)
1200		Case Manager Specialist	1.00	-	(1.00)
1200		Case Manager Specialist	1.00	-	(1.00)
1200		Case Manager Specialist	1.00	-	(1.00)
1200		Communications Manager	1.00	-	(1.00)
1200		Grants Program Manager	1.00	-	(1.00)
1200		Assistant City Manager (see Water Fund pg. 6)	1.00	-	(1.00)
1200	1	City Manager	1.00	1.00	0.00
	1	**City Manager**	**9.00**	**1.00**	**(8.00)**
1210	1	Economic Development Manager	1.00	1.00	0.00
	1	**Economic Development**	**1.00**	**1.00**	**0.00**
1300	1	Senior Human Resources Generalist	1.00	1.00	0.00
1300	1	Human Resources Generalist	1.00	1.00	0.00
1300		Risk & Safety Analyst	1.00	-	(1.00)
1300		Human Resources Manager	1.00	-	(1.00)
1300	1	Human Resources Director	1.00	1.00	0.00
	3	**Personnel**	**5.00**	**3.00**	**(2.00)**
1400	1	Deputy City Clerk	1.00	1.00	0.00
1400	1	City Clerk	1.00	1.00	0.00
	2	**City Clerk**	**2.00**	**2.00**	**0.00**
1900	1	Budget and Financial Analyst	1.00	1.00	0.00
1900	1	Accounting Specialist	1.00	1.00	0.00
1900	1	Accounting Specialist	1.00	1.00	0.00
1900	1	Accounting Specialist	1.00	1.00	0.00
1900	1	Accounting Specialist	1.00	1.00	0.00
1900		Accounting Specialist	1.00	-	(1.00)
1900	1	Accountant	2.00	1.00	(1.00)
1900	1	Accounting Supervisor	1.00	1.00	0.00
1900	1	Senior Accountant	1.00	1.00	0.00
1900		Deputy Finance Director	1.00	-	(1.00)
1900	1	Finance Director	1.00	1.00	0.00
1900	1	City Treasurer	1.00	1.00	0.00
	10	**Finance**	**13.00**	**10.00**	**(3.00)**

1910		Contracts Specialist	1.00	-	(1.00)
1910	1	Buyer	1.00	1.00	0.00
1910	1	Buyer	1.00	1.00	0.00
1910	1	Purchasing Manager	1.00	1.00	0.00
	3	**Purchasing**	**4.00**	**3.00**	**(1.00)**
2060		Multimedia Specialist	1.00	-	(1.00)
	0	**TV Government**	**1.00**	**-**	**(1.00)**
2200		Police Cadet	0.50	-	(0.50)
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200	1	Police Officer	1.00	1.00	0.00
2200		Police Officer	1.00	-	(1.00)
2200		Police Officer	1.00	-	(1.00)
2200		Police Officer	1.00	-	(1.00)
2200		Police Officer	1.00	-	(1.00)
2200	1	Police Corporal	1.00	1.00	0.00
2200	1	Police Corporal	1.00	1.00	0.00
2200	1	Police Corporal	1.00	1.00	0.00
2200		Police Corporal	1.00	-	(1.00)
2200	1	Police Sergeant	1.00	1.00	0.00
2200	1	Police Sergeant	1.00	1.00	0.00
2200	1	Police Sergeant	1.00	1.00	0.00
2200	1	Police Sergeant	1.00	1.00	0.00
2200	1	Police Sergeant	1.00	1.00	0.00
2200		Police Sergeant	1.00	-	(1.00)
2200	1	Police Lieutenant	1.00	1.00	0.00
2200		Police Lieutenant	1.00	-	(1.00)
2200		Police Lieutenant	1.00	-	(1.00)
2200		Police Lieutenant	1.00	-	(1.00)
2200		Police Captain	1.00	-	(1.00)

2200	1	Police Chief	1.00	1.00	0.00
2200		Records Technician	1.00	-	(1.00)
2200	1	Records Technician	1.00	1.00	0.00
2200	1	Records Technician	1.00	1.00	0.00
2200		Records Technician II	1.00	-	(1.00)
2200	1	Evidence Technician	1.00	1.00	0.00
2200	1	Community Services Officer* (not funded)	1.00	1.00	0.00
2200		Supports Services Manager/Executive Assistant	1.00	-	(1.00)
	35	**Police**	**48.50**	**35.00**	**(13.50)**
2210	1	Dispatcher	1.00	1.00	0.00
2210	1	Dispatcher	1.00	1.00	0.00
2210	1	Dispatcher	1.00	1.00	0.00
2210		Dispatcher	1.00	-	(1.00)
2210		Dispatcher	1.00	-	(1.00)
2210	1	Dispatcher II	1.00	1.00	0.00
2210	1	Dispatcher II	1.00	1.00	0.00
2210	1	Dispatcher II	1.00	1.00	0.00
2210		Dispatcher Supervisor	1.00	-	(1.00)
	6	**Dispatch**	**9.00**	**6.00**	**(3.00)**
2300		Animal Control Officer	1.00	-	(1.00)
2300	1	Animal Control Officer	1.00	1.00	0.00
	1	**Animal Control**	**2.00**	**1.00**	**(1.00)**
2700		Office Specialist	1.00	-	(1.00)
2700	1	Building Permit Specialist	1.00	1.00	0.00
2700		Building Permit Specialist	1.00	-	(1.00)
2700		Building Inspector	1.00	-	(1.00)
2700		Senior Building Inspector	1.00	-	(1.00)
2700	1	Building Official	1.00	1.00	0.00
	2	**Building & Safety**	**6.00**	**2.00**	**(4.00)**
2740	1	Community Development Operations Manager	1.00	1.00	0.00
2740		Code Compliance Officer	1.00	-	(1.00)
	1	**Code Enforcement**	**2.00**	**1.00**	**(1.00)**
2800		Assistant Planner	1.00	-	(1.00)
2800	1	Senior Planner	1.00	1.00	0.00
2800	1	Planning Manager	1.00	1.00	0.00
2800		Community Development Director	1.00	-	(1.00)
	2	**Planning**	**4.00**	**2.00**	**(2.00)**
3000	1	Engineering Services Assistant	1.00	1.00	0.00
3000	1	Public Works Inspector	1.00	1.00	0.00
3000		Associate Engineer	0.75	-	(0.75)
3000	1	Associate Civil Engineer	1.00	1.00	0.00
3000		Senior Civil Engineer	1.00		(1.00)
3000		Deputy Public Works Director/City Engineer	1.00	-	(1.00)
3000	1	Development Services Director	-	1.00	1.00

	4	**Engineering**	**5.75**	**4.00**	**(1.75)**
3100	1	Customer Service Representative	1.00	1.00	0.00
3100	1	Customer Service Representative	1.00	1.00	0.00
3100	1	Customer Service Representative	1.00	1.00	0.00
3100	1	Customer Service Representative	1.00	1.00	0.00
3100	1	Customer Service Representative	1.00	1.00	0.00
3100	1	Senior Billing Representative	1.00	1.00	0.00
3100	1	Senior Billing Representative	1.00	1.00	0.00
3100	1	Senior Billing Representative	1.00	1.00	0.00
3100	1	Customer Service Supervisor	1.00	1.00	0.00
3100		Customer Service & Billing Manager	1.00	-	(1.00)
	9	**Utility Billing & Account**	**10.00**	**9.00**	**(1.00)**
3110	1	Field Service Representative	1.00	1.00	0.00
3110	1	Field Service Representative	1.00	1.00	0.00
3110	1	Field Service Representative	1.00	1.00	0.00
3110	1	Lead Field Service Representative	1.00	1.00	0.00
	4	**Meter Readers**	**4.00**	**4.00**	**0.00**
3200	1	Building Maintenance Specialist	1.00	1.00	0.00
3200	1	Senior Building Maintenance Specialist	1.00	1.00	0.00
	2	**Building Maintenance**	**2.00**	**2.00**	**0.00**
3700	1	Multimedia Specialist	-	1.00	1.00
3700	1	IT Analyst I	1.00	1.00	0.00
3700	1	IT Analyst I	1.00	1.00	0.00
3700	1	IT Analyst II	1.00	1.00	0.00
3700	1	IT Manager	1.00	1.00	0.00
	5	**Computer Services**	**4.00**	**5.00**	**1.00**
3800	1	Executive Secretary	1.00	1.00	0.00
3800	1	Fleet Mechanic II	1.00	1.00	0.00
3800	1	Fleet Mechanic II	1.00	1.00	0.00
3800		Fleet Mechanic II	1.00	-	(1.00)
3800	1	Fleet Manager	1.00	1.00	0.00
	4	**Fleet**	**5.00**	**4.00**	**(1.00)**
3600	1	Maintenance Worker I	1.00	1.00	0.00
3600	1	Maintenance Worker I	1.00	1.00	0.00
3600		Senior Maintenance Worker	1.00	-	(1.00)
3600		Parks Supervisor	1.00	-	(1.00)
	2	**Parks**	**4.00**	**2.00**	**(2.00)**
4000	0.5	Recreation Leader	0.50	0.50	0.00
4000	0.5	Recreation Leader	0.50	0.50	0.00
4000	0.5	Recreation Leader	0.50	0.50	0.00
4000	0.5	Recreation Leader	0.50	0.50	0.00
4000		Recreation Leader	0.50	-	(0.50)
4000		Recreation Leader	0.50	-	(0.50)

4000		Recreation Leader	0.50	-	(0.50)
4000		Recreation Leader	0.50	-	(0.50)
4000		Recreation Leader	0.50	-	(0.50)
4000		Recreation Leader	0.50	-	(0.50)
4000		Recreation Leader	0.50	-	(0.50)
4000		Recreation Leader	0.50	-	(0.50)
4000		Recreation Leader	0.50	-	(0.50)
4000		Recreation Leader	0.50	-	(0.50)
4000		Recreation Leader	0.50	-	(0.50)
4000		Senior Recreation Leader	0.50	-	(0.50)
4000		Seasonal Recreation Leader	0.50	-	(0.50)
4000	0.5	Office Specialist	1.00	0.50	(0.50)
4000	1	Program Coordinator	1.00	1.00	0.00
4000	1	Program Coordinator	1.00	1.00	0.00
4000	0.5	Sports Coordinator	0.50	0.50	0.00
4000		Recreation Manager	1.00	-	(1.00)
4000		Maintenance Worker I	1.00	-	(1.00)
4000		Parks and Recreation Director	1.00	-	(1.00)
4000	0.5	Community Services Director	-	0.50	0.50
	5.5	**Recreation**	**15.00**	**5.50**	**(9.50)**
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Lifeguard	0.50	-	(0.50)
4010		Pool Manager	0.50	-	(0.50)
4010		Pool Manager	0.50	-	(0.50)
4010		Pool Manager	0.50	-	(0.50)
4010		Assistant Pool Manager	0.50	-	(0.50)
4010		Cashier - Pool	0.50	-	(0.50)
4010		Cashier - Pool	0.50	-	(0.50)
4010		Cashier - Pool	0.50	-	(0.50)
4010		Cashier - Pool	0.50	-	(0.50)
	0	**Aquatics**	**13.00**	**-**	**(13.00)**
4900	1	Maintenance Worker II	1.00	1.00	0.00
4900	1	Maintenance Worker III	1.00	1.00	0.00

4900	1	Senior Maintenance Worker	1.00	1.00	0.00
4900		Work Release Crew Leader	1.00	-	(1.00)
4900	1	Public Works Supervisor	1.00	1.00	0.00
4900	1	Public Works Manager	1.00	1.00	0.00
	5	**Streets**	**6.00**	**5.00**	**(1.00)**
5100	0.75	Airport Attendant	0.75	0.75	0.00
	0.75	**Airport Fund**	**0.75**	**0.75**	**0.00**
5800	1	Bus Driver	1.00	1.00	0.00
5800	1	Bus Driver	1.00	1.00	0.00
5800	1	Bus Driver	1.00	1.00	0.00
5800	1	Bus Driver	1.00	1.00	0.00
5800	1	Bus Driver	1.00	1.00	0.00
5800	1	Bus Driver	1.00	1.00	0.00
5800	1	Bus Driver	1.00	1.00	0.00
5800	1	Bus Driver	1.00	1.00	0.00
5800	1	Bus Driver	1.00	1.00	0.00
5800	0.5	Bus Driver	0.50	0.50	0.00
5800	0.5	Bus Driver	0.50	0.50	0.00
5800	1	Field Supervisor	1.00	1.00	0.00
5800	1	Management Analyst	-	1.00	1.00
5800	1	Transit Manager	1.00	1.00	0.00
5800	0.5	Office Specialist	-	0.50	0.50
5800	0.5	Community Services Director	-	0.50	0.50
	14	**Transit Fund**	**12.00**	**14.00**	**2.00**
6300	1	Water Service Worker I	1.00	1.00	0.00
6300	1	Water Service Worker I	1.00	1.00	0.00
6300	1	Water Service Worker I	1.00	1.00	0.00
6300	1	Water Service Worker I	1.00	1.00	0.00
6300	1	Water Service Worker III	1.00	1.00	0.00
6300	1	Water Service Worker III	1.00	1.00	0.00
6300	1	Water Service Worker III	1.00	1.00	0.00
6300	1	Backflow Locator Specialist	1.00	1.00	0.00
6300	1	Water Production Operator II	1.00	1.00	0.00
6300	1	Warehouse Services Specialist	1.00	1.00	0.00
6300	1	Valve Crew Leader	1.00	1.00	0.00
6300	1	Assistant Water Superintendent	1.00	1.00	0.00
6300	1	Water/Wastewater Superintendent	1.00	1.00	0.00
6300	1	Associate Civil Engineer	1.00	1.00	0.00
6300	1	Service Crew Leader	1.00	1.00	0.00
6300	1	Production Supervisor	1.00	1.00	0.00
6300	1	Construction Crew Leader	1.00	1.00	0.00
6300	1	Meter Crew Leader	1.00	1.00	0.00
6300	1	Office Specialist	1.00	1.00	0.00
6300		Management Analyst	1.00	-	(1.00)
6300	1	Water CIP Manager	1.00	1.00	0.00
6300	1	Public Works Program Manager		1.00	1.00
6300	1	Deputy Water/Wastewater Director	1.00	1.00	0.00
6300		Public Works Director	1.00	-	(1.00)

6300	1	Assistant City Manager		1.00	1.00
	23	**Water Fund**	**23.00**	**23.00**	**0.00**
7000		Public Benefits Analyst	1.00	-	(1.00)
7000	1	Utility Services Assistant	1.00	1.00	0.00
7000	1	Utility Services Assistant	1.00	1.00	0.00
7000	1	Meter Tech	1.00	1.00	0.00
7000	1	Meter Tech	1.00	1.00	0.00
7000	1	GIS Tech	1.00	1.00	0.00
7000	1	Warehouse Specialist	1.00	1.00	0.00
7000	1	Powerline Tech	1.00	1.00	0.00
7000	1	Powerline Tech	1.00	1.00	0.00
7000	1	Powerline Tech	1.00	1.00	0.00
7000	1	Powerline Tech	1.00	1.00	0.00
7000	1	Powerline Tech	1.00	1.00	0.00
7000	1	Powerline Tech	1.00	1.00	0.00
7000	1	Powerline Tech	1.00	1.00	0.00
7000	1	Powerline Tech	1.00	1.00	0.00
7000	1	Service Planner	1.00	1.00	0.00
7000	1	Service Planner	1.00	1.00	0.00
7000	1	Service Planner	1.00	1.00	0.00
7000	1	Powerline Tech Supervisor	1.00	1.00	0.00
7000	1	Powerline Tech Supervisor	1.00	1.00	0.00
7000	1	Powerline Tech Supervisor	1.00	1.00	0.00
7000	1	Powerline Tech Supervisor	1.00	1.00	0.00
7000	1	Powerline Superintendent	1.00	1.00	0.00
7000	1	Service Planning Supervisor	1.00	1.00	0.00
7000	1	Electric Operations Manager	1.00	1.00	0.00
7000	1	CORE Manager	1.00	1.00	0.00
7000	1	Engineering Supervisor	1.00	1.00	0.00
7000	1	Business Support Manager	1.00	1.00	0.00
7000	1	Associate Engineer	1.00	1.00	0.00
7000	1	Deputy Utility Director	1.00	1.00	0.00
	29	**Electric Fund**	**30.00**	**29.00**	**(1.00)**
7010	1	Power Resource and Revenue Manager	1.00	1.00	0.00
	1	**Generation & Transmission**	**1.00**	**1.00**	**0.00**
8000	1	WW Collections Tech III	1.00	1.00	0.00
8000	1	WW Collections Tech III	1.00	1.00	0.00
8000	1	WW Collections Supervisor	1.00	1.00	0.00
	3	**Wastewater Fund**	**3.00**	**3.00**	**0.00**
9600		Public Works Program Manager	1.00	-	(1.00)
9600	1	Environmental Program Coordinator	1.00	1.00	0.00
	1	**Refuse**	**2.00**	**1.00**	**(1.00)**
	184.25	**CITY WIDE TOTAL**	**252.00**	**184.25**	**(67.75)**

Fiscal Policies

CITY of BANNING

Budgetary and Fiscal Policies

I. PURPOSE

To satisfy our fiduciary responsibilities of being Transparent and Accountable in our use of public resources and to ensure Fiscal Sustainability in supporting our continued delivery of reliable services to our residents and visitors to our City.

II. METHODS FOR COMPLIANCE

City Council Periodic Review

The City Council shall conduct an annual review of this policy document to evaluate its effectiveness, consider any necessary refinements and formally adopt it. As part of this review the City Manager and Finance Director will present an overview of the City's compliance with this Policy and commit to continual compliance.

Budget Development & Operational Policies

Budget Message

1. The City Manager is ultimately responsible for ensuring that a Budget Document is presented to the City Council and the public in a manner that is clear, understandable, and comprehensive to all stakeholders, including City staff, City Council, and residents. The City Manager's Budget Message will highlight key assumptions of the proposed budget, any explicit or implicit policy decisions, and, if the budget is adopted by the City Council, the short and long-term implications to the City's current fiscal position and long-term fiscal sustainability.

   The City Manager's Budget Message should include an affirmation that the Proposed Budget conforms with the entirety of these Budgetary and Fiscal Policies. If any exceptions to this policy are proposed, they should be clearly identified, evaluated alongside alternatives, and accompanied by proposed plan to reach full conformance.

Structurally Balanced Budget

2. The City Manager is to propose a "structurally balanced" budget (i.e., ongoing expenditures are funded by ongoing revenues) for the General Fund and all other Funds. To the extent the City Manager requests a deviation from this requirement, it should be clearly highlighted and discussed in the Budget Message. Preferably, any such deviations from policy should be identified and addressed prior to the Budget being presented to the City Council for adoption. The discussion shall outline, the reasons for the exception(s), the short and long-term implications, and how/when the City will return to compliance with this policy.

Budget Controls

3. The City will maintain a budgetary control system to ensure compliance with the adopted budget. The City will prepare quarterly status reports comparing actual revenues and expenditures to budgeted amounts. Where practical, the City will develop performance measures to be included in the operating budget.

Mid-Year Budget Review

4. The City will provide a detailed mid-year review that compares the Adopted Budget to actual revenue/expenditure activity. The review will clearly communicate the City's level of conformance with the original Adopted Budget and expected year end fiscal position. This mid-year review will also include presentation of the Audited Annual Comprehensive Financial Report (ACFR) from the previous fiscal year with a layperson's assessment of key findings within the ACFR. At a minimum, this assessment should include material fund balance deviations between budgeted vs. audited actual balances as well as any relevant audit findings identified in the Management Letter, the Single Audit Report, the ACFR auditor's opinion letter or other applicable source.

Budget Planning Workshop

5. The City will conduct an annual City Council workshop with the purpose of reflecting on the City's current and expected long-term fiscal position for the General Fund, Utilities, and other Funds; current service levels and perceived needs of the community; and the parameters for the City Manager's upcoming Proposed Budget. A 5 or 10-year fiscal forecast should be completed and discussed at this workshop.

Other Budget Goals

6. The City will strive to provide adequate maintenance of facilities, plant, and equipment and for the orderly replacement. If this is not occurring, this fact should be communicated with the City Council.
7. The City will project its equipment replacement and maintenance needs for the next several years and will update these projections annually. For this projection, a maintenance and replacement schedule will be developed and followed.
8. During the budget process, the City will reassess services and service levels. Staff may seek citizen input by surveys, public forums, and similar methods to accomplish this evaluation.

Equity of Cost Burden for Services and Infrastructure

- Services--services that are generally available to all should be funded with general taxes while services that disproportionably benefit residents or incur a new cost burden should be funded by fees (e.g., CFDs--Mello Roos, user fees, etc).
- Infrastructure--costs should be generally borne with dedicated funding by those receiving the benefit or causing the additional cost burden e.g., growth related additional capacity.

Capital Improvement Policies

1. The City will maintain a rolling 5-year capital improvement plan presented annually with the adoption of each annual budget.
2. New Development/Growth-Pays-For-Growth--The City should ensure that new development pays its proportionate share of public infrastructure, utility capacity expansion, and municipal service costs.
3. Capital improvements are to be funded primarily by user fees, service charges, development impact fees, assessments, special taxes, Community Facilities Districts (CFDs--Mello Roos) or developer agreements as appropriate.
4. The City will require that project costs and related funding be submitted with requested capital projects. "Full life" costs including operating, maintenance and demolition, if any, should be identified.
5. Although the City will strive to finance projects on a pay-as-you-go basis, the City Manager may recommend, and the Council may conclude that issuance of debt is the preferred alternative. This will be based on a study of the economy and other matters discussed below. The City will use the following criteria to evaluate the use of long-term financing vs. pay-as-you-go funding for capital projects:

Factors favoring pay-as-you-go.

- current revenues and excess reserves are available now and into the foreseeable future, or project phasing can be accomplished.
- debt levels adversely affect credit rating or there is unacceptable risk to the budget.
- market conditions are unstable, or marketing difficulties exist for the debt.

Factors favoring long-term financing.

- the most equitable way of financing a project that benefits the entire community would be debt financing (pay-as-you-use) to provide the services in a timely manner.
- revenues available for debt service are determined to be sufficient and reliable to provide funding for long-term financing which can be marketed with investment grade credit ratings. The assumption for the future revenue projections should include a conservative fiscal forecast (e.g., impacts of recessionary cycles, etc.).
- the facility and underlying fiscal security for the financing is of the type that will support an investment grade credit rating.
- market conditions present favorable interest rates and demand for City financing.
- a project is mandated by state and/or federal requirements and current revenues or fund balances are insufficient to "pay-as-you-go".
- the facility is immediately required to meet or relieve capacity needs.
- the life of the asset financed is equal to or longer than the life of the debt service.
- the proposed long-term financing must conform with the Debt Management Policies below.

Revenue Policies

1. The City will strive to maintain a diversified revenue system to protect it from short-run fluctuations in any one revenue source.
2. State and Federal funds may be pursued and utilized, but only when the City can be assured that the total costs and requirements of accepting funds are known and judged not to adversely impact the City's General Fund and other Funds.
3. The City, where allowed by law, will review all fees for licenses, permits, fines, and other miscellaneous charges on a 3–5-year rotating basis. They will be adjusted as necessary after considering inflation, cash flow needs, direct and indirect costs to provide the services, the need to meet Fund Balance policies, and any other factors pertinent to the specific item. A regular review and implementation of index escalators will be applied wherever authorized by resolution or ordinance.
4. Enterprise Fund Cost Recovery--The City shall establish and maintain utility rates at levels sufficient to recover the full cost of service in a fair, transparent and financially sustainable manner, while maintaining compliance with all applicable financing obligations.

   At a minimum, the utility rates shall be sufficient to:

   - Recover the full cost of operations, maintenance, administration, and regulatory compliance.
   - Fund capital repair, replacement, and system improvements.
   - Maintain adequate operating, emergency, and rate reserves.
   - Pay all required debt service, lease payments, and other financing obligation of the enterprise.
   - Preserve all required debt service, lease payments, and other financing obligations of the enterprise.
   - Preserve the financial integrity and creditworthiness of enterprise funds.
   - Allocate costs equitably among customer classes based upon cost-of-service principles.
5. Enterprise Fund Annual Rate Reviews--During the annual budget process, there should be an assessment of whether revenue generation is adequate to cover the costs mentioned in #4 above.
6. Enterprise Fund Comprehensive Review of Rates--Every 3-5 years, unless the outcome of #5 above suggests more immediate actions is needed, a comprehensive review of rates vs. cost of service should be completed and reported to the City Council. The City may consider inflation-based escalators or other multi-year phased adjustments if it is justified.
7. Enterprise Fund New Development Cost Recovery--see Capital Improvement Policies mentioned above.

8. An administrative fee will be charged where allowed by law for administrative services, provided the fee is based on the reasonable estimated costs incurred and is not duplicative of other cost recoveries e.g., City's Cost Allocation Plan (CAP).
9. An annual review of the City's CAP will be conducted by the Finance Director to ensure indirect administrative costs and Internal Service Fund costs are fairly and equitably allocated to operating departments. The results of this annual review will be reported to the City Manager.
10. All proposed capital projects will have a detailed capital budget specifying total costs and total revenues and shall identify the source of proposed revenues.

Debt Management Policies

1. The City will not use long-term debt to finance current operations. Long-term borrowing will be confined to capital improvements or similar projects with an extended life which cannot be "pay-as-you-go" financed from current and conservatively expected revenues over the life of the asset.
2. Debt payments shall not extend beyond the estimated useful life of the project being financed. The City will try to keep the average maturity of bonded debt at or below 20 years.
3. The City will maintain good communications with bond rating agencies and the bond market concerning its financial condition consistent with best practices and SEC guidelines.
4. The City may utilize lease purchasing with specific approval of the City Manager. The useful life of the item must be equal to or greater than the length of the lease. A lease purchase will require City Council approval beyond a five-year lease term, or the principal amount is over the City Manager's authorized contract signing level.
5. The City will not obligate the General Fund to secure financing unless the marketability of the issue will be significantly enhanced resulting in lower interest costs, and there is appropriate review of the risk to the General Fund. This assessment of risk should be independently affirmed by the Municipal Financial Advisor.
6. A feasibility analysis shall be prepared for each request for long-term financing which analyzes the impact on current and future fiscal year budgets for debt service and operations. The analysis shall also address the reliability of revenues supporting annual debt service along with the risk of inevitable economic cycles that could impact that reliability.
7. The City shall conduct financing on a competitive basis unless, for reasons of market volatility, the use of an unusual financing structure or a complex security structure indicates the negotiated financing is preferred. These options should be evaluated with our contracted Municipal Financial Advisors.
8. The City will monitor all forms of debt on an annual basis and report concerns or suggested restructuring, if any, to the City Council as part of the annual Budget Planning Workshop process.

9. Enterprise and Property owner-based financing will only be issued under the assumption that the issue is self-supporting from user fees and charges, assessments, and special taxes without impacting the General Fund.
10. Appropriate credit enhancements, such as insurance or letters of credit shall be considered for marketing purposes, availability, and cost effectiveness.
11. The City shall diligently monitor its compliance with bond covenants and ensure its compliance with federal arbitrage regulations. Any current or expected non-compliance needs to be communicated to Council along with a plan to address it.
12. The City may issue interfund loans, but they must comply with the City of Banning current Interfund Advances or Loan Policy.

Fund Balance Policy For the General Fund

The Fund Balance (like household savings) of the General Fund is a critical buffer for the inevitable emergencies (e.g., recessionary impact on revenues, etc.), for an unexpected crisis, (e.g., uninsured loss, legal and/or court decisions), and to address operating cash flow needs. Because the General Fund is so foundational to the City's ability to provide services, the Policy goals discussed here, and the following section are extremely important.

The City's Fund Balance available for emergencies and to meet cash needs should be a minimum 17% with a target range of 17% to 30% of operating appropriations.

This Fund Balance Policy establishes the desired funding level to ensure fiscal sustainability, protection against the unexpected and to meet cash flow needs. The following section sets out the procedures for reporting fund balance in the General Fund financial statements. The policy also authorizes and directs the Finance Director to prepare financial reports which categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

During the Mid-Year Budget Review, the Budget Planning Workshop, and the Budget presentation to City Council, the Finance Director, in conjunction with the City Manager, will report on the condition of the Fund Balances and provide an assessment of their compliance with this Policy. To the extent there is non-compliance, a plan shall be presented to achieve compliance in a timely fashion. Failure to do so presents an unacceptable risk to the City.

III. ACCOUNTING PROCEDURES FOR POLICY COMPLIANCE

Fund Balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purpose for which amounts can be spent.

- Nonspendable Fund Balance (inherently nonspendable, will not convert to cash in the following year; thus, cannot be used as an available resource in the budget)
- Restricted Fund Balance (externally enforceable limitations on use)
- Committed Fund Balance (City Council self-imposed limitations on use)

- Assigned Fund Balance (limitations resulting from City Council intended use)
- Unassigned Fund Balance (residual net resources available for use)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of Nonspendable Fund Balance is inventory or other asset that will not convert to spendable cash in the next year. Restricted Fund Balance is either imposed by law or constrained by grantors, contributors, contracts, or regulations of other governments. This policy is focused on financial reporting of Fund Balance that can be controlled by City Council decision, the last three components listed above (Committed, Assigned and Unassigned). These three components are further defined below.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit Fund Balance for specific purposes pursuant to constraints already imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit Fund Balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently.

The Finance Director is the subject matter expert and is expected to ensure compliance with the following Fund Balance policy. If noncompliance occurs or is expected to, this fact will be reported to the City Manager. These two are then expected to report out to the Council at the earliest possible time as to why there is noncompliance and propose a plan for eventual compliance.

- General Fund Emergency Contingency

  The City's General Fund balance committed for emergency or inevitable economic cycle contingencies is established at a minimum of 17% or up to 30% of operating appropriations. The Emergency Contingency is reserved for economic uncertainties, local disasters, recession, or other financial hardships; to subsidize unforeseen operating or capital needs; and for cash flow requirements. The City Council may, by the affirming vote of three members, change the amount of this commitment and/or the specific uses of these monies.

  To the extent the General Fund does not have adequate funds to achieve the minimum 17%, the City Manager will immediately offer a plan with options, to reach that amount. The City Manager will not propose a budget that causes non-compliance with this Policy without a substantive staff report that highlights proposed options to continue compliance vs. options to temporary fall outside this range along with a plan to get back into compliance. This discussion will occur well before the budget is submitted to Council for adoption, preferably during the Budget Planning Workshop.

  The status of the General Fund-Fund Balance will be discussed as part of the City Manager's Budget Message, in the Budget document.

Assigned Fund Balance

Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the Finance Director, with concurrence from the City Manager, for the purpose of reporting these amounts in the annual financial statements. A few examples of assigned fund balance follow.

- Continuing Appropriations

  This is sometimes called "carryover appropriations" which reflects unspent funds for unfinished capital projects that must be carried forward into the new fiscal year to complete the project.

- Debt Service

  Established to provide for future debt service obligations.

Unassigned Fund Balance

These are residual positive net resources of the General Fund more than what can properly be classified in one of the other four categories.

Fund Balance Classification

The accounting policies of the City consider Restricted Fund Balance to have been spent first when an expenditure is incurred for purposes for which both Restricted and Unrestricted Fund Balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the Unrestricted classifications of fund balance could be used, the City considers Committed amounts to be reduced first, followed by Assigned amounts and then Unassigned amounts.

This policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.

Available Fund Balance Policies

Available Fund Balance is a term used in budgets and essentially is the sum of Committed, Assigned and Unassigned Fund Balance. It is this number that when added to Revenues describes the total Resources available to fund the budget.

1. Each Fund shall maintain, if necessary, an appropriate Available Fund Balance reserve to fund prior year's incomplete capital projects, continuing appropriations, cash flow needs and any other financial need not included in the current fiscal year budget.
2. The BUA Water and Wastewater operational funds shall maintain a minimum Available Fund Balance reserve equal to 90 days of the operating and maintenance expenses and debt service payments.
3. The Electric operational fund shall maintain a minimum Available Fund Balance reserve of 10% of the upcoming fiscal year's total operating appropriations and debt service payments. The Available Fund Balance for the Electric Rate Stability Fund shall be

maintained at a minimum of 20% of the upcoming fiscal year's total operating appropriations and debt service payments.

4. The Self-Insurance Fund shall maintain a $1 million minimum Available Fund Balance reserve after fully funding the Accrued Claims Liabilities as determined by the actuary at an 80% confidence factor.

Budget and Budgetary Accounting Policies

The City uses the following procedures in establishing the budget:

1. Before the beginning of the budget cycle, the City Manager facilitates a Budget Planning Workshop to discuss the City's finances, both current and long-term, current service levels, perceived needs of the community and the parameters of the City Manager's upcoming Proposed Budget commencing July 1. The Council will provide general direction.
2. A budget workshop(s) may be conducted every two years or as needed to obtain citizen comments.
3. The budget is subsequently agendized, thoroughly discussed and adopted through passage of a resolution.
4. For a given fiscal year, all appropriations are as originally adopted or as amended by the City Council. At year end, all unencumbered budgeted amounts lapse, subject to requests for continuing appropriations. Outstanding encumbrances may be carried forward into the new fiscal year upon the Finance Director's review and City Manager approval.
5. Continuing Appropriations requests and Authorized Capital Projects are approved by the City Manager after the adoption of the original budget. The original budget is then adjusted accordingly.
6. The legal level of budgetary control is at the fund level. A Department Head may transfer budget appropriations within a major category in a department or Fund under his authority. The City Manager's approval must be obtained when a budget appropriation transfer request moves from one major appropriation category to another within a department.
7. The City Council may, at any time, amend the budget or delete appropriations, transfer appropriations within a fund, or change appropriation transfers between funds.

Resolutions

JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, THE BANNING UTILITY AUTHORITY, AND THE SUCCESSOR AGENCY OF THE CITY OF BANNING APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2026/2027

WHEREAS, the City of Banning ("City") is required to adopt an operating budget of expenditures for the period of July 1, 2026, to June 30, 2027 ("Fiscal Year 2026-27"); and

WHEREAS, the City Manager has submitted the Proposed Annual Budget for Fiscal Year 2026-27 to the City Council, the Banning Utility Authority, and the Successor Agency of the City of Banning in accordance with the Banning Municipal Code and applicable state laws; and

WHEREAS, on May 14, 2026, the City Council held a workshop on Banning's Workout Plan to Fiscal Sustainability, and

WHEREAS, on June 23, 2026, the City Council adopted Resolution 2026-102 declaring a fiscal emergency, and the Fiscal Year 2026-27 budget has been developed in conjunction with Banning's Workout Plan to Fiscal Sustainability; and

WHEREAS, the City Council adopted Resolution 2026-89 authorizing the continuation of expenditures through September 30, 2026, pending adoption of the Fiscal Year 2026-27 budget; and

WHEREAS, on August 18, 2026, August 20, 2026, August 26, 2026, and September 10, 2026, duly noticed public budget workshops were held to discuss the development of the Fiscal Year 2026-27 budget; and

WHEREAS, all citizens and interested parties were given an opportunity to be heard concerning the allocation of public funds during the workshops; and

WHEREAS, it is the statutory responsibility of both the City Council, Banning Utility Authority, and the Successor Agency of the City of Banning to formally approve and adopt the annual budget to ensure the continuous operation of municipal services, infrastructure maintenance, and public safety.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, THE BANNING UTILITY AUTHORITY, AND THE SUCCESSOR AGENCY OF THE CITY OF BANNING AS FOLLOWS:

SECTION 1. Adoption of Budget. The Annual Budget for the City of Banning for the Fiscal Year beginning July 1, 2026, and ending June 30, 2027. A copy of the Operating Budget is on file with the City Clerk and is hereby adopted and, by this reference, expressly incorporated herein and made a part of this resolution as though fully set forth herein. The funds appropriated by this resolution are authorized to be expended as necessary and proper for municipal purposes.

SECTION 2. Appropriation of Funds. The sums of money set forth in the budget summary below are hereby appropriated from the respective funds and revenues of the City for the purposes stated, to be expended during Fiscal Year 2026-27:

- **General Fund:** $33,013,822

- **Enterprise Funds:** $68,013,665
- **Interfund Service Funds:** $15,355,757
- **Special Revenue Funds:** $4,263,866
- **Water & Sewer Funds:** $20,367,108
- **Successor Agency Funds:** $4,948,337
- **Fiscal Year 2026-27 Appropriations:** $145,962,556

SECTION 3. The City Manager, or designee, is authorized to approve and process the requisitions and purchase orders necessary to implement the adopted Fiscal Year 2026-27 Operating Budget, provided that such purchases are within the scope of approved budget appropriations. All procurement activities shall be conducted in accordance with the City's adopted purchasing policies and procedures. No purchases shall be made without appropriate budget authorization and approval in accordance with City policy.

SECTION 4. The approved budget for each individual grant remains as an authorized appropriation until the grant is completed or expires. Any unexpended authorized appropriation for each grant, and the corresponding revenue budget, is automatically carried over from fiscal year to fiscal year until the funds of the individual grant are expended, the grant expires, or the grant is canceled by the grantor or the City Manager.

SECTION 5. The City Manager is authorized to amend budgets within a departmental appropriation; however, any change in authorized employee counts must be approved by the City Council.

SECTION 6. The City Manager, through the Finance Department, shall periodically report to the City Council on financial status, including revenues and expenditures to date and the estimated year-end fund balances. On a quarterly basis, the City Manager shall review all City financial operations, report to the City Council on financial results, and recommend the financial actions necessary to meet the adopted budget's financial planning and goals.

SECTION 7. The City Manager, or designee, is authorized and directed to take all necessary and proper actions to implement this resolution, including minor reclassifications of revenue and expenditure estimates.

SECTION 8. Upon the effective date of this resolution, Resolution 2026-89 shall be superseded. Expenditures made under Resolution 2026-89 during Fiscal Year 2026-27 are ratified and shall be applied against the appropriations adopted by this resolution. This resolution shall take effect immediately upon its adoption.

SECTION 9. 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 22nd day of September 2026.

For the City Council

Richard Royce, Mayor
City of Banning, California

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning, California

APPROVED AS TO FORM:

Lena Wade, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

For the Banning Utility Authority

Richard Royce, Mayor
Banning Utility Authority

ATTEST:

Sandra Calderon, Secretary
Banning Utility Authority

APPROVED AS TO FORM:

Lena Wade, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

For the Successor Agency of the City of Banning

Richard Royce, Chairperson
Successor Agency of the City of Banning

ATTEST:

Sandra Calderon, Secretary
Successor Agency of the City of Banning

APPROVED AS TO FORM:

Lena Wade, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, Secretary of the Banning Utility Authority, and Secretary of the Successor Agency of the City of Banning do hereby certify that the foregoing Resolutions 2026-131, 2026-08 UA, and 2026-02 SA were duly adopted by the City Council of the City of Banning, California, Banning Utility Authority, Successor Agency of the City of Banning, at a regular meeting thereof held on the 22nd day of September 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Deputy City Clerk
City of Banning, California

RESOLUTION 2026-89

RESOLUTION OF THE BANNING CITY COUNCIL AND BOARDS OF THE BANNING UTILITY AUTHORITY AND BANNING SUCCESSOR AGENCY, ESTABLISHING CONTINUING BUDGETS AND AUTHORIZING EXPENDITURES/APPROPRIATIONS UNTIL THE EARLIER OF SEPTEMBER 30, 2026 OR THE ADOPTION OF OPERATING BUDGETS FOR FISCAL YEAR 2026-2027

WHEREAS, the City Council of the City of Banning ("City") the Banning Utility Authority ("Authority"), and the Banning Successor Agency ("Successor Agency") are responsible for adopting operating budgets for their respective entities; and

WHEREAS, the City Council, Banning Utility Authority, and Banning Successor Agency passed the Fiscal Year 2025-2026 Operating Budget; and

WHEREAS, the City Manager has provided a workout plan update at each City Council Meeting regarding the financial situation of the General Fund; and

WHEREAS, the workout plan requires a General Fund balanced budget to be presented for approval using only reoccurring revenues. Staff is evaluating all revenues and expenditures to determine what expenses can remain in the Fiscal Year 2026-2027 Operating Budget; and

WHEREAS, the City, Authority, and Successor Agency require the continued provision of municipal services and the payment of lawful obligations pending final adoption of the 2026-2027 Fiscal Year – Annual Operating Budget; and

WHEREAS, With the assistance of City staff, the City Council, Banning Utility Authority, and Banning Successor Agency will be working on developing and reviewing the Fiscal Year 2026-2027 Operating Budget and Capital Improvement schedules and have directed that expenditures/appropriations continue at the same Fiscal Year 2025-2026 Adopted Budget levels until the earlier of September 30, 2026 or upon the Fiscal Year 2026-2027 Operating Budget being adopted by the City Council, Banning Utility Authority, and Banning Successor Agency; and

WHEREAS, the City Council, Banning Utility Authority, and Banning Successor Agency find that authorization of a continuing budget and expenditures/appropriations as set forth herein, is necessary to preserve public health, safety, and welfare and ensure continuity of governmental operations; and

WHEREAS, expenditures during the period of this continuing resolution shall be controlled through a prorated funding rate, based on the Fiscal Year 2025-2026 Adopted Budget; and

WHEREAS, the City Manager intends to and will work diligently to present a Fiscal Year 2026-2027 Operating Budget to the City Council, Banning Utility Authority, and Banning Successor Agency for consideration no later than September 30, 2026.

NOW THEREFORE, the City Council of the City of Banning, Banning Utility Authority, and Banning Successor Agency do hereby ordain as follows:

SECTION 1. **RECITALS**. The foregoing recitals are true and correct and are incorporated herein by this reference.

SECTION 2. **CONTINUING BUDGET AUTHORITY**. The City Council, Banning Utility Authority, and Banning Successor Agency hereby authorize a continuing budget and spending/appropriation authority commencing on July 1, 2026, continuing through the earlier of September 30, 2026 or upon the City Council adopting the Fiscal Year 2026-2027 Operating Budget.

SECTION 3. **Authorized Expenditures**. During the period of the continuing budget and appropriations, the City Manager, or designee, is authorized to incur expenditures and obligations at one quarter (1/4) of the prior year's level of spending that are necessary for the continued operation of the City, Authority, and Successor Agency, including the following:

A. Expenditures necessary to meet payroll, employee benefits, debt service obligations, insurance premiums, utilities, contractual obligations, grant-funded activities, emergency expenditures, and other legally required payments and other expenses needed for the essential functions of the City, Authority, and Successor Agency as determined by the City Manager.

B. Capital improvement projects and capital purchases may proceed to the extent previously authorized by the City Council, Banning Utility Authority, or Banning Successor Agency, required by contract, supported by restricted funds, necessary to protect public health, safety and welfare, or approved by the City Manager.

SECTION 4. **REVENUE COLLECTION AND ADMINISTRATION**. The City Manager and other authorized officers are directed to continue the collection, receipt, deposit, accounting, and administration of all City, Authority, and Successor Agency revenues in accordance with applicable law and policies.

SECTION 5. **BUDGET ADOPTION**. Nothing in this Resolution shall be construed as adopting the Fiscal Year 2026-2027 Operating Budget. The City Council, Banning Utility Authority, and Banning Successor Agency intend to consider and adopt the annual budget as soon as practicable.

SECTION 6. **SEVERABILITY**. If any provision of this Resolution or its application to any person or circumstance is held invalid, the remainder of this Resolution, including the application of its provisions to other persons or circumstances, shall not be affected and shall continue in full force and effect.

SECTION 7. **EFFECTIVE DATE OF RESOLUTION**. That this Resolution shall take effect immediately upon its adoption.

SECTION 8. **CERTIFICATION**. That the City Clerk shall certify the passage of this Resolution and shall cause the same to be published according to law.

[SIGNATURE PAGE BELOW]

PASSED, APPROVED, AND ADOPTED this 9th day of June, 2026.

Richard Royce, Mayor
City of Banning and Chair of Banning Utility Authority and Banning Successor Agency

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that Resolution 2026-89 was duly introduced at a regular meeting of the City Council of the City of Banning, was duly adopted at a regular meeting of said City Council on the 9th day of June 2026, by the following vote, to wit:

AYES: Barrington, Flynn, Miller, Royce, Wallace

NOES: None

ABSENT: None

ABSTAIN: None

Sandra Calderon

Sandra Calderon, Deputy City Clerk
City of Banning, California

RESOLUTION 2026-102

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, DECLARING A FISCAL EMERGENCY DUE TO EXTRAORDINARY FINANCIAL CIRCUMSTANCES THREATENING THE CITY'S ABILITY TO MAINTAIN ESSENTIAL MUNICIPAL SERVICES

WHEREAS, the City of Banning is committed to maintaining essential municipal services for the protection of the public health, safety, and welfare of its residents; and

WHEREAS, the City Council recently conducted a May 14, 2026, Workshop--Banning's Workout Plan to Sustainability, where it received financial information demonstrating significant fiscal challenges affecting the City's General Fund and overall financial condition; and

WHEREAS, the City has been operating with annual General Fund budgets that were not structurally balanced for the last six years, which resulted in a reduction of a healthy FY 19-20 $13.1 million Beginning Fund Balance (savings account) to what we expect to be a negative $12.8 million by June 30, 2026, a dramatic $25.9 million reduction; and

WHEREAS, in the past, the City relied on one-time resources, which made it inaccurately appear the annual budgets were structurally balanced (ongoing revenues cover ongoing expenses), thus avoiding the very conversations that we are having today; and

WHEREAS, the one-time resources have simply disappeared this fiscal year, and with unrealistic revenue projections in a budget that was adopted back in June 2024, resulting in an untenable General Fund--Fund Balance estimate of negative $12.8 million at June 30, 2026, and if no dramatic action is taken now this deficit will likely more than double to negative $26 million through Fiscal Year 26-27; and

WHEREAS, the previous annual budgets lacked the appropriate level of transparency on the finances of the City; and

WHEREAS, the City Council discussed a comprehensive new Budgetary and Fiscal Policy at their May 14th Workshop that would reduce the likelihood of repeating the past; and

WHEREAS, the City Manager has provided City Council with a Workout Plan to Sustainability with a Phase 1, which would include immediate but difficult budget reductions and other measures to "stop the fiscal bleeding" and eliminate the FY 26-27 General Fund budget operating deficit; and

WHEREAS, given the size of this inherited operating deficit, $14 million as a percentage of the current General Fund budget ($37 million), this will be a very difficult process leading to unprecedented budget reductions to stabilize the City's General Fund; and

WHEREAS, the City Manager is working with City staff and consultants to develop a FY 26-27 Annual Operating Budget; and

WHEREAS, the City Council finds that the preservation of essential governmental services and the protection of the public health, safety, and welfare constitute important public purposes requiring immediate but very difficult action; and

WHEREAS, it is very apparent that Banning's current economy cannot sustain an appropriate level of City services, and it produces a higher unemployment rate and lower per household income for its residents when compared statewide or regionally; and

WHEREAS, the City cannot solely tax its way out of this predicament; and

WHEREAS, this Council further finds that extraordinary measures are necessary to stabilize the City's finances, preserve essential public services, improve long-term fiscal sustainability for our children, and protect the interests of the residents of the City of Banning; and

WHEREAS, the City Council desires to formally recognize the severity of the City's financial condition and establish a framework for evaluating and implementing appropriate fiscal recovery measures; and

WHEREAS, the City Council is directing the City Manager to initiate decisions, proposals, and conversations that will be difficult and controversial; and

NOW THEREFORE, the City Council of the City of Banning does hereby ordain as follows:

SECTION 1. RECITALS. The foregoing recitals are true and correct and are incorporated herein by this reference.

SECTION 2. DECLARATION OF FISCAL EMERGENCY. Based upon the foregoing recitals, the City Council hereby finds and declares that a fiscal emergency exists within the City of Banning due to extraordinary financial circumstances that threaten the City's fiscal stability and its ability to provide essential municipal services and protect the public health, safety, and welfare.

SECTION 3. PERIODIC REVIEW. The City Council directs the City Manager to continue providing periodic reports regarding the City's financial condition and the status of efforts undertaken to address the fiscal emergency.

SECTION 4. FISCAL RECOVERY MEASURES. The City Council directs the City Manager and City staff to evaluate, develop, and implement lawful measures necessary to address the fiscal emergency, including but not limited to:

a. Proposing a FY 26-27 General Fund budget that is structurally balanced, i.e., ongoing expenditures are covered by ongoing revenues and conforms with the attached Draft Budgetary and Fiscal Policy.
b. Proposing additional multi-year strategies that will result in eliminating negative Fund Balances and pivoting to appropriate positive amounts.
c. Seek immediate economic development opportunities that contribute to Banning's economy and resources to the City.
d. Expenditure reductions and cost-containment measures.

e. Seek partnerships with our labor representatives and comply with State law, e.g., Meyers-Milias-Brown Act (MMBA).
f. Operational efficiencies and organizational restructuring.
g. Review of staffing levels, vacancies, and personnel expenditures.
h. Deferral, modification, or reprioritization of capital projects and non-essential expenditures.
i. Identification of new revenue opportunities and cost-recovery measures.
j. Pursue grants, outside funding sources, and other financial assistance; and
k. Any other lawful actions deemed necessary or beneficial to preserve essential municipal services and improve the City's financial condition.

SECTION 5. CONTINUING EFFECT. This declaration shall remain in effect until terminated by resolution of the City Council upon a determination that the fiscal emergency no longer exists.

SECTION 6. SEVERABILITY. If any provision of this Resolution or its application to any person or circumstance is held invalid, the remainder of this Resolution, including the application of its provisions to other persons or circumstances, shall not be affected and shall continue in full force and effect.

SECTION 7. EFFECTIVE DATE OF RESOLUTION. That this Resolution shall take effect immediately upon its adoption.

SECTION 8. CERTIFICATION. That the City Clerk shall certify the passage of this Resolution and shall cause the same to be published according to law.

[SIGNATURES ON FOLLOWING PAGE]

PASSED, APPROVED, AND ADOPTED this 23rd day of June, 2026.

Richard Royce, Mayor
City of Banning

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

John Pinkney, City Attorney
Slovak, Baron, Empey, Murphy &
Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that Resolution 2026-102 was duly adopted at a regular meeting of said City Council on the 23rd day of June 2026, by the following vote, to wit:

AYES: Barrington, Flynn, Miller Royce

NOES: None

ABSENT: Wallace

ABSTAIN: None

Sandra Calderon

Sandra Calderon, Deputy City Clerk
City of Banning, California

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Elizabeth Gibbs, City Manager**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Consideration of an Alcohol License Restriction Strategy in Partnership with Blue Zones Project**

STAFF RECOMMENDATION:

Discussion and direction to staff on the Alcohol License Restriction Strategy submitted in partnership with Blue Zones Project.

BACKGROUND:

Blue Zones has partnered with the City in requesting City Council consideration of a coordinated ordinance package intended to reduce alcohol outlet density and associated crime, nuisance, and public health harms in Banning. The proposal, titled "City of Banning, California - Alcohol License Restriction Strategy: Policy Analysis, Comparative Review, and Draft Ordinance Language" is attached and forms the basis of this report.

The California Department of Alcoholic Beverage Control (ABC) issues and regulates retail alcohol licenses statewide, but state law grants cities substantial local authority to shape where, how, and under what conditions alcohol is sold — through zoning ordinances, conditional use permits, undue-concentration findings, Public Convenience or Necessity (PCN) determinations, and deemed-approved ordinances for legal nonconforming outlets. Blue Zones' proposal is built around this local authority and is modeled in part on ordinances already adopted by the cities of Riverside and Palm Springs.

Blue Zones' proposal consists of three coordinated components:

- Ordinance 1 — Comprehensive CUP Requirement: Amends the Zoning Code to classify all alcohol-related land uses as Conditional Uses in every commercial zone, requiring Planning Commission approval before any new ABC license may be issued in Banning. The draft includes denial criteria (e.g., location within 600 feet of a school, park, playground, library, church, or residential zone; location in an over-concentrated census tract or high-crime reporting district; applicant history of ABC violations) and standard conditions of approval (e.g., no off-sale after midnight, no chilled single-serve containers, RBS-certified staff, video surveillance, no-loitering enforcement, annual performance review). NOTE: this would require a CUP for grocery stores and restaurants selling alcohol and may adversely hinder and/or delay some economic development.
- Ordinance 2 — Deemed Approved Ordinance (DAO): Applies performance standards to existing, legally nonconforming outlets that predate the CUP requirement, allowing them to keep operating only while they comply. Establishes a complaint-driven administrative hearing process, with three

or more verified police calls for service in 12 months creating a rebuttable presumption of non-compliance, and provides that loss of Deemed Approved status is reported to ABC and can result in license non-renewal.
- Ordinance 3 — Zoning Code Density Standards: Codifies a local cap of no more than one off-sale general (Type 21) license per 5,000 residents per census tract and a 1,000-foot separation requirement between new and existing off-sale outlets, shifting the burden to the applicant to demonstrate compelling public benefit where a standard is already met.

The proposal also recommends that Public Convenience or Necessity (PCN) determinations — required by ABC in over-concentrated or high-crime areas under Business and Professions Code Section 23958.4 — be vested in the City Council rather than a staff designee, and that the Council adopt a PCN Policy Resolution establishing a rebuttable presumption against issuance in over-concentrated tracts.

The proposal benchmarks its recommendations against ordinances already in effect in the cities of Riverside and Palm Springs:

Feature	City of Riverside	City of Palm Springs	Recommendation
CUP required for new licenses	Yes - all on-sale & off-sale	Yes-via Planning Commission	Yes - all ABC license types
Deemed Approved Ordinance	Yes - with performance standards	None	Yes - with annual review
Density/concentration cap	Via state undue concentration rules	No explicit cap	Codify local cap per census tract
Sensitive use buffers	600 ft - hospitals, schools, assemblies, parks	None	600 ft - schools, parks, churches, residences
Off-sale hours restriction	No sales after 1:30 am	2:00 am (state default)	No off-sale after midnight
PCN authority	Police Chief + City Council	Planning Commission	City Council
CUP Revocability	Yes - for violations	Yes	Yes - annual performance review

JUSTIFICATION:

Consistent with standard zoning ordinance amendment procedure and Section 3 of the draft CUP Ordinance itself — which vests CUP approval authority in the Planning Commission — this item asks the Council only to authorize staff to prepare the proposal for formal review. The draft ordinances would first go to the Planning Commission for a duly noticed public hearing and a recommendation, and would return to the City Council only afterward for introduction, first reading, and adoption. No ordinance would take effect without both steps.

FISCAL IMPACT:

There is no fiscal impact associated with receiving the Blue Zones proposal itself. City Attorney review and refinement of the draft ordinance language will be billed under the City's existing legal services arrangement. Any fiscal impact associated with future enforcement — including possible cost-recovery permit or inspection fees — will be analyzed and presented if and when the Council considers formal ordinance adoption.

ATTACHMENTS:

1. DRAFT City of Banning Alcohol Density Strategy_.6.11.26.pdf
2. AlcoholOutletDensityCA2023.pdf
3. 2025-Deep-Dive-Safer-Alcohol-Sales.pdf
4. Policy-Brief-Safer-Alcohol-Sales.pdf
5. BUSD Letter of Support_Liquor Store Density Cap.pdf
6. Youth_Council_Letter_of_Support_T_A_Policies_for_BZ_SIGNED.pdf

CITY OF BANNING, CALIFORNIA

Alcohol License Restriction Strategy

Policy Analysis, Comparative Review, & Draft Ordinance Language

July 2026 — For Discussion by City Council

I. Executive Summary

The City of Banning has the legal authority to significantly restrict the number of active alcohol licenses, control the location and operation of alcohol outlets, and establish binding performance standards for all existing and future licensees. This document outlines the most impactful ordinance strategy, compares approaches used by neighboring Riverside County cities, and provides draft ordinance language ready for City Council review.

The recommended approach is a two-ordinance package:

- A Comprehensive CUP (Conditional Use Permit) Ordinance requiring land use approval before any new ABC license can be issued in Banning.
- A Deemed Approved Ordinance (DAO) applying performance standards to all existing, grandfathered alcohol outlets — with revocability if standards are violated.

Together, these create a complete regulatory framework covering both new and existing licenses.

II. California Legal Framework

State ABC Authority

California's Department of Alcoholic Beverage Control (ABC) holds primary authority over liquor licenses statewide. Cities cannot simply prohibit licenses by fiat. However, state law provides cities with substantial leverage through three mechanisms:

1. Zoning Ordinances (Bus. & Prof. Code §23790): The ABC cannot issue a retail license contrary to a valid local zoning ordinance. If Banning zones all commercial districts to require a CUP for alcohol sales, every new applicant must clear that hurdle first.
2. Undue Concentration (Bus. & Prof. Code §23958.4): Where a census tract already exceeds the allowable license-to-population ratio, or where a police reporting district has a crime rate more than 20% above the citywide average, ABC must require a Public

Convenience or Necessity (PCN) determination before issuing a license. The city can make that determination — and can say no.

3. Public Convenience or Necessity (PCN) Findings: In high-crime or over-concentrated areas, the city's governing body (or its designee) must affirmatively determine that a new license serves public convenience or necessity. This gives Banning a formal veto.

What a City Can and Cannot Do

A hard numerical cap on total citywide licenses is legally vulnerable to state preemption challenges. The CUP + PCN + zoning density approach achieves the same practical effect more durably, because each decision is grounded in specific, documented findings rather than an arbitrary number.

The city cannot retroactively revoke existing ABC licenses without cause. However, a Deemed Approved Ordinance can require existing licensees to comply with performance standards going forward — and can revoke the local land use permit (triggering an ABC license denial on renewal) if they fail to comply.

III. Comparative Analysis: Riverside County Cities

The following table compares alcohol regulatory approaches from the City of Riverside and the City of Palm Springs against the recommended framework for Banning:

Feature	City of Riverside	City of Palm Springs	Recommended for Banning
CUP Required for New Licenses	Yes — all on-sale & off-sale	Yes — via planning commission	Yes — all ABC license types
Deemed Approved Ordinance (existing licenses)	Yes — with performance standards	None	Yes — with annual review
Density / Concentration Cap	Via state undue concentration rules	No explicit cap	Codify local cap per census tract
Sensitive Use Buffers	600 ft from hospitals, schools (preschool through 12th grade), assemblies of people (non-entertainment), or public parks	None	600 ft — schools, parks, churches, residences

Hours Restriction (off-sale)	No sales after 1:30 AM	2 AM (state default)	No off-sale after midnight
Single-Serve Cold Beer Ban	Allowed - many Riverside CUPs include single-serve cold restrictions as standard conditions.	Not addressed	Prohibited in off-sale CUP conditions
PCN Authority	Police Chief + Council	Planning Commission	City Council (democratic accountability)
CUP Revocability	Yes — for violations	Yes	Yes — annual performance review

City of Riverside — Key Features

- Enacted a comprehensive Alcohol Sales ordinance (Chapter 19.450) requiring Minor Conditional Use Permits for bars, saloons, cocktail lounges, and taverns in commercial zones.
- Adopted a Deemed Approved Ordinance covering all existing legal nonconforming alcohol outlets — they may continue operating only if they comply with ongoing performance standards.
- Performance standards prohibit alcohol sales after 1:30 AM, restrict concurrent gas station/alcohol sales to beer and wine only, and require employees on duty after 10 PM to be at least 21 years of age.
- Grants the Police Department authority to initiate review of a Deemed Approved Use if the establishment generates nuisance complaints or public safety issues.

City of Palm Springs — Key Features

- Alcohol sales categorized as a Conditional Use in most commercial and resort zones — requiring Planning Commission approval, public notice, and public hearing.
- CUPs specify location-specific operating conditions (hours, security, signage, parking) as binding conditions of approval.
- Resort and hotel alcohol service included within broader resort CUP approvals, with on-site consumption subject to tied conditions.
- Relies primarily on the state undue concentration framework rather than a local density cap — an area where Banning could improve upon the Palm Springs model.

IV. Recommended Ordinance Strategy for Banning

Ordinance 1: Comprehensive CUP Requirement (New Licenses)

Amend Banning's Zoning Code to classify all alcohol-related land uses as Conditional Uses in every commercial zone. This is the single most powerful lever available to the city.

Scope

- Applies to all new ABC license applications: Type 20 (off-sale beer/wine), Type 21 (off-sale general/liquor), Type 40/41 (on-sale beer/wine), Type 47/48 (on-sale general), Type 42 (bars/taverns).
- Full-service restaurants with food-to-alcohol sales ratio exceeding 60% food may qualify for streamlined review — but still require a Minor CUP, not a permit by right.
- Applies to any change in license type or ownership of an existing licensed premises.

CUP Denial Criteria

- Located within 600 feet of a school, park, playground, library, church, or residential zone boundary.
- Located in a census tract at or above the state undue concentration threshold (check ABC census tract report).
- Located in a police reporting district with crime rate 20% or more above the citywide average.
- Applicant or owner has prior ABC violations, license revocations, or criminal convictions related to alcohol.
- Proposed use is inconsistent with the surrounding neighborhood character or general plan land use designation.

Standard CUP Conditions of Approval

- Off-sale licenses: No alcohol sales after 12:00 midnight (stricter than state 2 AM default).
- Off-sale licenses: No sale of individual (single-serve) containers of beer, malt beverage, or wine cooler chilled at point of sale (reduces street drinking).
- Off-sale licenses: No sale of fortified wine (greater than 15% ABV) in containers of 32 oz or less.
- Off-sale licenses: No alcohol advertising visible from the exterior of the premises.
- On-sale licenses: Security personnel required when occupancy exceeds 75 persons or during late-night hours (after 10 PM).
- All licenses: All employees who sell or serve alcohol must hold a current California RBS (Responsible Beverage Service) certification.

- All licenses: Video surveillance system covering entrance, interior, and parking area; footage retained for 30 days.
- All licenses: Premises kept free of loitering, as enforced by posted signage and active staff management.
- All licenses: CUP subject to annual performance review and may be revoked upon findings of nuisance, crime nexus, or repeated violations.

PCN Process

The City Council (not a single designee) should hold authority over Public Convenience or Necessity determinations for licenses in high-crime or over-concentrated areas. This ensures democratic accountability. The Council should adopt a PCN Policy Resolution establishing:

- A rebuttable presumption against issuance in over-concentrated census tracts.
- Specific written findings required to overcome the presumption (e.g., unique community benefit, no alternative location available).
- A public hearing with notice to residents within 600 feet of the proposed location.

Ordinance 2: Deemed Approved Ordinance (Existing Licenses)

Dozens of California cities have adopted Deemed Approved Ordinances to address the gap that standard CUP ordinances leave: existing, grandfathered alcohol outlets that predate zoning requirements. Banning should adopt a DAO that:

4. Grants all existing legal alcohol outlets "Deemed Approved" status, allowing them to continue operating without a formal CUP — but only so long as they comply with the Performance Standards below.
5. Requires the City to notify each Deemed Approved outlet (by certified mail) of its status and the performance standards within 90 days of ordinance adoption.
6. Creates a complaint-driven review process: any resident, police officer, or city official may file a complaint that triggers an administrative hearing.
7. Authorizes the Hearing Officer (or Planning Commission) to impose conditions, impose administrative fines, or revoke Deemed Approved status if violations are found.
8. Provides that loss of Deemed Approved status terminates the local land use authorization — which the city then reports to ABC, triggering license non-renewal.

Deemed Approved Performance Standards

- No loitering on or immediately adjacent to the premises. Owner must post signage and actively discourage.
- No littering, graffiti, or vandalism nexus — owner responsible for keeping sidewalks and adjacent property clean.
- No sales to obviously intoxicated persons (state law standard, locally enforceable).
- No single-serve chilled alcohol sales for off-sale outlets (added by local condition).
- Lighting of parking lot and entrance adequate for security camera coverage.

- Compliance with all conditions of any existing ABC license and any prior city conditions.
- No repeated calls for service (three or more qualifying police calls in a 12-month period creates a rebuttable presumption of non-compliance).

Ordinance 3: Zoning Code Density Standards

Separately amend the Zoning Code to codify a maximum density of alcohol outlets per planning area:

- No more than one (1) off-sale general (Type 21) license per 5,000 residents in a given census tract.
- No new off-sale licenses within 1,000 feet of another existing off-sale license (separation requirement).
- These standards apply at time of CUP application — if the standard is already met, the burden shifts to the applicant to show compelling public benefit.

V. Draft Ordinance Language — CUP Requirement

The following is a draft framework for the City Attorney to refine and finalize. It is based on model language from California League of Cities guidance, the City of Riverside's Chapter 19.450, and Ventura's Chapter 24.460.

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AMENDING THE BANNING MUNICIPAL CODE TO REQUIRE CONDITIONAL USE PERMITS FOR ALCOHOL-RELATED LAND USES, ESTABLISH PERFORMANCE STANDARDS, AND PROTECT PUBLIC HEALTH AND SAFETY

Section 1. Purpose and Findings

The City Council of the City of Banning hereby finds and declares that: (a) the concentration of alcohol-related businesses in certain areas of the City has been associated with increased levels of criminal activity, public nuisance, and adverse impacts on neighboring properties and residents; (b) it is necessary and appropriate to require review and approval of alcohol-related land uses through the Conditional Use Permit process to ensure compatibility with surrounding uses and protection of public health, safety, and welfare; (c) the City's authority to adopt this Ordinance is based upon its police powers and land use authority under the California Constitution and Government Code.

Section 2. Definitions

(a) 'Alcohol-Related Use' means any use for which a license is required from the California Department of Alcoholic Beverage Control, including but not limited to off-sale beer and wine

(Type 20), off-sale general (Type 21), on-sale beer and wine eating place (Type 41), on-sale general eating place (Type 47), and on-sale general public premises (Type 48). (b) 'Sensitive Use' means a school (K-12), park, playground, library, place of worship, licensed childcare facility, or residential zone. (c) 'Off-Sale Outlet' means any premises licensed for the sale of alcoholic beverages for consumption off the licensed premises. (d) 'On-Sale Outlet' means any premises licensed for the sale of alcoholic beverages for consumption on the licensed premises.

Section 3. Conditional Use Permit Required

No person shall establish, operate, or maintain an Alcohol-Related Use within the City of Banning without first obtaining a Conditional Use Permit (CUP) approved by the Planning Commission, except as provided in Section 4. A valid CUP shall be presented to the California Department of Alcoholic Beverage Control as part of any license application or renewal. No CUP shall be transferable except upon approval of a new CUP application following the procedures of this Chapter.

Section 4. Exemptions

The following uses are exempt from the CUP requirement of Section 3, but remain subject to all applicable performance standards: (a) Retail establishments where alcohol sales constitute less than ten percent (10%) of gross annual sales, provided the establishment does not sell chilled individual-serving containers; (b) Special event permits of 72 hours or less, subject to Police Department approval. Full-service restaurants where food sales constitute sixty percent (60%) or more of gross annual revenue remain subject to a Minor CUP.

Section 5. Findings Required for Approval

The Planning Commission shall not approve a CUP for an Alcohol-Related Use unless it makes all of the following written findings: (a) The proposed use is consistent with the General Plan land use designation for the property; (b) The proposed use will not create an undue concentration of alcohol outlets in the area, as defined by Business and Professions Code Section 23958.4; (c) The proposed use is not located within six hundred (600) feet of a Sensitive Use as defined in Section 2; (d) The proposed use will not be detrimental to the public health, safety, or general welfare of persons residing or working in the vicinity, based on evidence including, but not limited to, crime data, proximity to sensitive uses, and community input; (e) Adequate conditions of approval can be imposed to mitigate potential adverse impacts.

Section 6. Standard Conditions of Approval

All CUPs for Alcohol-Related Uses shall include, at minimum, the following conditions, in addition to any site-specific conditions imposed by the Planning Commission: (a) OFF-SALE OUTLETS: (1) Hours of alcohol sales shall not exceed 7:00 AM to 12:00 midnight daily; (2) No sale of any individual container of beer, malt beverage, or wine cooler that is refrigerated or chilled at the point of sale and contains less than 24 fluid ounces; (3) No sale of fortified wine (greater than 15% ABV) in containers of 32 ounces or less; (4) No exterior advertising of price, brand, or availability of alcoholic beverages; (5) Exterior premises shall be maintained free of litter, and permittee shall conduct a daily perimeter sweep. (b) ON-SALE OUTLETS: (1) Security

personnel required during hours of operation after 10:00 PM; (2) Exterior sound levels shall not exceed 65 dB at property line after 10:00 PM; (3) No patron shall be permitted to exit with an open container of alcohol. (c) ALL OUTLETS: (1) All employees who sell or serve alcohol shall hold current California RBS certification; (2) A functioning video surveillance system shall cover all entrances, the sales floor, and the adjacent parking area, with footage retained a minimum of 30 days; (3) Permittee shall post and enforce a no-loitering policy with visible signage; (4) This CUP is subject to annual review and may be revoked or modified pursuant to Section 8.

Section 7. Public Convenience or Necessity

In any case where the California Department of Alcoholic Beverage Control requires a Public Convenience or Necessity (PCN) determination, the City Council shall hold that authority. A PCN shall not be granted unless the City Council makes written findings, supported by substantial evidence in the record, that issuance of the requested license would affirmatively serve the public convenience or necessity of the community. The City Council may adopt a PCN Policy Resolution establishing criteria and procedures consistent with this Section.

Section 8. Annual Review and Revocation

Each CUP issued under this Chapter shall be subject to annual administrative review. The Planning Director may schedule a noticed hearing before the Planning Commission upon: (a) receipt of three or more verified complaints related to the permitted premises within any 12-month period; (b) documented evidence of repeated violations of any condition of approval; (c) any suspension or citation by the ABC within the preceding 12 months. Following a hearing with notice to the permittee, the Planning Commission may affirm, modify, add conditions to, or revoke the CUP. Revocation terminates the city's authorization for the ABC license.

Section 9. Nonconforming Uses — Deemed Approved Status

Any Alcohol-Related Use lawfully operating on the effective date of this Ordinance that does not conform to the requirements of Section 3 shall be considered a Deemed Approved Use and may continue to operate without a CUP, provided it complies fully with the Deemed Approved Performance Standards set forth in Section 10. Deemed Approved status is non-transferable upon change of ownership and does not run with the land. A change of ownership shall require a new CUP application under this Chapter.

Section 10. Deemed Approved Performance Standards

All Deemed Approved Uses shall comply with the following performance standards at all times: (a) No loitering shall be permitted on the premises or within 50 feet of any entrance; permittee shall post visible no-loitering signs and actively enforce compliance; (b) The permittee shall maintain the exterior premises, sidewalks, and adjacent public areas free of litter, debris, and graffiti attributable to the establishment's patrons; (c) No sale of alcoholic beverages to any person who is visibly intoxicated; (d) All employees who sell or serve alcohol shall obtain California RBS certification within 180 days of the effective date of this Ordinance; (e) Exterior lighting shall be maintained in working order at all entrances and in all parking areas during all hours of operation; (f) Any three verified police calls for service related to the premises within a

12-month period shall create a rebuttable presumption of non-compliance for purposes of Section 11.

Section 11. Enforcement

(a) Any person may file a complaint with the Planning Department alleging non-compliance with this Chapter. (b) Upon receipt of a complaint, the Planning Director shall conduct an investigation and, if warranted, schedule an administrative hearing with 30 days written notice to the permittee. (c) At the hearing, the Planning Commission may impose administrative fines of up to $1,000 per day per violation, add or modify conditions, suspend operations, or revoke Deemed Approved status. (d) Revocation of Deemed Approved status or a CUP shall be reported to the California Department of Alcoholic Beverage Control within 15 business days.

VI. Implementation Roadmap

The following phased approach is recommended for the City of Banning:

Phase 1 — Immediate Actions (0–3 months)

- Direct City Attorney to draft final ordinance language based on this framework.
- Pull Banning's current ABC census tract data from the ABC Licenses by Census Tract report to identify any tracts already at or over the undue concentration threshold.
- Direct the Police Department to provide a crime rate analysis by reporting district to identify any areas already qualifying as 'high crime' under state standards.
- Compile a current inventory of all active ABC licenses within city limits (by type and address).
- Conduct a 600-foot sensitive use buffer analysis — map all existing licenses against schools, parks, churches, and residential zones.

Phase 2 — Ordinance Adoption (3–6 months)

- Introduce and hold public hearings on both the CUP Ordinance and the Deemed Approved Ordinance.
- Adopt a PCN Policy Resolution delegating PCN authority to the City Council.
- Amend the Zoning Code density standards and update the Zoning Code's commercial zone use tables to classify all alcohol-related uses as Conditional Uses.
- Notify all existing Deemed Approved outlets within 90 days of adoption.

Phase 3 — Ongoing Compliance (6–12 months)

- First round of annual CUP reviews for any new permits issued after adoption.
- Establish a tracking log for police calls for service to each licensed premises.

- Verify RBS certification compliance for all Deemed Approved outlet employees.
- Report outcomes to City Council annually — number of CUPs denied, complaints filed, Deemed Approved status revocations.

VII. Key Legal Citations

- California Business & Professions Code §23790 — Zoning ordinance preemption of ABC license issuance.
- California Business & Professions Code §23958.4 — Undue concentration and high crime area definitions.
- California Business & Professions Code §23958 — Public Convenience or Necessity standard.
- California Government Code §65850 et seq. — Local zoning authority.
- City of Riverside Chapter 19.450 — Alcohol Sales Ordinance (model for CUP + Deemed Approved framework).
- City of Ventura Municipal Code Chapter 24.460 — Alcohol Beverage Establishments CUP model.
- League of California Cities, 2011 Annual Conference — Liquor Stores, Bars and Conditional Use Permits.
- California ABC Licenses by Census Tract Report — https://www.abc.ca.gov/licensing/licensing-reports/licenses-by-census-tract/

— End of Document —

This document was prepared for policy discussion purposes. The City Attorney should review and finalize all ordinance language prior to introduction before the City Council. This analysis is not legal advice.

2025

Alcohol Outlet Density in California, 2023

California Department of Public Health

Substance and Addiction Prevention Branch



Table of Contents

Background 2
Methods 3
Data Analysis 4
Results 6
Off-Premises Alcohol Outlet Density per 10,000 Residents 6
On-Premises Alcohol Outlet Density per 10,000 Residents 7
Total Alcohol Outlet Density per 10,000 Residents 8
Off-Premises Alcohol Outlet Density per Square Mile 9
On-Premises Alcohol Outlet Density per Square Mile 10
Total Alcohol Outlet Density per Square Mile 11
Comparing Alcohol Outlet Density Based on Urban-Suburban-Rural Classifications 12
Rural Counties 12
Suburban Counties 12
Urban Counties 13
Interpreting Findings Across Alcohol Outlet Density Measures 14
Discussion 15
Limitations 16
Public Health Implications 17
About the Alcohol Harms Prevention Initiative 17
Technical Notes 18
License Status 18
License Inclusion and Exclusion 18
References 19
Funding Source and Acknowledgements 20
Appendix: Tables 1, 2a-2c 21
Reference Map of California Counties 26

Background

Excessive alcohol use continues to be one of the leading causes of preventable deaths in the United States, with over 178,000 deaths each year during 2020-2021.[1] During 2020-2021, California averaged over 19,000 deaths due to excessive alcohol use per year, marking a 20% increase from the previous two years (2018-2019). These Californians that died had their lives reduced by an average of 25 years.[2] In 2022, there were 573 emergency department (ED) visits per 100,000 California adults aged 18 and older due to alcohol-related causes.[3]

There are several strategies that can be used to reduce excessive alcohol use and related harms. One such strategy is the control of alcohol outlet density, which refers to the number of alcohol retailers within a defined area, or per population.[4] The state of California licenses and regulates alcohol retail sales and local communities have zoning authority. Licenses are limited based on the ratio of licenses to the population within each county. In California, the ratio is one on-premises general license for each 2,000 persons in the county in which the premises are situated and one off-premises general license for each 2,500 persons, according to the California Department of Alcoholic Beverage Control (ABC) website.[5] Local governmental bodies can address alcohol outlet density through zoning regulations and ordinances, which may include conditional use permits and deemed approved ordinances.

What are Alcohol Outlets?

Alcohol outlets are establishments where alcohol is served or purchased and may either be classified as on- or off-premises outlets.

On-premises outlets: locations that serve alcoholic beverages directly to their consumer, and the beverage is consumed at that location (e.g., bars, pubs and restaurants)

Off-premises outlets: locations that sell alcoholic beverages to the consumer, but the beverages are consumed away from the location (e.g., liquor stores, grocery stores, etc.)

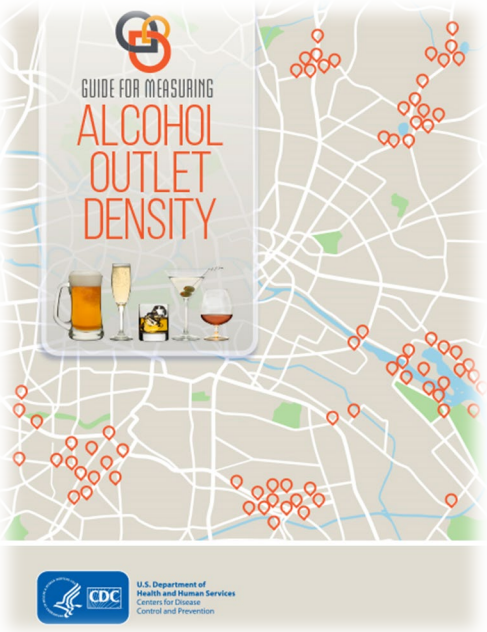
Why Should Alcohol Outlet Density be Measured?

Current research indicates that greater alcohol outlet density is associated with increased alcohol use and alcohol related harms including injury and violent crimes.

Research that measured various alcohol policies and their impacts on adult binge drinking found that alcohol outlet density had a strong independent association with binge drinking while controlling for all other policies, indicating that reducing alcohol outlet density reduced likelihood of binge drinking.[6] Additional benefits of reduced alcohol outlet density may include decreases in public nuisances, loitering, and vandalism.[7]

The aim of this data brief is to provide stakeholders with baseline information on the concentration of alcohol outlets and how accessible alcohol is in their communities. To our knowledge, this is the first statewide alcohol outlet density analysis to be conducted in California. Several other alcohol outlet density analyses have been performed at the local level in California and in other states,[8–10] which were used to inform this analysis.

Methods



The CDC Guide for Measuring Alcohol Outlet Density and the CDC Alcohol Outlet Density Surveillance Toolkit served as the framework for the statewide alcohol outlet density analysis conducted by the California Department of Public Health-Substance and Addiction Prevention Branch (CDPH-SAPB).

There are several approaches to measuring alcohol outlet density, each has its own strengths and limitations. There is no single metric to determine what amount or level of alcohol outlet density is dangerous or safe for the public. Alcohol outlet density measurement and interpretation are highly relative and regional. The current analysis is a broad look at alcohol outlet density by county in California.

There are three main approaches for measuring alcohol outlet density – container-based, distance-based, and spatial access-based. Container-based counts are calculated within a set of boundaries such as census tracts, counties, or buffers around an established distance from a school or playground. Distance-based counts use minimum, mean, or median distances as measured from a specified reference point, such as a residential area or university. Spatial access-based measures may use average distances or calculate inverse distance weighting.

This analysis utilized container-based measurements that measure on- or off-premises alcohol outlet density by county using population- and area-based denominators. Strengths of using pre-defined container-based measurements such as population and area are the lower costs to perform the analysis and relative ease of calculations. Limitations include the inability to detect clustering within the county and inability to assess the directly exposed population.

Data Analysis



Credit: Getty Images

Data used to calculate and map alcohol outlet density were obtained via the ABC website. ABC provides a daily data export available for public use that includes information such as license types, license status, and physical address of the establishment. The data used for this analysis are from March 3, 2023. Initial data exploration and cleaning was conducted in Excel before importing to SAS 9.4. The physical address of the retail outlet was used to determine the location of the outlet. Outlets missing addresses were excluded from analysis.

Alcohol outlets were divided into three categories: off-premises, on-premises, and all others. If the license was used for some other purpose (e.g., wholesalers, special events, seasonal, etc.), they were assigned to the "all others" category and were excluded from this analysis. Categorization of on- or off-premises followed ABC's license classifications. If establishments had multiple license types that allowed both on- and off-premises sales, the premise was counted in both categories, but was only counted as one establishment when calculating total density rates. SAS was used to sort and count by outlet type within each county. For information about the license types included for each outlet categorization in this analysis, please see the technical notes on page 18.

After obtaining final counts for each type of outlet in each county, measures were normalized to compare density across the state. Two rates were used to analyze container-based alcohol outlet density. The first method utilized population-based denominators using 2023 population projections obtained from the Department of Finance,[11] and the second method calculated density based on the area of each county in square miles.

Quintiles were used to categorize county density rates for each measure and had fairly consistent ranges aside from the highest quintiles, which were severely skewed by outliers. Due to heavy right skew (i.e., some counties having very high alcohol outlet density compared to other counties), median values were used in place of mean values.

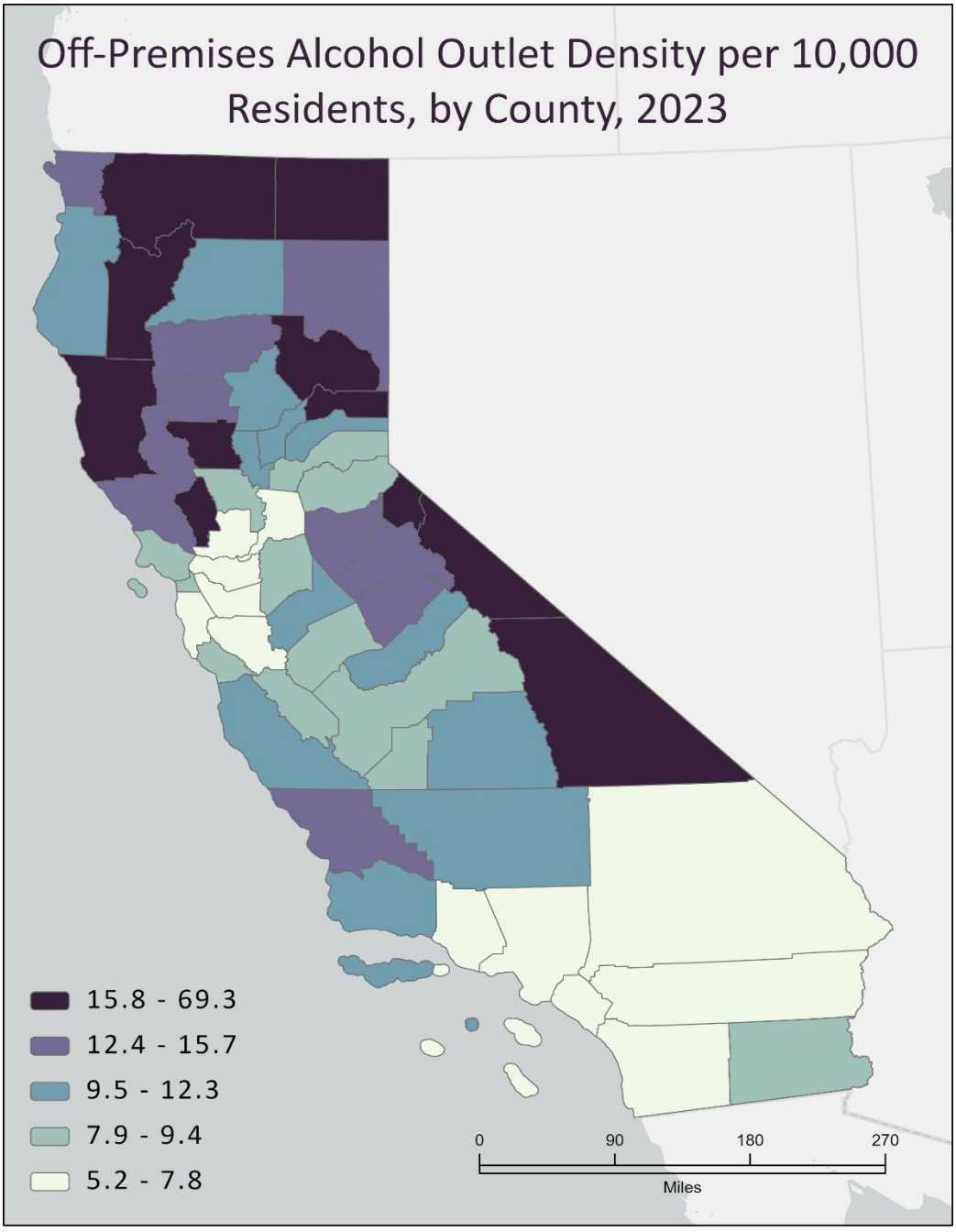
In an effort to help make more equitable comparisons across counties, California State Association of Counties (CSAC) classifications were used to classify counties into urban (over 700,000 residents), suburban (over 100,000 but less than 700,000 residents), or rural areas (less than 100,000 residents).[12] CSAC designates 14 counties as urban, 17 suburban, and 27 counties as rural. Counties were stratified and compared within their own CSAC classifications to aid density rate interpretations.

Challenges and difficulties exist when interpreting alcohol outlet density results, particularly because standard metrics for comparison do not currently exist. There is not a known threshold of an alcohol outlet density level that is associated with increases in alcohol-related harm. Results can be difficult to interpret since each county has its own unique distinguishing features. For example, counties may be considered rural but be home to a university, meaning that many of the local population may not be counted as "residents" for census purposes, or a county with fewer permanent residents might be home to popular tourist destinations or ski resorts, which may make density rates difficult to interpret without the proper context. Urban counties tend to skew higher than suburban or rural counties when calculating density per square mile. Conversely, rural areas skew higher when calculating outlet density per 10,000 residents.

Fast Fact: Rural counties tend to have higher outlet density rates per 10,000 residents when compared to suburban and urban counties.

Results

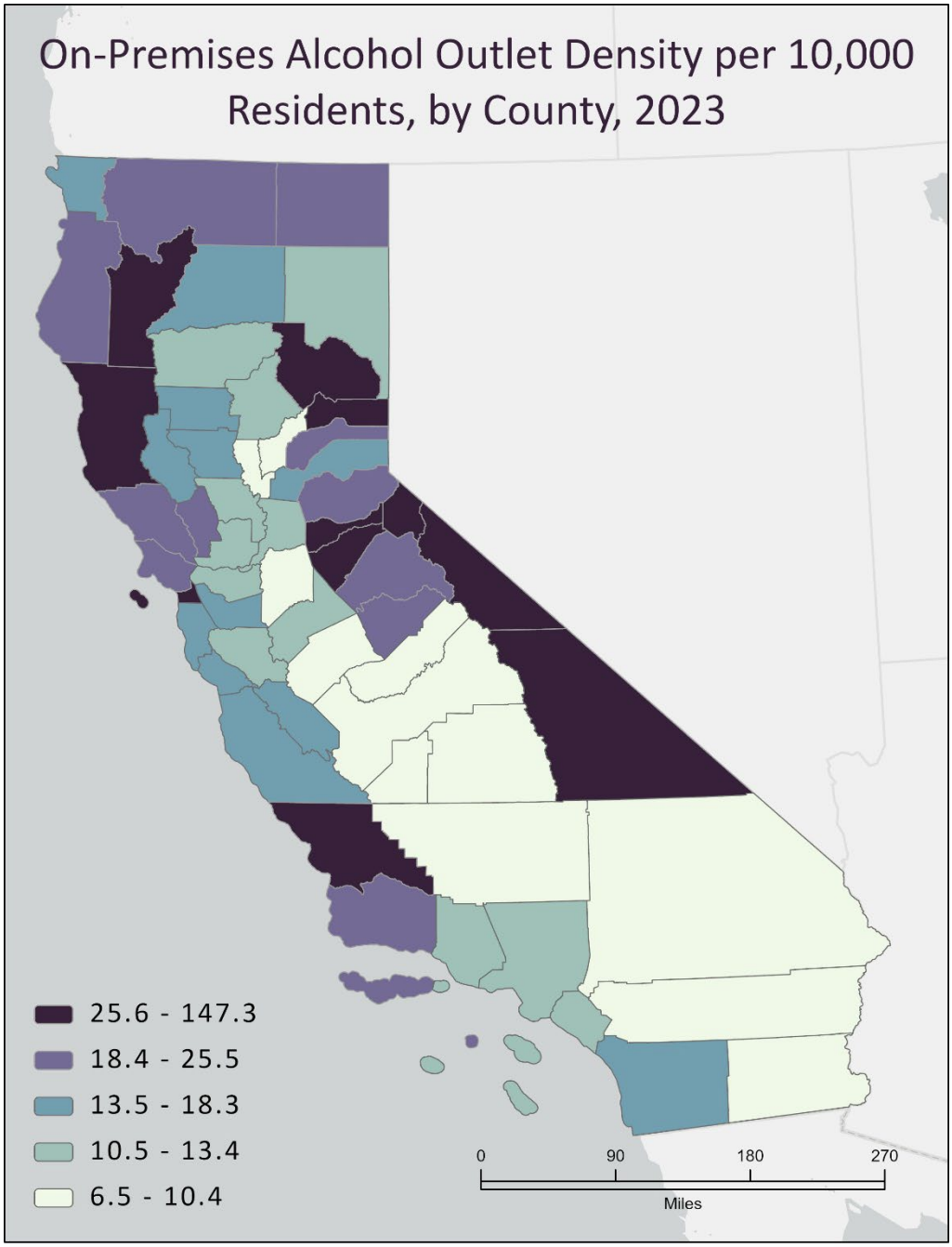
Initial import of data yielded a total of 123,686 outlets that sell alcohol in California. Outlets may carry multiple types of licenses based on how and what they sell, this results in one outlet being represented several times in the dataset. Duplicate licenses were removed to ensure that each outlet is only counted one time. Duplicates accounted for 7,522 (6%) of the total records, and 'all-other' outlets accounted for 33,767 (27%) of the total records. After duplicate licenses and "all-other" outlets were removed, 82,397 (67%) total on-premises and off-premises outlets (referred to as total outlets for the remainder of this data brief) remained. Please see Table 1 in Appendix to view rates by county.



Off-Premises Alcohol Outlet Density per 10,000 Residents

Off-premises outlets accounted for 30,438 (37%) of the total outlets statewide. The median alcohol outlet density across counties was ten off-premises outlets per 10,000 residents; off-premises outlet density ranged from a low of five (Santa Clara County) to a high

of 69 (Alpine County) outlets per 10,000 residents. The highest off-premises density rates per 10,000 were found mainly in rural counties. Suburban counties above the median included Napa, San Luis Obispo, Shasta, Sonoma, and Tulare counties. No urban counties were found to be above the California median. See Tables 1 and 2 in the appendix for alcohol outlet density rates by county.

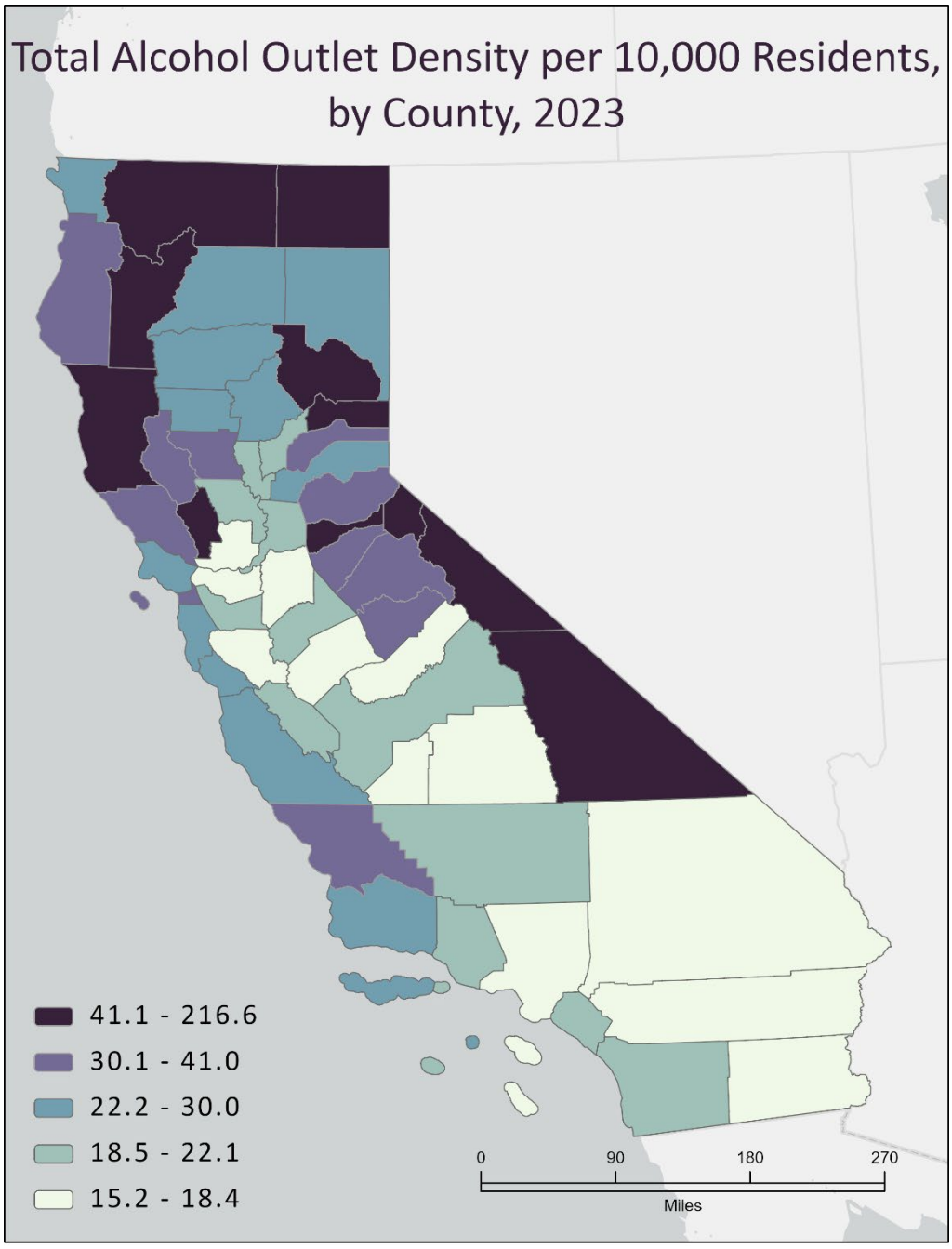


On-Premises Alcohol Outlet Density per 10,000 Residents

On-premises alcohol outlets numbered 51,961 (63%), nearly double the off-premises alcohol outlets in the state with a median density across counties of 16 per 10,000 residents. On-premises density ranged from a low of seven per 10,000 residents (Kings County) to a high of 147 per 10,000 residents (Alpine County). Rural counties again accounted for the majority of the highest density rates per 10,000 residents. A small number of suburban counties exceeded the median density, and urban counties San Francisco and San Mateo were above the median density.

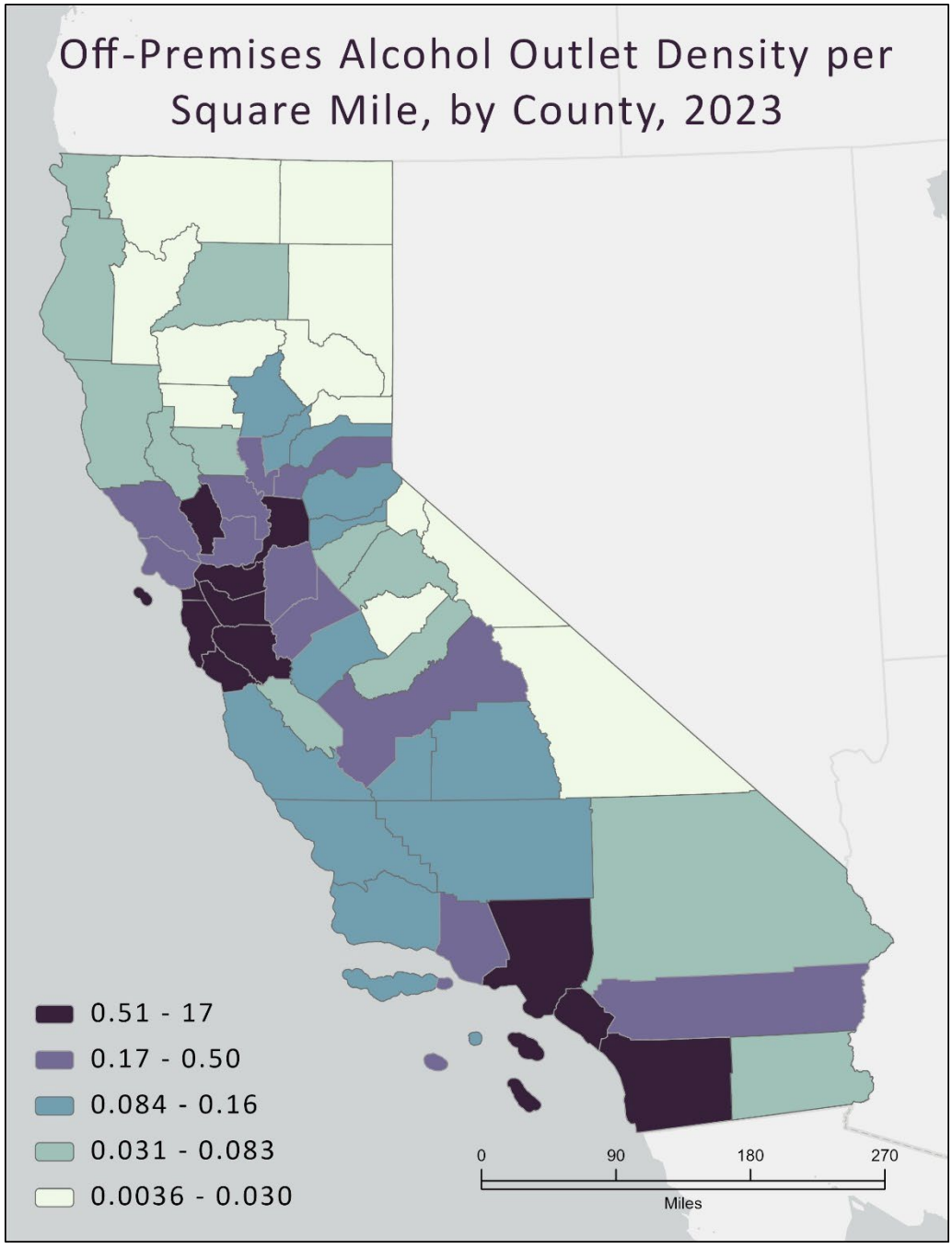
Total Alcohol Outlet Density per 10,000 Residents

Overall median density across the counties was 26 per 10,000 residents. Alpine County had the highest overall density at 217 outlets per 10,000 residents, over double the density rate of the next highest county, Mono County. Kings County had the lowest overall density rate with 15 total outlets per 10,000 residents.



For nearly all counties, on-premises outlet density was greater than off-premises outlet density with Napa County being the one notable difference. Not only did off-premises density outnumber on-premises density, the rate was doubled at 52 off-premises outlets compared 25 on-premises outlets per 10,000 residents. There were 21 counties that were above the median in both on- and off-premises outlets and included Alpine, Amador, Calaveras, Colusa, Del Norte, Humboldt, Inyo, Lake, Mariposa, Mendocino, Modoc, Mono, Napa, Nevada, Plumas, San Luis Obispo, Sierra, Siskiyou, Sonoma, Trinity, and Tuolumne counties. Among the 21 counties that measured above the median density rates in both on- and off-

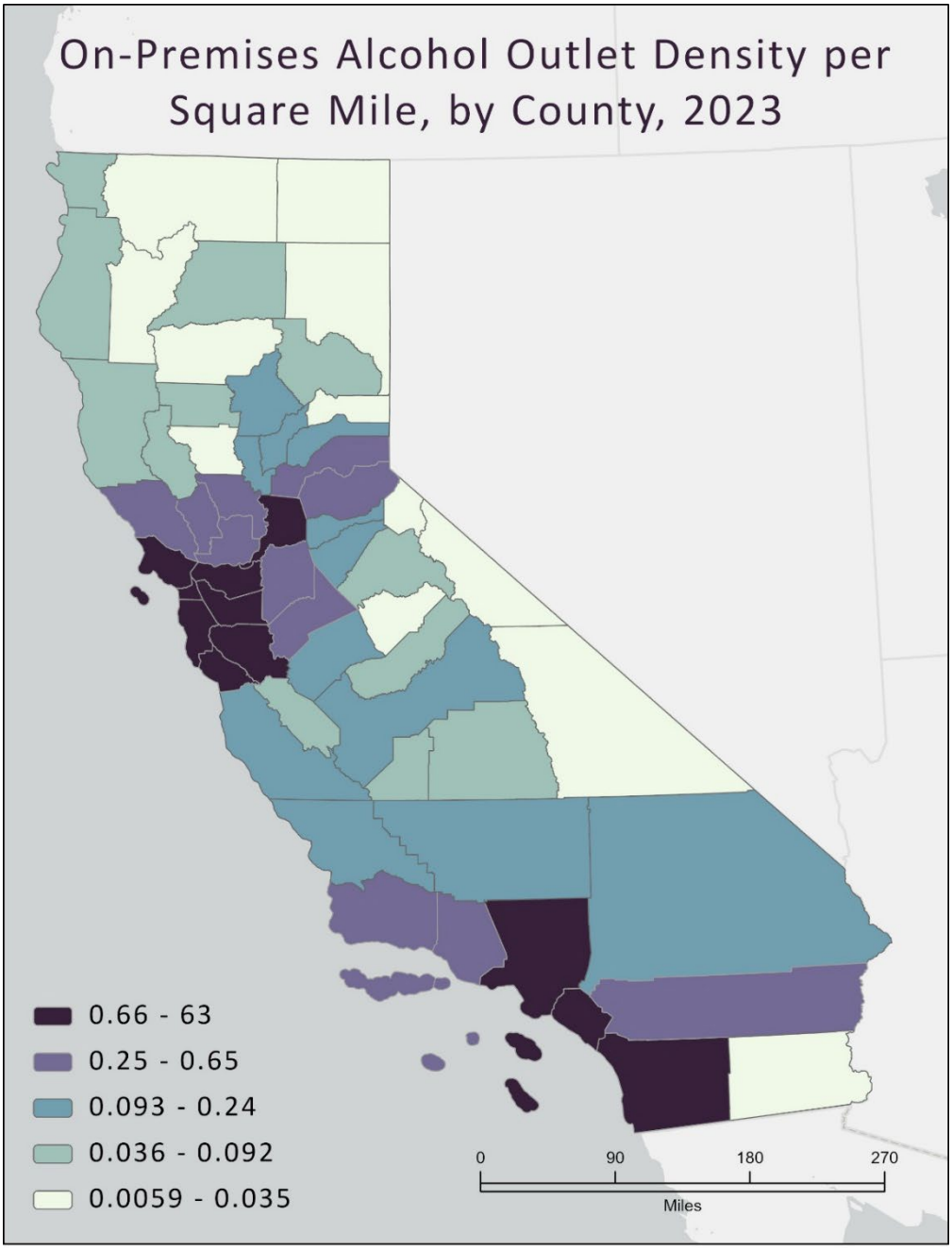
premises, 18 were rural and three were suburban counties; zero urban counties measured above the median in both rates. Rural counties accounted for the highest density rates per 10,000 residents, with four of the top five counties being rural. Napa County, classified as suburban, was the one exception.



Off-Premises Alcohol Outlet Density per Square Mile

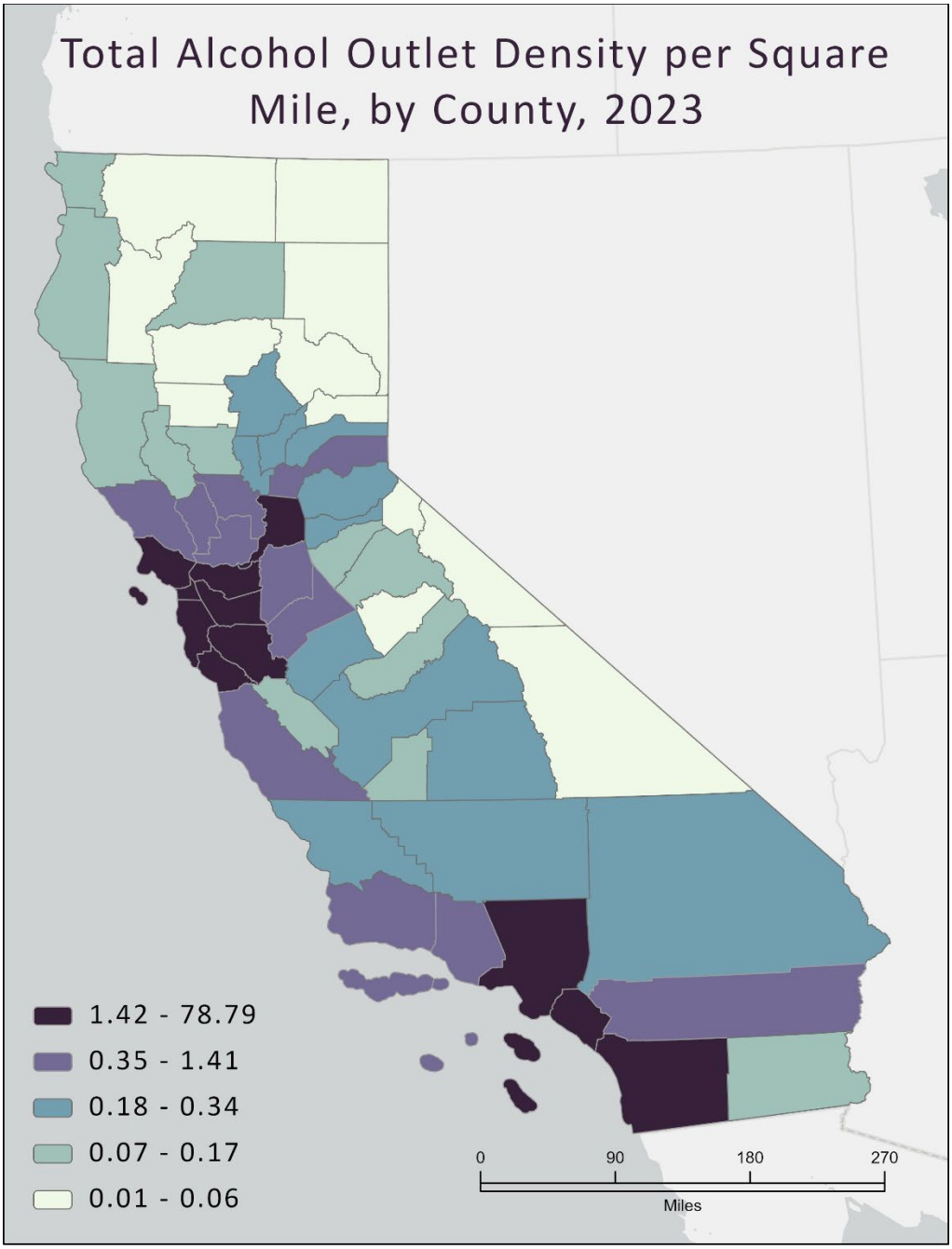
Off-premises density per square mile had a median across the counties of .104, which equates to less than one outlet per square mile, or about one outlet every ten miles. San Francisco County had the highest off-premises density at 17 outlets per square mile. The next closest counties to San Francisco were Orange, Los Angeles, Alameda, and Sacramento counties, with rates of three, two, two, and one per square mile respectively. The lowest five counties all had rates well under one outlet per square mile, with the lowest being Inyo County at .004, or about one outlet every 250 miles.

On-Premises Alcohol Outlet Density per Square Mile



On-premises density per square mile had a median across the counties of .142, equivalent to approximately one outlet every seven miles. San Francisco County again had an alcohol outlet density well-above the next closest county with a rate of 63 outlets per square mile, ten times greater than Orange (6), the second highest county in terms of density rates per square mile. Following Orange County was Alameda (3), San Mateo (3), and Los Angeles (3) counties. The lowest five counties in terms of density all had rates well under one and included Modoc, Inyo, Lassen, Trinity, and Sierra counties. The lowest counties each equate to about one outlet every 100 miles.

Total Alcohol Outlet Density per Square Mile



The overall median density per square mile across counties was .269, approximately one outlet every four miles. The highest county in outlet density was San Francisco at 79 outlets per square mile. The next four counties with the highest density per square mile were Orange (8), Alameda (5), Los Angeles (4), and San Mateo (4) counties. Whereas the counties with the highest rates per 10,000 residents were mainly rural counties due to lower population counts, all five of the counties with the highest density rates per square mile were urban counties.

Twenty-five counties were found to be over the median in both on- and off-premises alcohol outlet density per square mile and included Alameda, Butte, Contra Costa, Fresno, Los Angeles, Marin, Monterey, Napa, Orange, Placer, Riverside, Sacramento, San Diego, San Francisco, San Joaquin, San Mateo, Santa Barbara, Santa Clara, Santa Cruz, Solano, Sonoma, Stanislaus, Sutter, Ventura, and Yolo counties. Among the counties above the median for both on- and off-premises alcohol outlet density, 13 counties were urban, 11 were suburban, and Sutter County was the lone rural county.

Fast Fact

Urban and suburban coastal counties tend to have higher outlet density rates per square mile compared to other counties in California.

Comparing Alcohol Outlet Density Based on Urban-Suburban-Rural Classifications

Because of the size, geographic diversity, and number of counties in California, making comparisons across counties can be difficult. To make more equitable comparisons that help provide more context, counties were stratified according to their urban-suburban-rural classification as defined by CSAC.

Rural Counties

For total density, rural counties (n=27) had a median of 35 outlets per 10,000 residents (range: 15-217), much higher than both suburban and urban counties at 26 (range: 16-75) and 19 (range: 16-41) outlets per 10,000 residents, respectively. Alpine County had the highest density per 10,000 residents among rural counties followed by Mono, Sierra, Plumas, and Inyo counties. Kings County had the lowest rate among the rural counties at 15 outlets per 10,000 residents.

Whereas rural counties had the highest alcohol outlet density per 10,000 residents, they were among the lowest density rates per square mile compared to suburban and urban counties. Rural counties had a median of 0.07 outlets per square mile (range: 0.01-0.34), or approximately one outlet every 13 miles. El Dorado, Nevada, and Sutter Counties had the highest density per square mile among rural counties, about one outlet every three miles. Inyo County, Lassen County, and Modoc County had the lowest rates among the rural counties at about one outlet every 100 miles. Please see Appendix Table 2A for rates among rural counties.

Suburban Counties

Suburban counties (n=17) had a median of 26 outlets per 10,000 residents (range: 16-75), with Napa County being the lone outlier with a rate of 75 per 10,000 residents. San Luis Obispo (40), Sonoma (35), and Marin (30), counties also had higher density rates compared to other suburban areas. Among suburban counties, Imperial County had the lowest rate at 16 outlets per 10,000 residents.

The median density rate per square mile among suburban counties was 0.46 (range: .07 – 1.61), or about one outlet every two miles. Suburban counties had a much greater variance when looking at rates per square mile, ranging from a high of about one outlet every half mile in Santa Cruz, Marin, and Napa counties, to a low of one outlet approximately every 14 miles in Imperial County. Please see Appendix Table 2B for rates among suburban counties.

Urban Counties

Compared to suburban and rural counties, urban counties (n=14) had a much lower median density rate at 19 outlets per 10,000 residents. Outlet density in urban counties ranged from a low of 16 (Riverside County) to a high of 41 (San Francisco County) per 10,000 residents. Only San Francisco County had a rate greater than both the suburban and rural county median rates. The rest of the urban counties had similar density rates with minimal variance between the counties. The difference between Riverside County (16) and San Mateo County (23), which had the second highest rate among urban counties, was only seven outlets per 10,000 residents.

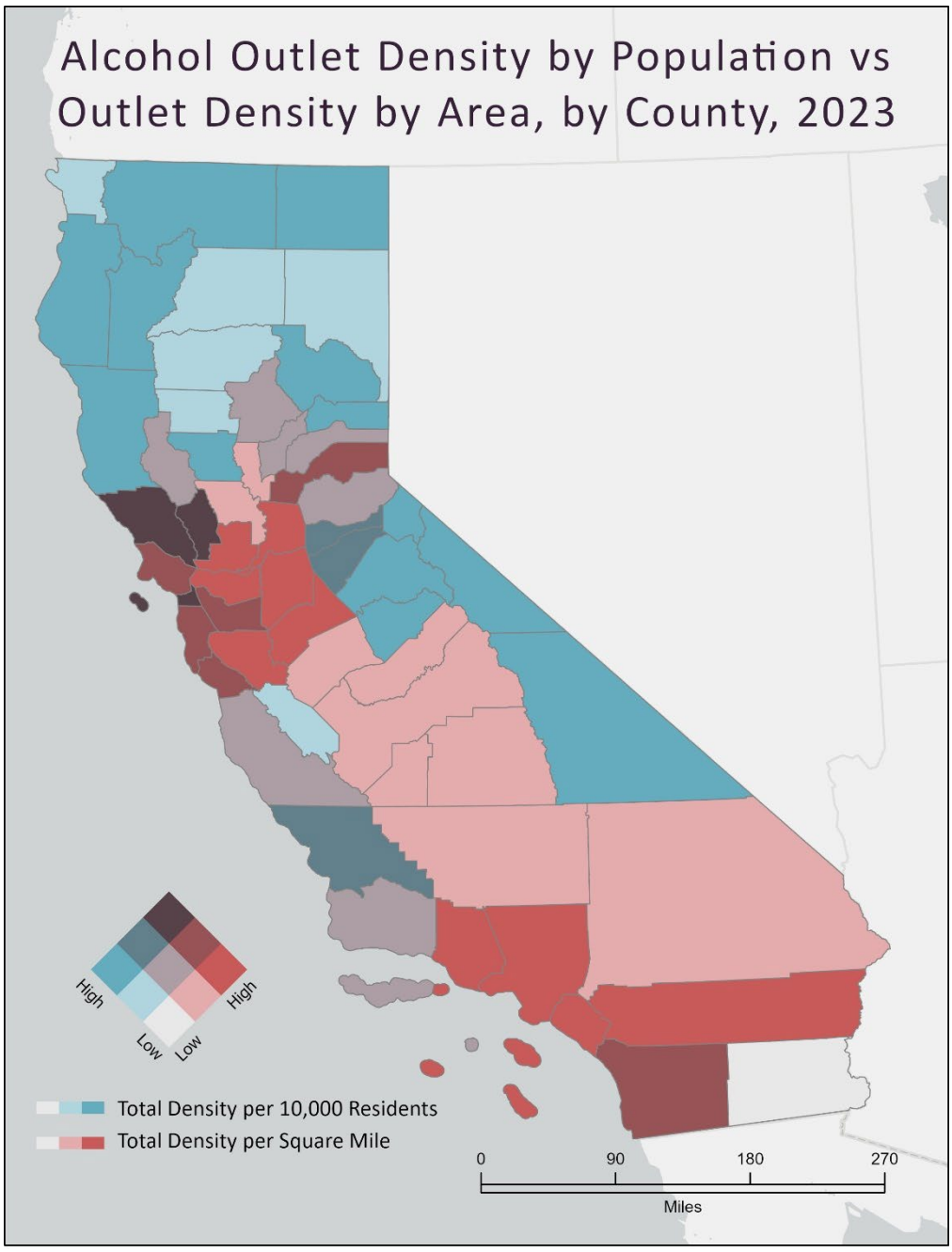


Credit: Getty Images

Median outlet density per square mile among urban counties was much higher compared to suburban and rural counties at three outlets per square mile. Density per square mile varied in urban counties from a low of .18 outlets per square mile (San Bernardino County), to a high of 79 outlets per square mile (San Francisco). The county with the second highest outlet density per square mile was Orange County at eight outlets per square mile. Please see Appendix Table 2C for rates among urban counties.

Interpreting Findings Across Alcohol Outlet Density Measures

There is not a specific known outlet density level that is associated with harms. Thus, alcohol outlet density rates can be interpreted relative to others. We can also use more than one measurement approach to present a more comprehensive picture. Land area calculations did not account for uninhabitable areas such as large lakes, national forests/parks, or other wilderness areas. Urban counties skew higher than suburban and rural counties when calculating density per square mile, whereas rural counties tend to skew higher when calculating density per 10,000 residents.



To better understand alcohol outlet density in California, density per square mile and density per 10,000 residents can be examined jointly. San Francisco, Sonoma, and Napa counties had relatively higher rates of alcohol outlet density in both density calculations as compared to other California counties. San Francisco County is an urban county, while Sonoma and Napa are both suburban counties and are popular tourist destinations widely

known to be part of California's wine country. No rural counties were found to be high in both density measures.

Other counties that had high alcohol outlet density rates relative to the rest of California in at least one measure, and medium rates for the second measure included: Alameda, Calaveras, Contra Costa, Marin, Placer, San Luis Obispo, Santa Cruz, and San Diego counties. Imperial County was the only county in California to have a relatively low density rate per 10,000 residents as well as a relatively low density rate per square mile based on the bivariate analysis.

Discussion

As excessive alcohol use continues to be a leading cause of preventable deaths, measuring alcohol outlet density is an important surveillance activity for public health professionals. Identifying areas that are higher in density measures relative to other areas in the state, or other states, can help to provide information about a key measure of alcohol exposure in communities. Surveillance of alcohol outlets can be used to compare rates across the state and when paired with other alcohol-related data can be used to identify areas to focus excessive alcohol use prevention programs.

Fast Fact

If SoFi Stadium in Los Angeles had the same density rate as California per 10,000 people, there would be 181 places that sold alcohol in the stadium.

Rural counties had the highest rates of outlet density per 10,000 residents, followed by suburban and urban areas. Alcohol outlet density per 10,000 residents was highest in rural counties with lower population counts such as Alpine County, Mono County, and Sierra County. Napa County was the lone county in the top five in terms of highest density per 10,000 residents that is not classified as a rural county by CSAC.

Urban counties had the highest overall density rates per square mile, followed by suburban and rural areas. Density per square mile was highest in coastal urban and suburban counties, with San Francisco having the highest density at 79 outlets per square mile. In both measures, on-premises alcohol outlet density rates were consistently higher across the state compared to off-premises alcohol outlet density rates with Napa County being the primary exception.

Off-premises alcohol outlet density rates more than doubled the on-premises rates for Napa County, a trend not seen anywhere else in the state.

Overall, the findings highlight the benefit of including more than one measure when calculating alcohol outlet density. Although there is utility in using one measure, using multiple measures may help provide additional context, provide multiple indicators to assess changes over time, and make more equitable comparisons across geographic and demographically diverse areas. The most telling findings were counties that were considered high in both density rates relative to the rest of the state. When analyzing alcohol outlet density, context matters. For example, counties with large universities or military bases, may include tens of thousands of additional residents that are not accounted for in population estimates. Accounting for non-permanent residents decreases overall density rates by inflating the population counts; however, these non-permanent residents are exposed to the alcohol outlets in that community.

Limitations

This analysis did not account for outlets across the state border in neighboring Oregon, Nevada, Arizona, or Mexico. Residents of border counties may seek to purchase alcohol in an area outside of their counties depending on availability, which is not captured in this analysis. Another limitation is present when examining density by square mile. For example, total land area was used to calculate density per square mile, but some counties are home to large national parks, bodies of water, or other areas of uninhabited land. Inclusion of these areas may inflate the denominator and lead to underestimation of density rates in those areas. Local jurisdictions may want to examine and reconsider their area's denominators used in density calculations (i.e., population size and land area) in a more detailed analysis that is not possible at the state level.

Another limitation is that this analysis did not incorporate a hot spot analysis, which could help identify clusters of outlets at a more granular level. Even in counties with relatively low levels of density, cluster analyses may identify areas of high density that may contribute to excessive alcohol use in that community. Calculating density rates per square mile makes assumptions that outlets are evenly dispersed at intervals equal to the density rate, which is not true. Identifying clusters would add another layer of context to better understand alcohol outlet density in each county.

Public Health Implications

Data on alcohol outlet density provides information on where density rates are higher relative to other areas, in this case other counties. This information, paired with other alcohol-related data can be used by public health practitioners, community advocates, and other stakeholders to inform strategies to reduce alcohol-related harms.

The Community Preventive Services Task Force, an independent, nonfederal body of experts that provide evidence-based recommendations, recommends limits on alcohol outlet density as one of the evidence-based strategies to reduce excessive alcohol use. Evidence suggests that a positive relationship exists between alcohol outlet density and excessive alcohol use, meaning that as alcohol outlet density increases, harms associated with excessive alcohol use also increase.[3,4] This suggests that by reducing alcohol outlet density, excessive alcohol use and its associated harms may also decrease, including injury, violent crimes, public nuisance, loitering, and vandalism around alcohol-serving establishments.[3,4,5]

For more information about limiting alcohol outlet density, please visit the following resources:

- Community Guide – Outlet Density
- ChangeLab Solutions Outlet Density Infographic

About the Alcohol Harms Prevention Initiative

The Alcohol Harms Prevention Initiative (AHPI) raises awareness, conducts research, and provides harm reduction and education to reduce the adverse health effects of alcohol use on individuals, families and communities. AHPI collaborates with partners and stakeholders to support statewide efforts to reduce the negative health and social harms of alcohol use on the lives of Californians. To learn more about the initiative, please visit the AHPI homepage.

Technical Notes

License Status

License statuses included in the analysis were active, pending, R64B, REVPEN, surrendered, and suspended. These license statuses were included to avoid omitting outlets that are closed temporarily. R64B licenses are issued under Rule 64B of the California Code of Regulations (premise under construction and will be activated once its completed), REVPEN categorizes licenses that have not paid their renewal in the timely phase, the 50% phase, and are now in the REVPEN phase. If the licensee does not pay at the conclusion of this phase, the license will be automatically revoked and deactivated.

License Inclusion and Exclusion

Off-premises exclusion criteria included manufacturers or licenses involved in the manufacturing process, importers, brokers, warehouses or other storage, wholesalers, and any special permits including special events or non-stationary licenses. After excluding all licenses that met the criteria, License Types 20: off-sale beer and wine and 21: off-sale – general, were included for analysis.

On-premises exclusion criteria followed similar criteria. Non-stationary outlets, seasonal licenses, and any kind of special permits were excluded from consideration. Other licenses were excluded due to their ambiguous definitions and sometimes included both on- and off-premises consumption. Eleven license types were included in analyses. This included Types 23: small beer manufacturer, 40: on-sale beer, 41: on-sale beer and wine – eating place, 42: on-sale beer and wine – public premises, 47: on-sale general – eating place, 48: on-sale general – public premises, 50: on-sale general club, 51: club, 52: veteran's club, 61: on-sale beer – public premises, and 75: brewpub-restaurant.

For this analysis, all outlets that serve alcohol to the general public were included. Some license types that were included in this analysis are not included in the California Business and Professions Code Section 23816 for the purpose of establishing limits on alcohol outlet density; therefore, alcohol outlet density rates included in this report may not align with others reported.

References

1. Esser MB, Sherk A, Liu Y, Naimi TS. Deaths from Excessive Alcohol Use - United States, 2016-2021., 2016 to 2021. *MMWR Morb Mortal Wkly Rep. 2024;73(8):154-161. Published 2024 Feb 29. doi:10.15585/mmwr.mm7308a1*
2. Jimenez J, Demeter N, Pinsker E. Deaths from Excessive Alcohol Use in California, 2020-2021. *Calif Dep Public Heal*. Published online 2023. Accessed April 11, 2023. www.cdph.ca.gov/sapb
3. HCAI - Department of Health Care Access and Information. Accessed March 26, 2024. https://hcai.ca.gov/
4. Preventing Excessive Alcohol Use | The Community Guide. Accessed April 18, 2023. https://www.thecommunityguide.org/topics/excessive-alcohol-consumption.html
5. Frequently Asked Questions | Alcoholic Beverage Control. Accessed March 26, 2024. https://www.abc.ca.gov/licensing/frequently-asked-questions/.
6. Xuan Z, Blanchette J, Nelson TF, Heeren T, Oussayef N. The alcohol policy environment and policy subgroups as predictors of binge drinking measures among US adults. *Am J Public Health*. 2015;105(4):816-822. doi:10.2105/AJPH.2014.302112
7. Task Force on Community Preventive Services T. Recommendations for Reducing Excessive Alcohol Consumption and Alcohol-Related Harms by Limiting Alcohol Outlet Density. Published online 2009. doi:10.1016/j.amepre.2009.09.021
8. Alcohol Outlet Density and Alcohol-Related Consequences. 2020. Accessed July 27, 2023. http://publichealth.lacounty.gov/sapc/MDU/SpecialReport/AODC2013.pdf
9. Colorado Alcohol Outlet Density. Colorado Department of Public Health & Environment. Published 2022. Accessed January 8, 2023. https://cdphe.colorado.gov/alcohol-outlet-density
10. Alcohol Outlet Density Mapping Tool. Minnesota Department of Health. Published 2023. Accessed August 9, 2023. https://www.health.state.mn.us/communities/alcohol/data/densitymap.html
11. Population Projections. Department of Finance. Published 2023. Accessed August 9, 2023. https://dof.ca.gov/forecasting/demographics/projections/
12. California State Association of Counties. Accessed May 30, 2023. https://www.counties.org/

Funding Source and Acknowledgements

Suggested Citation

Alcohol Outlet Density in California, 2023. Sacramento, CA: California Department of Public Health, March 2025.

Funding Source

This data brief was supported by the Centers for Disease Control and Prevention (CDC) of the U.S. Department of Health and Human Services (HHS) as part of a financial assistance award totaling $500,001 with 100 percent funded by CDC/HHS. The contents are those of the author(s) and do not necessarily represent the official views of, nor an endorsement, by CDC/HHS, or the U.S. Government.

Acknowledgements

Thank you to the CDC Alcohol Program Lead, Dr. Marissa Esser, for her guidance and support during the creation of this analysis, and the group of state epidemiologists supported by CDC-RFA-DP21-2105 for their expertise and technical assistance in this alcohol outlet density analysis. Thank you to Vicky Rayle and the CDC Public Health Associate Program (PHAP) for their support and mentorship.

CDPH
California Department of Public Health

Appendix: Tables 1, 2a-2c

Table 1. Median Alcohol Outlet Density Rates by County, 2023

	Off-Premises per 10k	On-Premises per 10k	Total Density per 10k	Off-Premises per Square Mile	On-Premises per Square Mile	Total Density per Square Mile	Urban-Suburban-Rural Classification
California	**9.76**	**16.26**	**25.80**	**0.10**	**0.15**	**0.27**	
Alameda	6.54	14.10	20.40	**1.51**	**3.24**	**4.70**	*Urban*
Alpine	**69.32**	**147.31**	**216.64**	0.01	0.02	0.03	*Rural*
Amador	**13.83**	**28.70**	**42.01**	0.09	**0.18**	**0.27**	*Rural*
Butte	9.62	13.25	22.66	**0.13**	**0.19**	**0.32**	*Suburban*
Calaveras	**13.12**	**25.78**	**38.44**	0.06	0.11	0.17	*Rural*
Colusa	**18.29**	**17.42**	**35.28**	0.03	0.03	0.07	*Rural*
Contra Costa	5.93	11.08	16.80	**0.98**	**1.82**	**2.76**	*Urban*
Del Norte	**12.71**	**16.82**	**27.66**	0.03	0.04	0.07	*Rural*
El Dorado	9.21	**21.29**	**30.08**	0.10	**0.24**	**0.34**	*Rural*
Fresno	9.35	9.17	18.44	**0.16**	**0.16**	**0.32**	*Urban*
Glenn	**13.31**	15.70	**28.66**	0.03	0.04	0.06	*Rural*
Humboldt	**11.85**	**21.70**	**32.80**	0.04	0.08	0.12	*Rural*
Imperial	8.79	7.35	15.89	0.04	0.03	0.07	*Suburban*
Inyo	**20.45**	**38.13**	**57.48**	0.00	0.01	0.01	*Rural*
Kern	9.59	9.87	19.40	**0.11**	0.11	0.22	*Suburban*
Kings	8.71	6.54	15.19	0.10	0.07	0.17	*Rural*
Lake	**14.35**	**18.09**	**32.13**	0.07	0.09	0.16	*Rural*
Lassen	**13.12**	11.10	23.89	0.01	0.01	0.02	*Rural*
Los Angeles	6.44	10.91	17.20	**1.62**	**2.75**	**4.33**	*Urban*
Madera	**9.85**	8.69	18.36	0.08	0.07	0.14	*Rural*
Marin	9.24	**21.51**	**30.05**	**0.46**	**1.07**	**1.49**	*Suburban*
Mariposa	**14.27**	**22.62**	**35.39**	0.02	0.03	0.04	*Rural*
Mendocino	**18.54**	**25.77**	**42.73**	0.05	0.07	0.11	*Rural*
Merced	9.22	8.30	17.35	**0.14**	0.13	0.26	*Suburban*
Modoc	**25.60**	**24.53**	**45.86**	0.01	0.01	0.01	*Rural*
Mono	**33.74**	**68.92**	**100.51**	0.02	0.03	0.05	*Rural*
Monterey	9.75	**17.14**	**26.33**	**0.13**	**0.23**	**0.35**	*Suburban*
Napa	**51.55**	**25.03**	**75.29**	**0.96**	**0.47**	**1.41**	*Suburban*
Nevada	**9.85**	**21.84**	**30.88**	0.10	**0.22**	**0.32**	*Rural*

Orange	**6.19**	**13.43**	**19.36**	2.52	5.48	7.90	*Urban*
Placer	7.92	**18.29**	25.72	**0.23**	**0.53**	**0.74**	*Suburban*
Plumas	**26.87**	**47.95**	**71.67**	0.02	0.04	0.05	*Rural*
Riverside	6.37	9.30	15.57	**0.22**	**0.33**	**0.55**	*Urban*
Sacramento	6.69	12.40	18.81	**1.10**	**2.04**	**3.09**	*Urban*
San Benito	8.00	14.39	22.06	0.04	0.06	0.10	*Rural*
San Bernardino	7.49	8.41	15.83	0.08	0.09	0.18	*Urban*
San Diego	6.63	14.05	20.53	**0.53**	**1.13**	**1.65**	*Urban*
San Francisco	8.65	**33.04**	**41.03**	**16.62**	**63.45**	**78.79**	*Urban*
San Joaquin	8.59	9.09	17.52	**0.49**	**0.52**	**1.00**	*Urban*
San Luis Obispo	**12.31**	**27.78**	**39.60**	0.10	**0.24**	**0.34**	*Suburban*
San Mateo	6.24	**17.59**	23.43	**1.09**	**3.06**	**4.08**	*Urban*
Santa Barbara	9.70	**19.61**	**29.05**	**0.16**	**0.33**	**0.49**	*Suburban*
Santa Clara	5.18	13.13	18.07	**0.80**	**2.04**	**2.80**	*Urban*
Santa Cruz	8.59	**17.76**	**25.88**	**0.53**	**1.11**	**1.61**	*Suburban*
Shasta	**12.26**	15.19	**26.89**	0.06	0.07	0.13	*Suburban*
Sierra	**35.70**	**48.69**	**77.90**	0.01	0.02	0.03	*Rural*
Siskiyou	**19.27**	**25.54**	**43.89**	0.01	0.02	0.03	*Rural*
Solano	7.75	10.54	18.18	**0.43**	**0.58**	**1.00**	*Suburban*
Sonoma	**15.72**	**20.18**	**35.41**	**0.50**	**0.65**	**1.14**	*Suburban*
Stanislaus	9.45	11.01	20.20	**0.36**	**0.42**	**0.77**	*Suburban*
Sutter	**9.77**	10.37	19.94	**0.16**	**0.17**	**0.33**	*Rural*
Tehama	**12.62**	11.38	23.69	0.03	0.02	0.05	*Rural*
Trinity	**25.17**	**31.28**	**51.87**	0.01	0.01	0.02	*Rural*
Tulare	**10.07**	8.27	18.31	0.10	0.08	0.19	*Suburban*
Tuolumne	**14.14**	**23.24**	**36.80**	0.03	0.05	0.09	*Rural*
Ventura	7.67	12.24	19.69	**0.36**	**0.57**	**0.91**	*Urban*
Yolo	7.80	12.52	20.06	**0.18**	**0.28**	**0.46**	*Suburban*
Yuba	**11.87**	8.72	20.34	**0.15**	0.11	0.26	*Rural*

Note: Bold values denote rate greater than median

Table 2A. Median Alcohol Outlet Density Rates by Rural Classification, 2023

	Off-Premises per 10k	On-Premises per 10k	Total Density per 10k	Off-Premises per Square Mile	On-Premises per Square Mile	Total Density per Square Mile
Rural Counties	**13.83**	**21.84**	**35.28**	**0.03**	**0.04**	**0.07**
Alpine	**69.32**	**147.31**	**216.64**	0.01	0.02	0.03
Amador	13.83	**28.70**	**42.01**	**0.09**	**0.18**	**0.27**
Calaveras	13.12	**25.78**	**38.44**	**0.06**	**0.11**	**0.17**
Colusa	**18.29**	17.42	35.28	0.03	0.03	0.07
Del Norte	12.71	16.82	27.66	0.03	0.04	**0.07**
El Dorado	9.21	21.29	30.08	**0.10**	**0.24**	**0.34**
Glenn	13.31	15.70	28.66	0.03	0.04	0.06
Humboldt	11.85	21.70	32.80	**0.04**	**0.08**	**0.12**
Inyo	**20.45**	**38.13**	**57.48**	0.00	0.01	0.01
Kings	8.71	6.54	15.19	**0.10**	**0.07**	**0.17**
Lake	**14.35**	18.09	32.13	**0.07**	**0.09**	**0.16**
Lassen	13.12	11.10	23.89	0.01	0.01	0.02
Madera	9.85	8.69	18.36	**0.08**	**0.07**	**0.14**
Mariposa	**14.27**	**22.62**	35.39	0.02	0.03	0.04
Mendocino	**18.54**	**25.77**	**42.73**	**0.05**	**0.07**	**0.11**
Modoc	**25.60**	**24.53**	**45.86**	0.01	0.01	0.01
Mono	**33.74**	**68.92**	**100.51**	0.02	0.03	0.05
Nevada	9.85	21.84	30.88	**0.10**	**0.22**	**0.32**
Plumas	**26.87**	**47.95**	**71.67**	0.02	0.04	0.05
San Benito	8.00	14.39	22.06	**0.04**	**0.06**	**0.10**
Sierra	**35.70**	**48.69**	**77.90**	0.01	0.02	0.03
Siskiyou	**19.27**	**25.54**	**43.89**	0.01	0.02	0.03
Sutter	9.77	10.37	19.94	**0.16**	**0.17**	**0.33**
Tehama	12.62	11.38	23.69	0.03	0.02	0.05
Trinity	**25.17**	**31.28**	**51.87**	0.01	0.01	0.02
Tuolumne	**14.14**	**23.24**	**36.80**	0.03	**0.05**	**0.09**
Yuba	11.87	8.72	20.34	**0.15**	**0.11**	**0.26**

Note: Bold values denote rate greater than median

Table 2B. Median Alcohol Outlet Density Rates by Suburban Classification, 2023

	Off-Premises per 10k	On-Premises per 10k	Total Density per 10k	Off-Premises per Square Mile	On-Premises per Square Mile	Total Density per Square Mile
Suburban Counties	**9.59**	**15.19**	**25.72**	**0.16**	**0.28**	**0.46**
Butte	**9.62**	13.25	22.66	0.13	0.19	0.32
Imperial	8.79	7.35	15.89	0.04	0.03	0.07
Kern	9.59	9.87	19.40	0.11	0.11	0.22
Marin	9.24	**21.51**	**30.05**	**0.46**	**1.07**	**1.49**
Merced	9.22	8.30	17.35	0.14	0.13	0.26
Monterey	**9.75**	**17.14**	**26.33**	0.13	0.23	0.35
Napa	**51.55**	**25.03**	**75.29**	**0.96**	**0.47**	**1.41**
Placer	7.92	**18.29**	25.72	**0.23**	**0.53**	**0.74**
San Luis Obispo	**12.31**	**27.78**	**39.60**	0.10	0.24	0.34
Santa Barbara	**9.70**	**19.61**	**29.05**	0.16	**0.33**	**0.49**
Santa Cruz	8.59	**17.76**	25.88	**0.53**	**1.11**	**1.61**
Shasta	**12.26**	15.19	**26.89**	0.06	0.07	0.13
Solano	7.75	10.54	18.18	**0.43**	**0.58**	**1.00**
Sonoma	**15.72**	**20.18**	**35.41**	**0.50**	**0.65**	**1.14**
Stanislaus	9.45	11.01	20.20	**0.36**	**0.42**	**0.77**
Tulare	**10.07**	8.27	18.31	0.10	0.08	0.19
Yolo	7.80	12.52	20.06	**0.18**	0.28	0.46

Note: Bold values denote rate greater than median

Table 2C. Median Alcohol Outlet Density Rates by Urban Classification, 2023

	Off-Premises per 10k	On-Premises per 10k	Total Density per 10k	Off-Premises per Square Mile	On-Premises per Square Mile	Total Density per Square Mile
Urban Counties	**6.59**	**12.32**	**18.63**	**0.89**	**1.93**	**2.78**
Alameda	6.54	**14.10**	**20.40**	**1.51**	**3.24**	**4.70**
Contra Costa	5.93	11.08	16.80	**0.98**	1.82	2.76
Fresno	**9.35**	9.17	18.44	0.16	0.16	0.32
Los Angeles	6.44	10.91	17.20	**1.62**	**2.75**	**4.33**
Orange	6.19	**13.43**	**19.36**	**2.52**	**5.48**	**7.90**
Riverside	6.37	9.30	15.57	0.22	0.33	0.55
Sacramento	**6.69**	**12.40**	**18.81**	**1.10**	**2.04**	**3.09**
San Bernardino	**7.49**	8.41	15.83	0.08	0.09	0.18
San Diego	**6.63**	**14.05**	**20.53**	0.53	1.13	1.65
San Francisco	**8.65**	**33.04**	**41.03**	**16.62**	**63.45**	**78.79**
San Joaquin	**8.59**	9.09	17.52	0.49	0.52	1.00
San Mateo	6.24	**17.59**	**23.43**	**1.09**	**3.06**	**4.08**
Santa Clara	5.18	**13.13**	18.07	0.80	**2.04**	2.80
Ventura	**7.67**	12.24	**19.69**	0.36	0.57	0.91

Note: Values in bold denote rate greater than median

Reference Map of California Counties



Safer Alcohol Sales Policies

Where and how alcohol is sold plays an important role in family safety. Neighborhoods that have fewer alcohol stores experience significantly less crime. When communities have smart policies and practices around alcohol sales, we keep everyone safer — and physically and mentally healthier — by reducing excessive drinking and related violence.

The Alcohol and Violence Challenge

- Alcohol is responsible for approximately 178,000 deaths per year in the U.S., including more than 7,000 homicides.[1]

- Neighborhoods with high concentrations of alcohol sales are linked to an increase in individual drinking habits — including young people binge drinking[2] — and higher rates of violence[3-5] and driving under the influence.[6]

- Multiple studies have found that more homicides, aggravated assaults, sexual assaults, and robberies are committed in areas with more alcohol outlets.[3-5]

- Alcohol outlets are more likely to be located in low-income neighborhoods, despite the fact that alcohol consumption rises with income, and in majority non-white communities.[7]

A Healthy Solution: Safer Alcohol Sales

- **Reduces violence** — By limiting the density of alcohol outlets, research suggests that cities can reduce alcohol-related violence[8] and binge drinking.[2,9]

- **Falls within city authority** — Most cities have the authority to limit, suspend, revoke, or deny liquor or business licenses that can affect the number and location of outlets that sell alcohol. Cities can also use other local powers (such as zoning) to affect a wide range of service practices and activities in or near alcohol outlets.

- **Makes communities safer** — By taking straightforward actions, such as limiting hours and days during which alcohol sales are permitted or requiring minimum distances between alcohol outlets and sensitive land uses (like schools and parks), cities can help make neighborhoods safer for everyone.

What is the Evidence that Safer Alcohol Sales Can Improve Health?

- The Community Preventive Services Task Force, the CDC's expert advisory group on what works best in public health, found strong evidence that limiting alcohol outlet density, often done through local powers such as zoning and licensing, can reduce excessive alcohol consumption and related harms.[10]

- When Atlanta policymakers intentionally decreased the availability of alcohol in the city's Buckhead neighborhood by 3% from 2003 to 2007, researchers compared the outcomes to those in similar Atlanta neighborhoods. While overall crime went down across the city, Buckhead's drop in crime was two times greater than the decrease in comparable neighborhoods.[8]

- Reducing opening hours among the most common type of alcohol outlet in one neighborhood of Baltimore led to an immediate 14% drop in violent crime and a 29% annual decrease in violent crime, compared to similar neighborhoods in the city.[11]

How Can Safer Alcohol Sales Policies Help Address Health Disparities?

- Multiple studies have found that, despite the fact that alcohol consumption rises with income,[12,13] alcohol outlets are more likely to be located in low-income neighborhoods and in neighborhoods whose residents are predominantly people of color.[14-17]

- Researchers have explored a variety of explanations for why alcohol outlets are clustered in certain neighborhoods, and the reason that stands out statistically is the long history of racially discriminatory lending practices – known as redlining – by private and public lenders that stigmatized neighborhoods of color and subjected them to decades of disinvestment.[7,18]

- Conversely, reducing the number of alcohol outlets in these neighborhoods could lessen the level of risk residents face from violence on a daily basis, as was found in the Atlanta and Baltimore studies.[8,11]

What Are Some Future Issues to Consider?

The role of alcohol in health and safety is often overlooked. Alcohol is the drug most commonly used by young people,[19] and on average each year, almost 4,000 people under 21 die because of alcohol use.[1] Many cities already have substantial alcohol-related laws on their books, and dedicated funding for enforcement of such laws has been shown to make them more effective in reducing related problems.[20] Cities can also take action to restrict alcohol advertising on billboards and retail establishments within their borders, as numerous long-term studies have linked exposure to alcohol marketing with a greater likelihood of underage drinking.[21,22] Finally, the U.S. Surgeon General and the CDC's Hi-5 Initiative,[23,24] which identifies cost-effective policies proven to improve community health within five years, both recommend increased

taxes on alcohol as an evidence-based strategy to improve public safety and reduce the risks associated with alcohol abuse and misuse. Some U.S. cities already have the authority to institute higher excise taxes as a means to discourage excessive alcohol consumption, especially among underage youth.[25]

Resources for Cities

United States Surgeon General's Advisory on Alcohol and Cancer Risk: https://www.hhs.gov/surgeongeneral/reports-and-publications/alcohol-cancer/index.html
Strategizer 55 - Regulating alcohol outlet density: An action guide. Alexandria: Community for Anti-Drug Coalitions of America (CADCA); Center on Alcohol Marketing and Youth (CAMY), Johns Hopkins Bloomberg School of Public Health; 2011. https://wwwapp.bumc.bu.edu/BEDAC_Camy/_docs/resources/reports/alcohol-availability/strategizer-55-regulating-alcohol-outlet-density.pdf
ChangeLab Solutions. Alcohol Outlet Density; An evidence-based strategy to reduce alcohol consumption and related harms. https://www.changelabsolutions.org/product/alcohol-outlet-density
ChangeLab Solutions. Status of Local Authority to Regulate Alcohol Outlet Density. https://www.changelabsolutions.org/product/status-local-authority-regulate-alcohol-outlet-density
Center on Alcohol Marketing and Youth. Preemption Tool: What can my community do about alcohol outlets? https://wwwapp.bumc.bu.edu/BEDAC_Camy/ResearchToPractice/Place/AlcoholOutletDensity/PreemptionDataTool

References

1. Centers for Disease Control and Prevention. Alcohol-Related Disease Impact (ARDI) Application. Centers for Disease Control and Prevention. Accessed March 3, 2024. https://nccd.cdc.gov/DPH_ARDI/default/default.aspx.
2. Fairman BJ, Goldstein RB, Simons-Morton BG, et al. Neighbourhood context and binge drinking from adolescence into early adulthood in a US national cohort. *International Journal of Epidemiology*. 2019;doi:10.1093/ije/dyz133.
3. Franklin FA, Laveist TA, Webster DW, Pan WK. Alcohol outlets and violent crime in Washington D.C. *Western Journal of Emergency Medicine*. 2010;11(3):283-290.
4. Toomey TL, Erickson DJ, Carlin BP, et al. The association between density of alcohol establishments and violent crime within urban neighborhoods. *Alcoholism: Clinical and Experimental Research*. 2012;36(8):1468-1473.
5. Han D, Gorman DM. Exploring Spatial Associations between On-Sale Alcohol Availability, Neighborhood Population Characteristics, and Violent Crime in a Geographically Isolated City. *Journal of addiction*. 2013;2013:356152. doi:10.1155/2013/356152.
6. Lipton R, Ponicki WR, Gruenewald PJ, Gaidus A. Space–Time Analyses of Alcohol Outlets and Related Motor Vehicle Crashes: Associations at City and Census Block-Group Levels.

Alcoholism: Clinical and Experimental Research. 2018;42(6):1113-1121. doi:10.1111/acer.13758.
7. Lee JP, Ponicki W, Mair C, Gruenewald P, Ghanem L. What explains the concentration of off-premise alcohol outlets in Black neighborhoods? *SSM Popul Health*. Dec 2020;12:100669. doi:10.1016/j.ssmph.2020.100669.
8. Zhang X, Hatcher B, Clarkson L, et al. Changes in density of on-premises alcohol outlets and impact on violent crime, Atlanta, Georgia, 1997-2007. *Preventing Chronic Disease*. 2015;12(5)doi:10.5888/pcd12.140317.
9. Xuan Z, Blanchette J, Nelson TF, Heeren TC, Oussayef N, Naimi TS. The alcohol policy environment and policy subgroups as predictors of binge drinking measures among US adults. *American Journal of Public Health*. 2015;105(4):816-822.
10. Campbell CA, Hahn RA, Elder R, et al. The effectiveness of limiting alcohol outlet density as a means of reducing excessive alcohol consumption and alcohol-related harms. *American Journal of Preventive Medicine*. 2009;37(6):556-559.
11. Rosen EM, Trangenstein PJ, Fullem PL, Yeh JC, Jernigan DH, Xuan Z. Interrupted Time Series Analysis of Bar/Tavern Closing Hours and Violent Crime. *JAMA Intern Med*. Apr 1 2024;doi:10.1001/jamainternmed.2024.0255.
12. Lines SR, Marroquin A, Corbett S, Sergeant J, Choi W, Faseru B. Factors associated with binge drinking-Findings from 2019 Kansas behavioral risk factor surveillance system. *Subst Abus*. 2022;43(1):949-955. doi:10.1080/08897077.2022.2060437.
13. Bohm MK, Liu Y, Esser MB, et al. Binge Drinking Among Adults, by Select Characteristics and State - United States, 2018. *MMWR Morb Mortal Wkly Rep*. Oct 15 2021;70(41):1441-1446. doi:10.15585/mmwr.mm7041a2.
14. LaVeist TA, Wallace JMJ. Health risk and inequitable distribution of liquor stores in African American neighborhoods. *Social Science and Medicine*. 2000;51:613-617.
15. Berke EM, Tanski SE, Demidenko E, Alford-Teaster J, Shi X, Sargent JD. Alcohol retail density and demographic predictors of health disparities: A geographic analysis. *American Journal of Public Health*. 2010;100(10):1967-1971.
16. Gorman DM, Speer PW. The concentration of liquor outlets in an economically disadvantaged city in the northeastern United States. *Subst Use Misuse*. Dec 1997;32(14):2033-46.
17. Romley JA, Cohen D, Ringel J, Sturm R. Alcohol and environmental justice: the density of liquor stores and bars in urban neighborhoods in the United States. *J Stud Alcohol Drugs*. Jan 2007;68(1):48-55. doi:10.15288/jsad.2007.68.48.
18. Trangenstein PJ, Gray C, Rossheim ME, Sadler R, Jernigan DH. Alcohol outlet clusters and population disparities. *Journal of Urban Health*. 2020;97(1):123-136.
19. Centers for Disease Control and Prevention. Youth On-line: High School YRBS. Centers for Disease Control and Prevention. Accessed December 18, 2024. https://nccd.cdc.gov/Youthonline/App/Default.aspx.
20. Elder RW, B. L, Janes G, et al. Enhanced enforcement of laws prohibiting sale of alcohol to minors: systematic review of effectiveness for reducing sales and underage drinking. *Transportation Research E-Circular*. 2007;(E-C123):181-8.

21. Jernigan D, Noel J, Landon J, Thornton N, Lobstein T. Alcohol marketing and youth alcohol consumption: a systematic review of longitudinal studies published since 2008. *Addiction*. Aug 26 2017;112:7-20. doi:10.1111/add.13591.
22. Sargent JD, Babor TF. The Relationship Between Exposure to Alcohol Marketing and Underage Drinking Is Causal. *J Stud Alcohol Drugs Suppl*. Mar 2020;Sup 19(Suppl 19):113-124. doi:10.15288/jsads.2020.s19.113.
23. U.S. Department of Health and Human Services (HHS) Office of the Surgeon General. *Facing Addiction in America: The Surgeon General's Report on Alcohol, Drugs, and Health.* 2016. Accessed September 21, 2017. https://addiction.surgeongeneral.gov/.
24. Centers for Disease Control and Prevention. Health Impact in 5 Years. Centers for Disease Control and Prevention. Accessed November 21, 2020. https://www.cdc.gov/policy/hst/hi5.
25. Mosher JF, Adler SS, Pamukcu AM, Treffers RD. Review of State Laws Restricting Local Authority to Impose Alcohol Taxes in the United States. *Journal of studies on alcohol and drugs*. 2017;78(2):241-248. doi:10.15288/jsad.2017.78.241.

POLICY BRIEF

Safer Alcohol Sales



Everyone deserves the opportunity to live a healthy, full life — but not everyone in our country has an equal opportunity to achieve this. CityHealth, an initiative of the de Beaumont Foundation and Kaiser Permanente, promotes a package of tried and tested policies that ensure all people in our largest cities have access to healthy choices.

Together, with visionary city leaders, we can make sure that all people have access to a safe place to live, a healthy body and mind, and a thriving environment. Policy solutions like Safer Alcohol Sales can help make communities safer and resolve critical health disparities — now and decades down the road.

cityhealth
AN INITIATIVE OF
the de Beaumont Foundation + Kaiser Permanente

Where and how alcohol is sold plays an important role in family safety. Neighborhoods that have fewer alcohol stores experience significantly less crime. When communities have smart policies and practices around alcohol sales, we keep everyone safer — and physically and mentally healthier — by reducing excessive drinking and related violence.

THE ALCOHOL AND VIOLENCE CHALLENGE

- Alcohol is responsible for nearly 100,000 deaths per year in the U.S. According to the CDC, the largest categories of alcohol-related deaths are liver disease, cancer, heart disease, motor vehicle crashes, poisoning, suicide, and homicide.
- Neighborhoods with high concentrations of alcohol sales are linked to an increase in individual drinking habits — including young people binge drinking — and higher rates of violence and driving under the influence.
- Multiple studies have found that more homicides, aggravated assaults, sexual assaults, and robberies are committed in areas with more alcohol outlets, even after accounting for other neighborhood characteristics, such as structural disadvantage and gang violence.
- Alcohol outlets are more likely to be located in low-income neighborhoods, despite that fact that alcohol consumption rises with income, and in majority non-white communities.

A HEALTHY SOLUTION: SAFER ALCOHOL SALES

- **Reduces Violence** — By limiting the density of alcohol outlets, research suggests that cities can reduce alcohol-related violence and binge drinking.
- **Falls Within City Authority** — Most cities have the authority to limit, suspend, revoke, or deny liquor or business licenses that can affect the number and location of outlets that sell alcohol. Cities can also use other local powers (such as zoning) to affect a wide range of service practices and activities in or near alcohol outlets.
- **Makes Communities Safer** — By taking straightforward actions, such as limiting hours and days during which alcohol sales are permitted or requiring minimum distances between alcohol outlets and sensitive land uses (like schools and parks), cities can help make neighborhoods safer for everyone.

Going For Gold

CityHealth annually rates Safer Alcohol Sales policies in cities with criteria that set the "gold standard" in each policy area. These criteria were developed with input from national experts, are backed by evidence, and work to reduce or remove systemic barriers to health equity. Medals are awarded to cities that meet the elements necessary for the best quality policy (gold), a good quality policy (silver), and a passable quality policy (bronze). Cities with no policy, or that don't meet the minimum threshold for a bronze medal, receive no medal.

SAFER ALCOHOL SALES MEDAL CRITERIA	Silver	Gold
1. City has a law that applies to all alcohol sales, addresses public health and safety, and authorizes the city to close an alcohol retailer for failing to comply with the law.	✗	✓
2. City has a law that applies to some alcohol sales (such as only new retailers, or only retailers selling for off-premises consumption including grocery or convenience stores), addresses public health and safety, and authorizes the city to close an alcohol retailer for failing to comply with the law.	✓	✗

NOTE: Safer Alcohol Sales only has gold and silver medal criteria.

ATLANTA REDUCES VIOLENCE WITH SAFER ALCOHOL SALES

From 2003 to 2007, Atlanta took advantage of its significant local control over alcohol outlets to intentionally decrease the number of both on- and off-premises outlets in its Buckhead neighborhood by 3%. In a peer-reviewed study that compared crime in Buckhead to similar Atlanta neighborhoods, Buckhead experienced a drop in crime that was two times greater than the decrease in comparable neighborhoods.

Banning
UNIFIED SCHOOL DISTRICT
Prepare, inspire and educate

Superintendent
Terrence Davis

September 10, 2026

Re: Letter of Support - Tobacco & Alcohol Policies

To Whom It May Concern:

On behalf of Banning Unified School District, we would like to express our support for the Blue Zones Project's efforts to promote healthier communities through proposed tobacco and alcohol policies.

Our School District serves students and families throughout the Banning community, we recognize the important role that prevention and education play in supporting student health, safety, and well-being. Policies that help reduce youth access and exposure to tobacco and alcohol can strengthen the work already taking place in our schools to encourage healthy choices and create safe, supportive learning environments.

Reducing the availability and visibility of tobacco and alcohol within the community can have a meaningful impact on our students. When schools, families, local agencies, and community organizations work together to address these issues, we create stronger systems of prevention and reinforce consistent messages about healthy decision-making.

These efforts also align with Banning Unified School District's commitment to cultivating safe and healthy learning environments. We support community-based strategies that help prevent substance use among young people, provide education and awareness, and reduce opportunities for students to access tobacco and alcohol.

Banning Unified School District values the Blue Zones Project's continued partnership and commitment to improving the health and well-being of the Banning community. We look forward to continuing our collective efforts to create an environment where students and families can thrive.

Sincerely,

Terrence Davis
Superintendent
Banning Unified School District

Docusign Envelope ID: 527D5E7E-09CC-4A4D-BD6A-717BC876BB7F

Blue Zones Project – Banning
Banning, CA 92220

Subject: Letter of Support for Tobacco and Alcohol Policies

To Whom It May Concern,

On behalf of the City of Banning Youth Council, we are honored to express our support for the Blue Zones Project's efforts to create healthier, safer, and stronger communities through its proposed tobacco and alcohol policies.

As youth leaders in our city, we see firsthand the importance of fostering environments that protect young people and encourage healthy decision-making. The presence and accessibility of tobacco and alcohol have long-term impacts on youth development, community safety, and overall well-being. By implementing policies that provide education, reduce exposure and limit access, Banning is taking a proactive step toward building a future where young people can thrive.

The Youth Council believes that these policies not only align with the mission of the Blue Zones Project but also reflect the values of our city—prioritizing health, safety, and opportunity for every generation. We are committed to standing alongside community leaders, organizations, and residents in supporting measures that reduce preventable harm and promote healthier lifestyles.

We thank the Blue Zones Project for its leadership in this area and look forward to working together to ensure Banning continues to be a place where youth and families can live, grow, and succeed in a healthy and positive environment.

Sincerely,

Signed by:
Malia
0D2BFBC28172444...

Malia Lopez
Chairperson

Signed by:
Luana Patterson
35DAB678DEE94ED...

Luana Patterson
Vice Chairperson

City of Banning Youth Council

Faith Banuelos

Amaya Diaz

Maya Geronimo

Kal-El Hernandez

Sara McDermott

Josue Sanchez Omana

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Elizabeth Gibbs, City Manager**

PREPARED BY: **Shah Nawaz, Deputy Water/Wastewater Director**
Art Vela, Director of Public Works

MEETING DATE: **September 22, 2026**

SUBJECT: **Consideration of Resolution 2026-04 UA Awarding a Construction Contract to Mehta Mechanical Company, Inc. in the Amount of $5,350,000 for the Wastewater Treatment Plant Equalization Basin Project and Approving a 10% Construction Contingency for a Total Authorization of $5,885,000 and approving the budget appropriation as listed in the Fiscal Impact section of this report.**

STAFF RECOMMENDATION:

Adopt Resolution 2026-04 UA

BACKGROUND:

On June 9, 2020, the City Council awarded a Professional Services Agreement to Albert A. Webb Associates (WEBB) for the design of the Wastewater Treatment Plant (WWTP) Equalization Basin. The original concept included two connected basins: one to equalize normal daily wastewater flows and provide steadier flow through the treatment process, and a second to capture excess flows during rain events and other high-flow conditions.

As the project advanced, the City pursued design modifications intended to reduce construction costs while maintaining the operational objectives of the Equalization Basin Project. The redesign reduced the size of one cast-in-place concrete basin that will house the submersible pumps. The second basin was redesigned to use a High-Density Polyethylene (HDPE) liner instead of a cast-in-place concrete liner. These changes were incorporated into the final plans and specifications to provide a more cost-effective approach to the construction project.

The project is now ready to proceed to construction. The proposed improvements will provide the WWTP with additional flow equalization and storage capacity to better manage peak and wet-weather flows and improve overall plant operational flexibility.

After completing the plans and specifications, the City competitively solicited bids for construction of the WWTP Equalization Basin Project. The City received five (5) bids, as summarized below; MMC submitted the lowest bid at $5,350,000. After reviewing the bids, staff determined MMC to be the lowest responsible and responsive bidder and recommends awarding the construction contract to MMC.

Rank	Bidder	Bid Amount
1	Mehta Mechanical Company, Inc. (MMC)	$5,350,000

2	Pacific Hydrotech Corporation	$5,555,200
3	GSE Construction Company	$6,136,136
4	Pyramid Building & Engineering	$6,341,816
5	Environmental Construction	$6,995,452

JUSTIFICATION:

During prolonged and intense rain events, the WWTP experiences substantial increases in influent flow. The Equalization Basin Project is intended to provide additional storage and flow equalization so excess flows can be contained and returned to the treatment process in a controlled manner. The project will also improve operational flexibility during high-flow events, plant shutdowns, and other conditions that can temporarily affect treatment capacity.

Awarding the construction contract to MMC, as the lowest responsible and responsive bidder, will allow the City to proceed with construction of this much-needed WWTP improvement.

FISCAL IMPACT:

The recommended construction contract with MMC is $5,350,000. A 10% construction contingency of $535,000 is recommended to address unforeseen conditions and necessary construction changes, resulting in a total construction authorization of $5,885,000.

The project will be funded through Wastewater Operations Fund 680 and Wastewater Development Impact Fund 681. An appropriation in the amount of $3,125,000 is required from Fund 680 and $2,760,000 from Fund 681. The City has also received a $1,250,000 grant through the U.S. Environmental Protection Agency's Community Grants Program, which will be applied toward eligible project construction costs on a reimbursement basis. Utility rates and development impact fees will fund the balance of construction costs. Staff requests budget appropriations associated with this project as follows:

General Ledger Account No.	Account Description	Budget Amount Requested
680-8000-347.34-29	REVENUE FROM FEDERAL / EPA GRANT	$1,250,000
680-8000-454-95.12	SPECIAL UTILITY CAP ITEMS / TREATMENT PLANT IMPROV	$3,125,000
681-8000-454-95.12	SPECIAL UTILITY CAP ITEMS / TREATMENT PLANT IMPROV	$2,760,000

There is no impact to the General Fund associated with this item.

ATTACHMENTS:

1. Resolution_2026-04_UA_JT_edits.docx
2. Contract No C01299 - Mehta Mechanical Company Inc - WWTP Equalization Basin.pdf

RESOLUTION 2026-04 UA

A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF BANNING, CALIFORNIA, AWARDING A CONSTRUCTION CONTRACT TO MEHTA MECHANICAL COMPANY, INC. FOR THE WASTEWATER TREATMENT PLANT EQUALIZATION BASIN PROJECT IN THE AMOUNT OF $5,350,000 AND APPROVING A 10% CONSTRUCTION CONTINGENCY FOR A TOTAL AUTHORIZATION OF $5,885,000, AND APPROVING BUDGET APPROPRIATIONS NECESSARY FOR THE PROJECT

WHEREAS, on June 9, 2020, the City Council awarded a Professional Services Agreement to Albert A. Webb Associates (WEBB) for the design of the Wastewater Treatment Plant (WWTP) Equalization Basin Project, which includes facilities to equalize normal daily wastewater flows and capture excess flows during rain events and other high-flow conditions; and

WHEREAS, as the project advanced, the City pursued design modifications intended to reduce construction costs while maintaining the operational objectives of the Equalization Basin Project, including reducing the size of one cast-in-place concrete basin that will house the submersible pumps and redesigning the second basin to utilize a High-Density Polyethylene (HDPE) in lieu of a cast-in-place concrete liner; and

WHEREAS, the proposed improvements will provide the WWTP with additional flow equalization and storage capacity to better manage peak and wet-weather flows, allow excess flows to be contained and returned to the treatment process in a controlled manner, and improve overall plant operational flexibility; and

WHEREAS, following completion of the plans and specifications, the City competitively solicited bids for construction of the WWTP Equalization Basin Project and received five (5) bids, with Mehta Mechanical Company, Inc. (MMC) submitting the lowest bid in the amount of $5,350,000; and

WHEREAS, following review of the bids, City staff determined MMC to be the lowest responsible and responsive bidder and recommends award of the construction contract to MMC in the amount of $5,350,000; and

WHEREAS, a 10% construction contingency in the amount of $535,000 is recommended to address unforeseen conditions and necessary construction changes, resulting in a total construction authorization of $5,885,000; and

WHEREAS, the project will be funded through Wastewater Operations Fund 680 and Wastewater Development Impact Fund 681, and an expenditure appropriation of $3,125,000 is required in General Ledger Account 680-8000-454.95.12 and $2,760,000 in Account 681-8000-454.95-12; and

WHEREAS, the City has received a $1.25 million grant through the U.S. Environmental Protection Agency Community Grants Program, which will be applied toward eligible project construction costs on a reimbursement basis, and a revenue budget appropriation is necessary in Account 680-8000-347.34-29 for $1,250,000; and

WHEREAS, there is no impact to the General Fund associated with this item.

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

SECTION 1. The Utility Authority hereby awards a construction contract to Mehta Mechanical Company, Inc., as the lowest responsible and responsive bidder, in the amount of $5,350,000 for construction of the Wastewater Treatment Plant Equalization Basin Project.

SECTION 2. The Utility Authority approves a 10% construction contingency in the amount of $535,000, for a total construction authorization of $5,885,000.

SECTION 3. The City Manager, or designee, is authorized to execute the construction contract with Mehta Mechanical Company, Inc., together with any non-substantive modifications approved by the City Attorney, and to approve change orders within the approved construction contingency.

SECTION 4. The City Manager, or designee, is authorized to make the necessary budget adjustments, appropriations, and transfers related to this Resolution, including any additional appropriation required in the FY 2026/2027 budget.

SECTION 5. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 22nd day of September, 2026.

Richard Royce, Mayor
Banning Utility Authority

ATTEST:

Sandra Calderon, Secretary
Banning Utility Authority

APPROVED AS TO FORM:

Lena Wade, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderone, Secretary of the Banning Utility Authority, do hereby certify that the foregoing Resolution 2026-04 UA, was duly adopted by the Utility Authority of the City of Banning, California, at a regular meeting thereof held on the 22nd day of September, 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Secretary
Banning Utility Authority

EXHIBIT A

Construction Contract with Mehta Mechanical Company, Inc. for the Wastewater Treatment Plant Equalization Basin Project

CONTRACT (C01299)
CITY OF BANNING CONTRACT FOR
WASTEWATER TREATMENT PLANT EQUALIZATION BASIN (IFB 26-126)

THIS CONTRACT ("Contract") is made and entered this _____, ("Effective Date"), by and between the CITY OF BANNING, a California municipal corporation ("City") and Mehta Mechanical Company, Inc. DBA MMC, Inc., a California corporation ("Contractor"). Contractor's California State Contractor's license number is 573635; Class A, B, C-61/D21,C11, and HAZ. Contractor's DIR registration number is 1000013675.

In consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Contract Documents. The Contract Documents consist of this Contract, the Notice Inviting Bids, Instructions to Bidders, Bid (including documentation accompanying the Bid and any post-Bid documentation submitted before the Notice of Award), the Bonds, permits from regulatory agencies with jurisdiction, General Provisions, Special Provisions, Plans, Standard Plans, Standard Specifications, Reference Specifications, Addenda, Change Orders, and Supplemental Agreements. The Contract Documents are incorporated herein by reference.

2. Scope of Services. Contractor shall perform the Work in a good and workmanlike manner for the project identified as WASTEWATER TREATMENT PLANT EQUALIZATION BASIN (IFB 26-126) ("Project"), as described in this Contract and in the Contract Documents.

3. Compensation. In consideration of the services rendered hereunder, City shall pay Contractor a not to exceed amount of Five Million Three Hundred Fifty Thousand Dollars ($5,350,000.00) in accordance with the prices as submitted in the Bid.

4. Incorporation by Reference. All of the following documents are attached hereto and incorporated herein by this reference: Workers' Compensation Certificate of Insurance, Additional Insured Endorsement (Comprehensive General Liability), Additional Insured Endorsement (Automobile Liability), and Additional Insured Endorsement (Excess Liability).

5. Antitrust Claims. In entering into this Contract, Contractor offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. § 15) or under the Cartwright Act (Business and Professions Code Section 16700 *et seq*.) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time City tenders final payment to Contractor without further acknowledgment by the parties.

6. Prevailing Wages. City and Contractor acknowledge that the Project is a public work to which prevailing wages apply.

7. Workers' Compensation. Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of Labor Code Section 1861, by signing this Contract, the Contractor 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."

8. Titles. The titles used in this Contract are for convenience only and shall in no way define, limit or describe the scope or intent of this Contract or any part of it.

9. Authority. Any person executing this Contract on behalf of Contractor warrants and represents that he or she has the authority to execute this Contract on behalf of Contractor and has the authority to bind Contractor to the performance of its obligations hereunder.

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

11. Federal Grant Requirements. This Project is funded in whole or in part by a grant from the United States Environmental Protection Agency ("EPA") under the Community Grants Program. Contractor agrees that all Work performed under this Contract shall comply with all applicable federal statutes, regulations, and requirements, including but not limited to:

(a) 2 CFR Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards);

(b) 2 CFR Part 1500 (EPA-specific requirements);

(c) 40 CFR Part 33 (Disadvantaged Business Enterprise requirements);

(d) All applicable EPA grant terms and conditions (https://www.epa.gov/grants/epa-general-terms-and-conditions-effective-october-1-2024-or-later);

(e) All applicable federal cross-cutting requirements.

Contractor shall ensure that all such requirements are included in all subcontracts and lower-tier agreements and shall be responsible for ensuring compliance by all subcontractors and suppliers.

In the event of a conflict between federal requirements and this Contract, the more stringent requirement shall apply.

12. Davis-Bacon and Related Acts. The Project is subject to the Davis-Bacon and Related Acts ("DBRA"). Contractor shall comply with all applicable federal labor standards, including but not limited to the Davis-Bacon Act, the Copeland "Anti-Kickback" Act, and the Contract Work Hours and Safety Standards Act. Contractor shall include the applicable federal wage determinations in all solicitations and contracts and shall comply with all requirements of 29 CFR Parts 1, 3, and 5.

The following provision is incorporated herein and shall be included in all contracts and subcontracts:

> "By accepting this contract, the contractor acknowledges and agrees to the terms provided in the DBRA Requirements for Contractors and Subcontractors Under EPA Grants."

Contractor shall be responsible for ensuring compliance with DBRA requirements by all subcontractors and for providing all required payroll records and documentation.

13. American Iron and Steel and Build America, Buy America. Contractor shall comply with all applicable American Iron and Steel ("AIS") and Build America, Buy America ("BABA") requirements. All iron, steel, manufactured products, and construction materials incorporated into the Project shall be produced in the United States, unless a waiver is granted by the EPA. "Produced in the United States" means that all manufacturing processes, including initial melting and final coating, occurred in the United States. Contractor shall provide documentation and certifications demonstrating compliance with AIS and BABA requirements upon request by the City or EPA. Contractor shall ensure that all subcontractors and suppliers comply with these requirements.

14. Federal Procurement Compliance. Contractor acknowledges that this Project is subject to federal procurement requirements. Contractor shall cooperate with the City in ensuring compliance with all applicable procurement standards, including but not limited to:

(a) Full and open competition requirements under 2 CFR 200.319;

(b) Cost and price analysis requirements under 2 CFR 200.324;

(c) Documentation requirements for procurement actions.

15. Certification Regarding Lobbying. Certification Regarding Lobbying (EPA Form 6600-06) is attached hereto as Exhibit "B" and incorporated herein by this reference. Contractor shall execute and comply with all requirements of said certification and shall include the required certification language in all subcontracts and subawards.

16. Entire Agreement. This Contract, including the Contract Documents and any other documents incorporated herein by specific reference, represents the entire and integrated agreement between City and Contractor. This Contract supersedes all prior oral or written negotiations, representations or agreements. This Contract may not be modified or amended, nor any provision or breach waived, except in a writing signed by both parties that expressly refers to this Contract.

17. Signatures. 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.

18. Counterparts. This Contract may be executed in counterpart originals, duplicate originals, or both, each of which is deemed to be an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed the Contract the day and year first above written.

CITY OF BANNING

By: _____
City Manager Date

ATTEST:

By: _____
Deputy City Clerk Date

APPROVED AS TO FORM:

By: _____
City Attorney Date

City Council Approval: _____

_____
("CONTRACTOR")

By: _____
Name: Date
Title:

By: _____
Name: Date
Title:

Bond No. _____

PAYMENT BOND
(LABOR AND MATERIALS)

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Banning ("City"), State of California, has awarded to _____

_____ ("Principal")

(Name and address of Contractor)

a contract (the "Contract") for the Work described as follows:

_____

(Project name)

WHEREAS, under the terms of the Contract, the Principal is required before entering upon the performance of the Work, to file a good and sufficient payment Bond with the City to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code.

NOW, THEREFORE, we, the undersigned Principal, and _____

_____

(Name and address of Surety)

("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the City and all contractors, subcontractors, laborers, material suppliers, and other persons employed in the performance of the Contract and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the penal sum of _____

Dollars ($_____), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this Work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also 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 City in successfully enforcing this 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, so as to give a right of action to them or their assigns in any suit brought upon this Bond.

Upon expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code Section 1741, and upon expiration of the time within which a joint labor management committee may commence an action against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code Section 1771.2, if 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 the Contract or the 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, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

"Principal"	"Surety"
_____	_____
_____	_____
By: _____	By: _____
Its	Its
By: _____	By: _____
Its	Its
(Seal)	*(Seal)*

Note: This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. ***DATE OF BOND MUST NOT BE BEFORE DATE OF CONTRACT.*** Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

Bond No. _____

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Banning ("City"), has awarded to _____

_____ ("Principal")

(Name and address of Contractor)

a contract (the "Contract") for the Work described as follows:

_____

(Project name)

WHEREAS, Principal is required under the terms of the Contract to furnish a Bond for the faithful performance of the Contract.

NOW, THEREFORE, we, the undersigned Principal, and _____

_____,

(Name and address of Surety)

("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the City in the penal sum of _____

_____

Dollars ($_____), this amount being not less than the total Contract Price, in lawful money of the United States of America, 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 hereby bounded Principal, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the Contract and any alteration thereof made as therein provided, on the Principal's 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 null and void; otherwise, it 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 therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered. Surety hereby waives any statute of limitations as it applies to an action on this Bond.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or of the Work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations under this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work or to the specifications. Surety hereby waives the provisions of California

Civil Code Sections 2845 and 2849. The City is the principal beneficiary of this Bond and has all rights of a party hereto.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

"Principal"	"Surety"
_____	_____
_____	_____
By: _____	By: _____
Its	Its
By: _____	By: _____
Its	Its
(Seal)	*(Seal)*

Note: This Bond must be executed in duplicate and dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. ***DATE OF BOND MUST NOT BE BEFORE DATE OF CONTRACT****. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.*

WORKERS' COMPENSATION
CERTIFICATE OF INSURANCE

WHEREAS, the City of Banning ("City") has required certain insurance to be provided by:

_____

NOW THEREFORE, the undersigned insurance company does hereby certify that it has issued the policy or policies described below to the following named insureds and that the same are in force at this time:

1. This certificate is issued to:

   City of Banning
   City Hall
   _____
   _____, California _____

   The insureds under such policy or policies are:

   _____

2. Workers' Compensation Policy or Policies in a form approved by the Insurance Commissioner of California covering all operations of the named insureds as follows:

Policy Number	Effective Date	Expiration Date
_____	_____	_____
_____	_____	_____
_____	_____	_____

_____

_____

_____

By: _____
Its Authorized Representative

ADDITIONAL INSURED ENDORSEMENT
COMPREHENSIVE GENERAL LIABILITY

Name and address of named insured ("Named Insured"):

Name and address of insurance company ("Company"):

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured:

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The City of Banning ("City"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to City, by certified mail, return receipt requested, not less than thirty (30) Days before the effective date thereof. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to City at:

City Manager
City of Banning
City Hall

_____
_____, California _____

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES	POLICY PERIOD FROM/TO	LIMITS OF LIABILITY

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages Includes:

□ Contractual Liability
□ Owners/Landlords/Tenants
□ Manufacturers/Contractors
□ Products/Completed Operations
□ Broad Form Property Damage
□ Extended Bodily Injury
□ Broad Form Comprehensive
□ General Liability Endorsement
□ Explosion Hazard
□ Collapse Hazard
□ Underground Property Damage
□ Pollution Liability
□ Liquor Liability
□ _____
□ _____
□ _____

12. A □ deductible or □ self-insured retention *(check one)* of $_____ applies to all coverage(s) except: _____ *if none, so state)*. The deductible is applicable □ per claim or □ per occurrence *(check one)*.

13. This is an □ occurrence or □ claims made policy *(check one)*.

14. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

I, _____ *(print name)*, hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20___

_____
Signature of Authorized Representative
(Original signature only; no facsimile signature or initialed signature accepted)

Telephone No.: (_____) _____

ADDITIONAL INSURED ENDORSEMENT
AUTOMOBILE LIABILITY

Name and address of named insured ("Named Insured"):

Name and address of insurance company ("Company"):

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured:

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The City of Banning ("City"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to City, by certified mail, return receipt requested, not less than thirty (30) Days before the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to City at:

City Manager
City of Banning
City Hall
_____
_____, California _____

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES	POLICY PERIOD FROM/TO	LIMITS OF LIABILITY

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages Includes:

□ Any Automobiles
□ All Owned Automobiles
□ Non-owned Automobiles
□ Hired Automobiles
□ Scheduled Automobiles
□ Garage Coverage
□ Truckers Coverage
□ Motor Carrier Act
□ Bus Regulatory Reform Act
□ Public Livery Coverage
□ _____
□ _____

12. A □ deductible or □ self-insured retention *(check one)* of $_____ applies to all coverage(s) except: _____ *(if none, so state)*. The deductible is applicable □ per claim or □ per occurrence *(check one)*.

13. This is an □ occurrence or □ claims made policy *(check one)*.

14. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

I, _____ *(print name)*, hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20___

_____
Signature of Authorized Representative
(Original signature only; no facsimile signature or initialed signature accepted)

Telephone No.: (_____) _____

ADDITIONAL INSURED ENDORSEMENT
EXCESS LIABILITY

Name and address of named insured ("Named Insured"):

Name and address of insurance company ("Company"):

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured:

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The City of Banning ("City"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought, except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to City, by certified mail, return receipt requested, not less than thirty (30) Days before the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to City at:

City Manager
City of Banning
City Hall
_____
_____, California _____

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES	POLICY PERIOD FROM/TO	LIMITS OF LIABILITY

□ Following Form
□ Umbrella Liability
□ _____

11. Applicable underlying coverages:

INSURANCE COMPANY	POLICY NUMBER	AMOUNT

12. The following inclusions, exclusions, extensions or specific provisions relate to the above coverages:

13. A □ deductible or □ self-insured retention *(check one)* of $_____ _____ applies to all coverage(s) except: _____ _____ *(if none, so state)*. The deductible is applicable □ per claim or □ per occurrence *(check one)*.

14. This is an □ occurrence or □ claims made policy *(check one)*.

15. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

I, _____ *(print name)*, hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20___

_____
Signature of Authorized Representative
(Original signature only; no facsimile signature or initialed signature accepted)

Telephone No.: (_____) _____

GENERAL PROVISIONS

SECTION 0. GENERAL PROVISIONS DEFINED

0-1 STANDARD SPECIFICATIONS

The 2024 edition of "Standard Specifications for Public Works Construction" ("Standard Specifications"), as amended by the Contract Documents, is incorporated into the Contract Documents by this reference. The Work described herein shall be done in accordance with the provisions of the Standard Specifications, as amended by the Contract Documents.

0-2 NUMBERING OF SECTIONS

The number of sections and subsections in these General Provisions are compatible with the numbering in the Standard Specifications.

0-3 SUPPLEMENTATION OF STANDARD SPECIFICATIONS

The Sections that follow supplement, but do not replace, the corresponding provisions in Part 1 (General Provisions) of the Standard Specifications, except as otherwise indicated herein. In the event of any conflict between the Standard Specifications and these General Provisions, these General Provisions shall control.

SECTION 1. GENERAL, TERMS, DEFINITIONS, ABBREVIATIONS, UNITS OF MEASURE, AND SYMBOLS

1-2 TERMS AND DEFINITIONS

Whenever in the Standard Specifications or in the Contract Documents the following terms are used, they shall be understood to mean the following:

Agency – The City of Banning.

Board – The City Council of the City of Banning.

Contract Documents – As defined in Standard Specifications Section 1-2, but also including these General Provisions.

Engineer – The City Engineer, acting either directly or through properly authorized agents. Such agents shall act within the scope of the particular duties entrusted to them.

Inspector – An authorized representative of the City, assigned by the City to make inspections of Work performed by or materials supplied by the Contractor.

Laboratory – A laboratory authorized by the City to test materials and Work involved in the Contract.

Notice of Completion – The notice authorized by Civil Code Section 9204.

Project – See Work.

Submittal – Any drawing, calculation, specification, product data, samples, manuals, requests for substitutes, spare parts, photographs, survey data, traffic control plans, record drawings, Bonds or similar items required to be submitted to the City under the terms of the Contract.

1-3.3 Institutions

The institutions listed in Section 1-3.3 of Part 1 of the Standard Specifications shall be supplemented by the list below:

Abbreviation	**Word or Words**
AAN	American Association of Nurserymen
AGCA	Associated General Contractors of America
APWA	American Public Works Association
CRSI	Concrete Reinforcing Steel Institute
CSI	Construction Specifications Institute
NEC	National Electric Code
NFPA	National Fire Protection Association
SSS	State of California Standard Specifications, Latest edition, Department of Transportation
SSP	State of California Standard Plans, Latest edition, Department of Transportation

1-7.2 CONTRACT BONDS

The Faithful Performance Bond shall remain in force until the date of recordation of the Notice of Completion and the end of all warranty periods set forth in the Contract Documents. The Material and Labor Bond shall remain in force until expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code Section 1741, and until the expiration of the time within which a joint labor management committee may commence an action against the principal, any of its subcontractors, or both the principal and its subcontractors pursuant to Labor Code Section 1771.2.

All Bonds must be submitted using the required forms, which are in the Contract Documents, or on any other form approved by the City Attorney.

SECTION 2. SCOPE OF THE WORK

2.2 PERMITS

Before starting any construction work, the Contractor will be required to obtain all necessary permits from the City, which may include obtaining a no fee encroachment permit for Work within the public right-of-way, as well as all other permits required from all other agencies. Should this Project require construction of trenches or excavations which are five (5) feet or deeper and into which a person is required to descend, the Contractor shall obtain a Cal/OSHA permit and furnish the City with a copy before Work can commence on this Project. Contractor shall bear all cost for fees for all agencies except for the City's permit fees.

2.4 COOPERATION AND COLLATERAL WORK

The Contractor shall be responsible for coordinating all Work with the City's street sweeping, trash pick-up, and street maintenance contractors, emergency services departments, utility companies' crews, and others when necessary. Payment for conforming to these requirements shall be included in other items of Work, and no additional payment shall be made thereof.

2-5.4 Haul Routes. The Contractor must obtain the City Engineer's approval before using any haul routes. Haul routes that are not consistent with approved City truck route must be approved by the City Engineer.

2-7 CHANGES INITIATED BY THE AGENCY

2-7.1 General.

The City reserves the right, without notice to the Surety, to increase or decrease the quantity of any item or portion of the Work described in the Contract Documents or to alter or omit portions of the Work so described, as may be deemed necessary or expedient by the City Engineer, without in any way making the Contract void. Such increases, alterations or decreases of Work shall be considered and treated as though originally contracted for, and shall be subject to all the terms, conditions and provisions of the original Contract. The Contractor shall not claim or bring suit for damages, whether for loss of profits or otherwise, on account of any decrease, alteration or omission of any kind of Work to be done. Any increase, decrease, alteration, or omission of Work shall be authorized by a written Change Order or written directive of the City Engineer issued in accordance with Section 2-8 of the Contract Documents.

2-8 EXTRA WORK

New and unforeseen work will be classified as Extra Work only when the Work is not covered and cannot be paid for under any of the various items or combination of items for which a Bid price appears on the Bid. The Contractor shall not do any Extra Work except upon written order from the City Engineer.

SECTION 3. CONTROL OF THE WORK

3-1 ASSIGNMENT

Any purported assignment without written consent of the City shall be null, void, and of no effect, and the Contractor shall hold harmless, defend and indemnify the City and its officers, officials, employees, agents and representatives with respect to any claim, demand or action arising from or relating to any unauthorized assignment.

If the City opts to consent to assignment, the City's consent shall be contingent upon: (1) a letter from the Surety agreeing to the assignment and assigning all of the Bonds to the assignee without any reduction, or the assignee supplying all new Bonds in the amounts originally required under the Contract Documents; and (2) the assignee supplying all of the required insurance in the amounts required in the Contract Documents. Until the Surety assigns all of the Bonds or the assignee supplies all of the new Bonds, and until the assignee supplies all of the required insurance, an assignment otherwise consented to in writing by the City shall not be effective. Even if the City consents to assignment, no assignment shall relieve the Contractor of liability under the Contract.

3-5 INSPECTION

The Contractor shall arrange and pay for all off-site inspection of the Work required by any ordinance or governing authorities. The Contractor shall also arrange and pay for other inspections, including tests in connection therewith, as may be assigned or required.

3.7 CONTRACT DOCUMENTS

3-7.1 General

In addition to the requirements under Section 3-7.1 in the Standard Specifications, the Contractor shall maintain a control set of Plans and Specifications on the Project site at all times. All final locations determined in the field, and any deviations from the Plans and Specifications, shall be marked in red on the control set to show the as-built conditions. This control set of Plans shall also be edited for all Addenda, Requests for Information, Change Orders, field changes not involving cost, and any other variation that occurred during construction. Upon completion of all Work, the Contractor shall return the control set to the City Engineer. Final payment will not be made until this requirement is met.

Where a work feature is shown on the drawings or identified in the Specifications but is not specifically indicated as an item in the Bid sheets, and there is no ambiguity regarding the requirement to construct, install, or construct and install that work feature, the Contractor is required to complete the work feature. All costs to the Contractor for constructing, installing, or both constructing and installing such a work feature shall be included in the Bid.

3-7.2 Precedence of the Contract Documents

With regard to Section 3-7.2 in the Standard Specifications, the General Provisions shall control over the Special Provisions, and the Notice Inviting Bids and Instructions to Bidders (in that order) shall control over the Bid, such that the order of precedence shall be as follows:

1. Permits issued by regulatory agencies with jurisdiction.
2. Change Orders and Supplemental Agreements, whichever occurs last.
3. Contract/Agreement.
4. Addenda.
5. Notice Inviting Bids.
6. Instructions to Bidders.
7. Bid/Proposal.
8. General Provisions.
9. Special Provisions.
10. Plans.
11. Standard Plans.
12. Standard Specifications.
13. Reference Specifications.

3-9 SUBSURFACE DATA

If the City or its consultants have made investigations of subsurface conditions in areas where the Work is to be performed, such investigations shall be deemed made only for the purpose of study and design. If a geotechnical or other report has been prepared for the Project, the Contractor may inspect the records pertaining to such investigations subject to and upon the

conditions hereinafter set forth. The inspection of the records shall be made in the office of the City Engineer. It is the Contractor's sole responsibility to determine whether such investigations exist, and the City makes no affirmative or negative representation concerning the existence of such investigations.

The records of any such investigations are made available solely for the convenience of the Contractor. It is expressly understood and agreed that the City, the City Engineer, their agents, consultants or employees assume no responsibility whatsoever with respect to the sufficiency or accuracy of any investigations, the records thereof, and the interpretations set forth therein. No warranty or guarantee is expressed or implied that the conditions indicated by any such investigations or records are representative of those existing in the Project area. The Contractor agrees to make such independent investigations and examination as necessary to be satisfied of the conditions to be encountered in the performance of the Work.

The Contractor represents that it has studied the Plans, Specifications and other Contract Documents, and all surveys and investigation reports of subsurface and latent physical conditions, has made such additional surveys and investigations as necessary for the performance of the Work at the Contract Price in accordance with the requirements of the Contract Documents, and that it has correlated the results of all such data with the requirements of the Contract Documents. No claim of any kind shall be made or allowed for any error, omission or claimed error or omission, in whole or in part, of any geotechnical exploration or any other report or data furnished or not furnished by the City.

3-10 SURVEYING

3-10.1 General

The Contractor shall verify all dimensions on the drawings and shall report to the City any discrepancies before proceeding with related Work. The Contractor shall perform all survey and layout Work per the benchmark information on the Project Plans. All surveying Work must conform to the Professional Land Surveyors' Act (Business and Professions Code Section 8700 *et seq*). All Project surveying notes and "cut-sheets" are to be provided to the City after the completion of each surveying activity and all final surveying notes shall be provided before final payment to the Contractor.

Construction stakes shall be set and stationed by Contractor at its expense. Unless otherwise indicated in the Special Provisions, surveying costs shall be included in the price of items Bid. No separate payment will be made. Re-staking and replacement of construction survey markers damaged as a result of the Work, vandalism, or accident shall be at the Contractor's expense.

3-11 CONTRACT INFORMATION SIGNS

The names, addresses and specialties of the Contractor, Subcontractors, architects or engineers may <u>not</u> be displayed on any signage within the public right-of-way. This signage prohibition includes advertising banners hung from truck beds or other equipment. Contractor shall cooperate with the City in complying with EPA signage and public awareness requirements, including providing information and assistance as necessary for the installation of signage or dissemination of public information regarding the Project.

3-12 WORKSITE MAINTENANCE

3-12.1 General.

Clean-up shall be done as Work progresses at the end of each day and thoroughly before weekends. The Contractor shall not allow the Work site to become littered with trash and waste material, but shall maintain the same in a neat and orderly condition throughout the construction operation. Materials which need to be disposed shall not be stored at the Project site, but shall be removed by the end of each Working Day. If the job site is not cleaned to the satisfaction of the City Engineer, the cleaning will be done or contracted by the City and shall be back-charged to the Contractor and deducted from the Contract Price.

If, in the opinion of the City Engineer, the condition of the Work site presents a risk to public safety, traffic flow, drainage, stormwater compliance, or adjacent public or private property, the City may immediately perform or cause to be performed such clean-up as is necessary, without prior notice to the Contractor, and all associated costs shall be back-charged to the Contractor and deducted from the Contract Price.

The Contractor shall promptly remove from the vicinity of the completed Work, all rubbish, debris, unused materials, concrete forms, construction equipment, and temporary structures and facilities used during construction. Final acceptance of the Work by the City will be withheld until the Contractor has satisfactorily complied with the foregoing requirements for final clean-up of the Project site.

3.12.4 Storage of Equipment and Materials.

3-12.4.1 General

The Contractor shall make arrangements for storing its equipment and materials. The Contractor shall make its own arrangements for any necessary off-site storage or shop areas necessary for the proper execution of the Work. Approved areas within Work site may be used for temporary storage; however, the Contractor shall be responsible for obtaining any necessary permits from the City. In any case, the Contractor's equipment and personal vehicles of the Contractor's employees shall not be parked on the traveled way or on any section where traffic is restricted at any time.

The Contractor shall deliver, handle, and store materials in accordance with the manufacturer's written recommendations and by methods and means that will prevent damage, deterioration, and loss including theft. Delivery schedules shall be controlled to minimize long-term storage of products at the Project site and overcrowding of construction spaces. In particular, the Contractor shall provide delivery and installation coordination to ensure minimum holding or storage times for materials recognized to be flammable, hazardous, easily damaged, or sensitive to deterioration, theft, and other sources of loss.

Storage shall be arranged to provide access for inspection. The Contractor shall periodically inspect to assure materials are undamaged and are maintained under required conditions.

All costs associated with the clean-up and storage required to complete the Project shall be the sole responsibility of the Contractor.

3-12.4.2 Storage in Public Streets

The first sentence of Section 3-12.4.2 shall not be incorporated and shall instead be replaced with the following:

Construction materials and equipment shall not be stored in Streets, roads, or highways unless otherwise specified in the Special Provisions or approved by the City Engineer.

3-13 COMPLETION, ACCEPTANCE, AND WARRANTY

3-13.1 Completion.

The Contractor shall complete all Work under the Contract within three hundred and sixty-five (365) Calendar Days from the Notice to Proceed or as specified in writing by the City Engineer.

3-13.2 Acceptance

The Project will not be considered complete and ready for City Council direction to staff regarding recordation of the Notice of Completion until all required Work is completed, the Work site is cleaned up in accordance with Section 3-12 of Part 1 of the Standard Specifications and the Special Provisions, and all of the following items have been received by the City Engineer:

1. A form of Notice of Completion, with all information required by the California Civil Code;

2. All written guarantees and warranties;

3. Evidence that the Performance Bond has been extended and will remain in effect for the period specified in Section 1-7.2 of the Standard Specifications, as modified by these General Provisions;

4. All “as-builts”;

5. Duplicate copies of all operating instructions and manufacturer’s operating catalogs and data, together with such field instructions as necessary to fully instruct City personnel in correct operation and maintenance procedures for all equipment installed listed under the electrical, air conditioning, heating, ventilating and other trades. This data and instructions shall be furnished for all equipment requiring periodic adjustments, maintenance or other operation procedures.

The Contractor shall allow at least seven (7) Working Days’ notice for final inspection. Such notice shall be submitted to the City Engineer in writing.

3-13.3 Warranty

For the purposes of the calculation of the start of the warranty period, the Work shall be deemed to be completed upon the date of recordation of the Notice of Completion. If that direction is contingent on the completion of any items remaining on a punchlist, the Work shall be deemed to be completed upon the date of the City Engineer’s acceptance of the final item(s) on that punchlist.

The Contractor shall repair or replace defective materials and workmanship as required in this Section 3-13.3 at its own expense. Additionally, the Contractor agrees to defend, indemnify and

hold the City harmless from claims of any kind arising from damage, injury or death due to such defects.

The parties agree that no certificate given shall be conclusive evidence of the faithful performance of the Contract, either in whole or in part, and that no payment shall be construed to be in acceptance of any defective Work or improper materials. Further, the certificate or final payment shall not terminate the Contractor's obligations under the warranty herein. The Contractor agrees that payment of the amount due under the Contract and the adjustments and payments due for any Work done in accordance with any alterations of the same, shall release the City, the City Council and its officers and employees from any and all claims or liability on account of Work performed under the Contract or any alteration thereof.

SECTION 4. CONTROL OF MATERIALS

4-1 GENERAL

The Contractor and all Subcontractors, suppliers, and vendors shall guarantee that the Work will meet all requirements of this Contract as to the quality of materials, equipment, and workmanship.

4-4 TESTING

Except as elsewhere specified, the City shall bear the cost of testing materials and workmanship that meet or exceed the requirements indicated in the Standard Specifications and the Special Provisions. The cost of all other tests, including the retesting of material or workmanship that fails to pass the first test, shall be borne by the Contractor.

4-6 TRADE NAMES

If the Contractor requests to substitute an equivalent item for a brand or trade name item, the burden of proof as to the comparative quality and suitability of alternative equipment or articles or materials shall be upon the Contractor, and the Contractor shall furnish, at its own expense, all information necessary or related thereto as required by the City Engineer. All requests for substitution shall be submitted, together with all documentation necessary for the City Engineer to determine equivalence, no later than five (5) Days after the award of Contract, unless a different deadline is listed in the Special Provisions.

SECTION 5. LEGAL RELATIONS AND RESPONSIBILITIES

5-3 LABOR

5-3.1 Public Work

The Contractor acknowledges that the Project is a "public work" as defined in Labor Code Section 1720 *et seq*. ("Chapter 1"), and that this Project is subject to (a) Chapter 1, including without limitation Labor Code Section 1771 and (b) the rules and regulations established by the Director of Industrial Relations ("DIR") implementing such statutes. The Contractor shall perform all Work on the Project as a public work. The Contractor shall comply with and be bound by all the terms, rules and regulations described in (a) and (b) as though set forth in full herein.

5-3.2 Copies of Wage Rates

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 Project are on file at City Hall and will be made available to any interested party on request. By initiating any Work, the Contractor acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and the Contractor shall post such rates at each job site covered by these Contract Documents.

The Contractor 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 Contractor shall, as a penalty paid to the City, forfeit two hundred dollars ($200) 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 these Contract Documents by the Contractor or by any Subcontractor.

In addition to state prevailing wage requirements, Contractor shall comply with all applicable federal wage determination requirements under the Davis-Bacon Act. Contractor shall ensure that the correct federal wage determinations are incorporated into all bid solicitations, contracts, and subcontracts in accordance with 29 CFR 1.6.

5-3.3 Payroll Records

The Contractor shall comply with and be bound by the provisions of Labor Code Section 1776, which requires the Contractor and each Subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776, (2) certify and make such payroll records available for inspection as provided by Section 1776, and (3) inform the City of the location of the records. The Contractor has ten (10) days in which to comply subsequent to receipt of a written notice requesting these records, or as a penalty to the City, the Contractor shall forfeit one hundred dollars ($100) for each Day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due.

The Contractor and each Subcontractor shall comply with and be bound by the provisions of Labor Code Section 1771.4(a)(3), which requires that each Contractor and each Subcontractor shall furnish the records specified in Section 1776 directly to the Labor Commissioner at least monthly, in a format prescribed by the Labor Commissioner.

5-3.4 Hours of Labor

The Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. The Contractor shall comply with and be bound by Labor Code Section 1810. The Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty paid to the City, forfeit twenty-five dollars ($25) for each worker employed in the performance of this Project by the Contractor or by any Subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one (1) calendar day and forty (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 the Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted

upon public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half (1-1/2) times the basic rate of pay.

5-3.5 Apprentices

The Contractor shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq*. concerning the employment of apprentices on public works projects. The Contractor shall be responsible for compliance with these Sections for all apprenticeable occupations. Before commencing Work on this Project, the Contractor shall provide the City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) Days after concluding Work, Contractor and each of its Subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Contract.

5-3.6 Debarment or Suspension

The Contractor 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 Contractor and Subcontractors shall not be debarred or suspended throughout the duration of this Contract 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 Contractor or any Subcontractor becomes debarred or suspended during the duration of the Project, the Contractor shall immediately notify the City.

5-3.7 Registration with the DIR

In accordance with Labor Code Sections 1725.5 and 1771.1, no contractor or subcontractor shall be qualified to Bid on, be listed in a Bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, unless currently registered and qualified to perform public work pursuant to Section 1725.5.

5-3.8 Compliance Monitoring and Posting Job Sites

This Project is subject to compliance monitoring and enforcement by the DIR. The Contractor shall post job site notices, as prescribed by regulation.

5-3.9 Subcontractors

For every Subcontractor who will perform Work on the Project, the Contractor shall be responsible for such Subcontractor's compliance with Chapter 1 and Labor Code Sections 1860 and 3700, and the Contractor shall include in the written Contract between it and each Subcontractor a copy of the provisions in this Section 5-3 of the General Provisions and a requirement that each Subcontractor shall comply with those provisions. The Contractor 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 its workers the specified prevailing rate of wages. The Contractor shall diligently take corrective action to halt or rectify any failure.

Contractor shall include all applicable federal requirements in every subcontract, including but not

limited to:

(a) Davis-Bacon and Related Acts requirements;

(b) American Iron and Steel requirements;

(c) Build America, Buy America requirements;

(d) Federal procurement requirements under 2 CFR Part 200;

(e) Certification Regarding Lobbying requirements;

(f) All applicable EPA grant terms and conditions.

Contractor shall be responsible for ensuring compliance by all subcontractors at every tier.

5-3.10 Prevailing Wage Indemnity

To the maximum extent permitted by law, the Contractor shall indemnify, hold harmless and defend (at the Contractor's expense with counsel reasonably acceptable to the City) the City, its officials, officers, employees, agents and independent contractors serving in the role of City officials, and volunteers from and against any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed in Section 5-3 of the General Provisions by any Person (including the Contractor, its Subcontractors, and each of their officials, officers, employees and agents) in connection with any Work undertaken or in connection with the Contract Documents, including without limitation the payment of all consequential damages, attorneys' fees, and other related costs and expenses. All duties of the Contractor under this Section 5-3.10 shall survive expiration or termination of the Contract.

5-4 INSURANCE

5-4.1 General

Prior to the beginning of and throughout the duration of the Project, Contractor and its subcontractors shall maintain insurance in conformance with the requirements set forth in this Section 5-4. Contractor may use existing coverage to comply with these requirements; provided, however, that if such existing coverage does not meet the requirements set forth herein, Contractor shall amend, supplement, or endorse such coverage to do so.

Contractor acknowledges that the insurance coverage and policy limits set forth in this Section 5-4 constitute the minimum amount of coverage required. Any available insurance proceeds in excess of the minimum limits and coverage identified in the Contract Documents that are applicable to a given loss, claim, or demand shall be available to the City.

The insurance provisions of this Contract shall not be construed to limit the Contractor's indemnity obligations contained elsewhere in the Contract Documents.

5-4.2 Types of Insurance

Without limiting Contractor's indemnification of City, and prior to commencement of Work, Contractor shall obtain, provide and maintain at its own expense during the term of this

Agreement, policies of insurance of the type and amounts described below and, in a form, satisfactory to City:

a. Commercial General liability insurance. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $2,000,000 per occurrence, $4,000,000 general aggregate, for bodily injury, personal injury, and property damage, and $2,000,000 completed operations aggregate. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

b. Automobile liability insurance. Contractor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $2,000,000 combined single limit for each accident.

c. Umbrella or excess liability insurance. If Contractor is using umbrella coverage to meet part of its liability insurance requirements under Paragraph a of this Section, Contractor shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury, completed operations and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;

- Pay on behalf of wording as opposed to reimbursement;

- Concurrency of effective dates with primary policies;

- Policies shall "follow form" to the underlying primary policies; and

- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

d. Workers' compensation insurance. Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000) for Contractor's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Contractor shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees.

Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees and volunteers.

e. Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Contractor's Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than $2,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy

shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

f. Products/completed operations coverage shall extend a minimum of three (3) years after project completion. Coverage shall be included on behalf of the insured for covered claims arising out of the actions of independent contractors. If the insured is using subcontractors, the Policy must include work performed "by or on behalf" of the insured. Policy shall contain no language that would invalidate or remove the insurer's duty to defend or indemnify for claims or suits expressly excluded from coverage. Policy shall specifically provide for a duty to defend on the part of the insurer. The City, its officials, officers, agents, and employees, shall be included as insureds under the policy.

g. Builder's risk insurance. Upon commencement of construction and with approval of City, Contractor shall obtain and maintain builder's risk insurance for the entire duration of the Project until only the City has an insurable interest. The Builder's Risk coverage shall include the coverages as specified below.

The named insureds shall be Contractor and City, including its officers, officials, employees, and agents. All Subcontractors (excluding those solely responsible for design Work) of any tier and suppliers shall be included as additional insureds as their interests may appear. Contractor shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to City. The policy shall contain a provision that all proceeds from the builder's risk policy shall be made payable to the City. The City will act as a fiduciary for all other interests in the Project.

Policy shall be provided for replacement value on an "all risk" basis for the completed value of the project, as adjusted from time to time to reflect the actual replacement cost of the Work. Builder's Risk coverage shall also include, but not limited to, coverage for damage to existing structures, utilities, equipment, process systems, piping, electrical systems, and other real or personal property located at or forming part of the City's existing wastewater treatment plant facilities to the extent such damage arises out of or relates to the Work. Coverage shall not exclude losses arising from flooding, surface water intrusion, sewer backup or surcharge, groundwater intrusion, excavation, dewatering, vibration, collapse, underground utility damage, temporary shutdowns, contamination events, bypass system failures, or impairment of ongoing wastewater treatment operations caused by construction activities. Such insurance shall respond regardless of whether Contractor is independently obligated under the Contract Documents to repair or replace damaged property. Contractor shall be solely responsible for payment of any deductibles or self-insured retentions applicable to Builder's Risk claims. Coverage limits and sublimits shall be sufficient to address repair, restoration, replacement, and operational recovery costs associated with damage to active wastewater treatment infrastructure and related facilities, including all water-intrusion related losses.

There shall be no coinsurance penalty or provisional limit provision in any such policy. Policy must include: (1) coverage for any ensuing loss from faulty workmanship, Nonconforming Work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the Project; (4) Ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub-limits sufficient to insure the full replacement value of any key equipment item; (6) Ocean marine cargo coverage insuring any Project materials or supplies, if applicable; (7) coverage with

sub-limits sufficient to insure the full replacement value of any property or equipment stored either on or off the Site or any staging area. Such insurance shall be on a form acceptable to City to ensure adequacy of terms and sublimits and shall be submitted to the City prior to commencement of construction.

5-4.2.1 Additional Insureds

The City, its elected and appointed officials, officers, employees, attorneys, agents, volunteers, and independent contractors in the role of City officials, shall be the insured or named as additional insureds covering the Work, regardless of any inconsistent statement in the policy or any subsequent endorsement, whether liability is attributable to the Contractor or the City. Such additional insured status shall apply to all general liability policies and any umbrella or excess liability policies maintained by the Contractor. **Coverage provided by the Contractor shall be primary and noncontributing with respect to any insurance or self-insurance maintained by the City, and any insurance or self-insurance maintained by the City shall not contribute to the Contractor's insurance coverage.**

The insurance maintained by Contractor shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability, and the policies shall not contain any cross-liability exclusions.

5-4.2.2 No Limitation on Indemnity

The insurance provisions shall not be construed to limit the Contractor's indemnity obligations contained in these Contract Documents. Requirements of specific coverage features or limits contained in this Section 5-4 are not intended as a limitation on coverage, limits, or other requirements, or as a waiver of any coverage normally provided by insurance.

5-4.2.3 Replacement Insurance

The Contractor agrees that it will not cancel, reduce, materially modify, or allow to lapse any required insurance coverage during the term of the Contract. Contractor shall maintain insurance against claims for injuries to persons or damages to property arising out of or in connection with the performance of the Work by Contractor, its agents, representatives, employees, or subcontractors, for the duration of the Contract and for so long thereafter as there remains a statutory exposure for completed operations claims.

If Contractor does not keep the required insurance in full force and effect, and such insurance is available at a reasonable cost, the City may obtain the necessary insurance and pay the premium thereon, and repayment thereof shall be deemed an obligation of Contractor. The cost of such insurance may, at the option of the City, be deducted from payments due Contractor. This remedy shall be in addition to all other legal rights and remedies available to the City.

5-4.2.4 Certificates of Insurance with Original Endorsements

The Contractor shall submit to the City certificates of insurance with the original endorsements, both of which reference the same policy number, for each of the insurance policies that meet the insurance requirements, not less than one (1) day before beginning of performance under the Contract. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. Endorsements may be executed on the City's standard forms titled

"Additional Insured Endorsement," copies of which are provided in the Contract Documents, or on any other form that contains substantially the same terms and is approved by the City's Risk Manager. In any case, the endorsements must specifically name the City of Banning and its elected and appointed officials, officers, employees, attorneys, agents, volunteers, and independent contractors in the role of City officials as insureds or additional insureds. Contractor shall also provide a waiver of subrogation endorsement in favor of the City for workers' compensation coverage. Current insurance certificates and endorsements shall be kept on file with the City at all times during the term of this Contract. The City reserves the right to require complete, certified copies of all required insurance policies at any time. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

5-4.2.5 Subcontractors

The Contractor shall require each of its Subcontractors that perform Services under the Contract to maintain insurance coverage that meets all of the requirements of this Section 5-4. Contractor shall monitor and review all such insurance coverage and shall be fully responsible for ensuring compliance by all Subcontractors and lower-tier subcontractors. Upon request by the City, Contractor shall provide copies of agreements with Subcontractors demonstrating compliance with the insurance requirements contained herein.

5-4.2.6 Waiver of Subrogation

All insurance coverage maintained or procured pursuant to the Contract shall be endorsed to waive subrogation against the City, its elected and appointed officials, officers, employees, agents, volunteers, and independent contractors serving in the role of City officials, or shall specifically permit Contractor to waive rights of recovery prior to loss.

Contractor hereby waives its own right of recovery against the City and shall require similar written waivers from its insurers and Subcontractors.

5-4.2.7 Acceptable Insurers

All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's risk manager.

5-4.2.8 Notice of Cancellation

Contractor shall require its insurers to provide the City with not less than thirty (30) Days' written notice of cancellation or nonrenewal of any required coverage, except that ten (10) Days' notice shall apply for cancellation due to nonpayment of premium.

5-4.5 Insurance Requirements not Limiting

If the Contractor maintains broader coverage and/or higher limits than the minimums required in this Section 5-4, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City. No representation is

made that the minimum insurance requirements of this Contract are sufficient to cover the obligations of the Contractor under this Contract. The City reserves the right, upon reasonable written notice, to require reasonable modifications to insurance requirements during the term of the Contract if determined necessary by the City's Risk Manager.

5.7 SAFETY

5-7.8 Steel Plate Covers

5-7.8.1 General

The Contractor shall cover all openings, trenches and excavations at the end of each Work Day with steel plate covers.

Section 5-8 is hereby added to Section 1 of Part 1 of the Standard Specifications, as follows:

5-8 INDEMNIFICATION

The following indemnity provisions shall supersede the indemnity in Section 5-4.1 of the Standard Specifications.

5-8.1 Contractor's Duty.

To the fullest extent permitted by law, the Contractor shall, at its sole cost and expense, defend, hold harmless and indemnify the City and its elected officials, officers, attorneys, agents, employees, 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, stop payment notices, 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"), in law or 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 the Contractor, its officers, agents, servants, employees, Subcontractors, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual for whom the Contractor bears legal liability) in the performance of the Contract, 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. The Contractor 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. The Contractor shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith. The City shall not be liable for any accident, loss, or damage to the Work prior to completion, except as otherwise specified in Section 6-5.

5-8.1.1 Taxes and Workers' Compensation.

The Contractor shall pay all required taxes on amounts paid to the Contractor under the Contract, and indemnify and hold the City harmless from any and all taxes, assessments, penalties, and interest asserted against the City by reason of the independent contractor relationship created by

the Contract. The Contractor shall fully comply with the Workers' Compensation law regarding the Contractor and the Contractor's employees. The Contractor shall indemnify and hold the City harmless from any failure of the Contractor to comply with applicable Workers' Compensation laws. The City may offset against the amount of any fees due to the Contractor under the Contract any amount due to the City from the Contractor as a result of the Contractor's failure to promptly pay to the City any reimbursement or indemnification arising under this Subsection 5-8.1.1.

5-8.1.2 Subcontractor Indemnity Agreements.

The Contractor shall obtain executed indemnity agreements with provisions identical to those in this Section 5-8 from each and every Subcontractor or any other person or entity involved by, for, with or on behalf of the Contractor in the performance of the Contract. If the Contractor fails to obtain such indemnity obligations, the Contractor 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 the Contractor's Subcontractor, its officers, agents, servants, employees, Subcontractors, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual for whom the Contractor's Subcontractor bears legal liability) in the performance of the Contract, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees, as determined by final court decision or by the agreement of the Parties.

5-8.2 Workers' Compensation Acts not Limiting.

The Contractor's indemnifications and obligations under this Section 5-8, or any other provision of the Contract, shall not be limited by the provisions of any Workers' Compensation act or similar act. The Contractor expressly waives its statutory immunity under such statutes or laws as to the City, its officers, agents, employees and volunteers.

5-8.3 Insurance Requirements not Limiting.

The City does not, and shall not, waive any rights that it may possess against the Contractor because of the acceptance by the City, or the deposit with the City, of any insurance policy or certificate required pursuant to the Contract. The indemnities in this Section 5-8 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 the City.

5-8.4 Civil Code Exception.

Nothing in this Section 5-8 shall be construed to encompass Indemnitees' sole negligence or willful misconduct to the limited extent that the underlying Contract is subject to Civil Code Section 2782(a) or the City's active negligence to the limited extent that the underlying Contract Documents are subject to Civil Code Section 2782(b), provided such sole negligence, willful misconduct or active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction.

5-8.5 Nonwaiver of Rights.

Indemnitees do not and shall not waive any rights that they may possess against the Contractor because the acceptance by the City, or the deposit with the City, of any insurance policy or certificate required pursuant to these Contract Documents. This indemnity provision is effective

regardless of any prior, concurrent, or subsequent active or passive negligence by Indemnitees and shall operate to fully indemnify Indemnitees against any such negligence.

5-8.6 Waiver of Right of Subrogation.

The Contractor, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees, while acting within the scope of their duties, from all Claims arising out of or incident to the activities or operations performed by or on behalf of the Contractor regardless of any prior, concurrent or subsequent active or passive negligence by Indemnitees.

5-8.7 Survival of Terms.

The Contractor's indemnifications and obligations under this Section 5-8 shall survive the expiration or termination of the Contract, are intended to be as broad and inclusive as is permitted by the law of the State and are in addition to any other rights or remedies that Indemnitees may have under the law. Payment is not required as a condition precedent to an Indemnitee's right to recover under this indemnity provision, and an entry of judgment against the Contractor shall be conclusive in favor of the Indemnitee's right to recover under this indemnity provision.

SECTION 6. PROSECUTION AND PROGRESS OF THE WORK

6-1 CONSTRUCTION SCHEDULE AND COMMENCEMENT OF THE WORK

6-1.1 Construction Schedule

One (1) week before the scheduled pre-construction meeting, the Contractor must submit to the City Engineer for review and approval the construction schedule required by the first paragraph of Section 6-1.1. The Contractor shall make revisions as required by the City Engineer. The schedule must account for all subcontract work, as well as the work of the Contractor, submittals, coordination with the other contractors performing concurrent work and the Traffic Control Plan. The Contractor shall update this Construction Schedule when directed by the City Engineer, or when:

a. A Change Order significantly affects the Contract completion date or the sequence of construction approach or activities; or

b. The actual sequence of the Work, or the planned sequence of the Work, is changed and does not conform to the Contractor's current accepted Project construction schedule.

The Contractor shall submit an updated construction schedule with its monthly invoice every month. Progress payments shall be contingent upon the receipt of monthly updated construction schedules.

6-1.1.1 Pre-Construction Conference

Approximately ten (10) Days before the commencement of Work at the site, a pre-construction conference will be held at the City and shall be attended by the Contractor's Project manager, its on-site field superintendent, and any Subcontractors that the Contractor deems appropriate. Attendance by the Contractor and any Subcontractors designated is mandatory.

Contractor shall submit its twenty-four (24) hour emergency telephone numbers to the City Engineer for approval of a minimum of two (2) Working Days before the pre-construction conference. Unless previously submitted to the City Engineer, the Contractor shall bring to the pre-construction conference copies of each of the following:

1) Construction Schedule.
2) Procurement schedule of major equipment and materials and items requiring long lead time.
3) Shop drawing/sample submittal schedule.
4) Preliminary schedule of values (lump sum price breakdown) for progress payment purposes.
5) Written designation of the on-site field superintendent and the Project manager. Both daytime and emergency telephone numbers shall be included in the written designation.

The purpose of the conference is to designate responsible personnel and establish a working relationship. The parties will discuss matters requiring coordination and establish procedures for handling such matters. The complete agenda will be furnished to the Contractor before the meeting date. The Contractor shall be prepared to discuss all of the items listed below.

1) The Contractor's construction schedule.
2) Notification of local residents before starting any Work and keeping them informed throughout the Project.
3) Procedures for transmittal, review, and distribution of the Contractor's submittals.
4) Processing applications for payment.
5) Maintaining record documents.
6) Critical Work sequencing.
7) Maintaining sewage service during construction, including proposed by-passes.
8) NPDES requirements, if any.
9) Field decisions and Change Orders.
10) Use of Project site, office and storage areas, security, housekeeping, and the City's needs.
11) Major equipment deliveries and priorities.
12) Traffic control.
13) Any other item that the City representative states is relevant to the meeting.

6-1.1.2 Weekly Progress Meetings

Progress meetings will be held each week during the course of the Project. The meeting location, day of the week and time of day will be mutually agreed to by the City and the Contractor. The Contractor shall provide a two (2) week "look ahead" schedule for each meeting. The construction manager will preside at these meetings and will prepare the meeting agenda, meeting minutes and will distribute minutes to all persons in attendance. As the Work progresses, if it is determined by agreement of the attendees, that weekly meetings are not necessary, the weekly progress meetings may be changed to bi-weekly progress meetings.

6-1.2 Commencement of the Work

The Contractor shall not begin any construction activity at the site before the issuance of the Notice to Proceed. Any Work that is done by the Contractor in advance of the Notice to Proceed

shall be considered as being done at the Contractor's own risk and responsibility, and as a consequence will be subject to rejection.

Section 6-1.3 is hereby added to Section 6 of Part 1 of the Standard Specifications, as follows:

6-1.3 Working Days And Hours

The Contractor shall do all Work between the hours of 7:30 a.m. to 4:30 p.m., Monday through Friday. No Work will be allowed on Saturday, Sunday or City holidays, which are as follows: New Year Eve, New Year, Martin Luther King Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving, Day after Thanksgiving, Christmas Eve and Christmas.

In addition, no Work will be allowed on any special election Day that may be declared. Should a special election Day be declared, a time extension of one (1) Working Day will be granted for each such Day.

A permit may have other hours or Days for the Contractor to do the Work, and those hours and Days shall supersede any hours and Days written in this Section.

Whenever the Contractor is permitted or directed to perform night Work or to vary the period during which Work is performed during the Working Day, the Contractor shall give twelve (12) hours' notice to the City Engineer so that inspection may be provided. A charge may be made to the Contractor for approved overtime or weekend inspections requested by the Contractor.

6-4 DELAYS AND EXTENSIONS OF TIME

6-4.1 General.

Unless otherwise agreed in writing, an adjustment to the Contract time by reason of a Change Order shall be agreed to at the time the Change Order is issued and accepted by Contractor. If the Change Order does not reserve the right of the parties, or either of them, to seek an adjustment to the Contract time, then the parties forever relinquish and waive such right and there shall be no further adjustments to the Contract time.

No extension of time will be granted for any event, including pandemics, leading to the issuance of a "stay at home" or similar kind of order by any local, State, or federal governmental authority, if the Work has been deemed, either by emergency order or proclamation, or operation of law, to be an essential service that is exempt from such stay at home or similar order.

6-4.2 Extensions of Time

In the event it is deemed appropriate by the City to extend the time for completion of the Work, any such extension shall not release any guarantee for the Work required by the Contract Documents, nor shall any such extension of time relieve or release the Sureties on the Bonds executed. In executing such Bonds, the Sureties shall be deemed to have expressly agreed to any such extensions of time. The amount of time allowed by an extension of time shall be limited to the period of the delay giving rise to the same as determined by the City. Notwithstanding any dispute which may arise in connection with a claim for adjustment of the Contract time, the Contractor shall promptly proceed with the Work.

6-4.3 Payment for Delays

Notwithstanding any other terms and conditions of the Contract Documents, the City shall have no obligation whatsoever to increase the Contract Price or extend the time for delays.

Unless compensation and/or markup is agreed upon by the City, the Contractor agrees that no payment of compensation of any kind shall be made to the Contractor for damages or increased overhead costs caused by any delays in the progress of the Contract, whether such delays are avoidable or unavoidable or caused by any act or omission of the City or its agents. Any accepted delay claim shall be fully compensated for by an extension of time to complete the performance of the Work.

This Section shall not apply to compensable delays caused solely by the City. If a compensable delay is caused solely by the City, the Contractor shall be entitled to a Change Order that: (1) extends the time for completion of the Contract by the amount of delay caused by the City; and (2) provides equitable adjustment, as determined by the City, to the Contractor.

6-8 TERMINATION OF THE CONTRACT FOR CONVENIENCE

Notwithstanding any other provision of this Agreement, City, at its sole option, may terminate this Agreement with or without cause, or for no cause, at any time by giving thirty (30) days' written notice to Contractor.

Upon receipt of the notice of termination, the Contractor shall immediately discontinue the Work to the extent specified in the notice, place no further orders or subcontracts (except as may be necessary to complete any portion of the Work not terminated), and take such actions as may be reasonably necessary to protect and preserve the Work in place.

In the event of termination without cause, the Contractor shall be entitled to payment for Work properly performed and accepted by the City prior to the effective date of termination, including reasonable costs incurred as a direct result of the termination, but in no event shall the total amount paid to the Contractor exceed the amount that would have been payable had the Contractor fully performed the Contract. The Contractor shall not be entitled to anticipated profits, loss of prospective work, or consequential damages arising out of or related to such termination.

In no event (including termination for impossibility or impracticability, due to conditions or events beyond the control of the City, for any other reason or for no reason) shall the total amount of money to Contractor exceed the amount which would have been paid to Contractor for the full performance of the services described in the Contract.

6-9 LIQUIDATED DAMAGES

For the purposes of the calculation of the start of the liquidated damages, the Work shall be deemed to be completed when the same has been completed in accordance with the Plans and Specifications therefor and to the satisfaction of the City Engineer, and the City Engineer has certified such completion in accordance with Section 3-13.1 of Part 1 of the Standard Specifications. Liquidated damages is $1,000.00 per calendar day.

SECTION 7. MEASUREMENT AND PAYMENT

7.3 PAYMENT

7.3.1 General

The unit and lump sum prices to be paid shall constitute full compensation for all labor, equipment, materials, tools and incidentals required to complete the Project as outlined in these Contract Documents and as directed by the City Engineer. In accordance with Public Contract Code Section 7107, if no claims have been filed and are still pending, the amount deducted from the final estimate and retained by the City will be paid to the Contractor except such amounts as are required by law to be withheld by properly executed and filed notices to stop payment, or as may be withheld for any other lawful purposes.

7-3.2 Partial and Final Payment

7-3.2.1 Monthly Closure Date and Invoice Date

For purposes of Section 7-3.2, the monthly closure date shall be the last Day of each month. A measurement of Work performed, and a progress estimate of the value thereof based on the Contract and of the monthly payment shall be prepared by the Contractor and submitted to the City Engineer before the tenth (10th) Day of the following month for verification and payment consideration.

7-3.2.2 Payments

The City shall make payments within thirty (30) Days after receipt of the Contractor's undisputed and properly submitted payment request, including an updated construction schedule pursuant to Section 6-1.1 of the General Provisions. The City shall return to the Contractor any payment request determined not to be a proper payment request as soon as practicable, but not later than seven (7) Days after receipt, and shall explain in writing the reasons why the payment request is not proper. Contractor shall provide all documentation required by the City to support payment requests, including but not limited to invoices, payroll records, time records, and cost documentation. Contractor acknowledges that failure to provide adequate supporting documentation may result in delayed or denied payment.

7-3.2.3 Retention

The City shall withhold not less than five percent (5%) from each progress payment. However, at any time after fifty percent (50%) of the Work has been completed, if the City Council finds that satisfactory progress is being made, it may, at its discretion, make any of the remaining progress payments in full for actual Work completed. The City shall withhold not less than five percent (5%) of the Contract Price from the Final Payment Amount (defined in Section 7-3.2.4) until at least thirty-five (35) days after recordation of the Notice of Completion, or recordation of a notice of acceptance or cessation, but not later than the period permitted by Public Contract Code Section 7107.

7-3.2.4 Final Invoice and Payment

Whenever the Contractor shall have completely performed the Contract in the opinion of the City Engineer, the City Engineer shall notify the City Clerk that the Contract has been completed in its

entirety. The Contractor shall then submit to the City Engineer a written statement of the final quantities of Contract items for inclusion in the final invoice. Upon receipt of such statement, the City Engineer shall check the quantities included therein and shall authorize a payment amount, which in the City Engineer's opinion shall be just and fair, covering the value of the total amount of Work done by the Contractor, less all previous payments and all amounts to be retained under the provisions of the Contract Documents ("Final Payment Amount"). The City Engineer shall then request that the City accept the Work and that the City Clerk be authorized to file, on behalf of the City in the office of the County Recorder, a Notice of Completion of the Work herein agreed to be done by the Contractor. In addition, the final payment will not be released until the Contractor returns the control set of Plans and Specifications showing the redlined as-built conditions.

7-3.2.5 Substitute Security

In accordance with Public Contract Code Section 22300, the Contractor may request that it be permitted to substitute securities in lieu of having retention withheld by the City from progress payments when such payments become due or, in the alternative, the Contractor may request that the City make payments of earned retentions directly to an agreed upon designated escrow agent at the Contractor's expense. If the Contractor selects either one of these alternatives, the following shall control.

7.3.2.5.1 Substitution of Securities for Performance Retention

At some reasonable time before any progress payment would otherwise be due and payable to the Contractor in the performance of Work under these Contract Documents, the Contractor may submit a request to the City in writing to permit the substitution of retentions with securities equivalent to the amount estimated by the City ("estimated amount of retention") to be withheld. The Contractor shall deposit such securities with the City or may, in the alternative, deposit such securities in escrow with a State or federally chartered bank in California, as the escrow agent, at the Contractor's expense. Such securities will be the equivalent or greater in value of the estimated amount of retention. If the Contract is modified by written Modifications or Change Orders or the Contractor otherwise becomes entitled to receive an amount more than the Contract Price at the time the securities are deposited, the Contractor shall, at the request of the City, deposit with the City or escrow agent, whichever is applicable, additional securities within a reasonable time so that the amount of securities on deposit with the City or escrow agent is equivalent or greater in value than the amount of retention the City would otherwise be entitled to withhold from progress payments due or to become due to the Contractor as the Work progresses. The City shall withhold any retention amount that exceeds the security amount until the additional securities are deposited and, if the deposit is with an escrow agent, the City has confirmation from that escrow agent of the new total value of securities. Upon satisfactory completion of the Contract, which shall mean, among other things, that the City is not otherwise entitled to retain proceeds from progress payments as elsewhere provided in the Contract or under applicable law, the securities shall be returned to the Contractor. The City shall, within its sole discretion, determine whether the amount of the securities on deposit with the City or escrow agent is equal to or greater than the amount of estimated retention of progress payments that could otherwise be held by the City if the Contractor had not elected to substitute same with securities.

7-3.2.5.2 Deposit of Retention Proceeds with an Escrow Agent

As an alternative to the substitution of securities, as provided above, or the City otherwise retaining and holding retention proceeds from progress payments, the Contractor may request

the City to make payments of retentions earned directly to an escrow agent with the same qualifications as required in Section 7-3.2.5.1 above and at the expense of the Contractor. At its sole expense, the Contractor may direct the investment of such retention payments into only such securities as mentioned in Section 7-3.2.5.4 below and shall be entitled to interest earned on such investments on the same terms provided for securities deposited by the Contractor. Upon satisfactory completion of the Contract, which shall mean when the City would not otherwise be entitled to withhold retention proceeds from progress payments had the Contractor not elected to have such proceeds deposited into escrow, the Contractor shall be allowed to receive from the escrow agent all securities, interest and payments deposited into escrow pursuant to the terms of this Section. The Contractor shall pay to each Subcontractor, not later than ten (10) Days of receipt of payment, the respective amount of interest earned, net of costs attributed to retention withheld from each Subcontractor, on the amount withheld to ensure performance of the Contractor.

7-3.2.5.3 Subcontractor Entitlement to Interest

If the Contractor elects to receive interest on any moneys withheld in retention by the City, then the Subcontractor shall receive the identical rate of interest received by the Contractor on any retention moneys withheld from the Subcontractor by the Contractor, less any actual pro rata costs associated with administering and calculating that interest. In the event that the interest rate is a fluctuating rate, the rate for the Subcontractor shall be determined by calculating the interest rate paid during the time that retentions were withheld from the Subcontractor. If the Contractor elects to substitute securities in lieu of retention, then, by mutual consent of the Contractor and the Subcontractor, the Subcontractor may substitute securities in exchange for the release of moneys held in retention by the Contractor. The Contractor shall pay each Subcontractor, not later than ten (10) Days after receipt of escrow moneys, the amount owed to each Subcontractor from the moneys plus the respective amount of interest earned, net of costs attributed to the retention held from each Subcontractor, on the amount of retention withheld to ensure performance of the Subcontractor.

7-3.2.5.4 Securities Eligible for Investment

Securities eligible for investment shall include those listed in Government Code Section 16430, bank or savings and loan certificates of deposit, interest-bearing demand deposit accounts, standby letters of credit, or any other security mutually agreed upon between the Contractor and the City. The Contractor shall be the beneficial owner of any securities substituted for any monies withheld and shall receive any interest thereon.

7-3.2.5.5 Escrow Agreement for Security Deposits in Lieu of Retention

The escrow agreement that shall be used for the deposit of securities in lieu of retention shall substantially conform to the form prescribed in Public Contract Code Section 22300(f).

7-3.2.5.6 Inconsistencies with Prevailing Statutory Requirements

If there is any inconsistency between or differences in Public Contract Code Section 22300 and the terms of this provision, or any future amendments thereto, Section 22300 shall control.

7-3.9 AUDIT

Section 7-3.9 is hereby added to Section 7-3 of Part 1 of the Standard Specifications, as follows:

The City or its representative shall have the option of inspecting and/or auditing all records and other written materials used by the Contractor in preparing its billings to the City as a condition precedent to any payment to the Contractor or in response to a construction claim or a Public Records Act (Government Code Section 6250 *et seq.*) request. The Contractor will promptly furnish documents requested by the City at no cost. Additionally, the Contractor shall be subject to State Auditor examination and audit at the request of the City or as part of any audit of the City, for a period of three (3) years after final payment under the Contract. The Contractor shall include a copy of this Section 7-3.9 in all contracts with its Subcontractors, and the Contractor shall be responsible for immediately obtaining those records or other written material from its Subcontractors upon a request by the State Auditor or the City. If the Project includes other auditing requirements, those additional requirements will be listed in the Special Provisions.

In addition to the foregoing, the Contractor acknowledges that the EPA, the Comptroller General of the United States, and their authorized representatives shall have the right of access to any books, documents, papers, and records of the Contractor that are pertinent to this Contract for the purpose of making audits, examinations, excerpts, and transcriptions in accordance with 2 CFR 200.337.

Contractor shall retain all such records for a minimum of three (3) years after final payment or longer if required by federal law.

SECTION 8 FACILITIES FOR AGENCY PERSONNEL

8-1 General

No field offices for City personnel shall be required; however, City personnel shall have the right to enter upon the Project at all times and shall be admitted to the offices of the Contractor to use the telephone, desk and sanitary facilities provided by the Contractor for its own personnel.

SECTION 9. ADDITIONAL TERMS

9-1 NONDISCRIMINATORY EMPLOYMENT

The Contractor shall not unlawfully discriminate against any individual based on race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition,

genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation or military and veteran status. The Contractor understands and agrees that it is bound by and will comply with the nondiscrimination mandates of all statutes and local ordinances and regulations.

9-3 CONTRACTOR'S RESPONSIBILITY FOR WORK

Until the final acceptance of the Work by the City Council in accordance with Section 3-13.2 of the General Provisions, the Contractor shall have the charge and care thereof and shall bear the risk of injury or damage to any part of the Work by the action of the elements, criminal acts, or any other cause. The Contractor shall rebuild, repair, restore and make good all injuries or damages to any portion of the Work occasioned by any cause before its completion and acceptance and shall bear the expense thereof, except for such injuries or damages arising from the sole negligence or willful misconduct of the City, its officers, agents or employees. In the case of suspension of Work from any cause whatever, the Contractor shall be responsible for all materials and the protection of Work already completed, shall properly store and protect them if necessary, and shall provide suitable drainage and erect temporary structures where necessary.

9-4 PROCEDURE IN CASE OF DAMAGE TO PUBLIC PROPERTY

Any portions of curb, gutter, sidewalk or any other City improvement damaged by the Contractor during the course of construction shall be replaced by the Contractor at its own cost. The cost of additional replacement of curb, gutter or sidewalk in excess of the estimated quantities shown in the Bid form and Specifications, and found necessary during the process of construction (but not due to damage resulting from carelessness on the part of the Contractor during its operation), shall be paid to the Contractor at the unit prices submitted in his or her Bid.

9-5 REMOVAL OF INTERFERING OBSTRUCTIONS

The Contractor shall remove and dispose of all debris, abandoned structures, tree roots and obstructions of any character encountered during the process of excavation. It is understood that the cost of any such removals are made a part of the unit price Bid by the Contractor under the item for excavation or removal of existing Work.

9-6 SOILS ENGINEERING AND TESTING

A certified materials testing firm may be retained by the City to perform materials tests during the Contractor's entire operation to ascertain compliance with the Contract requirements. The City shall be responsible for the first series of tests. If the initial tests do not meet the Contract requirements, the Contractor shall bear the cost of all subsequent tests.

If the City requires other tests or more specific requirements for testing regarding this Project, those details will be included in the Special Provisions.

9-7 ACCESS TO PRIVATE PROPERTY

Unless otherwise stated in the Special Provisions, the Contractor shall be responsible for all fees and costs associated with securing permission to access private property for any portion of the Project.

9-9 CLAIM DISPUTE RESOLUTION

In the event of any dispute or controversy with the City over any matter whatsoever, the Contractor shall not cause any delay or cessation in or of Work, but shall proceed with the performance of the Work in dispute. The Contractor shall retain any and all rights provided that pertain to the resolution of disputes and protests between the parties. The Disputed Work will be categorized

as an “unresolved dispute” and payment, if any, shall be as later determined by mutual agreement or a court of law. The Contractor shall keep accurate, detailed records of all Disputed Work, claims and other disputed matters.

All claims arising out of or related to the Contract Documents or this Project, and the consideration and payment of such claims, are subject to the Government Claims Act (Government Code Section 810 et seq.) with regard to filing claims. All such claims are also subject to Public Contract Code Section 9204 and Public Contract Code Section 20104 et seq. (Article 1.5), where applicable. This Contract hereby incorporates those provisions as though fully set forth herein. Thus, the Contractor or any Subcontractor must file a claim in accordance with the Government Claims Act as a prerequisite to filing a construction claim in compliance with Section 9204 and Article 1.5 (if applicable), and must then adhere to Section 9204 and Article 1.5 (as applicable), pursuant to the definition of “claim” as individually defined therein.

9-10 THIRD PARTY CLAIMS

The City shall have full authority to compromise or otherwise settle any claim relating to the Project at any time. The City shall timely notify the Contractor of the receipt of any third-party claim relating to the Project. The City shall be entitled to recover its reasonable costs incurred in providing this notice.

9-11 COMPLIANCE WITH LAWS

The Contractor shall comply with all applicable federal, State and local laws, ordinances, codes and regulations in force at the time the Contractor performs pursuant to the Contract Documents.

9-12 CONTRACTOR’S REPRESENTATIONS

By signing the Contract, the Contractor represents, covenants, agrees, and declares under penalty of perjury under the laws of the State of California that: (a) the Contractor is licensed, qualified, and capable of furnishing the labor, materials, and expertise necessary to perform the services in accordance with the terms and conditions set forth in the Contract Documents; (b) there are no obligations, commitments, or impediments of any kind that will limit or prevent its full performance under the Contract Documents; (c) there is no litigation pending against the Contractor that could adversely affect its performance of the Contract, and the Contractor is not the subject of any criminal investigation or proceeding; and (d) to the Contractor’s actual knowledge, neither the Contractor nor its personnel have been convicted of a felony.

9-13 CONFLICTS OF INTEREST

The Contractor agrees not to accept any employment or representation during the term of the Contract or within twelve (12) months after acceptance as defined in Section 3-13.2 of the General Provisions that is or may likely make the Contractor “financially interested,” as provided in Government Code Sections 1090 and 87100, in any decisions made by the City on any matter in connection with which the Contractor has been retained pursuant to the Contract Documents.

9-14 APPLICABLE LAW

The validity, interpretation, and performance of these Contract Documents shall be controlled by and construed under the laws of the State of California, excluding California's choice of law rules. Venue for any such action relating to the Contract shall be in the Superior Court with geographic jurisdiction over the City.

9-15 TIME

Time is of the essence in these Contract Documents.

9-16 INDEPENDENT CONTRACTOR

The Contractor and Subcontractors shall at all times remain, as to the City, wholly independent contractors. Neither the City nor any of its officials, officers, employees or agents shall have control over the conduct of the Contractor, Subcontractors, or any of their officers, employees, or agents, except as herein set forth, and the Contractor and Subcontractors are free to dispose of all portions of their time and activities that they are not obligated to devote to the City in such a manner and to such Persons that the Contractor or Subcontractors wish except as expressly provided in these Contract Documents. The Contractor and Subcontractors shall have no power to incur any debt, obligation, or liability on behalf of the City, bind the City in any manner, or otherwise act on behalf of the City as agents. The Contractor and Subcontractors shall not, at any time or in any manner, represent that they or any of their agents, servants or employees, are in any manner agents, servants or employees of the City. The Contractor and Subcontractors agree to pay all required taxes on amounts paid to them under the Contract, and to indemnify and hold the City harmless from any and all taxes, assessments, penalties, and interest asserted against the City by reason of the independent contractor relationship created by the Contract Documents. The Contractor shall include this provision in all contracts with all Subcontractors.

9-17 CONSTRUCTION

In the event of any asserted ambiguity in, or dispute regarding the interpretation of any matter herein, the interpretation of these Contract Documents shall not be resolved by any rules of interpretation providing for interpretation against the party who causes the uncertainty to exist or against the party who drafted the Contract Documents or who drafted that portion of the Contract Documents.

9-18 NON-WAIVER OF TERMS, RIGHTS AND REMEDIES

Waiver by either party of anyone (1) or more of the conditions of performance under these Contract Documents shall not be a waiver of any other condition of performance under these Contract Documents. In no event shall the making by the City of any payment to the Contractor constitute or be construed as a waiver by the City of any breach of covenant, or any default that may then exist on the part of the Contractor, and the making of any such payment by the City shall in no way impair or prejudice any right or remedy available to the City with regard to such breach or default.

9-19 TERM

The Contract is effective as of the Effective Date listed and shall remain in full force and effect until the Contractor has fully rendered the services required by the Contract Documents or the Contract has been otherwise terminated by the City. However, some provisions may survive the term listed within this Section, as stated in those provisions.

9-20 NOTICE

Except as otherwise required by law, any notice or other communication authorized or required by these Contract Documents shall be in writing and shall be deemed received on (a) the day of delivery if delivered by hand or overnight courier service during the City's regular business hours or (b) on the third (3rd) business day following deposit in the United States mail, postage prepaid, to the addresses listed on the Contractor's Bid and City Hall, or at such other address as one party may notify the other.

9-21 SEVERABILITY

If any term or portion of these Contract Documents is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of these Contract Documents shall continue in full force and effect.

SPECIAL PROVISIONS

The Sections that follow supplement, but do not replace, the corresponding provisions in Part 3 (Construction Methods) and Part 4 (Existing Improvements) of the Standard Specifications, except as otherwise indicated herein. In the event of any conflict between the Standard Specifications and these Special Provisions, these Special Provisions shall control.

SECTION 306 - OPEN TRENCH CONDUIT CONSTRUCTION

306-3.1 GENERAL

Pursuant to Public Contract Code Section 7104, if the project involves trenching more than four (4) feet deep, Contractor shall promptly and before the following conditions are disturbed notify the City in writing of any:

a. Material that Contractor believes may be material that is hazardous waste, as defined in California Health and Safety Code Section 25117, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; and/or

b. Subsurface or latent physical conditions at the site differing from those indicated; and/or

c. Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract.

d. As required by Labor Code Section 6705 and in addition thereto, whenever work under the Contract that involves an estimated expenditure in excess of twenty-five thousand dollars ($25,000) for the excavation of any trench or trenches five (5) feet or more in depth, Contractor shall submit for acceptance by City in advance of excavation, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards established by the Construction Safety Orders of the Division of Industrial Safety, the plan shall be prepared by a registered civil or structural engineer employed by Contractor, and all costs therefore shall be included in the price of the Contract. Nothing in this provision shall be deemed to allow the use of a shoring, sloping, or other protective system less effective than that required by the Construction Safety Orders. Nothing in this provision shall be construed to impose tort liability on the City or on any City officer, agent, consultant, representative, or employee. All plans, processing and shoring costs are Contractor's responsibility and must be included in Contractor's Bid.

SECTION 400 - PROTECTION AND RESTORATION

400-1 GENERAL

All costs to the Contractor for protecting, removing, restoring, relocating, repairing, replacing, or reestablishing existing improvements shall be included in the Bid.

SECTION 402 - UTILITIES

402-1 LOCATION

The location and existence of any underground Utility or substructure has not been obtained. The methods used and costs involved to locate existing elements, points of connection and all construction methods are the Contractor's sole responsibility. Accuracy of information furnished, as to existing conditions, is not guaranteed by the City. The Contractor, at its sole expense, must make all investigations necessary to determine locations of existing elements, which may include contacting Underground Service Alert and other private underground locating firm(s), utilizing specialized locating equipment, hand trenching, or both. For every Dig Alert Identification Number issued by Underground Service Alert during the course of the Project, the Contractor must submit to the City the following form. The Contractor shall be responsible for preserving the integrity of the existing underground utilities at the site.

UNDERGROUND SERVICE ALERT IDENTIFICATION NUMBER FORM

No excavation will be permitted until this form is completed and returned to the City.

Government Code Section 4216 *et seq*. requires a Dig Alert Identification Number to be issued before a permit to excavate will be valid.

To obtain a Dig Alert Identification Number, call Underground Service Alert at **811** a minimum of three (3) Working Days before scheduled excavation. For best response, provide as much notice as possible up to ten (10) Working Days.

Dig Alert Identification Number: _____

Dated: _____

_____
("CONTRACTOR")

By: _____

Printed Name: _____

Title: _____

By: _____

Printed Name: _____

Title: _____

Note: This form is required for every Dig Alert Identification Number issued by Underground Service during the course of the Work. Additional forms may be obtained from the City upon request.

402-1.3 Entry by Utility Owners

The right is reserved to the owners of public Utilities or franchises to enter the Project site for the purpose of making repairs or changes in their property that may be necessary as a result of the Work as well as any other reason authorized by the City. When the Contract Documents provide for the Utility owners to alter, relocate or reconstruct a Utility, or when the Contract Documents are silent in this regard and it is determined by the City Engineer that the Utility owners must alter, relocate or reconstruct a Utility, the Contractor shall schedule and allow adequate time for those alterations, relocations or reconstructions by the respective Utility owners. City employees and agents shall likewise have the right to enter upon the Project site at any time and for any reason or no reason at all.

402-2 PROTECTION

If Contractor damages or breaks the Utilities, it will be the Contractor's responsibility to repair the Utility at no cost to the Utility or the City.

402-3 REMOVAL

Facilities encountered during the prosecution of the Work that are determined to be abandoned shall be removed by the Contractor as required for the Work, unless directed otherwise by the City Engineer. The remaining portion of the existing Utility, which is left in place shall be accurately recorded, in elevation and plan, on the control set of Contract Drawings.

402-4 RELOCATION

The Contractor shall cooperate fully with all Utility forces of the City or forces of other public or private agencies engaged in the relocation, altering, or otherwise rearranging of any facilities that interfere with the progress of the Work. The Contractor shall schedule the Work so as to minimize interference with the relocation, altering, or other rearranging of facilities.

402-6 COOPERATION

The Contractor's attention is directed to the fact that Work may be conducted at or adjacent to the site by other contractors during the performance of the Work under this Contract. The Contractor shall conduct its operations so as to cause a minimum of interference with the work of such other contractors and shall cooperate fully with such contractors to provide continued safe access to their respective portions of the site, as required to perform work under their respective contracts. Compensation for compliance shall be included in the various items of the Work, and no additional compensation shall be allowed therefor.

402-7 NOTIFICATION

The Contractor shall notify the City Engineer and the owners of all Utilities and substructures not less than forty-eight (48) hours before starting construction. The following list of names and telephone numbers is intended for the convenience of the Contractor and is not guaranteed to be complete or accurate:

Agency: City of Banning
Phone Number: 951-922-3140
Contact Person: Shah Nawaz
Email: snawaz@banningca.gov

Agency: City of Banning
Phone Number: 951-922-3135
Contact Person: Isabelle Guido
Email: iguido@banningca.gov

EXHIBIT A

[ATTACHED BELOW]

Davis-Bacon Act WD # CA20260025
Prevailing Wage Rates

"General Decision Number: CA20260025 07/14/2026

State: California

Construction Types: Building, Heavy and Highway

Counties: California Counties of
Riverside

Building Construction Projects
Dredging Projects-Includes Dredging Projects (does not include hopper dredge work)
Heavy Construction Projects (excludes water well drilling)
Highway Construction Projects

Modification Number	Publication Date
2	01/23/2026
3	05/18/2026
4	07/14/2026

ASBE0005-002 07/01/2024

	Rates	Fringes
ASBESTOS WORKERS/INSULATOR (INCLUDES THE APPLICATION OF ALL INSULATING MATERIALS, PROTECTIVE COVERINGS, COATINGS, AND FINISHES TO ALL TYPES OF MECHANICAL SYSTEMS)	$ 56.32	26.52

ASBE0005-002 09/01/2024

	Rates	Fringes
FIRE STOP TECHNICIAN (APPLICATION OF FIRESTOPPING MATERIALS FOR WALL OPENINGS AND PENETRATIONS IN WALLS, FLOORS, CEILINGS AND CURTAIN WALLS)	$ 39.94	20.65

ASBE0005-004 07/04/2022

	Rates	Fringes
ASBESTOS REMOVAL WORKER/HAZARDOUS MATERIAL HANDLER (INCLUDES PREPARATION, WETTING, STRIPPING, REMOVAL, SCRAPPING, VACUUMING, BAGGING AND DISPOSING OF ALL INSULATION MATERIALS FROM MECHANICAL SYSTEMS, WHETHER THEY CONTAIN ASBESTOS OR NOT)	$ 23.52	13.37

BOIL0092-003 01/01/2024

	Rates	Fringes
BOILERMAKER	$ 51.98	42.11

BRCA0004-011 05/01/2024

	Rates	Fringes
BRICKLAYER; MARBLE SETTER *THE WAGE SCALE FOR PREVAILING WAGE PROJECTS PERFORMED IN BLYTHE, CHINA LAKE, DEATH VALLEY, FORT IRWIN, TWENTY-NINE PALMS, NEEDLES AND 1-15 CORRIDOR (BARSTOW TO THE NEVADA		

STATE LINE) WILL BE THREE DOLLARS ($3.00) ABOVE THE
STANDARD SAN BERNARDINO/RIVERSIDE COUNTY HOURLY
WAGE RATE.....$ 45.53 20.29

BRCA0018-004 06/01/2024

	Rates	Fringes
MARBLE FINISHER	$ 43.38	15.36
TILE FINISHER	$ 37.96	13.77
TILE LAYER	$ 51.82	19.32

BRCA0018-010 09/01/2024

	Rates	Fringes
TERRAZZO FINISHER	$ 42.11	14.67
TERRAZZO WORKER/SETTER	$ 49.62	15.26

CARP0213-001 07/01/2025

	Rates	Fringes
CARPENTER: (1) CARPENTER, CABINET INSTALLER, INSULATION INSTALLER, HARDWOOD FLOOR WORKER AND ACOUSTICAL INSTALLER FOOTNOTE: WORK OF FORMING IN THE CONSTRUCTION OF OPEN CUT SEWERS OR STORM DRAINS, ON OPERATIONS IN WHICH HORIZONTAL LAGGING IS USED IN CONJUNCTION WITH STEEL H-BEAMS DRIVEN OR PLACED IN PRE- DRILLED HOLES, FOR THAT PORTION OF A LAGGED TRENCH AGAINST WHICH CONCRETE IS POURED, NAMELY, AS A SUBSTITUTE FOR BACK FORMS (WHICH WORK IS PERFORMED BY PILEDRIVERS): $0.13 PER HOUR ADDITIONAL	$ 52.24	26.18
CARPENTER: (2) MILLWRIGHT FOOTNOTE: WORK OF FORMING IN THE CONSTRUCTION OF OPEN CUT SEWERS OR STORM DRAINS, ON OPERATIONS IN WHICH HORIZONTAL LAGGING IS USED IN CONJUNCTION WITH STEEL H-BEAMS DRIVEN OR PLACED IN PRE- DRILLED HOLES, FOR THAT PORTION OF A LAGGED TRENCH AGAINST WHICH CONCRETE IS POURED, NAMELY, AS A SUBSTITUTE FOR BACK FORMS (WHICH WORK IS PERFORMED BY PILEDRIVERS): $0.13 PER HOUR ADDITIONAL	$ 52.24	26.68
CARPENTER: (3) PILEDRIVERMEN/DERRICK BARGEMAN, BRIDGE OR DOCK CARPENTER, HEAVY FRAMER, ROCK BARGEMAN OR SCOWMAN, ROCKSLINGER, SHINGLER (COMMERCIAL) FOOTNOTE: WORK OF FORMING IN THE CONSTRUCTION OF OPEN CUT SEWERS OR STORM DRAINS, ON OPERATIONS IN WHICH HORIZONTAL LAGGING IS USED IN CONJUNCTION WITH STEEL H-BEAMS DRIVEN OR PLACED IN PRE- DRILLED HOLES, FOR THAT PORTION OF A LAGGED TRENCH AGAINST WHICH CONCRETE IS POURED, NAMELY, AS A SUBSTITUTE FOR BACK FORMS (WHICH WORK IS PERFORMED BY PILEDRIVERS): $0.13 PER HOUR ADDITIONAL.	$ 52.37	26.18
CARPENTER: (4) PNEUMATIC NAILER, POWER STAPLER FOOTNOTE: WORK OF FORMING IN THE CONSTRUCTION OF OPEN CUT SEWERS OR STORM DRAINS, ON OPERATIONS IN WHICH HORIZONTAL LAGGING IS USED IN CONJUNCTION WITH STEEL H-BEAMS DRIVEN OR PLACED IN PRE- DRILLED HOLES, FOR THAT PORTION OF A LAGGED TRENCH AGAINST WHICH CONCRETE IS POURED, NAMELY, AS A SUBSTITUTE FOR BACK FORMS (WHICH WORK IS PERFORMED BY PILEDRIVERS): $0.13 PER HOUR ADDITIONAL	$ 52.37	26.18
CARPENTER: (5) SAWFILER FOOTNOTE: WORK OF FORMING IN THE CONSTRUCTION OF OPEN CUT SEWERS OR STORM DRAINS, ON OPERATIONS IN WHICH HORIZONTAL LAGGING IS USED IN CONJUNCTION WITH STEEL H-BEAMS		

DRIVEN OR PLACED IN PRE- DRILLED HOLES, FOR THAT PORTION OF A LAGGED TRENCH AGAINST WHICH CONCRETE IS POURED, NAMELY, AS A SUBSTITUTE FOR BACK FORMS (WHICH WORK IS PERFORMED BY PILEDRIVERS): $0.13 PER HOUR ADDITIONAL.....$ 52.34 26.18

CARPENTER: (6) SCAFFOLD BUILDER FOOTNOTE: WORK OF FORMING IN THE CONSTRUCTION OF OPEN CUT SEWERS OR STORM DRAINS, ON OPERATIONS IN WHICH HORIZONTAL LAGGING IS USED IN CONJUNCTION WITH STEEL H-BEAMS DRIVEN OR PLACED IN PRE- DRILLED HOLES, FOR THAT PORTION OF A LAGGED TRENCH AGAINST WHICH CONCRETE IS POURED, NAMELY, AS A SUBSTITUTE FOR BACK FORMS (WHICH WORK IS PERFORMED BY PILEDRIVERS): $0.13 PER HOUR ADDITIONAL.....$ 45.37 25.43

CARPENTER: (7) TABLE POWER SAW OPERATOR FOOTNOTE: WORK OF FORMING IN THE CONSTRUCTION OF OPEN CUT SEWERS OR STORM DRAINS, ON OPERATIONS IN WHICH HORIZONTAL LAGGING IS USED IN CONJUNCTION WITH STEEL H-BEAMS DRIVEN OR PLACED IN PRE- DRILLED HOLES, FOR THAT PORTION OF A LAGGED TRENCH AGAINST WHICH CONCRETE IS POURED, NAMELY, AS A SUBSTITUTE FOR BACK FORMS (WHICH WORK IS PERFORMED BY PILEDRIVERS): $0.13 PER HOUR ADDITIONAL.....$ 52.34 26.18

CARP0213-002 07/01/2025

	Rates	Fringes
DIVER: (1) WET AMOUNTS IN ""RATES' COLUMN ARE PER DAY	$ 901.92	26.18
DIVER: (2) STANDBY AMOUNTS IN ""RATES' COLUMN ARE PER DAY	$ 450.96	26.18
DIVER: (3) TENDER AMOUNTS IN ""RATES' COLUMN ARE PER DAY	$ 442.96	26.18
DIVER: (4) ASSISTANT TENDER AMOUNTS IN ""RATES' COLUMN ARE PER DAY	$ 418.96	26.18

CARP0213-004 07/01/2025

	Rates	Fringes
DRYWALL (DRYWALL INSTALLER/LATHER)	$ 52.24	26.18
DRYWALL (STOCKER/SCRAPPER)	$ 21.45	11.27

CARP0721-001 07/01/2025

	Rates	Fringes
MODULAR FURNITURE INSTALLER	$ 25.00	13.06

ELEC0440-001 12/29/2025

	Rates	Fringes
ELECTRICIAN: INSIDE ELECTRICIAN ZONE PAY: ZONE A: FREE TRAVEL ZONE FOR ALL CONTRACTORS PERFORMING WORK IN ZONE A. ZONE B:ANY WORK PERFORMED IN ZONE (B) SHALL ADD $12.00 PER HOUR TO THE CURRENT WAGE SCALE. ZONE (B) SHALL BE THE AREA FROM THE EASTERN PERIMETER OF ZONE (A) TO A LINE WHICH RUNS NORTH AND SOUTH BEGININNG AT LITTLE MORONGO CANYON (SAN BERNARDINO/RIVERSIDE COUNTY LINE), SOUTHEAST ALONG THE COACHELLA TUNNELS, COLORADO RIVER AQUEDUCT AND MECCA TUNNELS TO PINKHAM WASH THEN SOUTH TO BOX CANYON ROAD, THEN SOUTHWEST ALONG BOX CANYON ROAD TO HIGHWAY 195 WEST ONTO 195 SOUTH TO HIGHWAY 86 TO RIVERSIDE/IMPERIAL COUNTY LINE	$ 57.26	32.83

ELEC1245-001 01/01/2025

	Rates	Fringes
LINE CONSTRUCTION: (1) LINEMAN; CABLE SPLICER HOLIDAYS: NEW YEAR'S DAY, M.L. KING DAY, MEMORIAL DAY, INDEPENDENCE DAY, LABOR DAY, VETERANS DAY, THANKSGIVING DAY AND DAY AFTER THANKSGIVING, CHRISTMAS DAY	$ 70.16	24.71
LINE CONSTRUCTION: (2) EQUIPMENT SPECIALIST (OPERATES CRAWLER TRACTORS, COMMERCIAL MOTOR VEHICLES, BACKHOES, TRENCHERS, CRANES (50 TONS AND BELOW), OVERHEAD & UNDERGROUND DISTRIBUTION LINE EQUIPMENT) HOLIDAYS: NEW YEAR'S DAY, M.L. KING DAY, MEMORIAL DAY, INDEPENDENCE DAY, LABOR DAY, VETERANS DAY, THANKSGIVING DAY AND DAY AFTER THANKSGIVING, CHRISTMAS DAY	$ 53.30	22.26
LINE CONSTRUCTION: (3) GROUNDMAN HOLIDAYS: NEW YEAR'S DAY, M.L. KING DAY, MEMORIAL DAY, INDEPENDENCE DAY, LABOR DAY, VETERANS DAY, THANKSGIVING DAY AND DAY AFTER THANKSGIVING, CHRISTMAS DAY	$ 40.76	21.76

ELEV0018-001 01/01/2025

	Rates	Fringes
ELEVATOR MECHANIC FOOTNOTE: A. PAID VACATION: EMPLOYER CONTRIBUTES 8% OF REGULAR HOURLY RATE AS VACATION PAY CREDIT FOR EMPLOYEES WITH MORE THAN 5 YEARS OF SERVICE, AND 6% FOR 6 MONTHS TO 5 YEARS OF SERVICE. B. PAID HOLIDAYS: NEW YEAR'S DAY, MEMORIAL DAY, INDEPENDENCE DAY, LABOR DAY, VETERANS' DAY, THANKSGIVING DAY, FRIDAY AFTER THANKSGIVING, AND CHRISTMAS DAY	$ 69.43	38.44

ENGI0012-004 08/01/2025

	Rates	Fringes
OPERATOR, POWER EQUIPMENT: (1) LEVERMAN (DREDGING)	$ 67.90	40.95
OPERATOR, POWER EQUIPMENT: (2) DREDGE DOZER (DREDGING)	$ 61.93	40.95
OPERATOR, POWER EQUIPMENT: (3) DECKMATE (DREDGING)	$ 61.82	40.95
OPERATOR, POWER EQUIPMENT: (4) WINCH OPERATOR (STERN WINCH ON DREDGE) (DREDGING)	$ 61.27	40.95
OPERATOR, POWER EQUIPMENT: (5) FIREMAN-OILER, DECKHAND, BARGEMAN, LEVEEHAND (DREDGING)	$ 60.73	40.95
OPERATOR, POWER EQUIPMENT: (6) BARGE MATE (DREDGING)	$ 61.34	40.95

ENGI0012-024 07/01/2025

	Rates	Fringes
OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 1- BARGEMAN; BRAKEMAN; COMPRESSOR OPERATOR; DITCH WITCH, WITH SEAT OR SIMILAR TYPE EQUIPMENT; ELEVATOR OPERATOR-INSIDE; ENGINEER OILER; FORKLIFT OPERATOR (INCLUDES LOED, LULL OR SIMILAR TYPES UNDER 5 TONS; GENERATOR OPERATOR; GENERATOR, PUMP OR COMPRESSOR PLANT OPERATOR; PUMP OPERATOR; SIGNALMAN; SWITCHMAN PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS		

MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL.
COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE
WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER
OPERATOR.....$ 63.40 33.20
OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP
2- ASPHALT-RUBBER PLANT OPERATOR (NURSE TANK
OPERATOR);COIL TUBING RIG OPERATOR, CONCRETE MIXER
OPERATOR-SKIP TYPE; CONVEYOR OPERATOR; FIREMAN;
FORKLIFT OPERATOR (INCLUDES LOED, LULL OR SIMILAR
TYPES OVER 5 TONS; HYDROSTATIC PUMP OPERATOR; OILER
CRUSHER (ASPHALT OR CONCRETE PLANT); PETROMAT
LAYDOWN MACHINE; PJU SIDE DUM JACK; SCREENING AND
CONVEYOR MACHINE OPERATOR (OR SIMILAR TYPES);
SKIPLOADER (WHEEL TYPE UP TO 3/4 YD. WITHOUT
ATTACHMENT); TAR POT FIREMAN; TEMPORARY HEATING
PLANT OPERATOR; TRENCHING MACHINE OILER PREMIUM
PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER
EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY
BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB,
POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO
ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE
YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP
PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK
IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR
ADDITIONAL. COMBINATION MIXER AND COMPRESSOR
OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A
CONCRETE MOBILE MIXER OPERATOR.....$ 64.18 33.20
OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP
3- ASPHALT-RUBBER BLEND OPERATOR; BOBCAT OR SIMILAR
TYPE (SKID STEER); EQUIPMENT GREASER (RACK); FORD
FERGUSON (WITH DRAGTYPE ATTACHMENTS); HELICOPTER
RADIOMAN (GROUND); STATIONARY PIPE WRAPPING AND
CLEANING MACHINE OPERATOR PREMIUM PAY: $10.00 PER
HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR
WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE
NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO,
SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE
BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS
AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON
WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS
MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL.
COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE
WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER
OPERATOR.....$ 64.67 33.20
OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP
4- ASPHALT PLANT FIREMAN; BACKHOE OPERATOR
(MINI-MAX OR SIMILAR TYPE); BORING MACHINE
OPERATOR; BOXMAN OR MIXERMAN (ASPHALT OR CONCRETE);
CHIP SPREADING MACHINE OPERATOR; CONCRETE CLEANING
DECONTAMINATION MACHINE OPERATOR; CONCRETE PUMP
OPERATOR (SMALL PORTABLE);DIRECT PUSH OPERATOR
(GEOPROBE OR SIMILAR TYPES) DRILLING MACHINE
OPERATOR, SMALL AUGER TYPES (TEXOMA SUPER
ECONOMATIC OR SIMILAR TYPES - HUGHES 100 OR 200 OR
SIMILAR TYPES - DRILLING DEPTH OF 30' MAXIMUM);
EQUIPMENT GREASER (GREASE TRUCK); GUARD RAIL POST
DRIVER OPERATOR; HIGHLINE CABLEWAY SIGNALMAN;
HYDRA-HAMMER-AERO STOMPER; MICRO TUNNELING (ABOVE
GROUND TUNNEL); POWER CONCRETE CURING MACHINE
OPERATOR; POWER CONCRETE SAW OPERATOR; POWER-DRIVEN
JUMBO FORM SETTER OPERATOR; POWER SWEEPER OPERATOR;
ROCK WHEEL SAW/TRENCHER; ROLLER OPERATOR
(COMPACTING); SCREED OPERATOR (ASPHALT OR
CONCRETE); TRENCHING MACHINE OPERATOR (UP TO 6
FT.); VACUUM OR MUCH TRUCK PREMIUM PAY: $10.00

PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 65.96 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 6- ARTICULATING MATERIAL HAULER; ASPHALT PLANT ENGINEER; BATCH PLANT OPERATOR; BIT SHARPENER; CONCRETE JOINT MACHINE OPERATOR (CANAL AND SIMILAR TYPE); CONCRETE PLANER OPERATOR; DANDY DIGGER; DECK ENGINE OPERATOR; DERRICKMAN (OILFIELD TYPE); DRILLING MACHINE OPERATOR, BUCKET OR AUGER TYPES (CALWELD 100 BUCKET OR SIMILAR TYPES - WATSON 1000 AUGER OR SIMILAR TYPES - TEXOMA 330, 500 OR 600 AUGER OR SIMILAR TYPES - DRILLING DEPTH OF 45' MAXIMUM); DRILLING MACHINE OPERATOR; HYDROGRAPHIC SEEDER MACHINE OPERATOR (STRAW, PULP OR SEED), JACKSON TRACK MAINTAINER, OR SIMILAR TYPE; KALAMAZOO SWITCH TAMPER, OR SIMILAR TYPE; MACHINE TOOL OPERATOR; MAGINNIS INTERNAL FULL SLAB VIBRATOR, MECHANICAL BERM, CURB OR GUTTER(CONCRETE OR ASPHALT); MECHANICAL FINISHER OPERATOR (CONCRETE, CLARY-JOHNSON-BIDWELL OR SIMILAR); MICRO TUNNEL SYSTEM (BELOW GROUND); PAVEMENT BREAKER OPERATOR (TRUCK MOUNTED); ROAD OIL MIXING MACHINE OPERATOR; ROLLER OPERATOR (ASPHALT OR FINISH), RUBBER-TIRED EARTH MOVING EQUIPMENT (SINGLE ENGINE, UP TO AND INCLUDING 25 YDS. STRUCK); SELF-PROPELLED TAR PIPELINING MACHINE OPERATOR; SKIPLOADER OPERATOR (CRAWLER AND WHEEL TYPE, OVER 3/4 YD. AND UP TO AND INCLUDING 1-1/2 YDS.); SLIP FORM PUMP OPERATOR (POWER DRIVEN HYDRAULIC LIFTING DEVICE FOR CONCRETE FORMS); TRACTOR OPERATOR-BULLDOZER, TAMPER-SCRAPER (SINGLE ENGINE, UP TO 100 H.P. FLYWHEEL AND SIMILAR TYPES, UP TO AND INCLUDING D-5 AND SIMILAR TYPES); TUGGER HOIST OPERATOR (1 DRUM); ULTRA HIGH PRESSURE WATERJET CUTTING TOOL SYSTEM OPERATOR; VACUUM BLASTING MACHINE OPERATOR PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 66.18 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 8- ASPHALT OR CONCRETE SPREADING OPERATOR (TAMPING OR FINISHING); ASPHALT PAVING MACHINE OPERATOR (BARBER GREENE OR SIMILAR TYPE); ASPHALT-RUBBER DISTRIBUTION OPERATOR; BACKHOE OPERATOR (UP TO AND INCLUDING 3/4 YD.), SMALL FORD, CASE OR SIMILAR TYPES; CABLE BUNDLING MACHINE OPERATOR (EXCLUDING HANDHELD); CABLE TRENCHING MACHINE OPERATOR (SPIDER PLOW OR SIMILAR TYPES) CAST-IN-PLACE PIPE LAYING MACHINE OPERATOR; COMBINATION MIXER AND COMPRESSOR

OPERATOR (GUNITE WORK); COMPACTOR OPERATOR (SELF-PROPELLED); CONCRETE MIXER OPERATOR (PAVING); CRUSHING PLANT OPERATOR; DRILL DOCTOR; DRILLING MACHINE OPERATOR, BUCKET OR AUGER TYPES (CALWELD 150 BUCKET OR SIMILAR TYPES - WATSON 1500, 2000 2500 AUGER OR SIMILAR TYPES - TEXOMA 700, 800 AUGER OR SIMILAR TYPES - DRILLING DEPTH OF 60' MAXIMUM); ELEVATING GRADER OPERATOR; GRADE CHECKER; GRADALL OPERATOR; GROUTING MACHINE OPERATOR; HEAVY-DUTY REPAIRMAN; HEAVY EQUIPMENT ROBOTICS OPERATOR; KALAMAZOO BALLISTE REGULATOR OR SIMILAR TYPE; KOLMAN BELT LOADER AND SIMILAR TYPE; LE TOURNEAU BLOB COMPACTOR OR SIMILAR TYPE; LOADER OPERATOR (ATHEY, EUCLID, SIERRA AND SIMILAR TYPES); MOBARK CHIPPER OR SIMILAR; OZZIE PADDER OR SIMILAR TYPES; P.C. SLOT SAW; PNEUMATIC CONCRETE PLACING MACHINE OPERATOR (HACKLEY-PRESSWELL OR SIMILAR TYPE); PUMPCRETE GUN OPERATOR; RCM CEMENTING UNIT OPERATOR, RAIL/SWITCH GRINDER OPERATOR (HARSCO OR SIMILAR TYPES) ROCK DRILL OR SIMILAR TYPES; ROTARY DRILL OPERATOR (EXCLUDING CAISSON TYPE); RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR (SINGLE ENGINE, CATERPILLAR, EUCLID, ATHEY WAGON AND SIMILAR TYPES WITH ANY AND ALL ATTACHMENTS OVER 25 YDS. UP TO AND INCLUDING 50 CU. YDS. STRUCK); RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR (MULTIPLE ENGINE UP TO AND INCLUDING 25 YDS. STRUCK); RUBBER-TIRED SCRAPER OPERATOR (SELF-LOADING PADDLE WHEEL TYPE-JOHN DEERE, 1040 AND SIMILAR SINGLE UNIT); SELF- PROPELLED CURB AND GUTTER MACHINE OPERATOR; SHUTTLE BUGGY; SKIPLOADER OPERATOR (CRAWLER AND WHEEL TYPE OVER 1-1/2 YDS. UP TO AND INCLUDING 6-1/2 YDS.); SOIL REMEDIATION PLANT OPERATOR; SURFACE HEATERS AND PLANER OPERATOR; TRACTOR COMPRESSOR DRILL COMBINATION OPERATOR; TRACTOR OPERATOR (ANY TYPE LARGER THAN D-5 - 100 FLYWHEEL H.P. AND OVER, OR SIMILAR-BULLDOZER, TAMPER, SCRAPER AND PUSH TRACTOR SINGLE ENGINE); TRACTOR OPERATOR (BOOM ATTACHMENTS), TRAVELING PIPE WRAPPING, CLEANING AND BENDNG MACHINE OPERATOR; TRENCHING MACHINE OPERATOR (OVER 6 FT. DEPTH CAPACITY, MANUFACTURER'S RATING); TRENCHING MACHINE WITH ROAD MINER ATTACHMENT (OVER 6 FT DEPTH CAPACITY): ULTRA HIGH PRESSURE WATERJET CUTTING TOOL SYSTEM MECHANIC; WATER PULL (COMPACTION) OPERATOR PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 66.29 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 10- DRILLING MACHINE OPERATOR, BUCKET OR AUGER TYPES (CALWELD 200 B BUCKET OR SIMILAR TYPES-WATSON 3000 OR 5000 AUGER OR SIMILAR TYPES-TEXOMA 900 AUGER OR SIMILAR TYPES-DRILLING DEPTH OF 105' MAXIMUM); DUAL DRUM MIXER, DYNAMIC COMPACTOR LDC350 (OR SIMILAR TYPES); MONORAIL LOCOMOTIVE OPERATOR (DIESEL, GAS OR ELECTRIC); MOTOR PATROL-BLADE

OPERATOR (SINGLE ENGINE); MULTIPLE ENGINE TRACTOR OPERATOR (EUCLID AND SIMILAR TYPE-EXCEPT QUAD 9 CAT.); RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR (SINGLE ENGINE, OVER 50 YDS. STRUCK); PNEUMATIC PIPE RAMMING TOOL AND SIMILAR TYPES; PRESTRESSED WRAPPING MACHINE OPERATOR; RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR (SINGLE ENGINE, OVER 50 YDS. STRUCK); RUBBER TIRED EARTH MOVING EQUIPMENT OPERATOR (MULTIPLE ENGINE, EUCLID, CATERPILLAR AND SIMILAR OVER 25 YDS. AND UP TO 50 YDS. STRUCK), TOWER CRANE REPAIRMAN; TRACTOR LOADER OPERATOR (CRAWLER AND WHEEL TYPE OVER 6-1/2 YDS.); WOODS MIXER OPERATOR (AND SIMILAR PUGMILL EQUIPMENT) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON   WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR......$ 66.41 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 12- AUTO GRADER OPERATOR; AUTOMATIC SLIP FORM OPERATOR; DRILLING MACHINE OPERATOR, BUCKET OR AUGER TYPES (CALWELD, AUGER 200 CA OR SIMILAR TYPES - WATSON, AUGER 6000 OR SIMILAR TYPES - HUGHES SUPER DUTY, AUGER 200 OR SIMILAR TYPES - DRILLING DEPTH OF 175' MAXIMUM); HOE RAM OR SIMILAR WITH COMPRESSOR; MASS EXCAVATOR OPERATOR LESS THA 750 CU. YARDS; MECHANICAL FINISHING MACHINE OPERATOR; MOBILE FORM TRAVELER OPERATOR; MOTOR PATROL OPERATOR (MULTI-ENGINE); PIPE MOBILE MACHINE OPERATOR; RUBBER-TIRED EARTH- MOVING EQUIPMENT OPERATOR (MULTIPLE ENGINE, EUCLID, CATERPILLAR AND SIMILAR TYPE, OVER 50 CU. YDS. STRUCK); RUBBER-TIRED SELF- LOADING SCRAPER OPERATOR (PADDLE-WHEEL-AUGER TYPE SELF-LOADING - TWO (2) OR MORE UNITS) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON   WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR......$ 66.58 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 13- RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR OPERATING EQUIPMENT WITH PUSH-PULL SYSTEM (SINGLE ENGINE, UP TO AND INCLUDING 25 YDS. STRUCK) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON   WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE

CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR......$ 66.68 33.20
OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP
14- CANAL LINER OPERATOR; CANAL TRIMMER OPERATOR;
REMOTE- CONTROL EARTH-MOVING EQUIPMENT OPERATOR
(OPERATING A SECOND PIECE OF EQUIPMENT: $1.00 PER
HOUR ADDITIONAL); WHEEL EXCAVATOR OPERATOR (OVER
750 CU. YDS.) PREMIUM PAY: $10.00 PER HOUR SHALL
BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE
FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE,
VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE,
FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP
LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE
BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT
UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT:
$2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND
COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE
CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR......$ 66.71 33.20
OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP
15- RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR,
OPERATING EQUIPMENT WITH PUSH-PULL SYSTEM (SINGLE
ENGINE, CATERPILLAR, EUCLID, ATHEY WAGON AND
SIMILAR TYPES WITH ANY AND ALL ATTACHMENTS OVER 25
YDS. AND UP TO AND INCLUDING 50 YDS. STRUCK);
RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR,
OPERATING EQUIPMENT WITH PUSH-PULL SYSTEM (MULTIPLE
ENGINE-UP TO AND INCLUDING 25 YDS. STRUCK) PREMIUM
PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER
EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY
BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB,
POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO
ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE
YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP
PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK
IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR
ADDITIONAL. COMBINATION MIXER AND COMPRESSOR
OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A
CONCRETE MOBILE MIXER OPERATOR.....$ 66.79 33.20
OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP
16- RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR,
OPERATING EQUIPMENT WITH PUSH-PULL SYSTEM (SINGLE
ENGINE, OVER 50 YDS. STRUCK); RUBBER-TIRED
EARTH-MOVING EQUIPMENT OPERATOR, OPERATING
EQUIPMENT WITH PUSH-PULL SYSTEM (MULTIPLE ENGINE,
EUCLID, CATERPILLAR AND SIMILAR, OVER 25 YDS. AND
UP TO 50 YDS. STRUCK) PREMIUM PAY: $10.00 PER
HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR
WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE
NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO,
SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE
BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS
AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON
WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS
MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL.
COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE
WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER
OPERATOR.....$ 66.91 33.20
OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP
17- RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR,
OPERATING EQUIPMENT WITH PUSH-PULL SYSTEM (MULTIPLE
ENGINE, EUCLID, CATERPILLAR AND SIMILAR, OVER 50
CU. YDS. STRUCK); TANDEM TRACTOR OPERATOR
(OPERATING CRAWLER TYPE TRACTORS IN TANDEM - QUAD 9
AND SIMILAR TYPE) PREMIUM PAY: $10.00 PER HOUR
SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK
ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL

RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 67.08 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 18- RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING IN TANDEM (SCRAPERS, BELLY DUMPS AND SIMILAR TYPES IN ANY COMBINATION, EXCLUDING COMPACTION UNITS - SINGLE ENGINE, UP TO AND INCLUDING 25 YDS. STRUCK) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 67.18 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 19- ROTEX CONCRETE BELT OPERATOR (OR SIMILAR TYPES); RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING IN TANDEM (SCRAPERS, BELLY DUMPS AND SIMILAR TYPES IN ANY COMBINATION, EXCLUDING COMPACTION UNITS - SINGLE ENGINE, CATERPILLAR, EUCLID, ATHEY WAGON AND SIMILAR TYPES WITH ANY AND ALL ATTACHMENTS OVER 25 YDS.AND UP TO AND INCLUDING 50 CU. YDS. STRUCK); RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING IN TANDEM (SCRAPERS, BELLY DUMPS AND SIMILAR TYPES IN ANY COMBINATION, EXCLUDING COMPACTION UNITS - MULTIPLE ENGINE, UP TO AND INCLUDING 25 YDS. STRUCK) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 67.29 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 2-0 RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING IN TANDEM (SCRAPERS, BELLY DUMPS AND SIMILAR TYPES IN ANY COMBINATION, EXCLUDING COMPACTION UNITS - SINGLE ENGINE, OVER 50 YDS. STRUCK); RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING IN TANDEM (SCRAPERS, BELLY DUMPS, AND SIMILAR TYPES IN ANY COMBINATION, EXCLUDING COMPACTION UNITS - MULTIPLE ENGINE, EUCLID, CATERPILLAR AND SIMILAR, OVER 25 YDS. AND UP TO 50 YDS. STRUCK) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE

BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 67.41 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 21- RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING IN TANDEM (SCRAPERS, BELLY DUMPS AND SIMILAR TYPES IN ANY COMBINATION, EXCLUDING COMPACTION UNITS - MULTIPLE ENGINE, EUCLID, CATERPILLAR AND SIMILAR TYPE, OVER 50 CU. YDS. STRUCK) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 67.58 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 22- RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING EQUIPMENT WITH THE TANDEM PUSH-PULL SYSTEM (SINGLE ENGINE, UP TO AND INCLUDING 25 YDS. STRUCK) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 67.68 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 23- RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING EQUIPMENT WITH THE TANDEM PUSH-PULL SYSTEM (SINGLE ENGINE, CATERPILLAR, EUCLID, ATHEY WAGON AND SIMILAR TYPES WITH ANY AND ALL ATTACHMENTS OVER 25 YDS. AND UP TO AND INCLUDING 50 YDS. STRUCK); RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING WITH THE TANDEM PUSH-PULL SYSTEM (MULTIPLE ENGINE, UP TO AND INCLUDING 25 YDS. STRUCK) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 67.79 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 24- RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING EQUIPMENT WITH THE TANDEM PUSH-PULL SYSTEM (SINGLE ENGINE, OVER 50 YDS. STRUCK); RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING EQUIPMENT WITH THE TANDEM PUSH-PULL

SYSTEM (MULTIPLE ENGINE, EUCLID, CATERPILLAR AND SIMILAR, OVER 25 YDS. AND UP TO 50 YDS. STRUCK) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 67.91 33.20

OPERATOR: POWER EQUIPMENT, ALL OTHER WORK: GROUP 25- CONCRETE PUMP OPERATOR-TRUCK MOUNTED; RUBBER-TIRED EARTH-MOVING EQUIPMENT OPERATOR, OPERATING EQUIPMENT WITH THE TANDEM PUSH-PULL SYSTEM (MULTIPLE ENGINE, EUCLID, CATERPILLAR AND SIMILAR TYPE, OVER 50 CU. YDS. STRUCK); SPYDER EXCAVATOR OPERATOR, WITH ALL ATTACHMENTS PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR. $ 68.08 33.20

OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING & HOISTING: GROUP 1- Engineer oiler; Fork lift operator (includes loed, lull or similar types) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.
.....$ 64.75 33.20

OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING & HOISTING: GROUP 2- Truck crane oiler PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 65.53 33.20

OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING & HOISTING: GROUP 3- A-frame or winch truck operator; Ross carrier operator (jobsite) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE,

VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 65.82 33.20

OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING & HOISTING: GROUP 4- Bridge-type unloader and turntable operator; Helicopter hoist operator PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 65.96 33.20

OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING & HOISTING: GROUP 5 HYDRAULIC BOOM TRUCK; STINGER CRANE (AUSTIN-WESTERN OR SIMILAR TYPE); TUGGER HOIST OPERATOR (1 DRUM) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 66.18 33.20

OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING & HOISTING: GROUP 6 Bridge crane operator; Cretor crane operator; Hoist operator (Chicago boom and similar type); Lift mobile operator; Lift slab machine operator (Vagtborg and similar types); Material hoist and/or manlift operator; Polar gantry crane operator; Self Climbing scaffold (or similar type); Shovel, backhoe, dragline, clamshell operator (over 3/4 yd. and up to 5 cu. yds. mrc); Tugger hoist operator PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 66.29 33.20

OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING & HOISTING: GROUP 7 PEDESTAL CRANE OPERATOR; SHOVEL, BACKHOE, DRAGLINE, CLAMSHELL OPERATOR (OVER 5 CU. YDS. MRC); TOWER CRANE REPAIR; TUGGER HOIST OPERATOR (3 DRUM) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL

RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 66.41 33.20

OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING & HOISTING: GROUP 8 Crane operator (up to and including 25 ton capacity); Crawler transporter operator; Derrick barge operator (up to and including 25 ton capacity); Hoist operator, stiff legs, Guy derrick or similar type (up to and including 25 ton capacity); Shovel, backhoe, dragline, clamshell operator (over 7 cu. yds., M.R.C.) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 66.58 33.20

OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING & HOISTING: GROUP 9 Crane operator (over 25 tons and up to and including 50 tons mrc); Derrick barge operator (over 25 tons up to and including 50 tons mrc); Highline cableway operator; Hoist operator, stiff legs, Guy derrick or similar type (over 25 tons up to and including 50 tons mrc); K-crane operator; Polar crane operator; Self erecting tower crane operator maximum lifting capacity ten tons PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 66.75 33.20

OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING & HOISTING: GROUP 10- Crane operator (over 50 tons and up to and including 100 tons mrc); Derrick barge operator (over 50 tons up to and including 100 tons mrc); Hoist operator, stiff legs, Guy derrick or similar type (over 50 tons up to and including 100 tons mrc), Mobile tower crane operator (over 50 tons, up to and including 100 tons M.R.C.) PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG MILITARY BASES: CHINA LAKE NAVAL RESERVE, VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE, FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT: $2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND

COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE
CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 67.75 33.20
OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING &
HOISTING: GROUP 11- Crane operator (over 100 tons
and up to and including 200 tons mrc); Derrick
barge operator (over 100 tons up to and including
200 tons mrc); Hoist operator, stiff legs, Guy
derrick or similar type (over 100 tons up to and
including 200 tons mrc); Mobile tower crane
operator (over 100 tons up to and including 200
tons mrc) ; Tower crane operator and tower gantry
PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL
POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG
MILITARY BASES: CHINA LAKE NAVAL RESERVE,
VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE,
FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP
LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE
BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT
UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT:
$2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND
COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE
CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 68.75 33.20
OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING &
HOISTING: GROUP 12- Crane operator (over 200 tons
up to and including 300 tons mrc); Derrick barge
operator (over 200 tons up to and including 300
tons mrc); Hoist operator, stiff legs, Guy derrick
or similar type (over 200 tons, up to and including
300 tons mrc); Mobile tower crane operator (over
200 tons, up to and including 300 tons mrc)
PREMIUM PAY: $10.00 PER HOUR SHALL BE PAID ON ALL
POWER EQUIPMENT OPERATOR WORK ON THE FOLLOWNG
MILITARY BASES: CHINA LAKE NAVAL RESERVE,
VANDENBERG AFB, POINT ARGUELLO, SEELY NAVAL BASE,
FORT IRWIN, NEBO ANNEX MARINE BASE, MARINE CORP
LOGISTICS BASE YERMO, EDWARDS AFB, 29 PALMS MARINE
BASE AND CAMP PENDLETON WORKERS REQUIRED TO SUIT
UP AND WORK IN A HAZARDOUS MATERIAL ENVIRONMENT:
$2.00 PER HOUR ADDITIONAL. COMBINATION MIXER AND
COMPRESSOR OPERATOR ON GUNITE WORK SHALL BE
CLASSIFIED AS A CONCRETE MOBILE MIXER OPERATOR.....$ 69.75 33.20
OPERATOR: POWER EQUIPMENT, CRANES, PILEDRIVING &
HOISTING: GROUP 13 Crane operator (over 300 tons);
Derrick barge operator (over 300 tons); Helicopter
pilot; Hoist operator, stiff legs, Guy derrick or
similar type (over 300 tons); Mobile tower crane
operator (over 300 tons).....$ 70.75 33.20
OPERATOR: POWER EQUIPMENT, TUNNEL WORK: GROUP 1-
Skiploader (wheel type up to 3/4 yd. without
attachment) PREMIUM PAY: $10.00 per hour shall be
paid on all Power Equipment Operator work on the
followng Military Bases: China Lake Naval Reserve,
Vandenberg AFB, Point Arguello, Seely Naval Base,
Fort Irwin, Nebo Annex Marine Base, Marine Corp
Logistics Base Yermo, Edwards AFB, 29 Palms Marine
Base and Camp Pendleton Workers required to suit
up and work in a hazardous material environment:
$2.00 per hour additional. Combination mixer and
compressor operator on gunite work shall be
classified as a concrete mobile mixer operator.....$ 65.25 33.20
OPERATOR: POWER EQUIPMENT, TUNNEL WORK: GROUP 2-
Power-driven jumbo form setter operator PREMIUM
PAY: $10.00 per hour shall be paid on all Power
Equipment Operator work on the followng Military
Bases: China Lake Naval Reserve, Vandenberg AFB,

Point Arguello, Seely Naval Base, Fort Irwin, Nebo Annex Marine Base, Marine Corp Logistics Base Yermo, Edwards AFB, 29 Palms Marine Base and Camp Pendleton Workers required to suit up and work in a hazardous material environment: $2.00 per hour additional. Combination mixer and compressor operator on gunite work shall be classified as a concrete mobile mixer operator.....$ 66.03 33.20

OPERATOR: POWER EQUIPMENT, TUNNEL WORK: GROUP 3- Dinkey locomotive or motorperson (up to and including 10 tons) PREMIUM PAY: $10.00 per hour shall be paid on all Power Equipment Operator work on the followng Military Bases: China Lake Naval Reserve, Vandenberg AFB, Point Arguello, Seely Naval Base, Fort Irwin, Nebo Annex Marine Base, Marine Corp Logistics Base Yermo, Edwards AFB, 29 Palms Marine Base and Camp Pendleton Workers required to suit up and work in a hazardous material environment: $2.00 per hour additional. Combination mixer and compressor operator on gunite work shall be classified as a concrete mobile mixer operator.....$ 66.32 33.20

OPERATOR: POWER EQUIPMENT, TUNNEL WORK: GROUP 4- Bit sharpener; Equipment greaser (grease truck); Slip form pump operator (power-driven hydraulic lifting device for concrete forms); Tugger hoist operator (1 drum); Tunnel locomotive operator (over 10 and up to and including 30 tons) PREMIUM PAY: $10.00 per hour shall be paid on all Power Equipment Operator work on the followng Military Bases: China Lake Naval Reserve, Vandenberg AFB, Point Arguello, Seely Naval Base, Fort Irwin, Nebo Annex Marine Base, Marine Corp Logistics Base Yermo, Edwards AFB, 29 Palms Marine Base and Camp Pendleton Workers required to suit up and work in a hazardous material environment: $2.00 per hour additional. Combination mixer and compressor operator on gunite work shall be classified as a concrete mobile mixer operator.....$ 66.46 33.20

OPERATOR: POWER EQUIPMENT, TUNNEL WORK: GROUP 5- Backhoe operator (up to and including 3/4 yd.); Small Ford, Case or similar; Drill doctor; Grouting machine operator; Heading shield operator; Heavy-duty repairperson; Loader operator (Athey, Euclid, Sierra and similar types); Mucking machine operator (1/4 yd., rubber-tired, rail or track type); Pneumatic concrete placing machine operator (Hackley-Presswell or similar type); Pneumatic heading shield (tunnel); Pumpcrete gun operator; Tractor compressor drill combination operator; Tugger hoist operator (2 drum); Tunnel locomotive operator (over 30 tons) PREMIUM PAY: $10.00 per hour shall be paid on all Power Equipment Operator work on the followng Military Bases: China Lake Naval Reserve, Vandenberg AFB, Point Arguello, Seely Naval Base, Fort Irwin, Nebo Annex Marine Base, Marine Corp Logistics Base Yermo, Edwards AFB, 29 Palms Marine Base and Camp Pendleton Workers required to suit up and work in a hazardous material environment: $2.00 per hour additional. Combination mixer and compressor operator on gunite work shall be classified as a concrete mobile mixer operator.....$ 66.68 33.20

OPERATOR: POWER EQUIPMENT, TUNNEL WORK: GROUP 6- Heavy Duty Repairman PREMIUM PAY: $10.00 per

hour shall be paid on all Power Equipment Operator work on the followng Military Bases: China Lake Naval Reserve, Vandenberg AFB, Point Arguello, Seely Naval Base, Fort Irwin, Nebo Annex Marine Base, Marine Corp Logistics Base Yermo, Edwards AFB, 29 Palms Marine Base and Camp Pendleton Workers required to suit up and work in a hazardous material environment: $2.00 per hour additional. Combination mixer and compressor operator on gunite work shall be classified as a concrete mobile mixer operator.....$ 66.79 33.20

OPERATOR: POWER EQUIPMENT, TUNNEL WORK: GROUP 7- Tunnel mole boring machine operator PREMIUM PAY: $10.00 per hour shall be paid on all Power Equipment Operator work on the followng Military Bases: China Lake Naval Reserve, Vandenberg AFB, Point Arguello, Seely Naval Base, Fort Irwin, Nebo Annex Marine Base, Marine Corp Logistics Base Yermo, Edwards AFB, 29 Palms Marine Base and Camp Pendleton Workers required to suit up and work in a hazardous material environment: $2.00 per hour additional. Combination mixer and compressor operator on gunite work shall be classified as a concrete mobile mixer operator.....$ 66.91 33.20

IRON0433-006 01/01/2025

	Rates	Fringes
IRONWORKER (FENCE ERECTOR)	$ 45.78	26.51
IRONWORKER (ORNAMENTAL, REINFORCING AND STRUCTURAL)	$ 50.70	35.15

LABO0300-005 07/01/2025

	Rates	Fringes
ASBESTOS REMOVAL LABORER SCOPE OF WORK: INCLUDES SITE MOBILIZATION, INITIAL SITE CLEANUP, SITE PREPARATION, REMOVAL OF ASBESTOS-CONTAINING MATERIAL AND TOXIC WASTE, ENCAPSULATION, ENCLOSURE AND DISPOSAL OF ASBESTOS- CONTAINING MATERIALS AND TOXIC WASTE BY HAND OR WITH EQUIPMENT OR MACHINERY; SCAFFOLDING, FABRICATION OF TEMPORARY WOODEN BARRIERS AND ASSEMBLY OF DECONTAMINATION STATIONS...	$ 46.48	25.93

LABO0345-001 07/01/2025

	Rates	Fringes
LABORER, GUNITE: GROUP 1 RODMEN, NOZZLEMEN FOOTNOTE: GUNITE PREMIUM PAY: WORKERS WORKING FROM A BOSN'N'S CHAIR OR SUSPENDED FROM A ROPE OR CABLE SHALL RECEIVE 40 CENTS PER HOUR ABOVE THE FOREGOING APPLICABLE CLASSIFICATION RATES. WORKERS DOING GUNITE AND/OR SHOTCRETE WORK IN A TUNNEL SHALL RECEIVE 35 CENTS PER HOUR ABOVE THE FOREGOING APPLICABLE CLASSIFICATION RATES, PAID ON A PORTAL-TO-PORTAL BASIS. ANY WORK PERFORMED ON, IN OR ABOVE ANY SMOKE STACK, SILO, STORAGE ELEVATOR OR SIMILAR TYPE OF STRUCTURE, WHEN SUCH STRUCTURE IS IN EXCESS OF 75'-0"" ABOVE BASE LEVEL AND WHICH WORK MUST BE PERFORMED IN WHOLE OR IN PART MORE THAN 75'-0"" ABOVE BASE LEVEL, THAT WORK PERFORMED ABOVE THE 75'-0"" LEVEL SHALL BE COMPENSATED FOR AT 35 CENTS PER HOUR ABOVE THE APPLICABLE CLASSIFICATION WAGE RATE.....	$ 55.88	23.77
LABORER, GUNITE: GROUP 2 GUNMEN FOOTNOTE: GUNITE PREMIUM PAY: WORKERS WORKING FROM A BOSN'N'S		

CHAIR OR SUSPENDED FROM A ROPE OR CABLE SHALL
RECEIVE 40 CENTS PER HOUR ABOVE THE FOREGOING
APPLICABLE CLASSIFICATION RATES.   WORKERS DOING
GUNITE AND/OR SHOTCRETE WORK IN A TUNNEL SHALL
RECEIVE 35 CENTS PER HOUR ABOVE THE FOREGOING
APPLICABLE CLASSIFICATION RATES, PAID ON A
PORTAL-TO-PORTAL BASIS.   ANY WORK PERFORMED ON, IN
OR ABOVE ANY SMOKE STACK, SILO, STORAGE ELEVATOR OR
SIMILAR TYPE OF STRUCTURE, WHEN SUCH STRUCTURE IS
IN EXCESS OF 75'-0"" ABOVE BASE LEVEL AND WHICH WORK
MUST BE PERFORMED IN WHOLE OR IN PART MORE THAN
75'-0"" ABOVE BASE LEVEL, THAT WORK PERFORMED ABOVE
THE 75'-0"" LEVEL SHALL BE COMPENSATED FOR AT 35
CENTS PER HOUR ABOVE THE APPLICABLE CLASSIFICATION
WAGE RATE.....$ 54.93 23.77
LABORER, GUNITE: GROUP 3 REBOUNDMEN FOOTNOTE:
GUNITE PREMIUM PAY: WORKERS WORKING FROM A
BOSN'N'S CHAIR OR SUSPENDED FROM A ROPE OR CABLE
SHALL RECEIVE 40 CENTS PER HOUR ABOVE THE FOREGOING
APPLICABLE CLASSIFICATION RATES.   WORKERS DOING
GUNITE AND/OR SHOTCRETE WORK IN A TUNNEL SHALL
RECEIVE 35 CENTS PER HOUR ABOVE THE FOREGOING
APPLICABLE CLASSIFICATION RATES, PAID ON A
PORTAL-TO-PORTAL BASIS.   ANY WORK PERFORMED ON, IN
OR ABOVE ANY SMOKE STACK, SILO, STORAGE ELEVATOR OR
SIMILAR TYPE OF STRUCTURE, WHEN SUCH STRUCTURE IS
IN EXCESS OF 75'-0"" ABOVE BASE LEVEL AND WHICH WORK
MUST BE PERFORMED IN WHOLE OR IN PART MORE THAN
75'-0"" ABOVE BASE LEVEL, THAT WORK PERFORMED ABOVE
THE 75'-0"" LEVEL SHALL BE COMPENSATED FOR AT 35
CENTS PER HOUR ABOVE THE APPLICABLE CLASSIFICATION
WAGE RATE.....$ 51.39 23.77

 LABO1184-001 07/01/2025

	Rates	Fringes
LABORERS: HORIZONTAL DIRECTIONAL DRILLING: (1) DRILLING CREW LABORER	$ 47.94	20.86
LABORERS: HORIZONTAL DIRECTIONAL DRILLING: (2) VEHICLE OPERATOR/HAULER	$ 48.11	20.86
LABORERS: HORIZONTAL DIRECTIONAL DRILLING: (3) HORIZONTAL DIRECTIONAL DRILL OPERATOR	$ 49.96	20.86
LABORERS: HORIZONTAL DIRECTIONAL DRILLING: (4) ELECTRONIC TRACKING LOCATOR	$ 51.96	20.86
LABORERS:, STRIPING/SLURRY SEAL: GROUP 1 PROTECTIVE COATING, PAVEMENT SEALING, INCLUDING REPAIR AND FILLING OF CRACKS BY ANY METHOD ON ANY SURFACE IN PARKING LOTS, GAME COURTS AND PLAYGROUNDS; CARSTOPS; OPERATION OF ALL RELATED MACHINERY AND EQUIPMENT; EQUIPMENT REPAIR TECHNICIAN	$ 49.30	23.97
LABORERS:, STRIPING/SLURRY SEAL: GROUP 2 TRAFFIC SURFACE ABRASIVE BLASTER; POT TENDER - REMOVAL OF ALL TRAFFIC LINES AND MARKINGS BY ANY METHOD (SANDBLASTING, WATERBLASTING, GRINDING, ETC.) AND PREPARATION OF SURFACE FOR COATINGS. TRAFFIC CONTROL PERSON: CONTROLLING AND DIRECTING TRAFFIC THROUGH BOTH CONVENTIONAL AND MOVING LANE CLOSURES; OPERATION OF ALL RELATED MACHINERY AND EQUIPMENT	$ 50.60	23.97
LABORERS:, STRIPING/SLURRY SEAL: GROUP 3 TRAFFIC DELINEATING DEVICE APPLICATOR: LAYOUT AND APPLICATION OF PAVEMENT MARKERS, DELINEATING SIGNS, RUMBLE AND TRAFFIC BARS, ADHESIVES, GUIDE MARKERS, OTHER TRAFFIC DELINEATING DEVICES INCLUDING TRAFFIC CONTROL. THIS CATEGORY INCLUDES ALL TRAFFIC RELATED SURFACE PREPARATION (SANDBLASTING, WATERBLASTING,		

GRINDING) AS PART OF THE APPLICATION PROCESS.
TRAFFIC PROTECTIVE DELINEATING SYSTEM INSTALLER:
REMOVES, RELOCATES, INSTALLS, PERMANENTLY AFFIXED
ROADSIDE AND PARKING DELINEATION BARRICADES,
FENCING, CABLE ANCHOR, GUARD RAIL, REFERENCE SIGNS,
MONUMENT MARKERS; OPERATION OF ALL RELATED
MACHINERY AND EQUIPMENT; POWER BROOM SWEEPER.....$ 52.61 23.97
LABORERS:, STRIPING/SLURRY SEAL: GROUP 4 STRIPER:
LAYOUT AND APPLICATION OF TRAFFIC STRIPES AND
MARKINGS; HOT THERMO PLASTIC; TAPE TRAFFIC STRIPES
AND MARKINGS, INCLUDING TRAFFIC CONTROL; OPERATION
OF ALL RELATED MACHINERY AND EQUIPMENT.....$ 54.35 23.97

LABO1184-002 07/01/2025

	Rates	Fringes
LABORER GROUP 1 CLEANING AND HANDLING OF PANEL FORMS; CONCRETE SCREEDING FOR ROUGH STRIKE-OFF; CONCRETE, WATER CURING; DEMOLITION LABORER, THE CLEANING OF BRICK IF PERFORMED BY A WORKER PERFORMING ANY OTHER PHASE OF DEMOLITION WORK, AND THE CLEANING OF LUMBER; FIRE WATCHER, LIMBER, BRUSH LOADER, PILER AND DEBRIS HANDLER; FLAG PERSON; GAS, OIL AND/OR WATER PIPELINE LABORER; LABORER, ASPHALT-RUBBER MATERIAL LOADER; LABORER, GENERAL OR CONSTRUCTION; LABORER, GENERAL CLEAN-UP; LABORER, LANDSCAPING; LABORER, JETTING; LABORER, TEMPORARY WATER AND AIR LINES; MATERIAL HOSE OPERATOR (WALLS, SLABS, FLOORS AND DECKS); PLUGGING, FILLING OF SHEE BOLT HOLES; DRY PACKING OF CONCRETE; RAILROAD MAINTENANCE, REPAIR TRACK PERSON AND ROAD BEDS; STREETCAR AND RAILROAD CONSTRUCTION TRACK LABORERS; RIGGING AND SIGNALING; SCALER; SLIP FORM RAISER; TAR AND MORTAR; TOOL CRIB OR TOOL HOUSE LABORER; TRAFFIC CONTROL BY ANY METHOD; WINDOW CLEANER; WIRE MESH PULLING - ALL CONCRETE POURING OPERATIONS.....	$ 46.48	25.95
LABORER GROUP 2 ASPHALT SHOVELER; CEMENT DUMPER (ON 1 YD. OR LARGER MIXER AND HANDLING BULK CEMENT); CESSPOOL DIGGER AND INSTALLER; CHUCKTENDER; CHUTE HANDLER, POURING CONCRETE, THE HANDLING OF THE CHUTE FROM READYMIX TRUCKS, SUCH AS WALLS, SLABS, DECKS, FLOORS, FOUNDATION, FOOTINGS, CURBS, GUTTERS AND SIDEWALKS; CONCRETE CURER, IMPERVIOUS MEMBRANE AND FORM OILER; CUTTING TORCH OPERATOR (DEMOLITION); FINE GRADER, HIGHWAYS AND STREET PAVING, AIRPORT, RUNWAYS AND SIMILAR TYPE HEAVY CONSTRUCTION; GAS, OIL AND/OR WATER PIPELINE WRAPPER - POT TENDER AND FORM PERSON; GUINEA CHASER; HEADERBOARD PERSON - ASPHALT; LABORER, PACKING ROD STEEL AND PANS; MEMBRANE VAPOR BARRIER INSTALLER; POWER BROOM SWEEPER (SMALL); RIPRAP STONEPAVER, PLACING STONE OR WET SACKED CONCRETE; ROTO SCRAPER AND TILLER; SANDBLASTER (POT TENDER); SEPTIC TANK DIGGER AND INSTALLER(LEAD); TANK SCALER AND CLEANER; TREE CLIMBER, FALLER, CHAIN SAW OPERATOR, PITTSBURGH CHIPPER AND SIMILAR TYPE BRUSH SHREDDER; UNDERGROUND LABORER, INCLUDING CAISSON BELLOWER.....	$ 47.03	25.95
LABORER GROUP 3 BUGGYMOBILE PERSON; CONCRETE CUTTING TORCH; CONCRETE PILE CUTTER; DRILLER, JACKHAMMER, 2-1/2 FT. DRILL STEEL OR LONGER; DRI-PAK-IT MACHINE; GAS, OIL AND/OR WATER PIPELINE WRAPPER, 6-IN. PIPE AND OVER, BY ANY METHOD, INSIDE AND OUT; HIGH SCALER (INCLUDING DRILLING OF SAME); HYDRO SEEDER AND SIMILAR TYPE; IMPACT WRENCH		

MULTI-PLATE; KETTLE PERSON, POT PERSON AND WORKERS APPLYING ASPHALT, LAY-KOLD, CREOSOTE, LIME CAUSTIC AND SIMILAR TYPE MATERIALS (""APPLYING"" MEANS APPLYING, DIPPING, BRUSHING OR HANDLING OF SUCH MATERIALS FOR PIPE WRAPPING AND WATERPROOFING); OPERATOR OF PNEUMATIC, GAS, ELECTRIC TOOLS, VIBRATING MACHINE, PAVEMENT BREAKER, AIR BLASTING, COME-ALONGS, AND SIMILAR MECHANICAL TOOLS NOT SEPARATELY CLASSIFIED HEREIN; PIPELAYER'S BACKUP PERSON, COATING, GROUTING, MAKING OF JOINTS, SEALING, CAULKING, DIAPERING AND INCLUDING RUBBER GASKET JOINTS, POINTING AND ANY AND ALL OTHER SERVICES; ROCK SLINGER; ROTARY SCARIFIER OR MULTIPLE HEAD CONCRETE CHIPPING SCARIFIER; STEEL HEADERBOARD AND GUIDELINE SETTER; TAMPER, BARKO, WACKER AND SIMILAR TYPE; TRENCHING MACHINE, HAND-PROPELLED.....$ 47.58 25.95

LABORER GROUP 4 ASPHALT RAKER, LUTE PERSON, IRONER, ASPHALT DUMP PERSON, AND ASPHALT SPREADER BOXES (ALL TYPES); CONCRETE CORE CUTTER (WALLS, FLOORS OR CEILINGS), GRINDER OR SANDER; CONCRETE SAW PERSON, CUTTING WALLS OR FLAT WORK, SCORING OLD OR NEW CONCRETE; CRIBBER, SHORER, LAGGING, SHEETING AND TRENCH BRACING, HAND-GUIDED LAGGING HAMMER; HEAD ROCK SLINGER; LABORER, ASPHALT- RUBBER DISTRIBUTOR BOOT PERSON; LASER BEAM IN CONNECTION WITH LABORERS' WORK; OVERSIZE CONCRETE VIBRATOR OPERATOR, 70 LBS. AND OVER; PIPELAYER PERFORMING ALL SERVICES IN THE LAYING AND INSTALLATION OF PIPE FROM THE POINT OF RECEIVING PIPE IN THE DITCH UNTIL COMPLETION OF OPERATION, INCLUDING ANY AND ALL FORMS OF TUBULAR MATERIAL, WHETHER PIPE, METALLIC OR NON-METALLIC, CONDUIT AND ANY OTHER STATIONARY TYPE OF TUBULAR DEVICE USED FOR THE CONVEYING OF ANY SUBSTANCE OR ELEMENT, WHETHER WATER, SEWAGE, SOLID GAS, AIR, OR OTHER PRODUCT WHATSOEVER AND WITHOUT REGARD TO THE NATURE OF MATERIAL FROM WHICH THE TUBULAR MATERIAL IS FABRICATED; NO-JOINT PIPE AND STRIPPING OF SAME; PREFABRICATED MANHOLE INSTALLER; SANDBLASTER (NOZZLE PERSON), WATER BLASTING, PORTA SHOT-BLAST.....$ 49.13 25.95

LABORER GROUP 5 BLASTER POWDER, ALL WORK OF LOADING HOLES, PLACING AND BLASTING OF ALL POWDER AND EXPLOSIVES OF WHATEVER TYPE, REGARDLESS OF METHOD USED FOR SUCH LOADING AND PLACING; DRILLER: ALL POWER DRILLS, EXCLUDING JACKHAMMER, WHETHER CORE, DIAMOND, WAGON, TRACK, MULTIPLE UNIT, AND ANY AND ALL OTHER TYPES OF MECHANICAL DRILLS WITHOUT REGARD TO THE FORM OF MOTIVE POWER; TOXIC WASTE REMOVAL

TUNNEL LABORER CLASSIFICATIONS.....$ 49.48 25.95

LABORER, TUNNEL: GROUP 1 Batch plant laborer; Changehouse person; Dump person; Dump person (outside); Swamper (brake person and switch person on tunnel work); Tunnel materials handling person; Nipper; Pot tender, using mastic or other materials (for example, but not by way of limitation, shotcrete, etc.).....$ 53.60 25.74

LABORER, TUNNEL: GROUP 2 Chucktender, cabletender; Loading and unloading agitator cars; Vibrator person, jack hammer, pneumatic tools (except driller); Bull gang mucker, track person; Concrete crew, including rodder and spreader.....$ 53.92 25.74

LABORER, TUNNEL: GROUP 3 Blaster, driller, powder person; Chemical grout jet person; Cherry picker person; Grout gun person; Grout mixer person; Grout

pump person; Jackleg miner; Jumbo person; Kemper
and other pneumatic concrete placer operator;
Miner, tunnel (hand or machine); Nozzle person;
Operating of troweling and/or grouting machines;
Powder person (primer house); Primer person;
Sandblaster; Shotcrete person; Steel form raiser
and setter; Timber person, retimber person, wood or
steel; Tunnel Concrete finisher.....$ 54.38 25.74
LABORER, TUNNEL: GROUP 4 Diamond driller;
Sandblaster; Shaft and raise work.....$ 55.07 25.74

LABO1184-004 11/01/2025

	Rates	Fringes
BRICK TENDER	$ 42.60	22.13

LABO1414-001 08/06/2025

	Rates	Fringes
LABORER: PLASTER CLEAN-UP LABORER WORK ON A SWING STAGE SCAFFOLD: $1.00 PER HOUR ADDITIONAL	$ 46.17	25.97
LABORER: PLASTER TENDER WORK ON A SWING STAGE SCAFFOLD: $1.00 PER HOUR ADDITIONAL	$ 48.72	25.97

PAIN0036-001 07/01/2023

	Rates	Fringes
PAINTERS: INCLUDING LEAD ABATEMENT: (2) ALL OTHER WORK	$ 38.52	18.64

PAIN0036-008 09/01/2024

	Rates	Fringes
DRYWALL FINISHER/TAPER	$ 49.33	26.82

PAIN0036-015 01/01/2025

	Rates	Fringes
GLAZIER FOOTNOTE: ADDITIONAL $1.25 PER HOUR FOR WORK IN A CONDOR, FROM THE THIRD (3RD) FLOOR AND UP ADDITIONAL $1.25 PER HOUR FOR WORK ON THE OUTSIDE OF THE BUILDING FROM A SWING STAGE OR ANY SUSPENDED CONTRIVANCE, FROM THE GROUND UP	$ 53.05	30.64

PLAS0200-009 08/03/2022

	Rates	Fringes
PLASTERER	$ 47.37	19.64

PLAS0500-002 07/01/2025

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER	$ 47.70	27.07

PLUM0016-001 09/01/2025

	Rates	Fringes
PLUMBER/PIPEFITTER (WORK ONLY ON NEW ADDITIONS AND REMODELING OF BARS, RESTAURANT, STORES AND COMMERCIAL BUILDINGS NOT TO EXCEED 5,000 SQ. FT. OF FLOOR SPACE)	$ 59.85	25.83
PLUMBER/PIPEFITTER (ALL OTHER WORK EXCEPT WORK ON NEW ADDITIONS AND REMODELING OF BARS, RESTAURANT, STORES AND COMMERCIAL BUILDINGS NOT TO EXCEED 5,000 SQ. FT. OF FLOOR SPACE AND WORK ON STRIP MALLS,		

LIGHT COMMERCIAL, TENANT IMPROVEMENT AND REMODEL
WORK).....$ 61.73 26.81
PLUMBER/PIPEFITTER (WORK ONLY ON STRIP MALLS, LIGHT
COMMERCIAL, TENANT IMPROVEMENT AND REMODEL WORK)....$ 44.29 24.16

PLUM0345-001 09/01/2025

Rates Fringes
PLUMBER (LANDSCAPE/IRRIGATION FITTER).....$ 44.75 26.20
PLUMBER (SEWER & STORM DRAIN WORK).....$ 48.84 23.58

ROOF0036-002 08/01/2025

Rates Fringes
ROOFER FOOTNOTE: PITCH PREMIUM: WORK ON WHICH
EMPLOYEES ARE EXPOSED TO PITCH FUMES OR REQUIRED TO
HANDLE PITCH, PITCH BASE OR PITCH IMPREGNATED
PRODUCTS, OR ANY MATERIAL CONTAINING COAL TAR
PITCH, THE ENTIRE ROOFING CREW SHALL RECEIVE $1.75
PER HOUR ""PITCH PREMIUM"" PAY.....$ 52.63 20.73

SFCA0669-002 01/01/2026

Rates Fringes
SPRINKLER FITTER.....$ 50.79 29.80

SHEE0105-003 01/01/2025

Rates Fringes
SHEET METAL WORKER: (1) COMMERCIAL - NEW
CONSTRUCTION AND REMODEL WORK (LOS ANGELES (SOUTH
OF A STRAIGHT LINE DRAWN BETWEEN GORMAN AND BIG
PINES)AND CATALINA ISLAND, INYO, KERN (NORTHEAST
PART, EAST OF HWY 395), MONO ORANGE, RIVERSIDE, AND
SAN BERNARDINO COUNTIES).....$ 59.31 30.43

TEAM0011-002 07/01/2025

Rates Fringes
TRUCK DRIVER GROUP 1 TRUCK DRIVER WORK ON ALL
MILITARY BASES: PREMIUM PAY: $3.00 PER HOUR
ADDITIONAL. [29 PALMS MARINE BASE, CAMP ROBERTS,
CHINA LAKE, EDWARDS AFB, EL CENTRO NAVAL FACILITY,
FORT IRWIN, MARINE CORPS LOGISTICS BASE AT NEBO &
YERMO, MOUNTAIN WARFARE TRAINING CENTER,
BRIDGEPORT, POINT ARGUELLO, POINT CONCEPTION,
VANDENBERG AFB].....$ 41.59 35.69
TRUCK DRIVER GROUP 2 DRIVER OF VEHICLE OR
COMBINATION OF VEHICLES - 2 AXLES; TRAFFIC CONTROL
PILOT CAR EXCLUDING MOVING HEAVY EQUIPMENT PERMIT
LOAD; TRUCK MOUNTED BROOM WORK ON ALL MILITARY
BASES: PREMIUM PAY: $3.00 PER HOUR ADDITIONAL.
[29 PALMS MARINE BASE, CAMP ROBERTS, CHINA LAKE,
EDWARDS AFB, EL CENTRO NAVAL FACILITY, FORT IRWIN,
MARINE CORPS LOGISTICS BASE AT NEBO & YERMO,
MOUNTAIN WARFARE TRAINING CENTER, BRIDGEPORT,
POINT ARGUELLO, POINT CONCEPTION, VANDENBERG AFB]...$ 41.74 35.69
TRUCK DRIVER GROUP 3 DRIVER OF VEHICLE OR
COMBINATION OF VEHICLES - 3 AXLES; BOOT PERSON;
CEMENT MASON DISTRIBUTION TRUCK; FUEL TRUCK
DRIVER; WATER TRUCK - 2 AXLE; DUMP TRUCK, LESS THAN
16 YDS. WATER LEVEL; EROSION CONTROL DRIVER WORK
ON ALL MILITARY BASES: PREMIUM PAY: $3.00 PER
HOUR ADDITIONAL. [29 PALMS MARINE BASE, CAMP
ROBERTS, CHINA LAKE, EDWARDS AFB, EL CENTRO NAVAL

FACILITY, FORT IRWIN, MARINE CORPS LOGISTICS BASE AT NEBO & YERMO, MOUNTAIN WARFARE TRAINING CENTER, BRIDGEPORT, POINT ARGUELLO, POINT CONCEPTION, VANDENBERG AFB]..... $ 41.87 35.69

TRUCK DRIVER GROUP 4 DRIVER OF TRANSIT MIX TRUCK, UNDER 3 YDS.; DUMPCRETE TRUCK, LESS THAN 6-1/2 YDS. WATER LEVEL WORK ON ALL MILITARY BASES: PREMIUM PAY: $3.00 PER HOUR ADDITIONAL. [29 PALMS MARINE BASE, CAMP ROBERTS, CHINA LAKE, EDWARDS AFB, EL CENTRO NAVAL FACILITY, FORT IRWIN, MARINE CORPS LOGISTICS BASE AT NEBO & YERMO, MOUNTAIN WARFARE TRAINING CENTER, BRIDGEPORT, POINT ARGUELLO, POINT CONCEPTION, VANDENBERG AFB]..... $ 42.06 35.69

TRUCK DRIVER GROUP 5 WATER TRUCK, 3 OR MORE AXLES; TRUCK GREASER AND TIRE PERSON ($0.50 ADDITIONAL FOR TIRE PERSON); PIPELINE AND UTILITY WORKING TRUCK DRIVER, INCLUDING WINCH TRUCK AND PLASTIC FUSION, LIMITED TO PIPELINE AND UTILITY WORK; SLURRY TRUCK DRIVER WORK ON ALL MILITARY BASES: PREMIUM PAY: $3.00 PER HOUR ADDITIONAL. [29 PALMS MARINE BASE, CAMP ROBERTS, CHINA LAKE, EDWARDS AFB, EL CENTRO NAVAL FACILITY, FORT IRWIN, MARINE CORPS LOGISTICS BASE AT NEBO & YERMO, MOUNTAIN WARFARE TRAINING CENTER, BRIDGEPORT, POINT ARGUELLO, POINT CONCEPTION, VANDENBERG AFB]..... $ 42.09 35.69

TRUCK DRIVER GROUP 6 TRANSIT MIX TRUCK, 3 YDS. OR MORE; DUMPCRETE TRUCK, 6-1/2 YDS. WATER LEVEL AND OVER; VEHICLE OR COMBINATION OF VEHICLES - 4 OR MORE AXLES; OIL SPREADER TRUCK; DUMP TRUCK, 16 YDS. TO 25 YDS. WATER LEVEL WORK ON ALL MILITARY BASES: PREMIUM PAY: $3.00 PER HOUR ADDITIONAL. [29 PALMS MARINE BASE, CAMP ROBERTS, CHINA LAKE, EDWARDS AFB, EL CENTRO NAVAL FACILITY, FORT IRWIN, MARINE CORPS LOGISTICS BASE AT NEBO & YERMO, MOUNTAIN WARFARE TRAINING CENTER, BRIDGEPORT, POINT ARGUELLO, POINT CONCEPTION, VANDENBERG AFB]... $ 42.12 35.69

TRUCK DRIVER GROUP 7..... $ 42.37 35.69

TRUCK DRIVER GROUP 8 DUMP TRUCK, 25 YDS. TO 49 YDS. WATER LEVEL; TRUCK REPAIR PERSON; WATER PULL - SINGLE ENGINE; WELDER WORK ON ALL MILITARY BASES: PREMIUM PAY: $3.00 PER HOUR ADDITIONAL. [29 PALMS MARINE BASE, CAMP ROBERTS, CHINA LAKE, EDWARDS AFB, EL CENTRO NAVAL FACILITY, FORT IRWIN, MARINE CORPS LOGISTICS BASE AT NEBO & YERMO, MOUNTAIN WARFARE TRAINING CENTER, BRIDGEPORT, POINT ARGUELLO, POINT CONCEPTION, VANDENBERG AFB]..... $ 42.62 35.69

TRUCK DRIVER GROUP 9 TRUCK REPAIR PERSON/WELDER; LOW BED DRIVER, 9 AXLES OR OVER WORK ON ALL MILITARY BASES: PREMIUM PAY: $3.00 PER HOUR ADDITIONAL. [29 PALMS MARINE BASE, CAMP ROBERTS, CHINA LAKE, EDWARDS AFB, EL CENTRO NAVAL FACILITY, FORT IRWIN, MARINE CORPS LOGISTICS BASE AT NEBO & YERMO, MOUNTAIN WARFARE TRAINING CENTER, BRIDGEPORT, POINT ARGUELLO, POINT CONCEPTION, VANDENBERG AFB]..... $ 42.82 35.69

TRUCK DRIVER GROUP 10 DUMP TRUCK - 50 YDS. OR MORE WATER LEVEL; WATER PULL - SINGLE ENGINE WITH ATTACHMENT WORK ON ALL MILITARY BASES: PREMIUM PAY: $3.00 PER HOUR ADDITIONAL. [29 PALMS MARINE BASE, CAMP ROBERTS, CHINA LAKE, EDWARDS AFB, EL CENTRO NAVAL FACILITY, FORT IRWIN, MARINE CORPS LOGISTICS BASE AT NEBO & YERMO, MOUNTAIN WARFARE TRAINING CENTER, BRIDGEPORT, POINT ARGUELLO, POINT CONCEPTION, VANDENBERG AFB]..... $ 43.12 35.69

TRUCK DRIVER GROUP 11 WATER PULL - TWIN ENGINE;

WATER PULL - TWIN ENGINE WITH ATTACHMENTS; WINCH
TRUCK DRIVER - $1.25 ADDITIONAL WHEN OPERATING
WINCH OR SIMILAR SPECIAL ATTACHMENTS WORK ON ALL
MILITARY BASES: PREMIUM PAY: $3.00 PER HOUR
ADDITIONAL. [29 PALMS MARINE BASE, CAMP ROBERTS,
CHINA LAKE, EDWARDS AFB, EL CENTRO NAVAL FACILITY,
FORT IRWIN, MARINE CORPS LOGISTICS BASE AT NEBO &
YERMO, MOUNTAIN WARFARE TRAINING CENTER,
BRIDGEPORT,   POINT ARGUELLO, POINT CONCEPTION,
VANDENBERG AFB].....$ 43.62 35.69
TRUCK DRIVER GROUP 12 BOOM TRUCK 17K AND ABOVE
WORK ON ALL MILITARY BASES: PREMIUM PAY: $3.00
PER HOUR ADDITIONAL. [29 PALMS MARINE BASE, CAMP
ROBERTS, CHINA LAKE, EDWARDS AFB, EL CENTRO NAVAL
FACILITY, FORT IRWIN, MARINE CORPS LOGISTICS BASE
AT NEBO & YERMO, MOUNTAIN WARFARE TRAINING CENTER,
BRIDGEPORT,   POINT ARGUELLO, POINT CONCEPTION,
VANDENBERG AFB].....$ 44.05 35.69

WELDERS - Receive rate prescribed for craft performing
operation to which welding is incidental.
==========
Note: Executive Order (EO) 13706, Establishing Paid Sick Leave
for Federal Contractors applies to all contracts subject to the
Davis-Bacon Act for which the contract is awarded (and any
solicitation was issued) on or after January 1, 2017. If this
contract is covered by the EO, the contractor must provide
employees with 1 hour of paid sick leave for every 30 hours
they work, up to 56 hours of paid sick leave each year.
Employees must be permitted to use paid sick leave for their
own illness, injury or other health-related needs, including
preventive care; to assist a family member (or person who is
like family to the employee) who is ill, injured, or has other
health-related needs, including preventive care; or for reasons
resulting from, or to assist a family member (or person who is
like family to the employee) who is a victim of, domestic
violence, sexual assault, or stalking. Additional information
on contractor requirements and worker protections under the EO
is available at https://www.dol.gov/agencies/whd/government-contracts.

Note: Executive Order 13658 generally applies to contracts subject
to the Davis-Bacon Act that were awarded on or between January 1,
2015 and January 29, 2022, and that have not been renewed or
extended on or after January 30, 2022. Executive Order 13658 does
not apply to contracts subject only to the Davis-Bacon Related Acts
regardless of when they were awarded. If a contract is subject to
Executive Order 13658, the contractor must pay all covered workers
at least $13.65 per hour (or the applicable wage rate listed on this
wage determination, if it is higher) for all hours spent performing on
the contract from May 11, 2026, through December 31, 2026. The
applicable Executive Order minimum wage rate will be adjusted annually.
Additional information on contractor requirements and worker
protections under Executive Order 13658 is available at
www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within
the scope of the classifications listed may be added after
award only as provided in the labor standards contract clauses
(29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classifications
and wage rates that have been found to be prevailing for the
type(s) of construction and geographic area covered by the wage

determination. The classifications are listed in alphabetical order under rate identifiers indicating whether the particular rate is a union rate (current union negotiated rate), a survey rate, a weighted union average rate, a state adopted rate, or a supplemental classification rate.

Union Rate Identifiers

A four-letter identifier beginning with characters other than SU, UAVG, SA, or SC denotes that a union rate was prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2024. PLUM is an identifier of the union whose collectively bargained rate prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2024 in the example, is the effective date of the most current negotiated rate.

Union prevailing wage rates are updated to reflect all changes over time that are reported to WHD in the rates in the collective bargaining agreement (CBA) governing the classification.

Union Average Rate Identifiers

The UAVG identifier indicates that no single rate prevailed for those classifications, but that 100% of the data reported for the classifications reflected union rates. EXAMPLE: UAVG-OH-0010 01/01/2024. UAVG indicates that the rate is a weighted union average rate. OH indicates the State of Ohio. The next number, 0010 in the example, is an internal number used in producing the wage determination. The date, 01/01/2024 in the example, indicates the date the wage determination was updated to reflect the most current union average rate.

A UAVG rate will be updated once a year, usually in January, to reflect a weighted average of the current rates in the collective bargaining agreements on which the rate is based.

Survey Rate Identifiers

The SU identifier indicates that either a single non-union rate prevailed (as defined in 29 CFR 1.2) for this classification in the survey or that the rate was derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As a weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SUFL2022-007 6/27/2024. SU indicates the rate is a single non-union prevailing rate or a weighted average of survey data for that classification. FL indicates the State of Florida. 2022 is the year of the survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 6/27/2024 in the example, indicates the survey completion date for the classifications and rates under that identifier.

SU wage rates typically remain in effect until a new survey is conducted. However, the Wage and Hour Division (WHD) has the discretion to update such rates under 29 CFR 1.6(c)(1).

State Adopted Rate Identifiers

The SA identifier indicates that the classifications and prevailing wage rates set by a state (or local) government were adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 01/03/2024 in the example, reflects the date on which the classifications and rates under the SA identifier took effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1) Has there been an initial decision in the matter? This can be:

a) a survey underlying a wage determination
b) an existing published wage determination
c) an initial WHD letter setting forth a position on a wage determination matter
d) an initial conformance (additional classification and rate) determination

On survey related matters, initial contact, including requests for summaries of surveys, should be directed to the WHD Branch of Wage Surveys. Requests can be submitted via email to davisbaconinfo@dol.gov or by mail to:

Branch of Wage Surveys
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

Regarding any other wage determination matter such as conformance decisions, requests for initial decisions should be directed to the WHD Branch of Construction Wage Determinations. Requests can be submitted via email to BCWD-Office@dol.gov or by mail to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2) If an initial decision has been issued, then any interested party (those affected by the action) that disagrees with the decision can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Requests for review and reconsideration can be submitted via email to dba.reconsideration@dol.gov or by mail to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210.

==========

END OF GENERAL DECISION"

EXHIBIT B

EPA Form 6600-06

[ATTACHED BELOW]

United States
ENVIRONMENTAL PROTECTION AGENCY
Washington, DC 20460

OMB Control No. 2030-0020
Approval expires 02/28/2029

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2030-0020). Responses to this collection of information are required to obtain an assistance agreement (40 CFR Part 30, 40 CFR Part 31, and 40 CFR Part 33 for awards made prior to December 26, 2014, and 2 CFR 200, 2 CFR 1500, and 40 CFR Part 33 for awards made after December 26, 2014). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information is estimated to be 0.25 hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

_____
EPA Project Control Number

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, **LOANS AND COOPERATIVE AGREEMENTS**

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

_____
Typed Name & Title of Authorized Representative

_____
Signature and Date of Authorized Representative

EPA Form 6600-06 (Rev. 06/2014) Previous editions are obsolete.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Shah Nawaz, Deputy Water/Wastewater Director** **Art Vela, Director of Public Works**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Consideration of Resolution 2026-05UA Approving a Professional Services Agreement with Albert A. Webb Associates for Engineering Services During Construction for the Wastewater Treatment Plant Equalization Basin Project in a Not-to-Exceed Amount of $288,171**

STAFF RECOMMENDATION:

Adopt Resolution 2026-05UA

BACKGROUND:

On June 9, 2020, the City Council awarded a Professional Services Agreement to Albert A. Webb Associates (WEBB) for the design of the Wastewater Treatment Plant (WWTP) Equalization Basin. The project includes equalization and storage improvements intended to help the WWTP manage normal daily flows as well as excess flows during rain events and other high-flow conditions.

The project has now advanced to construction. Under a separate action, staff is recommending award of the construction contract to Mehta Mechanical Company, Inc. (MMC) in the amount of $5,350,000, with a 10% construction contingency, for a total construction authorization of $5,885,000.

As the project moves into construction, the City will require professional engineering support to assist with technical and design-related matters that arise in the field. Due to limited City staffing and the specialized nature of the project, City staff does not have the capacity to perform all of the engineering services required during construction while continuing to manage day-to-day Water/Wastewater operations and other capital projects. These services are therefore necessary to supplement City staff and provide timely technical support throughout construction.

WEBB is the Engineer of Record (EOR) and prepared the project design, plans, specifications, and associated construction documents. Continuing with WEBB during construction will provide continuity between design and construction and allow submittals, requests for information, field conditions, commissioning issues, and other design-related matters to be addressed efficiently by the engineering team most familiar with the project.

JUSTIFICATION:

WEBB has submitted a proposal to provide engineering services during construction in a not-to-exceed amount of $288,171. In general, the services will include construction-phase engineering support, participation in biweekly construction progress meetings, review of contractor submittals and requests for information, coordination with the City and contractor, site visits and field support as needed, startup and commissioning assistance, and project closeout support.

Staff recommends retaining WEBB on a sole-source basis because WEBB is the EOR for the Equalization Basin Project and has direct knowledge of the project design, specifications, and design intent. Retaining WEBB during construction provides continuity, avoids duplicative review and the additional costs of bringing another consultant up to speed, and allows the engineer responsible for the original design to address RFIs, submittals, and design-related issues efficiently.

The proposed fee is consistent with the City's existing on-call engineering agreement and is reasonable for the required professional engineering services. The scope assumes an approximately 18-month construction period and does not include continuous construction observation. The scope includes approximately 200 hours of limited on-site inspection, in addition to pre-construction and biweekly meetings and other related construction management support, for use only as requested and directed by the City.

FISCAL IMPACT:

The proposed Professional Services Agreement with WEBB is in a not-to-exceed amount of $288,171. The project will be funded through Wastewater Operations Fund 680. The project requires a budget appropriation of $288,171 in General Ledger Account 680-8000-454.95-12. WEBB will be compensated only for services actually rendered on a time-and-materials basis, up to the approved not-to-exceed amount of $288,171.

There is no impact on the General Fund associated with this item.

ATTACHMENTS:

1. Resolution_2026-05UA edited JT.docx
2. Contract No C01300 - Albert A Webb Associates - EQ Basin Construction Management Services.docx

RESOLUTION 2026-05 UA

A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF BANNING, CALIFORNIA, APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH ALBERT A. WEBB ASSOCIATES FOR ENGINEERING SERVICES DURING CONSTRUCTION FOR THE WASTEWATER TREATMENT PLANT EQUALIZATION BASIN PROJECT IN A NOT-TO-EXCEED AMOUNT OF $288,171, AND APPROVING A BUDGET APPROPRIATION EQUALING THE AGREEMENT AMOUNT

WHEREAS, on June 9, 2020, the City Council awarded a Professional Services Agreement to Albert A. Webb Associates (WEBB) for the design of the Wastewater Treatment Plant (WWTP) Equalization Basin Project, which includes equalization and storage improvements intended to help the WWTP manage normal daily flows as well as excess flows during rain events and other high-flow conditions; and

WHEREAS, the project has now advanced to construction, and the City requires professional engineering support to assist with technical and design-related matters that arise during construction; and

WHEREAS, due to limited City staffing and the specialized nature of the project, these engineering services are necessary to supplement City staff and provide timely technical support while City staff continues to manage day-to-day Water/Wastewater operations and other capital projects; and

WHEREAS, WEBB is the Engineer of Record (EOR) and prepared the project design, plans, specifications, and associated construction documents, and retaining WEBB during construction will provide continuity between design and construction and allow design-related matters to be addressed efficiently by the engineering team most familiar with the project; and

WHEREAS, WEBB has submitted a proposal to provide engineering services during construction, including construction-phase engineering support, participation in bi-weekly construction progress meetings, review of contractor submittals and requests for information, coordination with the City and contractor, site visits and field support as needed, startup and commissioning assistance, and project closeout support; and

WHEREAS, staff recommends retaining WEBB on a sole-source basis because WEBB is the EOR and has direct knowledge of the project design, specifications, and design intent, thereby providing continuity and avoiding duplicative review, additional costs, and potential delays associated with bringing another consultant up to speed; and

WHEREAS, the proposed Professional Services Agreement with WEBB is in a not-to-exceed amount of $288,171, with WEBB to be compensated only for services actually rendered on a time-and-materials basis up to the approved not-to-exceed amount; and

WHEREAS, the project will be funded through Wastewater Operations Fund 680, and an additional appropriation of $288,171 in General Ledger Account 680-8000-454.95-12 is required, with no impact to the General Fund associated with this item.

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

SECTION 1. The Utility Authority hereby approves a Professional Services Agreement with Albert A. Webb Associates for engineering services during construction for the Wastewater Treatment Plant Equalization Basin Project in a not-to-exceed amount of $288,171.

SECTION 2. Albert A. Webb Associates shall be compensated only for services actually rendered on a time-and-materials basis, up to the approved not-to-exceed amount of $288,171.

SECTION 3. The City Manager, or designee, is authorized to execute the Professional Services Agreement with Albert A. Webb Associates, together with any non-substantive modifications approved by the City Attorney.

SECTION 4. The City Manager, or designee, is authorized to make the necessary budget adjustments, appropriations, and transfers related to this Resolution.

SECTION 5. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 22nd day of September, 2026.

Richard Royce, Mayor
Banning Utility Authority

ATTEST:

Sandra Calderon, Secretary
Banning Utility Authority

APPROVED AS TO FORM:

Lena Wade, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Secretary of the Banning Utility Authority, do hereby certify that the foregoing Resolution 2026-05 UA, was duly adopted by the Utility Authority of the City of Banning, California, at a regular meeting thereof held on the 22nd day of September, 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Secretary
Banning Utility Authority

EXHIBIT A

Professional Services Agreement with Albert A. Webb Associates for Engineering Services During Construction for the Wastewater Treatment Plant Equalization Basin Project

AGREEMENT FOR PROFESSIONAL SERVICES (C01300)
BY INDEPENDENT CONTRACTOR

THIS AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR ("Agreement") is made and effective as of the _____ by and between the **CITY OF BANNING**, a California municipal corporation ("City") whose address is 99 East Ramsey Street, Banning, California 92220, and **ALBERT A. WEBB ASSOCIATES**, a California Corporation whose address is 3788 McCray Street, Riverside, CA 92506 ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "party" and hereinafter collectively referred to as the "parties."

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

A. City desires to engage Contractor to provide the following services: Engineering Services During Construction; and

B. Contractor has made a proposal ("Proposal") to the City to provide such professional services, which Proposal is attached hereto as **Exhibit "A"** and incorporated herein by this reference; and

C. Contractor agrees to provide such services pursuant to, and in accordance with, the terms and conditions of this Agreement, and represents and warrants to City that Contractor possesses the necessary skills, licenses, certifications, qualifications, personnel and equipment to provide such services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, City and Contractor agree as follows:

1. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until terminated as provided for herein. Notwithstanding anything in this Agreement to the contrary, this Agreement shall automatically terminate after June 30, 2028, unless extended by the parties with the approval of the City Council of the City.

2. Services to be Performed. Contractor agrees to provide the services ("Services") as follows: providing engineering services during the construction of the new equalization basin at

the wastewater treatment plant in accordance with Exhibit "A". All Services shall be performed in the manner and according to the timeframe set forth in the Proposal. Contractor designates Brian P. Knoll as Contractor's Representative responsible for overseeing the Services provided by Contractor ("Contractor's Representative"). City designates the City Manager, or his or her designee, to act as the Project Manager ("Project Manager") in connection with the delivery of Services under this Agreement. Contractor shall supply, at its sole expense, all equipment, tools, materials, and supplies necessary to perform Services. In the event that the Proposal contains terms that are in addition to or in conflict with this Agreement, other than the price for Services, such terms shall not be valid and shall be of no force or effect.

3. Associates and Subcontractors. Contractor may, at Contractor's sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as Contractor deems necessary to perform the Services; provided, however, that Contractor shall not subcontract any of the Services without the prior written consent of City. Contractor shall ensure that all subcontractors comply with the requirements of this Agreement, including, but not limited to, insurance, indemnification, and licensing requirements.

4. Compensation.

4.01 Contractor shall be paid at the rates set forth in the Proposal and shall not increase any rate without the prior written consent of the City. Notwithstanding anything in this Agreement to the contrary, total fees and charges paid by City to Contractor under this Agreement shall not exceed the amount of Two Hundred Eighty-Eight Thousand One Hundred Seventy-One Dollars and Zero Cents ($288,171.00).

4.02 Contractor shall not be compensated for any Services rendered nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the City, in writing.

4.03 Contractor shall submit to City, on or before the fifteenth (15th) of each month, itemized invoices for the Services rendered in the previous month. The City shall not be obligated to pay any invoice that is submitted more than sixty (60) days after the due date of such invoice. City shall have the right to review and audit all invoices prior to or after payment to Contractor. This review and audit may include, but not be limited to City's:

a. Determination that any hourly fee charged is consistent with this Agreement's approved hourly rate schedule;

b. Verification that the hours billed, when multiplied by the approved hourly rates, result in the correct total;

c. Determination that each item charged is the usual, customary, and reasonable charge for the particular item. If City determines an item charged is greater than usual, customary, or reasonable, or is duplicative, ambiguous, excessive, or inappropriate, City shall either return the bill to Contractor with a request for explanation or adjust the payment accordingly and give notice to Contractor of the adjustment.

4.04 If the work is satisfactorily completed, City shall pay such invoice within thirty (30) days of its receipt. Should City dispute any portion of any invoice, City shall pay the undisputed portion within the time stated above, and at the same time advise Contractor in writing of the disputed portion.

5. Obligations of Contractor.

5.01 Contractor agrees to perform all Services in accordance with the terms and conditions of this Agreement and the Proposal. In the event that the terms of the Proposal shall conflict with the terms of this Agreement or contain additional terms that purport to bind the City other than the Services to be rendered and the hourly rate for the Services, the terms of this Agreement shall govern and said additional or conflicting terms shall be of no force or effect.

5.02 Except as otherwise agreed by the parties, Contractor will supply all personnel, materials and equipment required to perform the Services. Contractor shall provide its own offices, telephones, vehicles and computers. Contractor will determine the method, details, and means of performing the Services under this Agreement.

5.03 Contractor shall keep City informed as to the progress of the Services by means of regular and frequent consultations. Additionally, when requested by City, Contractor shall prepare written status reports.

5.04 Contractor is responsible for paying, when due, all income and other taxes, fees, and withholding, including withholding state and federal taxes, social security, unemployment and worker's compensation, incurred as a result of the compensation paid under this Agreement. Contractor agrees to indemnify, defend, and hold harmless City for any claims, costs, losses, fees, penalties, interest, or damages suffered by City resulting from Contractor's failure to comply with this provision.

5.05 In the event Contractor is required to prepare plans, drawings, specifications and/or estimates, the same shall be furnished in conformance with local, state and federal laws, rules and regulations.

5.06 Contractor represents that it possesses all required licenses necessary or applicable to the performance of Services under this Agreement and the Proposal and shall obtain and keep in full force and effect all permits and approvals required to perform the Services herein. In the event City is required to obtain an approval or permit from another governmental entity, Contractor shall provide all necessary supporting documents to be filed with such entity.

5.07 Contractor shall be solely responsible for obtaining Employment Eligibility Verification information from Contractor's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that Contractor's employees are eligible to work in the United States.

5.08 In the event that Contractor employs, contracts with, or otherwise utilizes any CalPERS retirees in completing any of the Services performed hereunder, such instances shall be disclosed in advance to the City and shall be subject to the City's advance written approval.

5.09 Drug-free Workplace Certification. By signing this Agreement, the Contractor hereby certifies under penalty of perjury under the laws of the State of California that the Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

5.10 Contractor shall comply with all applicable local, state and federal laws, rules, regulations, entitlements and/or permits applicable to, or governing the Services authorized hereunder including, but not limited to California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict, the most stringent shall apply.

5.11 Contractor shall keep itself informed concerning and shall render all Services hereunder in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any federal, state or local governmental entity having jurisdiction in effect at the time service is rendered.

5.12 By executing this Agreement, Contractor warrants that Contractor (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 conditions, circumstances, difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of Services hereunder. Should the Contractor discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Contractor

shall immediately inform the City of such facts and shall not proceed except at Contractor's sole risk until written instructions are received from the Project Manager.

Contractor warrants all Services under the Agreement to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Agreement or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Services, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the City of any defect in the Services or non-conformance of the Services to the Agreement, commence and prosecute with due diligence all Services necessary to fulfill the terms of the warranty at Contractor's sole cost and expense. Contractor shall act sooner as requested by the City in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair and replace any portions of the Services (or work of other contractors) damaged by Contractor's defective Services or which becomes damaged in the course of repairing or replacing defective Services. For any Services so corrected, Contractor's obligation hereunder to correct defective Services shall be reinstated for an additional one-year period, commencing with the date of acceptance of such corrected Services. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of Contractor.

In the event that Contractor fails to fulfil its obligations under this Section, or under any other warranty or guaranty under this Agreement, to the satisfaction of the City, the City shall have the right to correct and replace any defective or non-conforming Services and any work damaged by such services or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder upon demand.

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

5.13 Time is of the essence in the performance of this Agreement.

6. Insurance. Contractor hereby agrees to be solely responsible for the health and safety of its employees and agents in performing the Services under this Agreement and shall comply with all laws applicable to worker safety including but not limited to Cal-OSHA. Therefore, throughout the duration of this Agreement, Contractor hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. Attached hereto as **Exhibit "B"** are copies of Certificates of Insurance and endorsements as required by Section 7.02. If existing coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement or endorse the existing coverage to do so. Contractor shall provide the following types and amounts of insurance:

6.01 Commercial general liability insurance in an amount of not less than $1,000,000 per occurrence and $2,000,000 in the aggregate; Contractor agrees to have its insurer endorse the general liability coverage required herein to include as additional insured's City, its officials, employees and agents. Contractor also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 6.

6.02 Business Auto Coverage in an amount no less than $1 million per accident. If Contractor or Contractor's employees will use personal autos in performance of the Services hereunder, Contractor shall provide evidence of personal auto liability coverage for each such person.

6.03 Workers' Compensation insurance for any of Contractor's employees that will be providing any Services hereunder. Contractor will have a state-approved policy form providing statutory benefits as required by California law. The provisions of any Workers' Compensation insurance will not limit the obligations of Contractor under this Agreement. Contractor expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents. Sole proprietors with no employees, LLCs, or partnerships using the services of members or partners who do not carry Workers' Compensation insurance acknowledge that they are not subject to the Workers' Compensation Act of the State of California and agree to complete a signed workers compensation exemption form.

6.04 Optional Insurance Coverage. Choose and check one: Required X /Not Required __; Errors and omissions insurance in a minimum amount of $2 million per occurrence to cover any negligent acts or omissions committed by Contractor, its employees and/or agents in the performance of any Services for City.

6.05 Cyber Liability Insurance REQUIRED IF CHECKED HERE ONLY [___] (Technology Professional Liability – Errors and Omissions), with limits not less than $2,000,000 per occurrence or claim, and $2,000,000 aggregate or the full per occurrence limits of the policies available, whichever is greater. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Contractor in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations. Contractor will file with City, before beginning professional services, certificates of insurance (Acord Form 25 or equivalent) satisfactory to City evidencing.

6.06 If Claims Made Policies (applies only to professional liability and cyber liability policies):

i. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

ii. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

iii. If coverage is canceled or non-renewed and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of the contract work.

7. General Conditions pertaining to Insurance Coverage.

7.01 No liability insurance coverage provided shall prohibit Contractor from waiving the right of subrogation prior to a loss. Contractor waives all rights of subrogation against City regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do the same.

7.02 Prior to beginning the Services under this Agreement, Contractor shall furnish City with certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

7.03 All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A-VII". The insurer(s) shall be admitted and licensed to do business in California. The certificates of insurance hereunder shall state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to CITY.

7.04 Self-insurance does not comply with these insurance specifications. Contractor acknowledges and agrees that that all insurance coverage required to be provided by Contractor or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to City.

7.05 All coverage types and limits required are subject to approval, modification and additional requirements by City, as the need arises. Contractor shall not make any reductions

in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

7.06 Contractor agrees to provide immediate notice to City of any claim or loss against Contractor or arising out of the Services performed under this Agreement. 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.

7.07 The coverage shall contain no special limitations on the scope of protection afforded to City, its directors, officers, employees, or authorized volunteers. If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

8. Indemnification.

8.01 Contractor and City agree that City, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by Contractor or any subcontractor or agent of either as set forth herein. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to City. Contractor acknowledges that City would not enter into this Agreement in the absence of the commitment of Contractor to defend, indemnify, and protect City as set forth herein.

a. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its employees, agents and officials, from and against any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, injuries, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by City, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of, or in any way attributable actually, allegedly or impliedly, in whole or in part to the performance of this Agreement. Contractor's obligation to defend, indemnify, and hold harmless shall include any and all claims, suits, and proceedings in which Contractor (and/or Contractor's agents and/or employees) is alleged to be an employee of City. All obligations under this provision are to be paid by Contractor as they are incurred by City.

b. Without affecting the rights of City under any provision of this Agreement or this Section, Contractor shall not be required to indemnify and hold harmless City as set forth above for liability attributable solely to the fault of City, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

8A Indemnification Design Professionals. In the event that Contractor is a design professional under California Civil Code Section 2782.8 this Section 8A shall apply instead of Section 8. To the fullest extent permitted by California law and in accordance with California Civil Code section 2782.8, Contractor shall defend, indemnify, and hold harmless the City, its officers, employees, trustees and members ("Indemnified Parties") from any and all actions, assessments, counts, citations, claims, costs, damages, demands, judgments, liabilities (legal, administrative or otherwise), losses, notices, expenses, fines, penalties, proceedings, responsibilities, violations, attorney's and consultants' fees and causes of action including, but not limited to those for, injury to property or persons, including personal injury and/or death ("Claim(s)"), to the extent that the Claim(s) arises out of, pertains to, or relates to the negligence, recklessness, or willful misconduct of Contractor, its directors, officials, officers, employees and consultants arising out of, connected with, or resulting from the performance of the Services, the Project, or this Agreement. This indemnity excludes liability caused by the negligence or willful misconduct of any of the Indemnified Parties. The cost to indemnify, hold harmless, and defend charged to Contractor shall not exceed Contractor's proportionate percentage of fault.

9. Additional Services, Changes and Deletions.

9.01. In the event Contractor performs additional or different services than those described herein without the prior written approval of the City Manager and/or City Council of City, Contractor shall not be compensated for such services. Contractor expressly waives any right to be compensated for services and materials not covered by the scope of this Agreement or authorized by the City in writing.

9.02 Contractor shall promptly advise the City Manager and Finance Director of City as soon as reasonably practicable upon gaining knowledge of a condition, event or accumulation of events which may affect the scope and/or cost of Services. All proposed changes, modifications, deletions and/or requests for additional services shall be reduced to writing for review and approval by the City and/or City Council.

10. Termination of Agreement.

10.01. Notwithstanding any other provision of this Agreement, City, at its sole option, may terminate this Agreement with or without cause, or for no cause, at any time by giving twenty (20) days' written notice to Contractor.

10.02 In the event of termination, the payment of monies due Contractor for undisputed Services performed prior to the effective date of such termination shall be paid within thirty (30) business days after receipt of an invoice as provided in this Agreement. Immediately upon termination, Contractor agrees to promptly provide and deliver to City all original documents, reports, studies, plans, specifications and the like which are in the possession or control of Contractor and pertain to City.

11. Status of Contractor.

11.01 Contractor shall perform the Services in Contractor's own way as an independent contractor, and in pursuit of Contractor's independent calling, and not as an employee of City. However, Contractor shall regularly confer with City's City Manager or Project Manager as provided for in this Agreement.

11.02 Contractor agrees that it is not entitled to the rights and benefits afforded to City's employees, including disability or unemployment insurance, Workers' Compensation, retirement, CalPERS, medical insurance, sick leave, or any other employment benefit. Contractor is responsible for providing, at its own expense, disability, unemployment, Workers' Compensation and other insurance, training, permits, and licenses for itself and its employees and subcontractors.

11.03 Contractor hereby specifically represents and warrants to City that it possesses the qualifications and skills necessary to perform the Services under this Agreement in a competent, professional manner, without the advice or direction of City and that the Services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the same geographic area where the City is located. Further, Contractor represents and warrants that the individual signing this Agreement on behalf of Contractor has the full authority to bind Contractor to this Agreement.

12. Ownership of Documents; Audit.

12.01 All draft and final reports, plans, drawings, studies, maps, photographs, specifications, data, notes, manuals, warranties, and all other documents of any kind or nature prepared, developed, or obtained by Contractor in connection with the performance of Services performed for the City shall become the sole property of City, and Contractor shall promptly deliver all such materials to City upon request. At the City's sole discretion, Contractor may be permitted to retain original documents, and furnish reproductions to City upon request, at no cost to City.

12.02 Subject to applicable federal and state laws, rules and regulations, City shall hold all intellectual property rights to any materials developed pursuant to this Agreement. Contractor shall not use such data or documents for purposes other than the performance of this Agreement, nor shall Contractor release, reproduce, distribute, publish, adapt for future use or any other purposes, or otherwise use, any data or other materials first produced in the performance of this Agreement, nor authorize others to do so, without the prior written consent of City.

12.03 Contractor shall retain and maintain, for a period not less than four years following termination of this Agreement, all-time records, accounting records and vouchers and all other records with respect to all matters concerning Services performed, compensation paid and expenses reimbursed. At any time during normal business hours and as often as City may deem necessary, Contractor shall make available to City's agents for examination all of such records and shall permit City's agents to audit, examine and reproduce such records.

12.04 Contractor acknowledges that the City is a California municipal corporation and is subject to the California Public Records Act, Government Code § 7920.000 et seq. ("CPRA"), and other applicable laws requiring public access to records. Contractor further acknowledges and agrees that any and all documents, records, data, writings, communications, materials, and other information of any kind, in any format (including electronic format), that Contractor (or any associate, subcontractor, consultant, or agent of Contractor) prepares, develops, obtains, provides, transmits, or submits to the City, or that are otherwise received or maintained by the City, in connection with this Agreement or the Services may constitute public records and may be subject to disclosure to third parties in response to a CPRA request, unless the City determines that all or a portion of the Submitted Materials are exempt from disclosure under the CPRA or other applicable law.

13. Miscellaneous Provisions.

13.01 This Agreement, which includes all attached exhibits, supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of Services by Contractor for City and contains all of the covenants and agreements between the parties with respect to the rendering of such Services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

13.02 Contractor shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of City. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

13.03 Contractor shall timely file FPPC Form 700 Conflict of Interest Statements with City if required by California law and/or the City's conflict of interest policy.

13.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

13.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California. The parties agree that venue in any litigation between them shall be in Riverside County, California.

13.06 Contractor covenants that neither it nor any officer or principal of its firm has any interest, nor shall they acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of their Services hereunder. Contractor further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor.

13.07 Contractor has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. Contractor agrees that they are unaware of any financial or economic interest of any public officer or employee of the City relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the City may immediately terminate this Agreement by giving notice thereof. Contractor shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

13.08 Improper Consideration. Contractor shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the City in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by City. The City, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the City with respect to the proposal and award process of this Agreement or any City contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any City contract has been awarded. Contractor shall immediately report any attempt by any City officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from Contractor.

13.09 Severability. If any portion, section, sentence, provision or paragraph of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the entire balance of this Agreement not so affected shall remain in full force and effect.

13.10 Prevailing Wages. Contractor shall be responsible to comply with applicable prevailing wages laws. As a condition of payment, if applicable Contractor shall show proof of payment of wages under applicable state and federal laws and regulations relating to prevailing wages in accordance with the "General Wage Determination Made By the Director of Industrial Relations Pursuant To California Labor Code, Part 7, Chapter 1, Article 2, Sections 1770, 1773, 1773.1, 1773.5, and 1773.9", for Riverside County and/or 40 U.S.C. Section 276a, et. seq. Such wage rates shall conform with those posted at City offices and the project site. In the event that the Contractor fails to pay the prevailing wages, the Contractor shall be solely liable for penalties and for the shortfall in wages and shall indemnify, defend and hold harmless City under Section 8.01 against any of the same. The following Labor Code sections are hereby referenced and made a part of this Agreement:

1. Section 1771 - Requirement to Pay Prevailing Wages
2. Section 1773.1 – Per Diem Wages; Travel and Subsistence Pay.
3. Section 1774 – Payment of Prevailing Wage Rates.
4. Section 1775 - Penalty for Failure to Comply with Prevailing Wage Rates.
5. Section 1776 – Payroll Records and Certified Payroll Reports.
6. Section 1777.5 - Apprenticeship Requirements.
7. Sections 1810 and 1811 - Working Hour Restrictions.
8. Section 1813 - Penalty for Failure to Pay Overtime.

13.11 Covenant Against Discrimination. Contractor 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, marital status, national origin, or ancestry in the performance of this Agreement. Contractor shall take affirmative action to ensure that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin or ancestry.

13.12 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 work or Services by Contractor 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.

13.13 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.

13.14 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 purpose of this Agreement.

13.15 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.

13.16 Force Majeure. Neither party shall be deemed in default of this Agreement to the extent that performance of its obligations is delayed or prevented by causes beyond its reasonable control, including but not limited to acts of God, war, terrorism, riots, fires, floods, epidemics, pandemics, earthquakes, strikes, labor disputes, governmental orders, or failure of utilities. The affected party shall promptly notify the other party in writing of the occurrence of such event and shall use reasonable efforts to resume performance as soon as practicable. Force majeure shall not excuse the obligation to make payments when due. In no event shall force majeure entitle Contractor to additional compensation, but only to a reasonable extension of time.

13.17 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 reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified neither party shall be responsible for the service of the other.

13.18 The parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The parties expressly adopt and confirm each electronic signature made by a party to this Agreement, regardless of whether delivered in person, by mail, courier, facsimile, email, or in portable document format (PDF), as if the same

were manually signed and delivered in person. Each party agrees not to assert that any electronic signature is inadequate to bind such party to the same extent as if signed manually and delivered in person.

13.19 The provisions of this Agreement that by their nature are intended to survive the expiration or termination of this Agreement shall survive such expiration or termination. Without limiting the foregoing, the provisions relating to indemnification, ownership of documents and intellectual property, audit and records retention, insurance obligations, confidentiality, and payment obligations shall survive the termination or expiration of this Agreement.

13.20 Notice. Any notice, demand, request, consent, approval, or other communication required or permitted to be given under this Agreement ("Notice") shall be in writing and shall be deemed to have been duly given if delivered personally, sent by nationally recognized overnight courier, sent by certified or registered mail (return receipt requested), or sent by electronic mail, addressed as follows:

To City:
City of Banning
Attn: City Manager
99 East Ramsey Street
Banning, California 92220
Email: eclifford@banningca.gov

To Contractor:
Albert A Webb Associates
Attn Stephanie Standerfer, Vice President
3788 McCray Street
Riverside, California 92506
Email: stephanie.standerfer@webbassociates.com

Notices shall be deemed received as follows: (i) on the date of delivery if delivered personally; (ii) one (1) business day after deposit with a nationally recognized overnight courier; (iii) three (3) business days after deposit in the United States mail, postage prepaid; or (iv) on the date transmitted if sent by electronic mail during normal business hours of the receiving party, or on the next business day if sent after normal business hours. Either party may change its address for Notice by providing written Notice of such change to the other party in accordance with this Section.

13.21 This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be deemed to be an original, and all of which counterparts taken together shall constitute one and the same instrument for all purposes of this Agreement.

13.22 The recitals set forth in the preamble of this Agreement are hereby incorporated into and made a substantive part of this Agreement as if fully set forth herein.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above written.

CITY:

CITY OF BANNING

By:_____
Elizabeth Gibbs, City Manager

Date: _____

CONTRACTOR:

ALBERT A WEBB ASSOCIATES

By:_____
Print
Name: _____

Date: _____

ATTEST:

By: _____
Sandra Calderon, Deputy City Clerk

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

Date: _____

EXHIBIT “A”
PROPOSAL

RE: City of Banning WWTP Equalization Basin Project - Proposal for Engineering Services During Construction

Dear Mr. Nawaz

Thank you for the opportunity for Webb Associates, Aqua Engineering, SKM Inc., and Kleinfelder (Team) to provide a scope of services and fee estimate for the City of Banning WWTP Equalization Basin Project Engineering Services During Construction (ESDC). We look forward to continuing our work with the City of Banning on this exciting project.

Below is a narrative of our project understanding followed by the proposed scope of work and fee estimate.

PROJECT UNDERSTANDING

Our Team will provide construction engineering services during the estimated 18-Month construction period currently projected for the construction of the new equalization basin. In general, these services will include review of submittals, responses to requests for information (RFI's), coordination with contractor and City, site visits, commissioning support, and project closeout. In addition, the Team will provide limited on-site inspection services as requested and directed by the City.

PROJECT ASSUMPTIONS

- This scope and fee does not include continuous project construction observation but rather limited on-stie inspection as requested and directed by the City with a budget as described below and in our budget spreadsheet.

SCOPE OF WORK

TASK 1. CONSTRUCTION ENGINEERING SERVICES

A. Pre-Construction Meeting

Two members of the Team will attend the pre-construction meeting in person and two will attend the office portion of the meeting virtually.

B. Bi-Weekly Construction Progress Meetings

The Team will attend (virtually) bi-weekly construction progress meetings. Based on the estimated project construction duration of 18 months, it is assumed that two members of

our Team will attend 36 progress meetings. It is assumed that each meeting will have a 1-hour duration and that the meeting minutes will be prepared and distributed by the city.

C. Submittal Review

The Team estimates that approximately eighty (80) submittals will be reviewed during project construction. As needed, submittals will be reviewed by The Team. Submittal responses, in appropriate project format, will be provided to the Owner and Contractor.

D. RFI Review

The Team estimates that approximately thirty (30) RFI's associated with construction will be reviewed during project construction. As needed, RFI's will be reviewed by The Team. In addition, some RFI responses may require minor modification of project drawings. Consequently, this task includes some drafting effort. Final RFI responses, in appropriate project format, will be provided to the Owner and Contractor.

E. Site Visits

The Team estimates that a total of six (6) site visits are needed for The Team. In addition, one (1) site visits are required for the structural engineer (Kleinfelder). Four (4) of the site visits are planned to be completed during project construction and two (2) at the project substantial completion date (to complete final inspection and generate a punch list). Construction observation notes and punch list associated with each site visit will be generated and provided to the Owner.

F. Startup and Commissioning Assistance

Startup and Commissioning activities are complex and require close coordination between Engineers, Contractor, Owner, and Owner's Integrator. The Team will have a limited role during startup and will generally provide support to city's integrator during the startup and commissioning of various project components.

G. Owner Directed Site Visits

The City will be providing on-site inspections during construction, but it is anticipated that periodic assistance will be needed from the Design Team. We have included approximately 200 hours of on-site inspection and support time that will only be used as directed and at the discretion of the City.

TASK 2 PROJECT CLOSEOUT

A. Record Drawings

The Team will provide final project record drawings for the project. The record drawings will be based on markups provided by the Contractor. A stamped set of record drawings

will be provided to the Owner. A digital (pdf) copy will be provided in addition to a single full size (24" X 36") printed set (hard copy).

B. Operation and Maintenance (O&M) Manual

The Team will review individual final O&M Manuals for project equipment and components provided by Vendors and Contractor prior to submittal to the Owner. It is assumed that this project will not require the creation of a facility O&M manual and that the final O&M manual package will be compiled by the contractor as required by contract documents.

C. Post Construction/Warranty Period

The Team will assist the City during the 12-month warranty period. In general, it is assumed that during this period The Team will provide assistance to the City staff related to project warranty items and minor troubleshooting.

CLARIFICATIONS, EXCLUSIONS, AND ADDITIONAL SERVICES

Additional or supplemental services beyond the above scope of work shall be performed only upon mutual agreement in writing between the City and The Team. These services include additional work resulting from changes in the extent of the Project or its design including, but not limited changes in Project size, complexity, schedule, or construction approach. Specifically, we note the following clarifications and exclusions to our Scope of Services:

- Construction observation will be limited to instances where The Team is present on site.
- Project integration will be completed by others.
- No on-site time for project startup and commissioning is included beyond what is described in the scope items above.
- As noted, scope of service and fees presented are developed assuming the construction duration of 18 months (Notice to Proceed to Substantial Completion).
- The Team will not review Pay Requests submitted by the contractor.

SCHEDULE

The Team is ready to and available to begin work immediately upon receiving a Notice to Proceed.

COMPENSATION

Based on the scope of service described, we have developed a fee of **$288,171.** See attachment for a detailed breakdown of fees and associated tasks. Additional services can be provided upon request and mutual agreement at rates and fees shown in the attached Billing rate schedule. The Team will submit progress invoices on a monthly basis.

City of Banning - WWTP EQ Basin Engineering Services During Construction

2026	3.1	Knoll, Brian P.	Barnett, Keith R	Hinkley, Lexi	Justin Logan	Boris Petkovik	Wade Stinson	Kenneth Baetz	Mark Jeppsen	Robert Martinez	Controls Engineer	Admin	Total Hours	Subtotal - labor	Sub-Consultant	Expenses	Total/task
	Billout Rate	$ 331	$ 286	$ 150	$ 284	$ 260	$ 225	$ 182	$ 284	$ 260	$ 236	$ 121		Sub total - labor	Sub-Consultant	Expenses	Sub total - labor
Task 1	Construction Engineering Services	34	167	16	46	220	76		68	202	8	7	844	$ 223,347	$ 29,325	$ 3,500	$ 256,172
A	Pre-construction meeting (In-Person)	4				2			2	4		1	13	$ 3,573	$ -	$ -	$ 3,573
B	Bi-Weekly construction call (36 meetings for 2 people)	6			6	30			6	30			78	$ 20,994	$ -	$ -	$ 20,994
C	Submittal Review (80 submittals)	4	40	8	8	96	40		20	60		2	278	$ 71,718	$ 17,250	$ -	$ 88,968
D	RFI Reviews (30 RFIs)	4	15	8	12	36	36		12	20			143	$ 36,290	$ 8,050	$ -	$ 44,340
E	Site Visits (6 site visits)	8	24		8					24			64	$ 18,024	$ 1,725	$ 1,000	$ 20,749
F	Startup and commissioning assistance		8		4	32			20	24	8		96	$ 25,552	$ -	$ -	$ 25,552
G	Owner Directed Site Visits	8	80		8	24			8	40		4	172	$ 47,196	$ 2,300	$ 2,500	$ 51,996
														$ -	$ -	$ -	$ -
Task 2	Project Closeout	6		8	6	24	8	48	12	20			132	$ 30,274	$ 1,725	$ -	$ 31,999
A	Record Drawings	2		2	2	12	8	48	4	8			86	$ 18,402	$ 1,725	$ -	$ 20,127
B	Operation and Maintenance Manual	2		4		4			4	4			18	$ 4,478	$ -	$ -	$ 4,478
C	Warranty Period Support	2		2	4	8			4	8			28	$ 7,394	$ -	$ -	$ 7,394
		40	167	24	52	244	84	48	80	222	8	7	976	$ 253,621.00	$ 31,050.00	$ 3,500.00	$ 288,171.00

EXHIBIT “B”
CERTIFICATES OF INSURANCE

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Holly Stuart, Public Works Program Manager** **Arturo Vela, Director of Public Works**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Consideration of Resolution 2026-128, Awarding a Professional Services Agreement to R3 Consulting Group, Inc. for Audit and Performance Review of Solid Waste, Recycling and Organics Services in the amount of $75,000 and Rejecting All Other Proposals**

STAFF RECOMMENDATION:

Adopt Resolution 2026-128

BACKGROUND:

The City provides solid waste, recycling, and organics collection services through an exclusive franchise agreement with Waste Management (WM). The current Collection Services Agreement became effective July 1, 2021, and includes provisions that allow the City to independently evaluate the Contractor's compliance and performance.

The audit will independently evaluate the accuracy of customer billing and franchise fee payments, assess compliance with contractual and regulatory requirements, and identify opportunities to improve solid waste, recycling, and organics service delivery. The review will also strengthen the City's ongoing oversight of the franchise agreement and help ensure that ratepayer and City resources are managed effectively.

Article 12 of the Franchise Agreement authorizes the City to conduct billing audits and performance reviews using a qualified, independent consultant. The review is intended to verify that customer rates and billings are accurate, franchise fees and other required payments have been properly calculated and remitted, required reports and supporting data are reliable, diversion percentages are accurate, and contractual performance standards and service obligations are being met. The first review covers the period beginning July 1, 2021 through approximately June 30, 2026.

To perform this review, the City released Request for Proposals No. 26-131 for Audit & Performance Review of Solid Waste, Recycling and Organics Services through the City's ProcureNow/OpenGov procurement system. The City released the solicitation on June 22, 2026, with proposals due on July 22, 2026. The requested scope included Agreement compliance mapping; billing, rate, and revenue verification; franchise fee and financial review; reporting and data verification; diversion and program performance review; operational and service performance review; customer service and complaint review; interviews and field observations; records review; and preparation of an Audit Work Plan, Compliance Checklist, Draft and Final Audit Reports, and presentation of findings.

In response to the RFP, the City received eight proposals which were ranked in the following order:

1. R3 Consulting Group, Inc.
2. GPP Analytics
3. MSW Consultants
4. Raftelis Financial Consultants, Inc.
5. Weaver and Tidwell, L.L.P.
6. Macias Gini & O'Connell
7. Clark Nuber P.S.
8. Robert D. Niehaus, Inc.

A three-member evaluation committee reviewed the proposals using the criteria established in the RFP: Qualifications (25 points), Pricing (10 points), Experience (20 points), Professional References (10 points), Approach and Methodology (30 points), and Value Added Services (5 points). Following the committee's review, R3 Consulting Group, Inc. received the highest overall score.

R3 specializes in solid waste and recycling consulting for public agencies and proposed a team with experience in franchise agreement compliance, billing and rate verification, financial and franchise fee review, diversion and regulatory reporting, customer service, and operational performance. R3's proposed team is supported by Armanino LLP, whose CPA-level review will help verify financial records and franchise fee calculations.

R3 proposes a structured, evidence-based review that combines Agreement and records review, financial reconciliation and transaction testing, interviews with management and frontline personnel, on-site facility inspections and collection-route observations, and comparison of reported performance to contractual requirements and relevant benchmarks. The approach includes a dynamic Compliance Checklist, risk-based testing, exception-based financial analysis, and a corrective action roadmap intended to support future City oversight.

R3 proposes to complete Tasks 1 through 9 (see attached R3 Proposal) of the required scope for a total maximum cost of $75,000. The core engagement is anticipated to take approximately eight months following Notice to Proceed, subject to timely access to records and personnel. R3 also identified an optional Task 10 (on-call services) at $25,000; that optional work is not included in the recommended base award and would require separate City Council action and budget appropriation.

JUSTIFICATION:

R3 Consulting Group, Inc. received the highest overall score from the evaluation committee and demonstrated directly relevant experience conducting solid waste franchise audits, billing and fee reviews, compliance evaluations, and operational performance reviews for California public agencies.

R3's proposed methodology closely aligns with the City's requested scope and provides both financial and operational review capabilities. The proposed work will provide the City with documented findings regarding WM's compliance with the Franchise Agreement, identify financial or service-related discrepancies where applicable, and provide recommendations and tools to strengthen future contract administration and oversight.

Staff recommends awarding the Professional Services Agreement to R3 Consulting Group, Inc. in a not-to-exceed amount of $75,000 for Tasks 1 through 9 and rejecting all other proposals received in response to RFP No. 26-131.

FISCAL IMPACT:

The proposed Professional Services Agreement with R3 Consulting Group, Inc. shall not exceed $75,000 for the base audit and performance review. Article 12.01.1.3 of the Franchise Agreement requires the Contractor, WM, to contribute up to $75,000 toward the cost of each periodic audit and performance review. Because R3's proposed base fee is $75,000, there is no impact on the General Fund, as the costs for these services will be paid through the payment obligation in accordance with the

Franchise Agreement.

Optional follow-up review services included in R3 Consulting Group, Inc.'s proposal beyond the not-to-exceed amount of $75,000 shall only be performed if separately authorized in accordance with the Franchise Agreement, with subsequent approval from the City Council, and with available funding.

ATTACHMENTS:

1. Reso_2026-128_revised_JT.docx
2. R3 Proposal.pdf
3. Contract_No._C01294_R3_Draft_Agreement JT edits.docx

RESOLUTION 2026-128

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING A PROFESSIONAL SERVICES AGREEMENT TO R3 CONSULTING GROUP, INC. FOR RFP NO. 26-131, AUDIT & PERFORMANCE REVIEW OF SOLID WASTE, RECYCLING, AND ORGANICS SERVICES, IN A NOT-TO-EXCEED AMOUNT OF $75,000 AND REJECTING ALL OTHER PROPOSALS

WHEREAS, the City provides solid waste, recycling, and organics collection services through an exclusive franchise agreement with Waste Management, effective July 1, 2021, and Article 12 authorizes the City to conduct billing audits and performance reviews through a qualified, independent consultant; and

WHEREAS, the first review covers the period beginning July 1, 2021, through approximately June 30, 2026, and is intended to verify customer billing and rates, franchise fees and other payments, reporting and performance standards, diversion percentages, and other objectively measurable requirements of the Franchise Agreement; and

WHEREAS, to obtain qualified independent professional services, the City released Request for Proposals No. 26-131 for Audit & Performance Review of Solid Waste, Recycling, and Organics Services through the City's ProcureNow/OpenGov procurement system on June 22, 2026, with proposals due July 22, 2026; and

WHEREAS, the City received eight (8) proposals, and a three-member evaluation committee reviewed and scored the proposals based on Qualifications, Pricing, Experience, Professional References, Approach and Methodology, and Value Added Services; and

WHEREAS, R3 Consulting Group, Inc. received the highest overall evaluation score of 96.17 points and demonstrated directly relevant experience and a methodology responsive to the City's required scope; and

WHEREAS, R3 Consulting Group, Inc. proposed a total maximum cost of $75,000 for Tasks 1 through 9, with an optional follow-up review identified separately and not included in the recommended base award; and

WHEREAS, Article 12.01.1.3 of the Franchise Agreement requires the Contractor to contribute up to $75,000 toward the cost of each review and the recommended base award is within that amount; and

WHEREAS, staff recommends awarding a Professional Services Agreement to R3 Consulting Group, Inc. in a not-to-exceed amount of $75,000 and rejecting all other proposals received in response to RFP No. 26-131.

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

SECTION 1. The City Council approves a Professional Services Agreement with R3 Consulting Group, Inc. for Audit and Performance Review of Solid Waste, Recycling and Organics Services under RFP No. 26-131 in a total not-to-exceed amount of $75,000 for Tasks 1 through 9 of the base scope, and rejects all other proposals received in response to RFP No. 26-131.

SECTION 2. City Council authorizes the City Manager or designee to make necessary non-substantive revisions to the agreement, execute the agreement and related purchase orders and documents necessary to implement the agreement, and make necessary budget adjustments, appropriations, transfers, reimbursement processing, and account coding assignments related to the audit and performance review.

SECTION 3. Any optional follow-up review or additional services beyond the awarded base scope shall only be performed if separately authorized in accordance with the Franchise Agreement, with subsequent approval from the City Council, and with available funding.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 22nd day of September 2026.

Richard Royce, Mayor
City of Banning

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

Lena Wade, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2026-128, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of September 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Deputy City Clerk
City of Banning, California

Exhibit A

Draft Agreement

July 21, 2026

Ms. Ellen Clifford, Purchasing Manager
City of Banning
submitted via the City's portal: https://procurement.opengov.com/portal/banning-ca/projects/267451

SUBJECT: RFP 26-131 Audit and Performance Review of Solid Waste, Recycling, and Organics Services - R3 Proposal

Dear Ms. Clifford,

The City of Banning (City) is entering a critical juncture with its solid waste, recycling, and organics franchise: after five years of service delivery, the City is owed a clear, independent accounting of whether its franchised hauler has held up their end of the agreement, from the rates charged to residents and businesses to the franchise fees paid to the City, to diversion and state reporting obligations. Getting that accounting right matters because it gives the City confidence ratepayers are being billed fairly, the City is collecting every dollar of franchise fee revenue it's owed, and the hauler's reported performance reflects what's actually happening on the ground. R3 specializes in solid waste and recycling consulting throughout California, and our team has conducted this exact type of franchise audit, covering billing and rate verification, franchise fee recalculation, diversion and reporting accuracy, and operational performance, for cities and counties across the state. Our team of specialists will bring that same rigor to this audit, giving the City a thorough, well-documented basis for any corrective action or contract discussions that follow.

Project Team

Rose Radford will serve as Project Lead, providing senior technical direction and independent review of all findings. **Sarah Koplowicz** will serve as Project Manager and the City's primary point of contact, overseeing the audit day to day. **Carrie Baxter**, who brings prior familiarity with the City's solid waste program, will provide strategic oversight in support of Rose. Rounding out the team are **Claire Wilson**, **Jordan Muratsuchi**, **Maryann Hulsman**, **Rosene Nguyen**, and **Gauvri Nathwani**, whose collective experience spans franchise compliance, billing and rate verification, reporting, and customer service review across California jurisdictions. The team is further supported by **Ryan Teed**, CPA, a Partner at Armanino LLP (Armanino), who will provide independent CPA-level verification of the hauler's financial records and franchise fee calculations.

Contact Information

Name: Sarah Koplowicz, Managing Consultant
Phone Number: **m** 415.686.3398 | **o** 916.782.7821
Email Address: skoplowicz@r3cgi.com

* * * * *

Thank you for this opportunity to continue to be of service in your community. If you have any questions regarding our proposal or need additional information, please contact us.

Sincerely,

Rose Radford | *Principal*
R3 Consulting Group, Inc.
415.347.9536 | rradford@r3cgi.com

Sarah Koplowicz | *Managing Consultant*
R3 Consulting Group, Inc.
415.686.3398 | skoplowicz@r3cgi.com

TABLE OF CONTENTS

A. **Statement of Understanding and Approach**
page 1

B. **Company Information**
page 15

C. **Company Personnel**
page 16

D. **Disclosure**
page 27

E. **Experience and References**
page 28

A. STATEMENT OF UNDERSTANDING AND APPROACH

Understanding of Services, General Approach, Organization, Staffing, and Preliminary Research Requested

R3 understands that the City of Banning is seeking an independent, comprehensive, and well-documented assessment of WM's compliance with the City's Franchise Agreement and its performance in providing solid waste, recycling, and organics services during the period beginning July 1, 2021, through approximately June 30, 2026. The purpose of the review is to determine objectively measurable Agreement requirements have been satisfied, whether customers and the City have been billed and compensated correctly, whether required programs are operating effectively, and whether WM's management, operational, customer service, safety, maintenance, and reporting practices support reliable and accountable service delivery.

R3 proposes a structured, evidence-based approach that integrates five complementary methods:

- Agreement and records review.
- Financial reconciliation and transaction testing.
- Interviews with management and frontline personnel.
- On-site facility inspections and collection-route observations.
- Comparison of reported performance against historical results, contractual standards, recognized industry metrics, and comparable operations.

Using multiple sources of evidence will allow R3 to validate the information reported by WM. Contract provisions will be traced to records, financial data, operating practices, field observations, and interview results. Where evidence from different sources is inconsistent, R3 will investigate the discrepancy, document the basis for its conclusion, and identify any limitations affecting the finding.

R3 anticipates organizing field observations around five principal areas: management and administration; customer service; safety and training; collection operations; and vehicle maintenance, repair, and replacement. We have assumed up to three coordinated on-site visits may be conducted so that interviews, facility observations, financial testing, and route observations can be completed efficiently while minimizing disruption to WM's operations.

Sarah Koplowicz will be the Project Manager, serving as the City's primary point of contact and overseeing technical, operational, and financial work. Sarah will be supported by the proposed project staff who each have relevant expertise in franchise agreement compliance, solid waste operations, customer service, diversion programs, financial analysis, billing audits, and municipal solid waste regulation. The Project Lead, Rose Radford, will provide contingency support and senior-level quality assurance review to enhance continuity and technical oversight. Ryan Teed, CPA, a Partner at Armanino, will review the financial and billing analyses. This structure combines clear accountability with sufficient depth and redundancy to maintain progress when tasks occur concurrently or service needs fluctuate.

Implementation Plan, Project Management Controls, and Stakeholder Engagement

Immediately following notice to proceed, R3 will establish the administrative and technical foundation. We will designate the project team, confirm the Project Manager and primary points of contact, schedule a virtual kick-off meeting within two weeks, establish secure file-sharing procedures, issue a comprehensive Request for Information, finalize the schedule, and coordinate interviews and site visits.

The kick-off meeting will be used to:

- Confirm the review period, scope, priorities, and intended use of the findings.
- Establish communication, document-exchange, confidentiality, and escalation protocols.

- Confirm the required deliverables and review procedures.
- Identify known concerns, prior disputes, or areas warranting additional attention.
- Establish contacts and coordination procedures involving WM.
- Confirm the format and timing of progress meetings.
- Review the preliminary information request and fieldwork plan.

R3's Request for Information will be organized by workstream so that the City and WM can readily understand what is requested, the applicable review period, the preferred format, and the requested delivery date. R3 will maintain a request log showing the status, receipt date, completeness, and any follow-up needed for each item.

Project management controls will include:

- **Milestone and Deliverable Tracking:** R3 will maintain a detailed project schedule showing each task, responsible team member, anticipated duration, deliverable, and review point.
- **Regular Coordination:** R3 will conduct periodic coordination meetings with City staff and provide concise progress updates identifying completed work, upcoming activities, schedule status, emerging findings, decisions needed, and unresolved information requests.
- **Budget and Scope Control:** Work will be monitored against the authorized scope and budget. Potential changes will be identified early and discussed with the City before out-of-scope work is undertaken.
- **Quality Assurance and Quality Control:** Analyses and deliverables will undergo technical review for factual accuracy, mathematical integrity, consistency with the Agreement, adequacy of supporting evidence, and clarity of recommendations. Financial analyses will receive review by the appropriately credentialed financial professional.
- **Findings Validation:** Before finalizing conclusions, R3 will trace material findings to supporting evidence and, where appropriate, provide WM an opportunity to clarify factual information or identify additional documentation. This factual-validation step will not compromise R3's independence or give WM authority over the conclusions; its purpose is to reduce the risk that any finding results from incomplete information or misunderstanding.

Although this is principally a technical audit and performance review, carefully structured stakeholder input is essential. Internal stakeholder engagement will consist of kick-off and coordination meetings with City staff, targeted interviews, review of preliminary observations, and confirmation that recommendations respond to the City's priorities. External engagement will primarily involve structured interviews with WM personnel who are directly responsible for the systems and practices being reviewed.

Depending on roles and availability, these may include:

- Executive, administrative, and operations management.
- Financial, accounting, and billing personnel.
- Customer service representatives and supervisors.
- Dispatchers, route supervisors, and drivers.
- Safety and training personnel.
- Fleet maintenance management and technicians.

R3 will use interview guides tailored to each functional area, while allowing follow-up questions based on the information obtained. Significant interview results will be documented in summaries or work papers and corroborated through records or observations wherever feasible. Field observations will be documented through standardized checklists, notes, and photographs. This consistent documentation process will allow evidence from interviews and observations to be incorporated transparently into the Compliance Checklist and audit findings. R3's planned controls and coordinated fieldwork will facilitate meeting the City's stated requirements of providing an independent work product that is supported by verifiable data and conducted without unduly interfering with operations.

Client Satisfaction

R3 defines client satisfaction for this engagement as the delivery of an independent, accurate, practical, and defensible assessment that gives the City a clear understanding of:

1. Whether WM has complied with the objectively measurable requirements of the Agreement.
2. Whether customer rates, billings, revenues, and City payments are accurate.
3. Whether required reports and supporting data are reliable.
4. Whether recycling and organics programs are achieving their intended results.

5. Whether operations, customer service, equipment, facilities, staffing, training, and safety practices support effective service.
6. What financial or operational consequences are associated with any deficiencies.
7. What actions the City and WM should take to correct deficiencies and strengthen future oversight.

Our performance reviews are designed to provide the City with a practical framework for administering the Agreement, monitoring ongoing compliance, and improving the reliability of future reporting and performance oversight. The result of this process usually concludes in a corrective action plan with regular check-ins between the City and the hauler to confirm that corrective actions have been taken, and compliance with the Franchise Agreement has been achieved.

Project Schedule and Deliverables

R3 anticipates completing the core engagement over approximately eight months following Notice to Proceed, subject to timely access to records and personnel.

PHASE	ANTICIPATED TIMELINE	PRINCIPAL ACTIVITIES AND DELIVERABLES
1. Data Collection and Kick-off Meeting	September 2026	– Kick-off Meeting – Final Work Plan – Comprehensive Information Request – Secure Data-Transfer Procedures – Document Inventory – Interview and Fieldwork Planning
2. Franchise Agreement Compliance Review	September – December 2026	– Agreement Review – Identification of Objectively Measurable Provisions – Development and Population of Compliance Checklist – Preliminary Compliance Testing
3. Billing, Rates, and Revenue Verification	October 2026 – January 2027	– Customer Billing Tests – Rate and Service-Level Validation – Revenue Transaction Testing – Gross Receipts Verification
4. Franchise Fees and Financial Review	October 2026 – January 2027	– Franchise Fee Recalculation – Financial Control Review
5. Reporting and Data Verification	October 2026 – January 2027	– Monthly and Annual Report Review – Contamination Reporting Review – Regulatory Reporting Support Review – Data Reliability Assessment

PHASE	ANTICIPATED TIMELINE	PRINCIPAL ACTIVITIES AND DELIVERABLES
6. Diversion and Program Performance Review	October 2026 – January 2027	– Monthly and Annual Report Review – Diversion and Material Recovery Verification – Contamination Reporting Review
7. Operational and Service Performance Review	November 2026 – February 2027	– Management and Administrative Review – Safety and Training Review – Vehicle and Equipment Review – Facility Visits – Interviews – Route Observations – Benchmarking
8. Customer Service and Complaints Review	November 2026 – February 2027	– Customer Service and Complaints Review
9. Draft and Final Report and Presentation(s)	March – April 2027	– Incorporation of City Comments – Final Audit Report – Presentation Materials – Presentation to City Staff and/or City Council
10. On-Call Support *(Optional)*	As Directed	– Verification of Corrective Actions – Expanded Analysis – Benchmarking – Implementation Planning – On-Call Technical Support

Transition Plan

Upon authorization to proceed, R3 will:

- Confirm and mobilize the project team.
- Designate the Project Manager and backup contact.
- Schedule the kick-off meeting within two weeks.
- Establish secure file-sharing and confidentiality procedures.
- Issue the initial information request.
- Confirm the detailed schedule and communication plan.
- Obtain and organize the Agreement, amendments, prior reports, correspondence, and City financial records.
- Coordinate introductions and document requests involving WM.
- Schedule the first round of interviews and on-site activities.
- Begin development of the Compliance Checklist.

This transition plan allows productive work to begin immediately while the response to the data request is being assembled by WM.

Fluctuations in Service Needs and Associated Price Adjustments

R3's team structure provides the ability to adjust staffing among technical, operational, and financial workstreams as records become available or project priorities change. Separate task expertise and senior contingency support will allow work to progress concurrently and reduce reliance on any single individual, an approach R3 has successfully used for complex assignments with overlapping deadlines.

R3 will first address routine fluctuations through internal workload management, re-sequencing of activities, and use of available staff within the authorized scope and budget. Examples may include accelerating financial testing while operational records are pending, conducting virtual interviews before a site visit, or reallocating staff to address a time-sensitive City concern.

No associated price adjustment will be made because tasks occur in a different sequence or R3 elects to use additional internal resources to maintain the schedule. A price or schedule adjustment would be considered only when the City requests a material expansion or change in scope. In those circumstances, R3 will first provide the City with a written description of the requested change, reason for the change, proposed methodology, schedule effect, and not-to-exceed cost. R3 will not proceed with additional-cost work without City authorization.

Roles and Responsibilities

The project has been designed to minimize demands on City staff while ensuring that the City retains policy direction, oversight, and control of the engagement.

City Staff Responsibilities

- Designate a project manager and appropriate decision-makers.
- Participate in the kick-off meeting and scheduled coordination meetings.
- Provide available Agreement documents, amendments, reports, correspondence, rate schedules, payment records, prior findings, and other City-held information.
- Identify known concerns, disputed issues, and priorities for the review.
- Authorize and facilitate R3's direct coordination with WM.
- Assist in resolving material access issues or overdue information requests.
- Provide applicable City policies and interpretations when needed.
- Review draft deliverables.
- Provide consolidated comments within agreed-upon review periods.
- Make policy decisions when alternative approaches are presented.
- Coordinate the scheduling of any presentation to City staff, committees, or the City Council.

The City will not be expected to perform the underlying compliance testing, financial reconciliation, operational analysis, interview documentation, or report preparation.

R3 Responsibilities

- Manage the project, schedule, budget, communications, and quality assurance process.
- Prepare and administer the comprehensive information request.
- Maintain the information request, issue, decision, and schedule logs.
- Review and map the Agreement's objectively measurable requirements.
- Develop and maintain the Compliance Checklist.
- Review records, systems, and supporting documentation.
- Conduct interviews, facility inspections, route observations, and other fieldwork.
- Perform billing, revenue, gross receipts, and franchise fee testing.
- Evaluate reporting, diversion, contamination, and regulatory data.
- Assess customer service, collection operations, staffing, safety, training, facilities, vehicles, maintenance, and management practices.
- Benchmark appropriate practices and performance metrics.
- Identify and document data limitations.

- Develop findings, quantify impacts where feasible, and prepare practical recommendations.
- Prepare reports, presentations, calculations, and supporting schedules.
- Present findings to City staff and/or the City Council.
- Maintain confidentiality, independence, and professional objectivity throughout the engagement.

R3 will coordinate its activities to avoid unnecessary duplication of requests and undue interference with WM's operations. City staff will provide strategic oversight and decisions; R3 will independently perform and document the technical work.

Innovative, Creative, and Alternative Service Delivery Approaches

R3 proposes several approaches intended to increase efficiency, reduce City staff burden, improve the defensibility of conclusions, and strengthen the value of the review beyond the delivery of a conventional narrative audit report.

Dynamic Compliance Checklist

Rather than treating the Compliance Checklist as a static final deliverable, R3 will use it as the central project-control tool throughout the engagement. Each measurable Agreement provision will be linked to the applicable evidence, test procedure, status, deficiency, financial or operational effect, and recommendation.

This will:

- Reduce the risk that an Agreement requirement is overlooked.
- Provide a transparent audit trail.
- Allow the City to see how conclusions were reached.
- Distinguish missing evidence from demonstrated noncompliance;.
- Give the City a reusable framework for future contract administration.

Where practical, the final checklist can include fields the City may continue using after completion of the review, such as responsible party, reporting frequency, due date, evidence required, and follow-up status.

Risk-Based Testing and Escalation

R3 will initially test representative transactions and time periods across the five-year review window. Where a sample identifies an error, recurring inconsistency, weak control, or material variance, we will evaluate whether expanded testing is warranted. This approach concentrates resources where risks are greatest while avoiding unnecessary testing of low-risk records.

Exception-Based Financial Analysis

Where data quality permits, R3 may use electronic data analysis to identify unusual billing codes, unapproved rates, duplicate or inconsistent accounts, unexpected service combinations, outlier adjustments, inactive accounts with charges, unusual write-offs, or discrepancies between subscription and billing information. Exception testing can identify issues that may not be apparent from a purely random sample.

Corrective Action Roadmap

The Final Audit Report may organize recommendations by priority, responsible party, implementation timeframe, and required evidence of completion. This would allow the City to distinguish immediate financial or compliance matters from longer-term process improvements and provide a clear foundation for an optional follow-up review.

Hybrid Service Delivery

R3 proposes to use a hybrid combination of virtual and on-site work. Kick-off and routine coordination meetings can be held virtually to reduce travel time and cost, while on-site resources will be concentrated on activities that benefit most from direct observation, including facility inspections, financial record testing where required, staff interviews, customer service observation, route ride-alongs, and vehicle maintenance review.

Coordinated Fieldwork

R3 will group interviews and observations by location and functional area, develop interview schedules in advance, and provide focused document lists for on-site review. This will reduce interruptions to WM and allow several review objectives to be addressed during each site visit.

Factual Review Without Loss of Independence

Before issuing the Draft Audit Report, R3 may provide preliminary factual findings to WM for clarification and additional documentation. R3 will independently determine whether any response changes a finding. This process can improve factual accuracy and reduce unproductive disputes while preserving the City's control of the engagement and R3's independence.

Tools that Support Future City Oversight

Where opportunities are identified, R3 may recommend or develop practical tools such as:

- Standardized monthly and annual reporting templates.
- Franchise fee reconciliation schedules.
- Contract-administration calendars.
- Complaint and missed-service dashboards.
- Corrective action tracker.

These tools will be designed to reduce recurring administrative effort and help the City identify future issues earlier.

Use of City-Owned Facilities or Property

R3 does not propose to lease, purchase, rent, or obtain exclusive use of any City-owned facility, property, vehicle, equipment, or other asset in connection with this engagement. No City-owned property is required to support R3's proposed pricing or methodology, and there is therefore no related effect on the cost proposal.

Scope of Work

Task 1 Data Collection and Kick-Off Meeting

Task 1.1 Document Request and Review

R3 requests the following information be provided, as available:

- **From the City**
  - Correspondence between the City and WM regarding any relevant contractual matters (e.g., service complaints, financial issues).
  - Accounting of Franchise Fee and any other applicable payments received from WM for FY 2021-2026.
  - Copies of historical annual reports received from WM for fiscal years 2021-2026.
  - Franchise Agreement and amendments.
- **From WM**
  - Organizational chart and applicable job descriptions.
  - List of daily routes by line of business.
- **Collection Operations**
  - Employee handbook, policies and procedures, safety handbook, employee manuals and/or work rules.
  - List of safety, operations, customer service, financial, vehicle maintenance and other performance benchmarks that are tracked and historical performance relative to those benchmarks for the past five (5) fiscal years.
  - Workers' compensation and on-the-job injury summaries (OSHA Form 300 and Form 300A) for the past three years; Historical TRIR, DART, and VARR rates (if tracked).
  - Experience modification factors for the past five years.
  - Record of collection for the bulky waste (date service requested, date service received, CY collected, etc.) for selected audit months: Q3 2021, Q4 2022, Q1 2023, Q2 2024, Q3 2025.
  - Record of collection for the illegal dumping waste collected for selected audit months: Q3 2021, Q4 2022, Q1 2023, Q2 2024, Q3 2025.

- Description of routing/mapping software used, and any monitoring software (GPS/GIS) used, if applicable.
- Documentation of any regulatory violations.
- New hire and refresher training program documentation.
- Copies of annual training schedules and documentation of training completed.
- Supervisor route observation policies and procedures.
- Copies of vehicle load overweights for the past five years.
- Policies and procedures for monitoring overweight vehicles.
- Vehicle list, including vehicle legal load weights, and vehicle replacement schedule.
- Vehicle spill log for the last five years.
- Contingency plan for service interruptions.
- Copy of a non-service warning tag (such as incorrect setouts).
- Record of use of non-service warning tag past five years.

› **Customer Subscription, Billings, and Fee Payments**

- Excel file with current customer subscription levels detailing by customer account, the service level, billing rate, service address, day of service, and special categories such as on-premises service, key service, etc. (SFD, MFD, Commercial, City).
- A complete list of billing codes.
- The current approved rate schedule and rate schedules for 2021-2025.
- Covered generators that have not subscribed to commercial recycling and commercial organics programs.
- Annual, monthly, and quarterly billing registers for 2021-2026.
- Current route maps by service day (SFD, MFD, Commercial).
- List of roll-off permanent customers with addresses.
- Historical diversion and disposal tonnages by material stream, line of business (residential, commercial, roll-off) and program (e.g., residential curbside, residential organics, commercial recycling, C&D recovery, etc.); and supporting documentation for 2021-2026 reported diversion rates.
- Monthly summary of gross receipts and corresponding franchise fees (and any other fees) paid to City for 2021-2026.
- Documentation any liquidated damages paid to the City.
- Audited financial statements supporting annual “Gross Rate Revenues” for 2021-2026.

› **Customer Service and Public Education and Outreach**

- Customer complaint log with resolutions for selected audit months.
- Missed pickup records 2021-2026.
- Emails, letters, or other logs from residents expressing thanks/good service 2021-2026.
- Report on outreach activities undertaken, 2021-2026.
- Report on notifications, technical assistance, and site visit activities undertaken, 2021-2026.
- Publicity and advertising materials provided to the public, including materials on HHW services 2021-2026.

› **Facilities**

- Documentation on approved facilities for processing collected materials.

Some of the above-listed items can be reviewed on-site.

Task 1.2 Kick-Off Meeting

R3 will schedule a virtual Kick-Off Meeting with the City within two weeks of authorization to proceed, to confirm the scope of work, project schedule, deliverables, communication protocols and audit priorities.

Task 2 Franchise Agreement Compliance Review

R3 will document and review Agreement items requiring, among other things, that WM provide specific services, meet specific performance standards, track and document information, and submit payments, information, or reports.

The following are examples of items that may be reviewed, the City may request additional items:

› Review of diversion compliance with Article 5 of the Agreement.

› Review of public education and outreach materials and requirements in Article 15 of the Agreement.

- Review and observation of WM's customer service functions and structure.
- Review of WM's protocols for addressing customer complaints and procedures for service interruptions, such as complaint logs and tracking systems.
- Interviews and discussions with WM's administration and management personnel.
- Interviews and discussions with WM's financial and accounting personnel.
- Interviews and discussions with route dispatchers, route drivers, vehicle maintenance supervisors, field and service supervisors, and managers.
- Review of on-route collection services, including observation of driver performance, collection productivity, and visual inspection of residential routes before/after collection to evaluate cart placement and cleanliness of streets.
- Review of vehicle and equipment maintenance log and accident or vehicle incident records, if any.

To structure our review, we shall develop a Compliance Checklist that will list the major objective contractual requirements to be assessed as part of the Performance Review, with supporting documentation and findings, including compliance status, tracked for each of the identified terms from the Agreement.

Task 2 Deliverables

- Ensuring that compliance standards are being achieved as agreed upon by the City and WM via the Agreement.
- Recommendations for City monitoring/enforcement of standards throughout the remainder of the Agreement.

Task 3 Billing, Rates, and Revenue Verification

Our verification of billing, rates, and revenue is designed to address the following:

- Verify each customer receives the service for which the customer is being billed in accordance with approved rate schedules (Task 3.1).
- Verify that the billed amounts to City residents and businesses, and the corresponding payments received are properly recorded in the WM billing and accounting systems. (Task 3.2)

R3 anticipates that WM will provide access to the required financial and operational records, including monthly and annual reports. If access to the records is not granted, or the records are unavailable, the testing protocol will be modified to include records that are available.

Task 3.1 Audit of Billings

The purpose of the Audit of Billings is to determine the extent to which residential and commercial subscribers are billed correctly for the level of service provided, and whether billings are consistent with the appropriate rate schedule.

The Audit of Billings will include the following items:

- A review of service levels and charges from one billing cycle per year for FY 2021-2026 to determine if the rates charged for the various service levels are consistent with the approved rate schedule.
- A review of one billing cycle per year for FY 2021-2026 to determine if rates charged have been approved (e.g., are there any charges that are billed but are not listed on the approved rate schedule such as finance charges, push/pull charges, etc.).

At the conclusion of these tests, R3 will make a determination of the level of accuracy of WM's subscriber billing system, and formulate suggestions, as appropriate, to improve the accuracy of the system. As part of this task, R3 will review the status of delinquent accounts and collections.

Task 3.2 Test of Revenue Transactions

The purpose of this test is to determine if revenues from subscription services are properly recorded in the WM accounting system. A random sample of residential and commercial subscribers' transactions will be selected for the test period. Each transaction will be tested to verify that the billed amount and corresponding payment were properly posted in the billing and accounting systems. In the event that payments were not received, the test procedure will include a review of the documentation of the authorization to write-off the account as uncollectible.

At the conclusion of this test, R3 will make a determination of the accuracy of the accounting and billing systems to record billed receivables and payments, and will formulate suggestions, as appropriate, to improve the accuracy of the system.

Task 3 Deliverables

- On-site review and testing of WM's financial records.
- Results of the Audit of Billings and Test of Revenue Transactions

Task 4 Franchise Fees and Financial Review

Our verification of franchise fees is designed to address the following:

- Verify that the franchise fees are calculated correctly and based on the correct level of recorded revenues.

R3 will test the franchise fee transactions from WM to determine if properly calculated and paid in accordance with the terms of the Agreement. A statistically significant sample of franchise fee payments will be selected for the test period. Each selected transaction will be tested to verify that the calculation is based on the appropriate gross revenue and franchise fee percentage. This process will also include a verification of the number of residential and commercial subscribers for the months tested, by service level, to ensure that gross revenues were calculated correctly by WM. Finally, we will compare the calculated franchise fee payment to the payment received by the City.

At the conclusion of this test, R3 will make a determination of the accuracy of the methodology used to calculate franchise fees, and if franchise fees are correctly paid and received as calculated.

Task 4 Deliverables

- On-site review and testing of WM's financial records.
- Results of the test of franchise fee transactions.

Task 5 Reporting and Data Verification

R3 will evaluate the completeness, accuracy, and timeliness of reports required under the Agreement, in order to assess data reliability, consistency across reporting systems, and adequacy of documentation.

The verification of reporting data and systems shall include the following subtasks:

- **Monthly and annual reports:** R3 will review annual reports for the review period and at least one monthly report per year for 2021-2026 for compliance with the Agreement.
- **Gross receipts:** R3 will review gross receipts from the review period, per Task 1.1.
- **Diversion and material recovery data:** R3 will review diversion and material recovery data, per Task 6.
- **Contamination monitoring:** R3 will review contamination reporting from route reviews for compliance with the Agreement, for at least one contamination report per year for the review period.
- **Regulatory reporting support:** R3 will review WM's regulatory reporting support including CalRecycle related data and reporting requirements.

Task 5 Deliverables

- Findings and recommendations for Task 5 to be included in the Task 9 Draft and Final Reports.
- Recommendations for additional reporting procedures.

Task 6 Diversion and Program Performance Review

R3 will assess WM's diversion performance and the effectiveness of recycling programs. This shall include verification of reported diversion rates, evaluation of program performance for recycling, green waste and organic waste, review of contamination levels and monitoring program effectiveness, and general assessment of alignment with regulatory requirements and Agreement standards.

Task 6 Deliverables

- Findings and recommendations for Task 6 to be included in the Task 9 Draft and Final Reports.
- Recommendations for additional reporting procedures.

Task 7 Operational and Service Performance Review

Task 7.1 Management and Administration Review

This task will provide the City with an assessment of the effectiveness of WM's management and administrative systems, and identify potential changes or improvements to management practices, policies, and procedures.

This task may include, but is not limited to, the review of the following items:

- Overall organizational structure and management systems and procedures.
- Staffing practices, including the deployment of management and supervisory personnel.
- Personnel management practices, including the resolution of employee grievances.
- Employee job and safety training, and management of hazardous waste.
- Usage and management of facilities, equipment, and personnel.
- Staffing ratios, including the ratio of customers to management staff, supervisors, dispatchers, drivers, maintenance personnel, customer service and billing representatives, etc.
- Data tracking and reporting procedures, including what data is continuously tracked and how data is used to manage the collection operations.
- Employee management policies and procedures.

In conducting this task, we will meet with management and supervisors of WM and review the structure and staffing of their management and administrative systems and operations. We may also interview various front-line staff through a combination of in-person or virtually depending on schedule and availability. Policies and procedures will be reviewed with a focus on how those policies and procedures are implemented and the associated training that is provided to staff. We will also review if and what performance benchmarks have been established and the historical performance relative to those benchmarks.

Systems for collecting and reporting data will also be reviewed. As part of that process, we will request and review management reports that are regularly produced, identify who receives that data, how it is used, and to what extent WM conducts diagnostic reviews based on that data to identify areas that need improvement. We will also review management's business planning processes, and if/how WM establishes and executes operational priorities.

Key questions to be answered include:

1. Is there effective, functional management, responsibility, and accountability for the primary franchise functions?
2. Are there clearly defined and documented responsibilities for key management, administrative, and operational functions?
3. Is there a clearly defined chain of command and reporting relationships?
4. Are there clear and established performance standards (benchmarks)? Is performance tracked according to those standards? Is staff held accountable for performance, both good and bad?
5. Is there a formally documented annual staff performance review process?
6. What are WM's strengths, limitations, and opportunities for improvement?

Task 7.2 Collection Operations Review

As part of this task, we will provide the City with an assessment of the effectiveness of WM's collection operations to determine if WM has an effective driver training program and if they have a reasonable number of route supervisors. Additionally, we will gauge the effectiveness of route supervision, if WM is actively monitoring driver performance, and whether drivers are providing collection services in a safe and effective manner while adhering to the associated requirements of the Agreement.

This subtask may include, but is not necessarily limited to, a review of the following items:

- Review of the efficiency of collection operations, including an analysis of routes, schedules, and the impact of Agreement requirements.
- Field observations/route audits of WM's residential and commercial collection services, including driver start and end times and visual inspections of residential and commercial routes before and after collection to evaluate cart and bin placement, cleanliness of streets.
- Review of the method of collection and types of materials collected from City facilities.
- Review of missed pickup records.
- Review of incidental services.
- Review of worker training program(s).
- Review of supervisor roles and responsibilities.
- Review the current route to supervisor ratio.
- Review of vehicle load weights and procedures for tracking and addressing overloaded vehicles.

The interviews and interactions with WM route supervisors will take place during on-site work. Driver interviews may also be conducted.

Task 7.3 Assessment of Performance Monitoring and Benchmarking Systems

R3 will assess the performance benchmarking systems WM has in place for monitoring and improving performance. As part of our review, and in support of comparing WM's practices and performance with similar businesses, we will document their existing safety, customer service and performance benchmarking systems, and their current and historical performance relative to those benchmarks.

Based on the information provided, and additional information gathered as part of our review, we will develop a comparison of the current performance of WM to:

- Their internal historical performance.
- Established internal benchmarks.
- Their performance relative to industry standards, and other operations to the extent that information is available.

In the case that WM does not have established benchmarks or is not directly tracking and reporting certain appropriate safety or operational information, we may recommend that they begin tracking and reporting that information.

This may include the following:

- **Total Recordable Injury Rate (TRIR):** The number of OSHA recordable injuries incurred per 100 full time employees. The lower the TRIR the better.
- **Vehicle Accident Rate Report (VARR):** The number of operational hours between auto accidents. The higher the VARR the better.
- **Lost Time Work Rate:** The number of paid total temporary disability employees per 100 employees.
- **Property Accident Recordable Rate (PARR):** The number of operational hours between property accidents. The higher the PARR the better.
- Customer Service Metrics, including:
  - Total number of incoming calls.
  - Average customer hold time.
  - Dropped calls percentage.
  - Call log by type of call: missed pickups, bill payments, complaints, compliments, service changes, bulky, etc.
  - Number of accounts per customer service representative.

Task 7 Deliverables

- Findings and recommendations for Task 7 to be included in the Task 9 Draft and Final Reports.
- Recommendations for additional performance metrics to be tracked and reported.

Task 8 Customer Service and Complaint Review

This task may cover the following items:

- Policies and procedures for receiving and resolving customer and service recipient inquiries, complaints and concerns.

R3 will review the current customer service functions and structure utilized by WM, their financial management practices specific to WM's billing and collection system, and its policies with regards to uncollected customer accounts. This will include the protocol for addressing customer complaints, and service interruption procedures.

Complaint logs will be reviewed and classified into complaint categories, if not already delineated, and missed-pickup records will be reviewed to identify and report statistics of chronically missed customers by customer type and service rendered. We will also review the responsiveness of WM's customer service representatives to customer inquiries, requests and complaints, average telephone response times, including a sampling during at least one billing period per year of the review, courteousness of representatives, accuracy of information given, and willingness and ability to resolve complaints where applicable.

As part of this task, R3 may conduct separate interviews with customer service and billing staff.

During these interviews, we may review the internal organizational processes for the following customer service and billing functions:

- Data exchange and communication between customer service, routing, marketing/sales, billing, and operations.
- Responding to calls from residential and commercial customers regarding inquiries for new service.
- Establishing new customer accounts in the billing system.
- Coordinating delivery of refuse, recycling, and organics bins or carts.
- Establishing service level and collection frequency for new accounts.
- Establishing start-dates and service initiation for new accounts.
- Establishing end-dates and service termination for closing accounts.
- The process and procedures for addressing customer complaints and calls, including missed collection, broken or stolen carts, etc.
- How special billing arrangements for non-standard services are completed.
- Resolving delinquent payment (uncollected) customer accounts.
- Resolving billing inquiries and complaints.
- Generating and updating route lists.
- Processing and closing work orders in the customer service system.
- Tracking of bin placement by number and address.
- Confirming delivery of bins, or carts.

Task 8 Deliverables

- Findings and recommendations for Task 8 to be included in the Task 9 Draft and Final Reports.
- Recommendations for additional performance metrics to be tracked and reported.

Task 9 Draft and Final Reports and Presentation(s)

Task 9.1 Preliminary Findings and Draft Report

Upon completion of Tasks 2 through Task 8, R3 recommends that we present our preliminary findings to WM for their review. This step is undertaken to ensure that we have not misinterpreted any of the information that has been provided. Based on comments received from WM, we will make any appropriate adjustments to our findings prior to presenting our Draft Report to the City. R3 will prepare an electronic Draft Report in both Microsoft Word and PDF formats that incorporate the work performed in Task 2 through Task 8.

R3 anticipates that the Draft Report will include, but not be limited to the following sections:

- Executive Summary.
- Introduction.
- Methodology.
- Findings of the Performance Review with recommendations for performance enhancements and improvements.
- Findings of the Audit of Billings with recommendations for improvements and summaries of any monetary variances.
- Recommendations of potential liquidated damages in accordance with the Agreement, as appropriate.

Task 9.2 Final Report

Based on written or verbal comments from City staff on the Draft Report, R3 will prepare and submit a Final Report to the City in an electronic PDF format.

Task 9.3 Presentation(s)

Together with City staff, and as necessary, R3 will prepare a PowerPoint presentation that summarizes the findings in our Final Report, with one (1) round of revision. Two (2) virtual presentations will be conducted: one (1) presentation to appropriate staff and subcommittee(s); and one (1) to the City Council.

Task 9 Deliverables

- Electronic copy of the Draft Report (Word) and Final Report (PDF).
- One (1) PowerPoint presentation with one (1) round of revisions.

- One (1) virtual presentation of findings to appropriate staff and subcommittee(s).
- One (1) virtual presentation of findings to City Council.

Task 10 On-Call Support *(Optional)*

After the conclusion of the performance review and at the City's direction, R3 may provide on-call support to the City on an as-needed basis.

This includes the following activities:

- Expanded program performance analysis.
- Benchmarking against industry standards or comparable jurisdictions.
- Development of an implementation plan to identify next steps from the performance review.
- Support City in implementation of findings and/or corrective actions from the performance review.
- Attendance at meetings as directed by the City. This encompasses both in-person and remote meetings and includes setting the agenda for meetings, as directed by the City.
- Review of documents, spreadsheets, and other material as directed by City, including contracts, budgets, reports, presentations, etc.
- Preparation of new material or updates on material provided by the City.
- Tracking relevant regulations as needed and directed by the City.
- Other services as directed by the City.

Task 10 Deliverable

- As mutually determined by City and R3.

Limitations

Our Scope of Work is designed to focus on the major objective contractual requirements, with a more detailed focus on those that are of most interest and importance to the City. In addition to rendering an opinion as to WM's compliance (with respect to the contractual requirements that are reviewed), it is our intent to also provide the City with an overall assessment of WM's performance relative to safety, customer service, and effectiveness.

To enable us to conduct as thorough and comprehensive a review possible, our initial information request (Task 1.1) is designed to obtain much of the information that we need to effectively undertake our review and determine WM's compliance with the related requirements covered under each of our work scope tasks. If requested information is not, or cannot be made available, we will note that in our report and adjust our review and focus accordingly.

B. COMPANY INFORMATION

About R3 - Prime Consultant

Over the past 23 years, we have specialized in providing a diverse range of solid waste management consulting services to public agencies, including competitive procurement and/or extension negotiations of collection, processing and disposal services, development, implementation and monitoring of service contracts and franchise agreements, rate and financial reviews, nexus fee studies, zero waste planning, and legislative compliance. Our team, comprised of 22 staff members, has dedicated their careers to the field of solid waste management, public service, and sustainability, and skillfully deliver expert industry analysis and recommendations to our clients.

We provide a range of services to our clients, including:

- Rate reviews and cost-of-service studies.
- Financial and technical analyses of programmatic and policy alternatives.
- Negotiation and procurement assistance for collection, processing, and disposal services.
- Development, implementation, and monitoring of service contracts and franchise agreements.
- Legislative compliance and audits to ensure compliance is maintained.
- Zero waste planning, implementation, and 5- and 10-year updates to zero waste plans based on progress and necessary pivots.
- Operations and performance reviews.

R3 Profile

- **R3 Consulting Group, Inc.**
  Type of Organization
  S-Corporation; CA Small Business
  Established in 2002

- **Project Manager, Point of Contact**
  Sarah Koplowicz | Managing Consultant
  skoplowicz@r3cgi.com
  m 415.686.3398

- **R3 Offices**

Headquarters

Northern
1504 Eureka Road, Suite 220
Roseville, CA 95661

Branch Offices

Bay Area
414 13th Street, Suite 450
Oakland, CA 94612

Southern California
17875 Von Karman Ave., Suite 150
Irvine, CA 92614

R3 Litigation Statement

R3 has never, in our 23 year history, had any litigation or claims threatened or filed, or filed then settled, against our firm. Additionally, R3 has never, in our 23 year history, failed to complete any awarded work.

About Armanino - Subconsultant

Armanino is one of the 20 largest independent accounting and business consulting firms in the United States, serving more than 12,000 clients across over 100 countries. Armanino has deep expertise in the solid waste industry, performing financial statement audits and reviews, franchise feeds audits, and consulting and tax services for over 20 solid waste companies. Armanino's consulting services include identifying unbilled or erroneously billed services, rate analysis and projections based on current and expected economic conditions, and rate application preparation to support negotiations with regulators and city officials. Armanino is a licensed independent CPA firm and a Certified B Corporation.

C. COMPANY PERSONNEL

Team Biographies

Professional Team

Rose Radford, Principal: Project Lead and Principal-in-Charge **m** 415.347.9536

Rose will serve as Project Lead, providing senior technical direction throughout the engagement. Rose has personally led comparable franchise hauler performance reviews and financial audits for cities and counties across California, work that has included recalculating franchise fees, verifying billing accuracy against approved rate schedules, and identifying non-compliant reporting and rate practices, in some cases uncovering unapproved charges and underpayments dating back several years. Her audits have supported jurisdictions through contested rate increases, hauler transitions, and agreement renegotiations, giving her a close working knowledge of how audit findings translate into enforceable corrective action. As Project Lead, Rose will oversee the audit methodology, ensure consistency across each scope area, and provide the independent, senior level review the City can rely on for its findings.

Sarah Koplowicz: Managing Consultant, Project Manager **m** 415.686.3398

Sarah will serve as the City's primary point of contact and manage the audit day to day. Sarah is currently leading billing audits and franchise compliance reviews for several California cities and counties, work that includes recalculating franchise fees, auditing customer billing against approved rate schedules, and verifying hauler reporting and operational compliance, the same areas this audit will examine. That hands-on experience, paired with close to two decades in the solid waste field, makes her the team member most directly embedded in this kind of engagement, and the City's most consistent point of contact throughout.

R3 Key Personnel

Carrie Baxter, Principal: Institutional Knowledge Advisor

Carrie brings the added benefit of existing familiarity with the City of Banning, having previously led the contract negotiations with WM, and supported the City's SB 1383 implementation strategy alongside a number of other Southern California jurisdictions. These prior engagements gave her direct exposure to the City's solid waste program, its regulatory priorities, and its working relationships with City staff, context that allows the audit team to move into this engagement without the ramp-up period a new firm would typically need. With 15+ years in consulting across operational, financial, and legislative compliance projects, Carrie will support by providing institutional continuity and historical program context, helping ensure findings are grounded in an accurate understanding of the City's existing practices and prior commitments.

Claire Wilson, Sr. Managing Consultant: Compliance and Billing Review Specialist

Claire leverages her experience across 80+ municipal clients to support the audit team's compliance, billing, and reporting review work. Her background combines public policy training with hands-on experience conducting hauler performance and billing reviews, most recently for the City Elk Grove and Vallejo, where she evaluated franchise agreement compliance, operational and maintenance practices, and customer service alongside a full billing audit. That range, paired with strong research and data analysis skills, allows Claire to move fluidly across the audit's compliance, financial, and reporting components wherever the engagement needs added depth.

Jordan Muratsuchi, Managing Consultant: Franchise Fee and Revenue Verification Specialist

Jordan brings deep financial and rate-setting expertise to the audit's billing and franchise fee review work. He has personally conducted the type of testing this audit calls for, including a hauler billing and diversion audit for the City of Rancho Cucamonga that verified subscription data, billings, and gross revenues against approved rates and confirmed reported tonnage through weight ticket sampling. He also leads onsite performance reviews of franchised haulers, including an in-depth operational review of the City of West Sacramento's hauler covering yard operations, pre-trip inspections, and in-field collection activities. Jordan's broader portfolio of rate studies, cost-of-service analyses, and fee reviews across California

jurisdictions means he brings not just audit experience but a working understanding of how rates and fees are supposed to be built in the first place, useful context when assessing whether a hauler's numbers are actually right.

Maryann Hulsman, Sr. Consultant: Customer Service and Reporting Review Specialist

Maryann brings a track record of both frontline review work and report authorship to the audit's customer service and reporting components. She evaluated franchised haulers' customer service and education/outreach practices as part of performance reviews for the Cities of Los Altos, Piedmont, Vallejo, and West Sacramento and the County of San Benito, and served as primary author or co-editor on each of the resulting audit reports, most recently authoring and editing the full audit report for the City of Glendale's four franchised haulers. She also reviews rate applications for mathematical accuracy and compliance with franchise agreement terms, work that reduced two consecutive requested rate increases for the City of Milpitas. That combination of customer service assessment and rate-application scrutiny, paired with her experience turning audit findings into clear, client-ready reports, positions Maryann to support both the Customer Service and Complaint Review component of this audit and the development of the City's Draft and Final Audit Reports.

Rosene Nguyen, Sr. Consultant: Franchise Fee and Financial Review Support

Rosene brings a unique perspective – she managed franchise agreements from inside a public agency before joining R3, overseeing the City of San Jose's commercial solid waste franchise agreement, invoice processing, and annual rate adjustments, and directing the City of Modesto's Solid Waste Division and compost and landfill operations. Since joining R3, she has applied that background directly to audit-style engagements, currently conducting a tonnage audit review for the City of Rancho Cucamonga's franchised hauler, a tonnage, fee, and container review for the City of Vallejo, a franchise fee audit for the City of Colfax, and a commercial and multi-family rate and bin study for the City of Santa Monica. That combination of inside-agency financial oversight and hands-on audit work gives her a practical read on where hauler-reported numbers tend to diverge from what's actually owed, valuable for this audit's Franchise Fee and Financial Review and Reporting and Data Verification components.

Gauvri Nathwani, Consultant: Billing and Rate Verification Support

Gauvri brings hands-on billing audit experience directly relevant to this engagement's rate and revenue verification work. For the Cities of Albany, Piedmont, and Vallejo, she conducted a billing audit checking the hauler's rates charged across commercial, residential, multi-family, and roll-off accounts against the approved rate sheet, then verified the hauler's Refuse Rate Index calculations for compliance with the franchise agreement's CPI adjustment terms. She is currently conducting similar billing audits of the City of Santa Clara's non-exclusive franchise haulers, to identify discrepancies and confirm ratepayers are being charged correctly and also previously assisted the City of Elk Grove with a four-year rate comparison analysis that surfaced potential mischarges. That direct experience testing billed rates against approved schedules and franchise terms will support the audit's Billing, Rates, and Revenue Verification component.

Armanino Key Personnel

Ryan Teed, CPA, Partner: Financial Verification Specialist **p** 415.686.3398

Ryan is a licensed CPA and audit partner at Armanino, bringing more than 25 years of public and private accounting experience to this engagement's financial verification work. Based in Armanino's San Ramon office for the past 22 years, Ryan leads the firm's dedicated solid waste audit practice, specializing in confidential independent route audits, franchise fee audits, financial statement audits and reviews, rate analysis and projections, and rate application review for waste management companies and municipalities. He also specializes in the manufacturing and distribution, and technology industries. Ryan holds a BS in Business Administration from California Polytechnic State University, San Luis Obispo, and is a member of both the American Institute of Certified Public Accountants and the California Society of Certified Public Accountants. His audit expertise and CPA credential support this engagement's requirement for independent verification of the franchised hauler's financial records, billing practices, and franchise fee calculations.

Teaming Experience

R3 regularly partners with specialized subconsultants to bring credentialed, industry-specific expertise to our engagements, and Armanino is a familiar partner in that regard. R3 has previously worked with Ryan Teed on rate applications for Atlas Disposal and Turlock Scavenger, and we selected Armanino based on that experience, along with Ryan's CPA credential and Armanino's dedicated solid waste audit practice, offering independent route audits, rate analysis, and rate application review services directly relevant to the City's needs. R3 maintains full oversight of Armanino's scope of work throughout the engagement, and Ryan will report directly to R3's project lead to ensure the CPA-level financial review is fully integrated with R3's audit findings and reporting.

R3 Statement

R3 is properly licensed to practice in California, which covers all assigned key professional consulting staff. Additionally, our subconsultant for this engagement, Armanino, is a licensed independent CPA firm.

Project Team Organizational Chart

The City's core project team will be the primary, day-to-day staff responsible for this engagement. Our team is also able to draw upon additional, on-call staff members on an as-needed basis. Additional information on our team's experience, backgrounds and contact information can be found on the following pages.

PROJECT LEAD

Rose Radford
Principal

PROJECT MANAGER

Sarah Koplowicz
Managing Consultant

KEY PERSONNEL

Carrie Baxter
Principal

Claire Wilson
Sr. Managing Consultant

Jordan Muratsuchi
Managing Consultant

Maryann Hulsman
Sr. Consultant

Rosene Nguyen
Sr. Consultant

Gauvri Nathwani
Consultant

SUBCONSULTANT: ARMANINO

Ryan Teed
CPA



R3 Team 2026



Years with R3: 10 Years
Years in Industry: 10+ Years
Contact Number 415.347.9536

Rose Radford

Principal, Project Lead

About

Rose Radford leads the solid waste management planning, program development, and regulatory reporting practice areas at R3. She provides strategic advisory services to cities, counties, and special districts throughout California, particularly for jurisdictions facing complex and rapidly evolving state regulatory requirements.

As Principal at R3, Rose primarily practices in the greater Bay Area, where she lives, and the greater San Gabriel Valley, where she was raised. With a strong background in research and technical writing, Rose applies her deep knowledge of solid waste, recycling, and organics regulations to help public agencies solve real-world operational and compliance challenges. Her practice focuses on guiding jurisdictions through the implementation of state law, including developing and administering programs that achieve regulatory compliance while remaining practical and cost-effective. This includes conducting comprehensive audits of hauler operational and financial performance, analyzing franchise agreements, and supporting the negotiation of agreements and amendments. As state law evolves, Rose also assists with the design and implementation of programs extending beyond hauler obligations, regularly supporting more 20+ jurisdictions on an on-call basis.

Education & Certifications

- Master of Public Administration in Environmental Science and Policy, Columbia University
- Bachelor of Science in Conservation and Resource Studies, University of California, Berkeley

Relevant Experience

- **Performance Review |** Cities of San Juan Bautista, Citrus Heights, Hollister, Los Altos, San Juan, and West Sacramento; County of San Benito
  Recently assisted the Cities in comprehensive performance reviews of their franchised haulers, Republic, Mission Trail Waste Systems, WM, and Recology. These projects all included billing audits and City fee audits, as well as comprehensive reviews of the following: franchise agreement compliance; regulatory compliance; operations; management and administration; vehicle and equipment maintenance, repair and replacement; customer service; and monthly, quarterly and annual reports.
- **Transition Assistance and Hauler Audits |** City of Glendale
  Led the fee verification, tonnage review, and legislative compliance review for half the permitted haulers active in the City prior to the franchise transition. She assisted the City in its transition to a districted exclusive franchise system by leading weekly/monthly hauler meetings and ensuring haulers are meeting key transition deadlines and their franchise agreements' requirements. The City underwent a complex transition from over twelve non- exclusive permitted haulers to four exclusive haulers as well as a fully SB 1383-compliant franchise agreement that includes mandatory universal roll-out of recycling and organics service to all customers. Following transition, Rose led the R3 team in conducting financial, tonnage, and customer service audits on the franchised and permitted haulers, generally finding sound accounting controls, accurate tonnage reporting, and substantial compliance among the franchised haulers, but also identified notable fee underpayments in the 2022 review, isolated customer billing errors, low commercial diversion, and recurring opportunities to improve City reporting forms, customer-service tracking, outreach, and waiver records.
- **Hauler Financial Audit and Assignment Review |** City of Carson
  Led the fee verification and billing audit portions of the audit of Waste Resources Technology (WRT), the hauler serving the City of Carson. Assisted the City in requesting and evaluating additional information related to the requested assignment of the WRT agreement to WM.
- **Diversion and Billing Audit and Review of Burrtec's Rate Increase Request |** City of Rancho Cucamonga
  Validated Burrtec's tonnage reporting by sector and material type, and recalculated customer billings as well as the franchise fees paid to the City. Rose found that Burrtec was crossing jurisdictional boundaries with some routes, including public self-haul tonnage in tonnage reporting to the City, and charging some customers rates that were not approved by the City. Rose has been assisting the City in reviewing Burrtec's rate increase requests and auditing Burrtec's diversion reporting, billings, and City fee payments since 2018, including most recently in 2026.
- **Base Year Rate Adjustment |** Cities of Concord, Rio Vista, and Milpitas
  Performed detailed rate reviews for each City. The detailed rate review included assessing the general reasonableness and necessity of the hauler's individual line item expenses and identifying and removing non-allowable expenses from consideration; identifying any excessive or one-time operating expenses that need to be adjusted as part of rate-setting procedures; reviewing the reasonableness of the hauler's depreciation schedule and accounting for those items as part of the rate adjustment; and assuring that expenses that are limited per the Franchise Agreement do not exceed those limitations. Rose provided assistance to the City in framing the Franchise Agreement's requirements to the haulers.



Years with R3: 4 Years
Years in Industry: 18+ Years
Contact Number 415.686.3398

Sarah Koplowicz

Managing Consultant, Project Manager

About

Sarah Koplowicz has been working in the solid waste management industry for nearly two decades, with a wide range of experience in environmental programs and policies. She spent more than ten years working in event production providing Zero Waste management to millions of people throughout the state of California, performed dozens of waste audits and waste characterization studies, and has provided environmental sustainability training and education to businesses, residents, and municipalities.

Sarah contributes her extensive hands-on experience working in the field with a variety of community members and stakeholders. She excels at assessing systems and providing analyses that lead to widespread improvements in cost and efficiency, while also maximizing resource recovery. Since joining R3, Sarah has worked with 60+ jurisdictions across California on solid waste projects including compliance with and enforcement of state laws such as SB 1383, AB 341, and AB 1826, monitoring hauler compliance with franchise agreements, negotiations and procurement, operational reviews, and outreach and education tailored to individual communities.

Education & Certifications

- Master of Science in Environmental Management, University of San Francisco
- Bachelor of Arts, University of California, Davis
- Certified Manager of Zero Waste, Solid Waste Association of North America
- TRUE Advisor, U.S. Green Building Council

Relevant Experience

- **SB 1383 Implementation Services and Negotiation Support |** City of Albany
  Sarah currently provides comprehensive services to support the City in achieving compliance with SB 1383 requirements and management of other solid waste programs. This has included updating Municipal Code, compliance reports to CalRecycle, negotiating a new franchise agreement with the hauler to help meet all state laws and ongoing administration of the contract, management of the new franchise agreement with a custom contract management plan and compliance checklist, and other ongoing support as needed. Recently, she assisted the City in conducting a billing audit to ensure the hauler was accurately charging customers in the City per the approved rates and multiple rate adjustments in the first year of the agreement term and further identified that quarterly and annual reports were not compliant with the new agreement.
- **SB 1383 Compliance and On-Call Assistance |** County of San Benito
  Supported on a wide variety of projects, including compliance with regulatory requirements, updating the purchasing policy, developing a county-wide illegal dumping program and new staff position, and organics capacity planning for the landfill. Recently assisted in a performance review of the County's franchised hauler, auditing collection operations and customer service. Identified that the hauler was non-compliant with certain operational requirements, including collections and donations of reusable goods. Recently assisted with presentation materials and staff reports for the Local Task Force and member agencies regarding the upcoming procurement process for the exclusive franchise agreement and other program updates.
- **Performance Review and Negotiations |** City of Citrus Heights
  Recently assisted with conducting a performance review of the franchised hauler for residential collection services. The review included a billing and city fees audit, to check that customers are being charged correctly for the approved rate schedule, and identified that the hauler was not correctly paying franchise fees to the City and additional payments were owed. Further checked the City's GIS parcel listings of residential addresses against the hauler's subscription list and identified addresses that do not currently have service as required, as well as customers that do not have compliant 3-container services. Further reviewed compliance with the agreement such as annual reporting, whether the vehicle inventory was upgraded to CNG fuel vehicles in 2022, and the accuracy of diversion rates reported. Currently supporting the City in negotiations with the existing hauler to restate and amend the exclusive agreement for residential services, based on the results of the performance review.
- **Performance Review |** Napa-Vallejo JPA and City of Vallejo
  Previously assisted the Napa-Vallejo JPA with a performance and financial review of Napa Recycling Operations and Waste Services (NROWS). This project included reviewing documents and data provided by NROWS and the City such as monthly and quarterly reports, franchise agreement and regulatory compliance review, safety and customer service review, and a review of NROWS' financial records and request for increase in compensation. Currently supporting the City of Vallejo in conducting a comprehensive performance review of Recology's compliance with the exclusive Franchise Agreement and general operational performance standards. Specifically assisting with a billing audit to ensure customers are charged accurately based on rate sheets for the period reviewed, as well as a customer service review to ensure adequate responsiveness and turnaround times for specific services and assessing potential operational corrections. Once the performance review is completed, will provide the City with ongoing support for implementing any necessary corrections needed to improve service provision and Franchise Agreement compliance.



Years with R3: 15 Years
Years in Industry: 15+ Years
Contact Number 916.878.7413

Carrie Baxter

Principal, Project Support

About

Carrie Baxter has over 15 years of experience in solid waste consulting, leading operational, planning, and financial projects for jurisdictions throughout California. She specializes in providing legislative compliance and assists agencies in implementing state regulatory requirements, negotiating and updating collection agreements, and incorporating best practices and evolving state legislation in their municipal codes and collection agreements. Carrie has significant experience managing competitive procurements for collection and processing services, including development of procurement documents, proposal evaluations, and negotiation support, along with providing financial analyses, diversion incentive development, and community and stakeholder engagement.

She also routinely supports jurisdictions with ongoing program administration and contract performance oversight, including operations and performance reviews, billing and reporting systems evaluation, on-site route audits, benchmarking, and rate surveys. More recently, her work has expanded to include SB 1383 implementation support, edible food recovery coordination, organics procurement compliance grant and reporting oversight, and interim optional management support for local agencies.

Education, Certifications & Professional Affiliations

- Bachelor of Science in Organization, Leadership & Management, University of San Francisco
- Secretary, SWANA Gold Rush Chapter – July 2025-June 2026
- Vice President, SWANA Gold Rush Chapter – July 2026-June 2027

Relevant Experience

- **Mandatory Organics Recycling Compliance |** Cities of Banning, Beaumont, Citrus Heights, Dixon, Elk Grove, Folsom, Grass Valley, Rancho Cordova, Rocklin, and Westlake Village; Town of Loomis; Nevada County; Yuba Sutter RWMA
  Led the development of a strategic plan for implementing SB 1383 requirements. She assisted City staff with updating elected officials and the public of current and upcoming state recycling laws, with a large focus on SB 1383, and helped the City to meet and maintain current legislative requirements and achieve compliance with future legislation becomes effective.
- **Fee Audit |** City of Elk Grove
  Assisted in conducting a comprehensive audit of Republic Services' residential solid waste billing and City fee payments for calendar years 2022 through 2024. The review included customer billing accuracy, annual rate adjustments, delinquent account procedures, internal controls, and the calculation and payment of franchise, administrative, household hazardous waste, and storm drain utility fees. The study included independently analyzing billing records, recalculating amounts owed, identifying reporting and payment discrepancies totaling approximately $1.38 million, and developing recommendations to improve billing accuracy, reporting transparency, internal controls, and ongoing contract compliance.
- **Detailed Review |** Cities of Rohnert Park and Petaluma
  Led the review and assessment of the reasonableness of Recology's identified non-allowable expenses, revenues, and expense allocations to the City's franchise. She also reviewed the reasonableness of the forecasted costs for the upcoming year, and the accuracy of the Recology's calculated rate adjustment, including the proper application of Recology's operating ratio. The approved rate adjustment included the recommended franchise agreement amendments and was decreased by between 3% - 15% from Recology's original revised request based on the findings from the detailed rate review.
- **Various On-Call Consulting Services |** City of Westlake Village
  Led a comprehensive review of the City's solid waste system to assess compliance with SB 1383 and related state mandates, including AB 341 and 1826. Supported negotiation and amendment of the City's exclusive solid waste agreement to ensure regulatory compliance, assisted with issuance of the required five-year notice for the exclusive franchise, and led revisions to the Municipal Code. Manages the project team overseeing contractor compliance with franchise requirements and SB 1383 regulations, including site visits, edible food recovery program oversight, procurement of recovered organic products, and capacity planning. Supports grant writing and reporting, EAR preparation, and implementation of outreach and education programs to regulated generators.
- **Procurement Assistance |** Cities of Eastvale, El Cajon, Half Moon Bay, Norco, Rancho Cordova, Rohnert Park, Rosemead, San Fernando, San Juan Capistrano, and Santa Clarita, West Sacramento; Town of Windsor; Counties of Nevada, and Santa Clara; Zero Waste Sonoma; California State Polytechnic University at Pomona
  Leads and supports competitive procurements for collection and processing services, including development of RFP packages and draft franchise agreements reflecting current legislation and industry best management practices. Supports proposal evaluations, interview processes, financial and service comparisons, and preparation of unbiased summary with a side-by-side comparison of the proposals to aid the evaluation committee in their review. Preparation of recommendations and staff reports for City Council.



Years with R3: 8 Years
Years in Industry: 8+ Years
Contact Number 916.782.7821

Claire Wilson

Sr. Managing Consultant, Project Support

R3 CONSULTING GROUP, INC.

About

Claire Wilson utilizes her background in public policy, experience in research and data analysis, and community outreach and education to apply to the range of R3's solid waste planning projects. She is experienced in Zero Waste and high diversion planning and implementation, specializes in community and stakeholder engagement strategies, and has worked with jurisdictions to develop innovative methodologies to approach Zero Waste, reuse policy, and comply with State legislation. Claire has also assisted with the revision of municipal ordinances to update and clearly define diversion goals and other high diversion strategies. She has worked with 80+ municipal clients at her time at R3 on a broad range of projects that include program implementation, procurement and negotiations, rate models, to name a few.

She recently completed her Master of Public Policy program at UC Berkeley In May 2024 where she is focused on applied policy analysis and practice, program evaluation, sustainable food systems.

Education & Certifications

- Master of Public Policy, Goldman School of Public Policy, University of California, Berkeley
- Bachelor of Science in Environmental Studies, University of California, Santa Barbara
- Zero Waste Community Associate Certification, Zero Waste USA

Relevant Experience

- **Comprehensive Performance Review |** City of Vallejo
  Claire is currently leading the Performance Review of the City's hauler, Recology. This project includes a billing audit and comprehensive reviews of the following: franchise agreement compliance; regulatory compliance; operations; management and administration; vehicle and equipment maintenance, repair and replacement; customer service; and monthly, quarterly and annual reports. She is specifically leading the operations review, analyzing billing trends, and the customer service review.

- **Performance Review Support |** City of West Sacramento and City of Piedmont
  Claire R3 recently undertook a performance review of the City of West Sacramento's hauler, WM, on behalf of the City. Claire supported the in-depth customer service review and including interviewing customer service managers and representatives on-site. For the City of Piedmont, she provided support on the on-site operations and safety components.

- **Solid Waste Billing and Fee Audit |** City of Elk Grove
  Claire is currently leading R3's project with the City on a residential fee study analyzing the last three years of billings and rates charged by Republic to Elk Grove residents. The audit includes a recalculation of all fees charged by Republic that are remitted to the City. She works closely with staff to provide project updates, led the billing review and fee recalculation process, and communications with the hauler.

- **Performance and Billing Review of MTWS |** City of Los Altos
  Previously assisted with an operation and performance review of MTWS, the franchised hauler for the City of Los Altos. This project included a billing audit and comprehensive reviews of the following: franchise agreement compliance; regulatory compliance; operations; management and administration; vehicle and equipment maintenance, repair and replacement; customer service; and monthly, quarterly and annual reports. Claire specifically worked on assessing contractor compliance, supporting analysis with billing and fees, and supporting evaluating the efficiency and safety of the hauler's collection operations.

- **Hauler Fee Audit |** City of Carson
  Claire co-led the billing audit of the City's franchised hauler, applying the same data-driven approach she brings to R3's billing and compliance reviews across the state. Covering an 18-month period, the audit verified franchise fees, COLA-adjusted administrative fees, and tonnage-based processing fees. Claire reconciled audited tonnage allocation methodologies through hauler reporting and random sampling of weight tickets and billing records, drawing on her research and data analysis background to trace discrepancies back to their source. The audit's draft and final reports detailed any discrepancies identified, along with corrective actions and recommendations for improved financial management practices.

- **Operational Review and Fee Study |** City of Glendale
  Recently completed a project that reviewed the City's residential solid waste operations to identify opportunities for improved efficiency. Claire specifically worked closely on an analysis of the City's current cost of providing residential collection service through a review of current funds, associated revenues and costs, and identified ongoing costs and revenues regardless of outsourcing. She also led the analysis highlighting the pros and cons of outsourcing with two potential scenarios resulting from outsourcing. She also prepared a comparison of solid waste rates and driver wages among neighboring cities.



Years with R3: 6 Years
Years in Industry: 11+ Years
Contact Number 916.782.7821

Jordan Muratsuchi

Managing Consultant, Project Support

R3 CONSULTING GROUP, INC.

About

Jordan Muratsuchi brings deep expertise in fee studies, cost-of-service analyses, and facility-related financial planning, helping municipalities design rate structures to reflect the true cost of delivering solid waste and recycling services. His background in government-community relations and nonprofit leadership gave him an early and distinctive vantage point on the solid waste landscape - one shaped by fiscal accountability, community impact, and the systems that connect the two. Before joining R3, he served as Executive Director of an environmental nonprofit focused on waste management and community engagement, an experience that sharpened both his analytical instincts and his understanding of how policy decisions land at the local level.

As a Managing Consultant at R3, Jordan brings that grounding to a wide range of financial and operational engagements, including rate studies, cost-of-service analyses, collection agreement evaluations, and SB 1383 implementation support. He has a natural ability to absorb complex information, identify what matters, and develop solutions tailored to the specific conditions of each community he serves - and jurisdictions value both his rigor and ability to work constructively across governmental, business, and community stakeholders.

Education & Certifications

- Master of Science, Natural Resources & Environmental Management, University of Hawai'i, Mānoa
- Bachelor of Science, Civil Engineering (Environmental Concentration), University of Michigan
- Certified Manager of Zero Waste, Solid Waste Association of North America

Relevant Experience

- **Diversion and Billing Audit |** City of Rancho Cucamonga
  Assisted in conducting an audit of hauler's solid waste collection, diversion, and billing records to verify the accuracy of reported revenues and compliance with approved rates. The review included cross-checking subscription data, billings, payments, and reported gross revenues against rate schedules and source documentation. Jordan also analyzed Waste Generation and Diversion Reports and performed detailed sampling of weight tickets, confirming no significant discrepancies between the reported and actual tonnage data.
- **Performance Review |** City of West Sacramento
  Conducted an in-depth operational performance review of the City's franchised hauler, including onsite evaluation of yard operations, morning launch and pre-trip inspections, and in-field collection activities. Assessed management practices, safety protocols, and overall operational effectiveness. Verified compliance with franchise agreement requirements and identified specific areas for improvement to enhance service quality and efficiency.
- **Disposal Fee Review and Other Solid Waste Services |** Butte County
  Created a rate model to estimate expenses and recommend revenue requirements that will provide the County with the financial resources to fund landfill operations and build out reserves to industry standard levels. Additionally, rate reviews (both base year and intermittent year) were conducted for the County's three haulers, as well as other solid waste consulting services in the fields of edible food recovery, capacity planning, and agreements.
- **Rate Review |** City of San Bernardino
  Reviewed the City's franchised waste hauler's annual rate application. This review included verifying the rate adjustment application for mathematical accuracy and conformance with the franchise agreement. Additionally, this review investigated the costs required to comply with SB 1383 and the alignment with City needs. This review took into account the possibility of an agreement extension and the corresponding impact on solid waste rates..
- **Solid Waste Disposal Fee and Collection Rate Study |** Sacramento County
  Managing a comprehensive cost-of-service study, rate and fee study, and 10-year financial plan for Sacramento County's municipally operated Solid Waste Enterprise Fund. The engagement includes evaluating residential collection rates, landfill tipping fees, transfer station fees, and other enterprise services through detailed cost-of-service analyses, long-term financial forecasting, and development of an Excel-based financial model. Responsibilities include analyzing operating and capital costs, revenue requirements, reserve funding, equipment replacement, and regulatory obligations, evaluating alternative rate scenarios, benchmarking regional rates, and developing recommended multi-year rate and fee adjustments to support the County's long-term financial sustainability.
- **Solid Waste Rate Study |** City of San Luis Obispo
  Conducted a full solid waste rate study for the City, including a detailed (base year) rate review, cost-of-service analysis, and analysis of legal liability. Additionally, he redeveloped the City's Solid Waste Rate Setting Manual, originally created in 1994, to modernize and streamline it with the anticipated product ensuring a straight-forward rate setting process.



Years with R3: 3 Years
Years in Industry: 5+ Years
Contact Number 916.782.7821

Maryann Hulsman

Sr. Consultant, Project Support

About

Maryann Hulsman brings two decades of project management experience in a wide range of mission-driven projects, including environmental planning, non-profit fundraising, and event production, and she has worked in the solid waste industry for three years. She provides effective, thoughtful communication, and is able to solve problems and lead teams through complex situations. She has a long-held and ardent relationship with waste diversion and environmental consulting. Maryann first began engaging with California waste management policy and operations while in college, then worked for eight years compiling CEQA, NEPA, and water permitting documentation for a broad assortment of clients in the Central Valley and Bay Area.

As a Sr. Consultant for R3, Maryann provides important support on a variety of solid waste management projects, including negotiations/procurements of new collection agreements, hauler performance reviews and audits, SB 1383 implementation/compliance, and solid waste cost studies.

Education & Certifications

- Master of City Planning, Emphasis in Community Development, Massachusetts Institute of Technology
- Bachelor of Science, Environmental Policy Analysis and Planning, University of California Davis

Relevant Experience

- **Consulting Services to Audit Performance |** City of Glendale
  Conducted audits of the four franchised haulers' customer service, education/outreach, and waiver programs, then acted as primary author and editor of the entire franchised haulers' audit report, reviewing and editing each component section and preparing a cohesive, clear document for City staff. She also prepared financial and tonnage analysis for R3's audit of the City's permitted haulers.

- **On-Call Consulting Services and Performance Review |** City of Los Altos
  Currently providing ongoing assistance and advice to the City as City staff strive to meet and exceed their goals related to implementation of SB 1383, particularly including guidance regarding outreach materials and the City's year-round cycle of solid waste-related deadlines and responsibilities. She prepares the City's Electronic Annual Reports (EARs) for submittal to CalRecycle. Additionally, R3 undertook a performance review of the City's hauler, Mission Trail Waste Systems, on behalf of the City. Maryann reviewed the City's franchised hauler's customer service and education/outreach practices, and then acted as co-editor of the performance review report.

- **On-Call Consulting Services and Performance Review |** County of San Benito
  R3 recently undertook a performance review of the County's hauler, Recology, on behalf of the County. Maryann led County staff through a minute review of the franchise agreement's special programs. She also reviewed Recology's customer service and education/outreach practices. Beyond the performance review, she provides assistance to the County on SB 1383 matters as well as research and writing on other solid waste topics.

- **Performance Reviews |** Cities of Piedmont, Vallejo, and West Sacramento
  R3 undertook performance reviews of each of these jurisdictions' haulers, which include Mission Trail Waste Systems, WM, Republic, and Recology, on behalf of the jurisdictions. Maryann authored review and compliance frameworks, reviewed the franchised haulers' customer service and education/outreach practices, provided support for operational reviews, and acted as co-editor of performance review reports.

- **Hauler Assignment Review |** City of Carson
  Assisted and advised the City in requesting and evaluating additional information related to the requested assignment of the City's current agreement with Waste Resources Technology (WRT) to WM.

- **SB 1383 Compliance Gap Analysis |** City of Redlands
  Performed an SB 1383 compliance gap analysis, then drafted a detailed SB 1383 compliance roadmap for the City to follow. In the process, she advised the City on a number of tailored policy changes and procedures to pursue and implement.

- **On-Call Consulting Services |** City of Duarte
  Provided assistance and advice to City staff. In particular, she helped the City manage their relationship with their hauler, Burrtec, she helped with the City's 2024 Capacity Planning for both Organic Waste Recycling and Edible Food Recovery, and she prepared the City's 2023 and 2022 EARs for submittal to CalRecycle.



Years with R3: <1 Years
Years in Industry: 11+ Years
Contact Number 916.782.7821

Rosene Nguyen

Sr. Consultant, Project Support

About

Rosene Nguyen brings over a decade of experience managing solid waste programs from inside public agencies, giving her a firsthand understanding of the pressures jurisdictions navigate every day. She has directed solid waste divisions, overseen compost facility and landfill operations and permitting, managed enforcement operations, developed recycling and diversion programs, and administered franchise agreements from negotiation through ongoing compliance monitoring. Her background in budget development, grant administration, and reporting to elected officials means she understands not just the technical side of waste management, but the institutional context that shapes decisions. A degree in Chemistry further supports her work, as modern waste systems rely heavily on material science, emissions control, and environmental compliance.

As a Sr. Consultant at R3, Rosene is a careful, analytical thinker who takes the time to understand a problem fully before recommending a path forward. Her instinct for spotting patterns and anticipating risks means clients get solutions that are sound on paper and defensible in practice. She builds relationships grounded in trust and genuine investment in client success — and as someone who has sat where her clients sit, she brings a perspective that is rare and immediately useful.

Education & Certifications

- Bachelor of Arts in Chemistry, Minor is Arabic and Islamic Studies, Purdue University of Indianapolis
- Master of Science in Chemistry, Environmental-Analytical Track, San Francisco State University
- Geographic Information System for Environmental Analysis Certificate, San Francisco State University

Relevant Experience

- **Diversion and Billing Audit |** City of Rancho Cucamonga
  R3 has been frequently engaged by the City to review the diversion reporting and billing accuracy of its franchised hauler, Burrtec Waste Industries, to confirm compliance with the terms of its Franchise Agreement. Rosene led the tonnage audit review portion of this engagement, cross-checking monthly waste generation and diversion reports against on-site weight ticket sampling to verify reported tonnage.

- **Tonnage, Fee, and Container Review |** City of Vallejo
  R3 has supported the City since 2015 with contract negotiations, rate setting, and compliance with state laws including AB 1826 and SB 1383. As part of this ongoing on-call work, Rosene conducted a review of the franchised hauler's tonnage reporting, franchise fee payments, and container inventory to confirm the hauler's figures matched its contractual obligations.

- **Commercial and Multi-Family Rate and Bin Study |** City of Santa Monica
  R3 is supporting the City's update to its Zero Waste Plan, evaluating the City's progress toward a 95% diversion goal by 2030 through an assessment of diversion rates, disposal trends, and per capita generation. Rosene conducted the commercial and multi-family dwelling rate and bin study component, examining current bin sizing and rate structures to inform the plan's recommendations.

- **Franchise Fees Audit |** City of Colfax
  As part of R3's on-call consulting services to the City, Rosene is conducting a review of the hauler's Electronic Annual Report and Implementation Record submittals alongside a franchise fees audit, verifying that fee payments align with the terms of the franchise agreement.

- **Commercial Hauler Report and Waiver Review |** City of Rancho Cordova
  R3 has provided on-call solid waste consulting services to the City since 2004, including oversight of the contractual requirements, diversion reports, and fee payments of the City's residential franchised hauler and ten non-exclusive franchised haulers. Rosene developed a solid waste guideline for developers and reviewing the City's commercial hauler reports and waiver requests.

- **Interim Executive Director Staff Augmentation and Rate Review |** Yuba Sutter RWMA
  R3 has served as the Interim Executive Director for RWMA, administering its exclusive franchise agreement with Recology through monthly compliance monitoring and providing turnkey management for the regional agency and its six member agencies. Rosene conducted the Authority's annual rate review as part of this engagement.



Years with R3: <1 Years
Years in Industry: 4+ Years
Contact Number 916.782.7821

Gauvri Nathwani

Consultant, Project Support

About

Gauvri Nathwani is an experienced sustainability professional with a strong background in environmental education, policy compliance, and community outreach. With a degree in Environmental Studies from UC Santa Barbara and a focus on sustainability and renewable energy, she has worked across local government, nonprofit, and private sectors to support zero-waste initiatives and promote environmentally responsible practices. At Alameda County Industries, she played a key role in helping the City of Alameda meet California's waste diversion and climate goals by leading outreach programs, conducting waste audits, and developing tailored plans for businesses, multi-family properties, and public agencies.

Gauvri's work is grounded in a strong understanding of state legislation and driven by a passion for making sustainability practical and impactful at the community level. Whether presenting to stakeholders, writing grants, or managing on-the-ground education campaigns, she brings a thoughtful, solutions-oriented approach to every project.

Education & Certifications

- Bachelor of Arts in Environmental Studies, University of California, Santa Barbara
- LEED Green Associate, U.S. Green Building Council

Relevant Experience

- **SB 1383 Implementation Services |** City of Albany
  Assisting the City with a billing audit for WM, which involved looking at the rates that WM are charging customers for commercial, residential, multi family, and roll off services against the approved rate sheet. Based on the findings, Gauvri drafted a memo for the client to describe the scope of work, the total accounts that were audited, gross billings, and next steps for WM. Additionally, she reviewed WM's RRI to ensure that the data was calculated correctly per the franchise agreement, making sure that rates aligned with relevant CPI to ensure that the annual rate adjustment is within the frame of the agreement and fair to rate payers.
- **On-Call Consulting Services** | City of Anderson
  R3 is providing comprehensive legislative compliance and program implementation support for the City's January 2026 organics collection launch, including outreach, procurement, recordkeeping, reporting, and enforcement under AB 341, AB 1826, and SB 1383. Most recently, Gauvri visited 100+ businesses to speak with and educate owners and/or managers about the City's organics program and state legislation.
- **On-Call Consulting Services |** County of San Benito
  R3 is providing comprehensive support to the County, including legislative compliance, hazardous waste management, report analysis, franchise agreement oversight, and other various solid waste planning. Gauvri is currently assisting with edible food recovery verification for tier 1 and tier 2 generators. Recently, she assisted in conducting site visits for 15 generators, confirming their status with the San Benito Food Bank and ensuring necessary documentation was complete to rescue as much edible food as possible. Gauvri also worked with the hauler to shadow and provide recommendations on current outreach practices and identify areas of challenge for the City.
- **RFPs for Solid Waste Collection Agreement |** City of Santa Clara
  R3 is assisting the City with two RFPs for Disposal and Yard Waste processing services, developing the solicitations in coordination with City staff and drafting agreements for dedicated disposal and yard trimmings processing services. Gauvri is currently conducting audits for the City's NEF Haulers. She is identifying discrepancies in billing, ensuring ratepayers are being charged correctly, and conducting audits to learn more about the Haulers' methods in order to facilitate a transparent process.
- **On-Call Consulting Services |** City of Elk Grove
  Assisted with billing analysis for Republic and the City. Worked on comparing rates across a 4 year span to identify potential mischarges and differences in rates. She also performed a storm drain analysis where she identified customers that may have been charged differently than the understood methodology. Gauvri assisted the City to complete their implementation record, and reviewed documents including but not limited to: program descriptions, paper procurement, ROWP, route reviews and other SB 1383 compliance areas for the City's JACE review.
- **On-Call Consulting Services |** Town of Loomis
  R3 provides on call consulting services to manage the City's C&D program for residents looking to modify their homes and businesses. Gauvri assists in the approval of pre- and post-construction permits, ensuring the applicant is complying with CalGreen diversion requirements and identifying non-compliant sites to the Town. She works in partnership with the Town to ensure that all permits are tracked, approved or corrected, and that each applicant meets diversion requirements.

D. DISCLOSURE

R3 & City of Banning Business Relationship

R3 has worked with the City of Banning since 2019, and below is a list of services R3 has provided.

- June 2019 - April 2021: Contract and Negotiations
- September 2020 - October 2021: Ordinance Revisions
- June 2021 - December 2021: Environmentally Preferable Purchasing Policy
- November 2021 - June 2022: SB 1383 Compliance Support (RFP Assistance)

R3's City Employee Contact

Ms. Holly Stuart, Program Manager
99 E. Ramsey Street, Banning, CA 92220
951.922.3130, Direct 951.922.3138 | hstuart@banningca.gov

E. EXPERIENCE AND REFERENCES

Prime Services

Operations and Performance Reviews

Over the past 23 years, our team has extensive experience operating and evaluating solid waste management systems, having assisted 50+ clients with the review and analysis of both municipally operated and franchised solid waste operations, including collection, transfer, and landfill operations. Our vast understanding of the challenges associated with operating municipal systems and administering franchised solid waste services enables us to generate meaningful data-based recommendations that focus on opportunities to improve safety and customer service, increase productivity, and reduce costs.

Our operations and performance review services include the following:

- Review of billing functions and City fees.
- Review and analysis of management and administrative functions.
- Review of collection-system productivity and the development of target-productivity standards and performance-enhancement strategies.
- Review of contract compliance by private operators.
- Time-and-motion analysis of collection and transfer operations.
- Analysis of vehicle-routing systems.
- Review of customer service functions.
- Development of benchmarking metrics to measure system performance and improvements.

One of our distinguishing qualifications is our hands-on operational experience. Key R3 team members have both public and private sector solid waste collection system operational experience, which informs all of the contract compliance and operational reviews that we perform. R3 has completed operational performance reviews for several southern California cities including **Pomona**, **Eastvale**, **Barstow**, **Irwindale**, **Rolling Hills Estates**, **San Juan Capistrano**, **Santa Monica**, **Burbank**, **Temple City**, and **Wildomar**; and northern California cities such as **Cotati**, **Fairfield**, **Los Altos**, **Petaluma**, **Piedmont**, **Rancho Cordova**, **Salinas**, **Santa Rosa**, **Stockton**, and **West Sacramento**, **Woodland**, as well as the Counties of **San Benito** and **Santa Clara**.

Financial, Rate, and Fee Services

R3 staff have broad experience conducting solid waste fee studies, rate reviews and performing financial and rate structure analyses for municipalities, and regional authorities. R3's understanding of the perennial challenge of City's governments to balance complex services and programs with the realities of budget constraints allows us to provide effective and meaningful financial consulting services. Our financial review projects provide comprehensive analysis of fee methodologies and related budgets, resulting in documented adjustments to projected revenues and expenses plus specific recommended fee adjustments. Our financial and fee analysis projects furnish the financial information and comparative analysis our clients require to make sound, informed decisions.

Our solid waste financial and rate analysis services include the following:

- Financial and operational strategic planning, including budgeting and long-term financial planning.
- Cost of service and revenue requirement studies, rate reviews, and indexed rate adjustments.
- Rate model development and multi-year rate financial projections, including rate setting and adjusting.
- Evaluation of alternative funding mechanisms, including Nexus Studies, refuse vehicle impact fees, and solid waste development fees.
- Rate structure design to support solid waste management objectives and comply with Proposition 218.
- Rate and service surveys, and audits of solid waste billing systems and franchise fee payments.

R3 Bankruptcy Statement

R3 has not have filed for bankruptcy under the R3 Consulting Group, Inc., business name or any other business name over the past five (5) years, nor during our entire 23-year history.

Project Experience

1. City of West Sacramento

Mr. Ryan Burnett, Sustainability Manager
1110 West Capitol Ave, 1st floor, West Sacramento, CA 95691
916.617.5025 | ryanb@cityofwestsacramento.org

Project Dates: February 2025 – August 2025

Comprehensive Performance Review

R3 has been engaged with the City on various engagements beginning with evaluating the pros and cons of the City negotiating with Waste Management versus issuing a competitive RFP document back in 2015. Based on an assessment of the pros and cons of negotiation, R3 was directed to negotiate a new franchise agreement with WM. Our work efforts included leading the sole-source negotiations with WM, tracking the offer and counter-offer positions of both the City and WM, conducting the negotiations sessions with WM, meeting with the City's finance manager to analysis the fiscal impact on the City, working with the City Attorney and WM's attorney, and preparing the new franchise agreement. The City reengaged R3 to provide comprehensive SB 1383 implementation planning for all aspects of the law, culminating in an implementation plan and municipal code update. This plan included outreach and education, route audits for contamination, enforcement schedules and activities, edible food recovery planning in coordination with the County, assistance in adjusting the Cities' purchasing policy, and assistance in negotiations with the City's hauler.

Most recently, R3 conducted a review of WM's performance primarily focusing on the period of 2023-2024, with some portions including a review of records as far back as 2020. Our review found WM in partial compliance with the Agreement. Collections are generally safe, courteous, and clean, but overweight vehicles are a major concern. While WM has an effective internal work order system, it often fails to meet performance standards for customer service and work order turnaround due to inaccurate records, a manual communication process with the City's Utility Billing department, and high employee turnover. These issues hinder customer service but do not pose major safety or operational risks, except for overweight vehicles. Customer service and outreach have improved since the 2024 Agreement amendment and recycling coordinator hire. WM has accepted the findings and is implementing corrective measures.

2. City of Carson

Mr. Thomas Toman, Deputy City Manager
701 E. Carson Street, Carson, CA 90745
310.830.7600 | ttoman@carsonca.gov

Project Dates: December 2025 – May 2026

Hauler Fee Audit

R3 recently completed audits of the City of Glendale's franchised and permitted solid waste haulers. The franchised-hauler audits covered calendar years 2022 and 2024 for the City's four exclusive commercial and multifamily haulers and reviewed franchise and AB 939 fee payments, customer billing, internal accounting controls, tonnage and diversion reporting, customer service, outreach, waiver administration, and compliance with franchise and State requirements. Separately, R3 has conducted the City's permitted-hauler audits annually since 2020, focusing on municipal code compliance, permit and AB 939 fees, revenue and tonnage reporting, and the use of qualifying facilities for construction and demolition debris.

R3 generally found sound accounting controls, accurate tonnage reporting, and substantial compliance among the franchised haulers, but also identified notable fee underpayments in the 2022 review, isolated customer billing errors, low commercial diversion, and recurring opportunities to improve City reporting forms, customer-service tracking, outreach, and waiver records. For permitted haulers, most responsive companies reported and paid fees accurately, and most C&D material was delivered to City of Los Angeles-certified or other appropriate

high-diversion facilities; however, the audits identified several underpayments or late payments, reporting and recordkeeping errors, possible overpayments requiring City confirmation, and haulers that did not respond or provide complete records. The findings support continued auditing and targeted follow-up to recover amounts owed, resolve discrepancies, and strengthen compliance oversight.

3. County of San Benito, Integrated Waste Management

Ms. Celina Stotler, IWM Manager
2301 Technology Parkway, Hollister, CA 95023
831.801.0718 | cstotler@cosb.us

Project Dates: September 2021 – Current, Ongoing Project

Performance Review

Since 2021, R3 has served as San Benito County Integrated Waste Management and the San Benito County Integrated Waste Management Regional Agency's on-call solid waste consultant, supporting the County and the cities of Hollister and San Juan Bautista across franchise administration, rate-setting, SB 1383 implementation, and long-term solid waste planning. That sustained relationship has given R3 deep familiarity with the Regional Agency's franchise structure and hauler operations, positioning the team to take on a comprehensive performance review of Recology's exclusive franchise in 2025.

The review evaluated Recology's collection operations, customer service, outreach and education, management and administration, vehicle and equipment maintenance, tonnage reporting, billing, and fees, along with additional programs and services provided under the franchise agreement. R3 found Recology substantially compliant overall while identifying corrective actions tied to overweight vehicles, tonnage reporting errors, customer service and work order response times, emergency contact posting, outreach coordination, reuse and textile services, public container services, and free compost and event services, along with the associated rate impacts. The review was paired with an ongoing billing and city fees audit, giving the County and cities a clear, defensible basis for holding their franchised hauler accountable.

4. City of Elk Grove

Ms. Kara Taylor-Seeman, Finance Division Manager
8401 Laguna Palms Way, Elk Grove, CA 95758
916.627.3410 | kseeman@elkgrovecity.org

Project Dates: February 2025 – July 2026

Fee Audit

R3 recently conducted a Solid Waste Fee Audit for the City, reviewing franchise fee and other fee payments from the City's residential hauler Republic Services (Republic). The engagement included an extensive audit of fiscal years 2022-2024 across all billing cycles, followed by a higher-level audit of fiscal years 2017-2021 using sampled billing cycles, to independently verify fees owed against amounts remitted.

R3's audit found the City was underpaid by roughly $1.38 million in fees from Republic between 2022 and 2024, an amount large enough to require Republic to reimburse the City for both the lost fees and the cost of the audit itself. Looking back further, to when Republic took over billing in mid-2018, R3 calculated high level estimates of the amounts that could be owed to the City, which are in the range of approximately $1.102 million to $2.758 million. This emphasizes the need for more extensive auditing for the 2018-2021 period as well as regular auditing for more recent billing periods (2025-current). The audit also found many residential customers missing required storm drain fees, late fee payments in every billing period reviewed, miscalculations of franchise fees and administrative fees, and issues with providing the City with backup documentation for fee calculations.

5. City of Citrus Heights

Ms. Mary Poole, Operations Manager
6360 Fountain Square Drive, Citrus Heights, CA 95621
916.727.4730 | mpoole@citrusheights.net

Project Dates: July 2025 – February 2026

Performance Review

R3 recently supported the City with conducting a performance review of the current residential contract held by Republic Services (Republic), which includes a detailed billing and City fees audit. Our review found that Republic is in compliance with the majority of their requirements as reviewed. However, there were several areas where Republic was not meeting the terms of the Agreement and/or Agreement Amendment. The most significant area for improvement relative to the Agreement's terms and conditions is in the Billings and City Fees review, which are not being performed according to the Agreement's requirements. Other noncompliant areas included proof of purchase of all-new CNG fueled collection vehicles starting in 2022 for the new organics collection routes, annual reporting maps of service areas and number of collection notification tags and tours/other activities, billing customers for incorrect container sizes, franchise fees and late fees owed to the City, ensuring accuracy and completeness of residential subscription data to include all residents located in the City, ensuring all customers have three container service, and payment for levies overpayments.

6. City of Glendale

Mr. Etienne Ozorak, Integrated Waste Superintendent
548 W. Chevy Chase Drive, Glendale, CA 91204
818.550.3468 | eozorak@GlendaleCA.gov

Project Dates: August 2024 – Current, Ongoing Project

Operational Review and Fee Study

R3 recently completed audits of the City of Glendale's franchised and permitted solid waste haulers. The franchised-hauler audits covered calendar years 2022 and 2024 for the City's four exclusive commercial and multifamily haulers and reviewed franchise and AB 939 fee payments, customer billing, internal accounting controls, tonnage and diversion reporting, customer service, outreach, waiver administration, and compliance with franchise and State requirements. Separately, R3 has conducted the City's permitted-hauler audits annually since 2020, focusing on municipal code compliance, permit and AB 939 fees, revenue and tonnage reporting, and the use of qualifying facilities for construction and demolition debris.

R3 generally found sound accounting controls, accurate tonnage reporting, and substantial compliance among the franchised haulers, but also identified notable fee underpayments in the 2022 review, isolated customer billing errors, low commercial diversion, and recurring opportunities to improve City reporting forms, customer-service tracking, outreach, and waiver records. For permitted haulers, most responsive companies reported and paid fees accurately, and most C&D material was delivered to City of Los Angeles-certified or other appropriate high-diversion facilities; however, the audits identified several underpayments or late payments, reporting and recordkeeping errors, possible overpayments requiring City confirmation, and haulers that did not respond or provide complete records. The findings support continued auditing and targeted follow-up to recover amounts owed, resolve discrepancies, and strengthen compliance oversight.

7. City of Los Altos

Mr. Harun Musaefendic, Assistant Civil Engineer
1 N. San Antonio Road, Los Altos, CA, 94022
650.947.2650| hmusaefendic@losaltosca.gov

Project Dates: May 2024 – March 2025

Performance Review

R3 conducted a comprehensive performance review of the City's exclusive solid waste collection franchise agreement, covering collection operations and franchise performance for the 2021 through 2023 review period. The review evaluated the contractor's compliance with the City's Franchise Agreement and assessed operational

performance, customer service, billing practices, outreach and education programs, fleet maintenance practices, and overall management systems, including a franchise agreement compliance review and broader regulatory compliance assessment.

Our team performed an in-depth operational and administrative assessment that included field observations of residential, commercial, organics, bulky item, and roll-off collection operations, along with route audits, facility inspections, and evaluation of driver safety practices, route supervision, vehicle conditions, and operational efficiency. R3 reviewed customer service functions, including call center performance metrics, complaint resolution procedures, and missed pickup tracking, and conducted a billing audit to verify service levels, billing accuracy, and consistency with approved rates, alongside an assessment of vehicle maintenance operations, diversion performance, and management structure. The project also included a detailed review of 200+ separate contractual requirements, to determine compliance with the franchise agreement and applicable regulatory obligations. R3's findings and recommendations gave the City actionable guidance to strengthen contract oversight, improve transparency, and support continued high-quality solid waste services for the community.

R3 Additional Relevant Experience

The matrix below highlights a representative sampling of public agency clients and their scope of services.

CLIENT	CONSULTING SERVICES PROVIDED				
	Performance Review	Financial Study	Legislative Compliance	Procurement / Negotiations	Solid Waste Planning
City of Banning		•	•	•	•
City of Burbank	•	•	•	•	
City of Carlsbad	•	•	•		•
City of Carson	•	•	•		
City of Chula Vista	•	•	•		•
City of Downey	•	•	•	•	
City of Duarte			•	•	•
City of Glendale	•	•	•		•
City of Pomona	•	•	•	•	
City of Redlands	•	•	•		•
City of Riverside		•	•	•	•
City of Rolling Hills Estates	•	•	•	•	•
City of Rosemead		•	•	•	
City of San Bernardino	•	•	•	•	•
City of San Juan Capistrano	•	•	•	•	
City of San Luis Obispo		•	•	•	•
City of Santa Barbara	•	•	•	•	•
City of Santa Monica	•	•	•		•
City of Temple City	•	•	•	•	•
County of Ventura		•	•	•	•

PRICE PROPOSAL

R3 proposes to complete the project for a total maximum cost of **$75,000** for Tasks 1-9, or **$100,000** to include optional Task 10. **Table 1**, below, shows the total cost breakdown by task. Additional consulting services beyond those proposed will be charged at the standard rates shown in **Table 2**, on the following page. Fees for work completed will be billed monthly at the first of each month, for the preceding month, and are due within 30 days of the invoice date. In regards to travel cost reimbursement(s), R3 will not exceed the current IRS rates.

Table 1: Cost Breakdown by Task

TASK	COST
1. Data Collection and Kick-off Meeting	$ 5,030
2. Franchise Agreement Compliance Review	$ 8,545
3. Billing, Rates, and Revenue Verifications	$ 11,510
4. Franchise Fees and Financial Review	$ 7,240
5. Reporting and Data Verification	$ 4,010
6. Diversion and Program Performance Review	$ 4,680
7. Operational and Service Performance Review	$ 13,670
8. Customer Service and Complaints Review	$ 5,150
9. Draft and Final Report and Presentation(s)	$ 15,165
SUBTOTAL, TASKS 1-9	**$ 75,000**
10. On-Call Support *(Optional)*	$ 25,000
TOTAL, TASKS 1-10	**$ 100,000**

Standard Rates

Table 2: Standard Rates for FY 2026-27

R3 CLASSIFICATION	FY 2026-27 RATES
Principal / Sr. Director	$ 355 per hour
Director	$ 320 per hour
Sr. Managing Consultant	$ 275 per hour
Managing Consultant	$ 245 per hour
Sr. Consultant	$ 230 per hour
Consultant	$ 210 per hour
Associate Consultant	$ 195 per hour
Expert Witness	2.5x Rates Listed Above
ARMANINO CLASSIFICATION	**RATES**
Partner	$ 355 per hour
REIMBURSABLE COSTS	
Consultants/Subcontractors	Cost plus 10%
Lodging and Meals	Direct cost
Travel — *Private or company car*	At Current Federal Rate
Travel — *Other*	Direct cost
Delivery and other expenses	Direct cost

AGREEMENT FOR PROFESSIONAL SERVICES (C01294) BY INDEPENDENT CONTRACTOR

THIS AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR ("Agreement") is made and effective as of the _____ by and between the **CITY OF BANNING**, a California municipal corporation ("City") whose address is 99 East Ramsey Street, Banning, California 92220, and R3 Consulting Group, Inc., a California Corporation whose address is 1504 Eureka Road, Suite 220, Roseville, CA 95661 ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "party" and hereinafter collectively referred to as the "parties."

RECITALS

This Agreement is entered into on the basis of the following facts, understandings, and intentions of the parties to this Agreement:

A. City desires to engage Contractor to provide the following services: Audit and Performance Review of Solid Waste, Recycling, and Organics Services; and

B. Contractor has made a proposal ("Proposal") to the City to provide such professional services, which Proposal is attached hereto as **Exhibit "A"** and incorporated herein by this reference; and

C. Contractor agrees to provide such services pursuant to, and in accordance with, the terms and conditions of this Agreement, and represents and warrants to City that Contractor possesses the necessary skills, licenses, certifications, qualifications, personnel and equipment to provide such services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, City and Contractor agree as follows:

1. Term of Agreement. This Agreement becomes effective on the date first written above and will remain in effect until terminated as provided herein. Notwithstanding any provision to the contrary, this Agreement shall automatically terminate one (1) year from the date of execution unless extended by the parties. The parties may renew the Agreement for up to four (4) additional one-year terms, not to exceed a total duration of five (5) years, subject to approval by the City Council of the City.

2. Services to be Performed. Contractor agrees to provide the services ("Services") as follows: Audit and Performance Review of Solid Waste, Recycling, and Organics Services in accordance with Exhibit "A". All Services shall be performed in the manner and according to the timeframe set forth in the Proposal. Contractor designates Sarah Koplowicz as Contractor's Representative responsible for overseeing the Services provided by Contractor ("Contractor's Representative"). City designates the City Manager, or his or her designee, to act as the Project Manager ("Project Manager") in connection with the delivery of Services under this Agreement. Contractor shall supply, at its sole expense, all equipment, tools, materials, and supplies necessary to perform Services. In the event that the Proposal contains terms that are in addition to or in conflict with this Agreement, other than the price for Services, such terms shall not be valid and shall be of no force or effect.

3. Associates and Subcontractors. Contractor may, at Contractor's sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as Contractor deems necessary to perform the Services; provided, however, that Contractor shall not subcontract any of the Services without the prior written consent of City. Contractor shall ensure that all subcontractors comply with the requirements of this Agreement, including, but not limited to, insurance, indemnification, and licensing requirements.

4. Compensation.

4.01 Contractor shall be paid at the rates set forth in the Proposal and shall not increase any rate without the prior written consent of the City. Notwithstanding anything in this Agreement to the contrary, total fees and charges paid by City to Contractor under this Agreement shall not exceed the amount of Seventy-Five Thousand Dollars and Zero Cents ($75,000.00).

4.02 Contractor shall not be compensated for any Services rendered nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the City, in writing.

4.03 Contractor shall submit to City, on or before the fifteenth (15th) of each month, itemized invoices for the Services rendered in the previous month. The City shall not be obligated to pay any invoice that is submitted more than sixty (60) days after the due date of such invoice. City shall have the right to review and audit all invoices prior to or after payment to Contractor. This review and audit may include, but not be limited to City's:

a. Determination that any hourly fee charged is consistent with this Agreement's approved hourly rate schedule;

b. Verification that the hours billed, when multiplied by the approved hourly rates, result in the correct total;

c. Determination that each item charged is the usual, customary, and reasonable charge for the particular item. If City determines an item charged is greater than usual, customary, or reasonable, or is duplicative, ambiguous, excessive, or inappropriate, City shall either return the bill to Contractor with a request for explanation or adjust the payment accordingly and give notice to Contractor of the adjustment.

4.04 If the work is satisfactorily completed, City shall pay such invoice within thirty (30) days of its receipt. Should City dispute any portion of any invoice, City shall pay the undisputed portion within the time stated above, and at the same time advise Contractor in writing of the disputed portion.

5. Obligations of Contractor.

5.01 Contractor agrees to perform all Services in accordance with the terms and conditions of this Agreement and the Proposal. In the event that the terms of the Proposal shall conflict with the terms of this Agreement or contain additional terms that purport to bind the City other than the Services to be rendered and the hourly rate for the Services, the terms of this Agreement shall govern and said additional or conflicting terms shall be of no force or effect.

5.02 Except as otherwise agreed by the parties, Contractor will supply all personnel, materials and equipment required to perform the Services. Contractor shall provide its own offices, telephones, vehicles and computers. Contractor will determine the method, details, and means of performing the Services under this Agreement.

5.03 Contractor shall keep City informed as to the progress of the Services by means of regular and frequent consultations. Additionally, when requested by City, Contractor shall prepare written status reports.

5.04 Contractor is responsible for paying, when due, all income and other taxes, fees, and withholding, including withholding state and federal taxes, social security, unemployment and workers' compensation, incurred as a result of the compensation paid under this Agreement. Contractor agrees to indemnify, defend, and hold harmless City for any claims, costs, losses, fees, penalties, interest, or damages suffered by City resulting from Contractor's failure to comply with this provision.

5.05 In the event Contractor is required to prepare plans, drawings, specifications and/or estimates, the same shall be furnished in conformance with local, state and federal laws, rules and regulations.

5.06 Contractor represents that it possesses all required licenses necessary or applicable to the performance of Services under this Agreement and the Proposal and shall obtain and keep in full force and effect all permits and approvals required to perform the Services herein. In the event City is required to obtain an approval or permit from another governmental entity, Contractor shall provide all necessary supporting documents to be filed with such entity.

5.07 Contractor shall be solely responsible for obtaining Employment Eligibility Verification information from Contractor's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that Contractor's employees are eligible to work in the United States.

5.08 In the event that Contractor employs, contracts with, or otherwise utilizes any CalPERS retirees in completing any of the Services performed hereunder, such instances shall be disclosed in advance to the City and shall be subject to the City's advance written approval.

5.09 Drug-free Workplace Certification. By signing this Agreement, the Contractor hereby certifies under penalty of perjury under the laws of the State of California that the Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

5.10 Contractor shall comply with all applicable local, state and federal laws, rules, regulations, entitlements and/or permits applicable to, or governing the Services authorized hereunder including, but not limited to California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict, the most stringent shall apply.

5.11 Contractor shall keep itself informed concerning and shall render all Services hereunder in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any federal, state or local governmental entity having jurisdiction in effect at the time service is rendered.

5.12 By executing this Agreement, Contractor warrants that Contractor (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 conditions, circumstances, difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of Services hereunder. Should the Contractor discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Contractor

shall immediately inform the City of such facts and shall not proceed except at Contractor's sole risk until written instructions are received from the Project Manager.

Contractor warrants all Services under the Agreement to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Agreement or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Services, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the City of any defect in the Services or non-conformance of the Services to the Agreement, commence and prosecute with due diligence all Services necessary to fulfill the terms of the warranty at Contractor's sole cost and expense. Contractor shall act sooner as requested by the City in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair and replace any portions of the Services (or work of other contractors) damaged by Contractor's defective Services or which become damaged in the course of repairing or replacing defective Services. For any Services so corrected, Contractor's obligation hereunder to correct defective Services shall be reinstated for an additional one-year period, commencing with the date of acceptance of such corrected Services. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of Contractor.

In the event that Contractor fails to fulfill its obligations under this Section, or under any other warranty or guaranty under this Agreement, to the satisfaction of the City, the City shall have the right to correct and replace any defective or non-conforming Services and any work damaged by such services or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder upon demand.

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

5.13 Time is of the essence in the performance of this Agreement.

6. Insurance. Contractor hereby agrees to be solely responsible for the health and safety of its employees and agents in performing the Services under this Agreement and shall comply with all laws applicable to worker safety, including but not limited to Cal-OSHA. Therefore, throughout the duration of this Agreement, Contractor hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. Attached hereto as **Exhibit "B"** are copies of Certificates of Insurance and endorsements as required by Section 7.02. If existing coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement, or endorse the existing coverage to do so. Contractor shall provide the following types and amounts of insurance:

6.01 Commercial general liability insurance in an amount of not less than $1,000,000 per occurrence and $2,000,000 in the aggregate; Contractor agrees to have its insurer endorse the general liability coverage required herein to include as additional insured's City, its officials, employees and agents. Contractor also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 6.

6.02 Business Auto Coverage in an amount no less than $1 million per accident. If Contractor or Contractor's employees will use personal autos in performance of the Services hereunder, Contractor shall provide evidence of personal auto liability coverage for each such person.

6.03 Workers' Compensation insurance for any of Contractor's employees that will be providing any Services hereunder. Contractor will have a state-approved policy form providing statutory benefits as required by California law. The provisions of any Workers' Compensation insurance will not limit the obligations of Contractor under this Agreement. Contractor expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents. Sole proprietors with no employees, LLCs, or partnerships using the services of members or partners who do not carry Workers' Compensation insurance acknowledge that they are not subject to the Workers' Compensation Act of the State of California and agree to complete a signed workers' compensation exemption form.

6.04 Optional Insurance Coverage. Choose and check one: Required _X_ /Not Required __; Errors and omissions insurance in a minimum amount of $2 million per occurrence to cover any negligent acts or omissions committed by Contractor, its employees and/or agents in the performance of any Services for City.

6.05 Cyber Liability Insurance REQUIRED IF CHECKED HERE ONLY [___] (Technology Professional Liability – Errors and Omissions), with limits not less than $2,000,000 per occurrence or claim, and $2,000,000 aggregate or the full per occurrence limits of the policies available, whichever is greater. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Contractor in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations. Contractor will file with City, before beginning professional services, certificates of insurance (Acord Form 25 or equivalent) satisfactory to City evidencing.

6.06 If Claims Made Policies (applies only to professional liability and cyber liability policies):

i. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

ii. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

iii. If coverage is canceled or non-renewed and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of the contract work.

7. General Conditions pertaining to Insurance Coverage.

7.01 No liability insurance coverage provided shall prohibit Contractor from waiving the right of subrogation prior to a loss. Contractor waives all rights of subrogation against City regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do the same.

7.02 Prior to beginning the Services under this Agreement, Contractor shall furnish City with certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

7.03 All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A-VII". The insurer(s) shall be admitted and licensed to do business in California. The certificates of insurance hereunder shall state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to CITY.

7.04 Self-insurance does not comply with these insurance specifications. Contractor acknowledges and agrees that that all insurance coverage required to be provided by Contractor or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to City.

7.05 All coverage types and limits required are subject to approval, modification and additional requirements by City, as the need arises. Contractor shall not make any reductions

in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

7.06 Contractor agrees to provide immediate notice to City of any claim or loss against Contractor or arising out of the Services performed under this Agreement. 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.

7.07 The coverage shall contain no special limitations on the scope of protection afforded to City, its directors, officers, employees, or authorized volunteers. If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

8. Indemnification.

8.01 Contractor and City agree that City, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by Contractor or any subcontractor or agent of either as set forth herein. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to City. Contractor acknowledges that City would not enter into this Agreement in the absence of the commitment of Contractor to defend, indemnify, and protect City as set forth herein.

a. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its employees, agents and officials, from and against any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, injuries, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by City, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of, or in any way attributable actually, allegedly or impliedly, in whole or in part to the performance of this Agreement. Contractor's obligation to defend, indemnify, and hold harmless shall include any and all claims, suits, and proceedings in which Contractor (and/or Contractor's agents and/or employees) is alleged to be an employee of City. All obligations under this provision are to be paid by Contractor as they are incurred by City.

b. Without affecting the rights of City under any provision of this Agreement or this Section, Contractor shall not be required to indemnify and hold harmless City as set forth above for liability attributable solely to the fault of City, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

8A Indemnification Design Professionals. In the event that Contractor is a design professional under California Civil Code Section 2782.8 this Section 8A shall apply instead of Section 8. To the fullest extent permitted by California law and in accordance with California Civil Code section 2782.8, Contractor shall defend, indemnify, and hold harmless the City, its officers, employees, trustees and members ("Indemnified Parties") from any and all actions, assessments, counts, citations, claims, costs, damages, demands, judgments, liabilities (legal, administrative or otherwise), losses, notices, expenses, fines, penalties, proceedings, responsibilities, violations, attorney's and consultants' fees and causes of action including, but not limited to those for, injury to property or persons, including personal injury and/or death ("Claim(s)"), to the extent that the Claim(s) arises out of, pertains to, or relates to the negligence, recklessness, or willful misconduct of Contractor, its directors, officials, officers, employees and consultants arising out of, connected with, or resulting from the performance of the Services, the Project, or this Agreement. This indemnity excludes liability caused by the negligence or willful misconduct of any of the Indemnified Parties. The cost to indemnify, hold harmless, and defend charged to Contractor shall not exceed Contractor's proportionate percentage of fault.

9. Additional Services, Changes and Deletions.

9.01. In the event Contractor performs additional or different services than those described herein without the prior written approval of the City Manager and/or City Council of City, Contractor shall not be compensated for such services. Contractor expressly waives any right to be compensated for services and materials not covered by the scope of this Agreement or authorized by the City in writing.

9.02 Contractor shall promptly advise the City Manager and Finance Director of the City as soon as reasonably practicable upon gaining knowledge of a condition, event, or accumulation of events which may affect the scope and/or cost of Services. All proposed changes, modifications, deletions and/or requests for additional services shall be reduced to writing for review and approval by the City and/or City Council.

10. Termination of Agreement.

10.01. Notwithstanding any other provision of this Agreement, City, at its sole option, may terminate this Agreement with or without cause, or for no cause, at any time by giving twenty (20) days' written notice to Contractor.

10.02 In the event of termination, the payment of monies due Contractor for undisputed Services performed prior to the effective date of such termination shall be paid within thirty (30) business days after receipt of an invoice as provided in this Agreement. Immediately upon termination, Contractor agrees to promptly provide and deliver to City all original documents, reports, studies, plans, specifications and the like which are in the possession or control of Contractor and pertain to City.

11. Status of Contractor.

11.01 Contractor shall perform the Services in Contractor's own way as an independent contractor, and in pursuit of Contractor's independent calling, and not as an employee of City. However, Contractor shall regularly confer with City's City Manager or Project Manager as provided for in this Agreement.

11.02 Contractor agrees that it is not entitled to the rights and benefits afforded to City's employees, including disability or unemployment insurance, Workers' Compensation, retirement, CalPERS, medical insurance, sick leave, or any other employment benefit. Contractor is responsible for providing, at its own expense, disability, unemployment, Workers' Compensation and other insurance, training, permits, and licenses for itself and its employees and subcontractors.

11.03 Contractor hereby specifically represents and warrants to City that it possesses the qualifications and skills necessary to perform the Services under this Agreement in a competent, professional manner, without the advice or direction of City and that the Services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the same geographic area where the City is located. Further, Contractor represents and warrants that the individual signing this Agreement on behalf of Contractor has the full authority to bind Contractor to this Agreement.

12. Ownership of Documents; Audit.

12.01 All draft and final reports, plans, drawings, studies, maps, photographs, specifications, data, notes, manuals, warranties, and all other documents of any kind or nature prepared, developed, or obtained by Contractor in connection with the performance of Services performed for the City shall become the sole property of City, and Contractor shall promptly deliver all such materials to City upon request. At the City's sole discretion, Contractor may be permitted to retain original documents, and furnish reproductions to City upon request, at no cost to City.

12.02 Subject to applicable federal and state laws, rules and regulations, City shall hold all intellectual property rights to any materials developed pursuant to this Agreement. Contractor shall not use such data or documents for purposes other than the performance of this Agreement, nor shall Contractor release, reproduce, distribute, publish, adapt for future use or any other purposes, or otherwise use, any data or other materials first produced in the performance of this Agreement, nor authorize others to do so, without the prior written consent of City.

12.03 Contractor shall retain and maintain, for a period not less than four years following termination of this Agreement, all-time records, accounting records and vouchers and all other records with respect to all matters concerning Services performed, compensation paid and expenses reimbursed. At any time during normal business hours and as often as City may deem necessary, Contractor shall make available to City's agents for examination all of such records and shall permit City's agents to audit, examine and reproduce such records.

12.04 Contractor acknowledges that the City is a California municipal corporation and is subject to the California Public Records Act, Government Code § 7920.000 et seq. ("CPRA"), and other applicable laws requiring public access to records. Contractor further acknowledges and agrees that any and all documents, records, data, writings, communications, materials, and other information of any kind, in any format (including electronic format), that Contractor (or any associate, subcontractor, consultant, or agent of Contractor) prepares, develops, obtains, provides, transmits, or submits to the City, or that are otherwise received or maintained by the City, in connection with this Agreement or the Services may constitute public records and may be subject to disclosure to third parties in response to a CPRA request, unless the City determines that all or a portion of the Submitted Materials are exempt from disclosure under the CPRA or other applicable law.

13. Miscellaneous Provisions.

13.01 This Agreement, which includes all attached exhibits, supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of Services by Contractor for City and contains all of the covenants and agreements between the parties with respect to the rendering of such Services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

13.02 Contractor shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of City. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

13.03 Contractor shall timely file FPPC Form 700 Conflict of Interest Statements with City if required by California law and/or the City's conflict of interest policy.

13.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

13.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California. The parties agree that venue in any litigation between them shall be in Riverside County, California.

13.06 Contractor covenants that neither it nor any officer or principal of its firm has any interest, nor shall they acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of their Services hereunder. Contractor further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor.

13.07 Contractor has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. Contractor agrees that they are unaware of any financial or economic interest of any public officer or employee of the City relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the City may immediately terminate this Agreement by giving notice thereof. Contractor shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

13.08 Improper Consideration. Contractor shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the City in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by the City. The City, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the City with respect to the proposal and award process of this Agreement or any City contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any City contract has been awarded. Contractor shall immediately report any attempt by any City officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from Contractor.

13.09 Severability. If any portion, section, sentence, provision or paragraph of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the entire balance of this Agreement not so affected shall remain in full force and effect.

13.10 Prevailing Wages. Contractor shall be responsible to comply with applicable prevailing wages laws. As a condition of payment, if applicable Contractor shall show proof of payment of wages under applicable state and federal laws and regulations relating to prevailing wages in accordance with the "General Wage Determination Made By the Director of Industrial Relations Pursuant To California Labor Code, Part 7, Chapter 1, Article 2, Sections 1770, 1773, 1773.1, 1773.5, and 1773.9", for Riverside County and/or 40 U.S.C. Section 276a, et. seq. Such wage rates shall conform with those posted at City offices and the project site. In the event that the Contractor fails to pay the prevailing wages, the Contractor shall be solely liable for penalties and for the shortfall in wages and shall indemnify, defend and hold harmless City under Section 8.01 against any of the same. The following Labor Code sections are hereby referenced and made a part of this Agreement:

1. Section 1771 - Requirement to Pay Prevailing Wages
2. Section 1773.1 – Per Diem Wages; Travel and Subsistence Pay.
3. Section 1774 – Payment of Prevailing Wage Rates.
4. Section 1775 - Penalty for Failure to Comply with Prevailing Wage Rates.
5. Section 1776 – Payroll Records and Certified Payroll Reports.
6. Section 1777.5 - Apprenticeship Requirements.
7. Sections 1810 and 1811 - Working Hour Restrictions.
8. Section 1813 - Penalty for Failure to Pay Overtime.

13.11 Covenant Against Discrimination. Contractor 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, marital status, national origin, or ancestry in the performance of this Agreement. Contractor shall take affirmative action to ensure that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin or ancestry.

13.12 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 work or Services by Contractor 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.

13.13 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.

13.14 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 purpose of this Agreement.

13.15 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.

13.16 Force Majeure. Neither party shall be deemed in default of this Agreement to the extent that performance of its obligations is delayed or prevented by causes beyond its reasonable control, including but not limited to acts of God, war, terrorism, riots, fires, floods, epidemics, pandemics, earthquakes, strikes, labor disputes, governmental orders, or failure of utilities. The affected party shall promptly notify the other party in writing of the occurrence of such event and shall use reasonable efforts to resume performance as soon as practicable. Force majeure shall not excuse the obligation to make payments when due. In no event shall force majeure entitle Contractor to additional compensation, but only to a reasonable extension of time.

13.17 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 reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified neither party shall be responsible for the service of the other.

13.18 The parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The parties expressly adopt and confirm each electronic signature made by a party to this Agreement, regardless of whether delivered in person, by mail, courier, facsimile, email, or in portable document format (PDF), as if the same

were manually signed and delivered in person. Each party agrees not to assert that any electronic signature is inadequate to bind such party to the same extent as if signed manually and delivered in person.

13.19 The provisions of this Agreement that by their nature are intended to survive the expiration or termination of this Agreement shall survive such expiration or termination. Without limiting the foregoing, the provisions relating to indemnification, ownership of documents and intellectual property, audit and records retention, insurance obligations, confidentiality, and payment obligations shall survive the termination or expiration of this Agreement.

13.20 Notice. Any notice, demand, request, consent, approval, or other communication required or permitted to be given under this Agreement ("Notice") shall be in writing and shall be deemed to have been duly given if delivered personally, sent by nationally recognized overnight courier, sent by certified or registered mail (return receipt requested), or sent by electronic mail, addressed as follows:

To City:
City of Banning
Attn: City Manager
99 East Ramsey Street
Banning, California 92220
Email: eclifford@banningca.gov

To Contractor:
R3 Consulting Group, Inc.
Attn: Rose Radford
1504 Eureka Road, Suite 220
Roseville, CA 95661
Email: rradford@r3cgi.com

Notices shall be deemed received as follows: (i) on the date of delivery if delivered personally; (ii) one (1) business day after deposit with a nationally recognized overnight courier; (iii) three (3) business days after deposit in the United States mail, postage prepaid; or (iv) on the date transmitted if sent by electronic mail during normal business hours of the receiving party, or on the next business day if sent after normal business hours. Either party may change its address for Notice by providing written Notice of such change to the other party in accordance with this Section.

13.21 This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be deemed to be an original, and all of which counterparts taken together shall constitute one and the same instrument for all purposes of this Agreement.

13.22 The recitals set forth in the preamble of this Agreement are hereby incorporated into and made a substantive part of this Agreement as if fully set forth herein.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above written.

CITY:

CITY OF BANNING

By:_____
Elizabeth Gibbs, City Manager

Date: _____

City Council Approval: RESO_____

ATTEST:

By: _____
Sandra Calderon, Deputy City Clerk

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra Norton, City Attorney

Date: _____

CONTRACTOR:

R3 CONSULTING GROUP INC.

By:_____
Print
Name: _____

Date: _____

EXHIBIT “A”
PROPOSAL

A. STATEMENT OF UNDERSTANDING AND APPROACH

Understanding of Services, General Approach, Organization, Staffing, and Preliminary Research Requested

R3 understands that the City of Banning is seeking an independent, comprehensive, and well-documented assessment of WM's compliance with the City's Franchise Agreement and its performance in providing solid waste, recycling, and organics services during the period beginning July 1, 2021, through approximately June 30, 2026. The purpose of the review is to determine objectively measurable Agreement requirements have been satisfied, whether customers and the City have been billed and compensated correctly, whether required programs are operating effectively, and whether WM's management, operational, customer service, safety, maintenance, and reporting practices support reliable and accountable service delivery.

R3 proposes a structured, evidence-based approach that integrates five complementary methods:

- Agreement and records review.
- Financial reconciliation and transaction testing.
- Interviews with management and frontline personnel.
- On-site facility inspections and collection-route observations.
- Comparison of reported performance against historical results, contractual standards, recognized industry metrics, and comparable operations.

Using multiple sources of evidence will allow R3 to validate the information reported by WM. Contract provisions will be traced to records, financial data, operating practices, field observations, and interview results. Where evidence from different sources is inconsistent, R3 will investigate the discrepancy, document the basis for its conclusion, and identify any limitations affecting the finding.

R3 anticipates organizing field observations around five principal areas: management and administration; customer service; safety and training; collection operations; and vehicle maintenance, repair, and replacement. We have assumed up to three coordinated on-site visits may be conducted so that interviews, facility observations, financial testing, and route observations can be completed efficiently while minimizing disruption to WM's operations.

Sarah Koplowicz will be the Project Manager, serving as the City's primary point of contact and overseeing technical, operational, and financial work. Sarah will be supported by the proposed project staff who each have relevant expertise in franchise agreement compliance, solid waste operations, customer service, diversion programs, financial analysis, billing audits, and municipal solid waste regulation. The Project Lead, Rose Radford, will provide contingency support and senior-level quality assurance review to enhance continuity and technical oversight. Ryan Teed, CPA, a Partner at Armanino, will review the financial and billing analyses. This structure combines clear accountability with sufficient depth and redundancy to maintain progress when tasks occur concurrently or service needs fluctuate.

Implementation Plan, Project Management Controls, and Stakeholder Engagement

Immediately following notice to proceed, R3 will establish the administrative and technical foundation. We will designate the project team, confirm the Project Manager and primary points of contact, schedule a virtual kick-off meeting within two weeks, establish secure file-sharing procedures, issue a comprehensive Request for Information, finalize the schedule, and coordinate interviews and site visits.

The kick-off meeting will be used to:

- Confirm the review period, scope, priorities, and intended use of the findings.
- Establish communication, document-exchange, confidentiality, and escalation protocols.

- Confirm the required deliverables and review procedures.
- Identify known concerns, prior disputes, or areas warranting additional attention.
- Establish contacts and coordination procedures involving WM.
- Confirm the format and timing of progress meetings.
- Review the preliminary information request and fieldwork plan.

R3's Request for Information will be organized by workstream so that the City and WM can readily understand what is requested, the applicable review period, the preferred format, and the requested delivery date. R3 will maintain a request log showing the status, receipt date, completeness, and any follow-up needed for each item.

Project management controls will include:

- **Milestone and Deliverable Tracking:** R3 will maintain a detailed project schedule showing each task, responsible team member, anticipated duration, deliverable, and review point.
- **Regular Coordination:** R3 will conduct periodic coordination meetings with City staff and provide concise progress updates identifying completed work, upcoming activities, schedule status, emerging findings, decisions needed, and unresolved information requests.
- **Budget and Scope Control:** Work will be monitored against the authorized scope and budget. Potential changes will be identified early and discussed with the City before out-of-scope work is undertaken.
- **Quality Assurance and Quality Control:** Analyses and deliverables will undergo technical review for factual accuracy, mathematical integrity, consistency with the Agreement, adequacy of supporting evidence, and clarity of recommendations. Financial analyses will receive review by the appropriately credentialed financial professional.
- **Findings Validation:** Before finalizing conclusions, R3 will trace material findings to supporting evidence and, where appropriate, provide WM an opportunity to clarify factual information or identify additional documentation. This factual-validation step will not compromise R3's independence or give WM authority over the conclusions; its purpose is to reduce the risk that any finding results from incomplete information or misunderstanding.

Although this is principally a technical audit and performance review, carefully structured stakeholder input is essential. Internal stakeholder engagement will consist of kick-off and coordination meetings with City staff, targeted interviews, review of preliminary observations, and confirmation that recommendations respond to the City's priorities. External engagement will primarily involve structured interviews with WM personnel who are directly responsible for the systems and practices being reviewed.

Depending on roles and availability, these may include:

- Executive, administrative, and operations management.
- Financial, accounting, and billing personnel.
- Customer service representatives and supervisors.
- Dispatchers, route supervisors, and drivers.
- Safety and training personnel.
- Fleet maintenance management and technicians.

R3 will use interview guides tailored to each functional area, while allowing follow-up questions based on the information obtained. Significant interview results will be documented in summaries or work papers and corroborated through records or observations wherever feasible. Field observations will be documented through standardized checklists, notes, and photographs. This consistent documentation process will allow evidence from interviews and observations to be incorporated transparently into the Compliance Checklist and audit findings. R3's planned controls and coordinated fieldwork will facilitate meeting the City's stated requirements of providing an independent work product that is supported by verifiable data and conducted without unduly interfering with operations.

Client Satisfaction

R3 defines client satisfaction for this engagement as the delivery of an independent, accurate, practical, and defensible assessment that gives the City a clear understanding of:

1. Whether WM has complied with the objectively measurable requirements of the Agreement.
2. Whether customer rates, billings, revenues, and City payments are accurate.
3. Whether required reports and supporting data are reliable.
4. Whether recycling and organics programs are achieving their intended results.

5. Whether operations, customer service, equipment, facilities, staffing, training, and safety practices support effective service.
6. What financial or operational consequences are associated with any deficiencies.
7. What actions the City and WM should take to correct deficiencies and strengthen future oversight.

Our performance reviews are designed to provide the City with a practical framework for administering the Agreement, monitoring ongoing compliance, and improving the reliability of future reporting and performance oversight. The result of this process usually concludes in a corrective action plan with regular check-ins between the City and the hauler to confirm that corrective actions have been taken, and compliance with the Franchise Agreement has been achieved.

Project Schedule and Deliverables

R3 anticipates completing the core engagement over approximately eight months following Notice to Proceed, subject to timely access to records and personnel.

PHASE	ANTICIPATED TIMELINE	PRINCIPAL ACTIVITIES AND DELIVERABLES
1. **Data Collection and Kick-off Meeting**	September 2026	– Kick-off Meeting – Final Work Plan – Comprehensive Information Request – Secure Data-Transfer Procedures – Document Inventory – Interview and Fieldwork Planning
2. **Franchise Agreement Compliance Review**	September – December 2026	– Agreement Review – Identification of Objectively Measurable Provisions – Development and Population of Compliance Checklist – Preliminary Compliance Testing
3. **Billing, Rates, and Revenue Verification**	October 2026 – January 2027	– Customer Billing Tests – Rate and Service-Level Validation – Revenue Transaction Testing – Gross Receipts Verification
4. **Franchise Fees and Financial Review**	October 2026 – January 2027	– Franchise Fee Recalculation – Financial Control Review
5. **Reporting and Data Verification**	October 2026 – January 2027	– Monthly and Annual Report Review – Contamination Reporting Review – Regulatory Reporting Support Review – Data Reliability Assessment

PHASE	ANTICIPATED TIMELINE	PRINCIPAL ACTIVITIES AND DELIVERABLES
6. **Diversion and Program Performance Review**	October 2026 – January 2027	– Monthly and Annual Report Review – Diversion and Material Recovery Verification – Contamination Reporting Review
7. **Operational and Service Performance Review**	November 2026 – February 2027	– Management and Administrative Review – Safety and Training Review – Vehicle and Equipment Review – Facility Visits – Interviews – Route Observations – Benchmarking
8. **Customer Service and Complaints Review**	November 2026 – February 2027	– Customer Service and Complaints Review
9. **Draft and Final Report and Presentation(s)**	March – April 2027	– Incorporation of City Comments – Final Audit Report – Presentation Materials – Presentation to City Staff and/or City Council
10. **On-Call Support** *(Optional)*	As Directed	– Verification of Corrective Actions – Expanded Analysis – Benchmarking – Implementation Planning – On-Call Technical Support

Transition Plan

Upon authorization to proceed, R3 will:

- Confirm and mobilize the project team.
- Designate the Project Manager and backup contact.
- Schedule the kick-off meeting within two weeks.
- Establish secure file-sharing and confidentiality procedures.
- Issue the initial information request.
- Confirm the detailed schedule and communication plan.
- Obtain and organize the Agreement, amendments, prior reports, correspondence, and City financial records.
- Coordinate introductions and document requests involving WM.
- Schedule the first round of interviews and on-site activities.
- Begin development of the Compliance Checklist.

This transition plan allows productive work to begin immediately while the response to the data request is being assembled by WM.

Fluctuations in Service Needs and Associated Price Adjustments

R3's team structure provides the ability to adjust staffing among technical, operational, and financial workstreams as records become available or project priorities change. Separate task expertise and senior contingency support will allow work to progress concurrently and reduce reliance on any single individual, an approach R3 has successfully used for complex assignments with overlapping deadlines.

R3 will first address routine fluctuations through internal workload management, re-sequencing of activities, and use of available staff within the authorized scope and budget. Examples may include accelerating financial testing while operational records are pending, conducting virtual interviews before a site visit, or reallocating staff to address a time-sensitive City concern.

No associated price adjustment will be made because tasks occur in a different sequence or R3 elects to use additional internal resources to maintain the schedule. A price or schedule adjustment would be considered only when the City requests a material expansion or change in scope. In those circumstances, R3 will first provide the City with a written description of the requested change, reason for the change, proposed methodology, schedule effect, and not-to-exceed cost. R3 will not proceed with additional-cost work without City authorization.

Roles and Responsibilities

The project has been designed to minimize demands on City staff while ensuring that the City retains policy direction, oversight, and control of the engagement.

City Staff Responsibilities

- Designate a project manager and appropriate decision-makers.
- Participate in the kick-off meeting and scheduled coordination meetings.
- Provide available Agreement documents, amendments, reports, correspondence, rate schedules, payment records, prior findings, and other City-held information.
- Identify known concerns, disputed issues, and priorities for the review.
- Authorize and facilitate R3's direct coordination with WM.
- Assist in resolving material access issues or overdue information requests.
- Provide applicable City policies and interpretations when needed.
- Review draft deliverables.
- Provide consolidated comments within agreed-upon review periods.
- Make policy decisions when alternative approaches are presented.
- Coordinate the scheduling of any presentation to City staff, committees, or the City Council.

The City will not be expected to perform the underlying compliance testing, financial reconciliation, operational analysis, interview documentation, or report preparation.

R3 Responsibilities

- Manage the project, schedule, budget, communications, and quality assurance process.
- Prepare and administer the comprehensive information request.
- Maintain the information request, issue, decision, and schedule logs.
- Review and map the Agreement's objectively measurable requirements.
- Develop and maintain the Compliance Checklist.
- Review records, systems, and supporting documentation.
- Conduct interviews, facility inspections, route observations, and other fieldwork.
- Perform billing, revenue, gross receipts, and franchise fee testing.
- Evaluate reporting, diversion, contamination, and regulatory data.
- Assess customer service, collection operations, staffing, safety, training, facilities, vehicles, maintenance, and management practices.
- Benchmark appropriate practices and performance metrics.
- Identify and document data limitations.

- Develop findings, quantify impacts where feasible, and prepare practical recommendations.
- Prepare reports, presentations, calculations, and supporting schedules.
- Present findings to City staff and/or the City Council.
- Maintain confidentiality, independence, and professional objectivity throughout the engagement.

R3 will coordinate its activities to avoid unnecessary duplication of requests and undue interference with WM's operations. City staff will provide strategic oversight and decisions; R3 will independently perform and document the technical work.

Innovative, Creative, and Alternative Service Delivery Approaches

R3 proposes several approaches intended to increase efficiency, reduce City staff burden, improve the defensibility of conclusions, and strengthen the value of the review beyond the delivery of a conventional narrative audit report.

Dynamic Compliance Checklist

Rather than treating the Compliance Checklist as a static final deliverable, R3 will use it as the central project-control tool throughout the engagement. Each measurable Agreement provision will be linked to the applicable evidence, test procedure, status, deficiency, financial or operational effect, and recommendation.

This will:

- Reduce the risk that an Agreement requirement is overlooked.
- Provide a transparent audit trail.
- Allow the City to see how conclusions were reached.
- Distinguish missing evidence from demonstrated noncompliance;.
- Give the City a reusable framework for future contract administration.

Where practical, the final checklist can include fields the City may continue using after completion of the review, such as responsible party, reporting frequency, due date, evidence required, and follow-up status.

Risk-Based Testing and Escalation

R3 will initially test representative transactions and time periods across the five-year review window. Where a sample identifies an error, recurring inconsistency, weak control, or material variance, we will evaluate whether expanded testing is warranted. This approach concentrates resources where risks are greatest while avoiding unnecessary testing of low-risk records.

Exception-Based Financial Analysis

Where data quality permits, R3 may use electronic data analysis to identify unusual billing codes, unapproved rates, duplicate or inconsistent accounts, unexpected service combinations, outlier adjustments, inactive accounts with charges, unusual write-offs, or discrepancies between subscription and billing information. Exception testing can identify issues that may not be apparent from a purely random sample.

Corrective Action Roadmap

The Final Audit Report may organize recommendations by priority, responsible party, implementation timeframe, and required evidence of completion. This would allow the City to distinguish immediate financial or compliance matters from longer-term process improvements and provide a clear foundation for an optional follow-up review.

Hybrid Service Delivery

R3 proposes to use a hybrid combination of virtual and on-site work. Kick-off and routine coordination meetings can be held virtually to reduce travel time and cost, while on-site resources will be concentrated on activities that benefit most from direct observation, including facility inspections, financial record testing where required, staff interviews, customer service observation, route ride-alongs, and vehicle maintenance review.

Coordinated Fieldwork

R3 will group interviews and observations by location and functional area, develop interview schedules in advance, and provide focused document lists for on-site review. This will reduce interruptions to WM and allow several review objectives to be addressed during each site visit.

Factual Review Without Loss of Independence

Before issuing the Draft Audit Report, R3 may provide preliminary factual findings to WM for clarification and additional documentation. R3 will independently determine whether any response changes a finding. This process can improve factual accuracy and reduce unproductive disputes while preserving the City's control of the engagement and R3's independence.

Tools that Support Future City Oversight

Where opportunities are identified, R3 may recommend or develop practical tools such as:

- Standardized monthly and annual reporting templates.
- Franchise fee reconciliation schedules.
- Contract-administration calendars.
- Complaint and missed-service dashboards.
- Corrective action tracker.

These tools will be designed to reduce recurring administrative effort and help the City identify future issues earlier.

Use of City-Owned Facilities or Property

R3 does not propose to lease, purchase, rent, or obtain exclusive use of any City-owned facility, property, vehicle, equipment, or other asset in connection with this engagement. No City-owned property is required to support R3's proposed pricing or methodology, and there is therefore no related effect on the cost proposal.

Scope of Work

Task 1 Data Collection and Kick-Off Meeting

Task 1.1 Document Request and Review

R3 requests the following information be provided, as available:

- **From the City**
  - Correspondence between the City and WM regarding any relevant contractual matters (e.g., service complaints, financial issues).
  - Accounting of Franchise Fee and any other applicable payments received from WM for FY 2021-2026.
  - Copies of historical annual reports received from WM for fiscal years 2021-2026.
  - Franchise Agreement and amendments.
- **From WM**
  - Organizational chart and applicable job descriptions.
  - List of daily routes by line of business.
- **Collection Operations**
  - Employee handbook, policies and procedures, safety handbook, employee manuals and/or work rules.
  - List of safety, operations, customer service, financial, vehicle maintenance and other performance benchmarks that are tracked and historical performance relative to those benchmarks for the past five (5) fiscal years.
  - Workers' compensation and on-the-job injury summaries (OSHA Form 300 and Form 300A) for the past three years; Historical TRIR, DART, and VARR rates (if tracked).
  - Experience modification factors for the past five years.
  - Record of collection for the bulky waste (date service requested, date service received, CY collected, etc.) for selected audit months: Q3 2021, Q4 2022, Q1 2023, Q2 2024, Q3 2025.
  - Record of collection for the illegal dumping waste collected for selected audit months: Q3 2021, Q4 2022, Q1 2023, Q2 2024, Q3 2025.

- Description of routing/mapping software used, and any monitoring software (GPS/GIS) used, if applicable.
- Documentation of any regulatory violations.
- New hire and refresher training program documentation.
- Copies of annual training schedules and documentation of training completed.
- Supervisor route observation policies and procedures.
- Copies of vehicle load overweights for the past five years.
- Policies and procedures for monitoring overweight vehicles.
- Vehicle list, including vehicle legal load weights, and vehicle replacement schedule.
- Vehicle spill log for the last five years.
- Contingency plan for service interruptions.
- Copy of a non-service warning tag (such as incorrect setouts).
- Record of use of non-service warning tag past five years.

› **Customer Subscription, Billings, and Fee Payments**

- Excel file with current customer subscription levels detailing by customer account, the service level, billing rate, service address, day of service, and special categories such as on-premises service, key service, etc. (SFD, MFD, Commercial, City).
- A complete list of billing codes.
- The current approved rate schedule and rate schedules for 2021-2025.
- Covered generators that have not subscribed to commercial recycling and commercial organics programs.
- Annual, monthly, and quarterly billing registers for 2021-2026.
- Current route maps by service day (SFD, MFD, Commercial).
- List of roll-off permanent customers with addresses.
- Historical diversion and disposal tonnages by material stream, line of business (residential, commercial, roll-off) and program (e.g., residential curbside, residential organics, commercial recycling, C&D recovery, etc.); and supporting documentation for 2021-2026 reported diversion rates.
- Monthly summary of gross receipts and corresponding franchise fees (and any other fees) paid to City for 2021-2026.
- Documentation any liquidated damages paid to the City.
- Audited financial statements supporting annual "Gross Rate Revenues" for 2021-2026.

› **Customer Service and Public Education and Outreach**

- Customer complaint log with resolutions for selected audit months.
- Missed pickup records 2021-2026.
- Emails, letters, or other logs from residents expressing thanks/good service 2021-2026.
- Report on outreach activities undertaken, 2021-2026.
- Report on notifications, technical assistance, and site visit activities undertaken, 2021-2026.
- Publicity and advertising materials provided to the public, including materials on HHW services 2021-2026.

› **Facilities**

- Documentation on approved facilities for processing collected materials.

Some of the above-listed items can be reviewed on-site.

Task 1.2 Kick-Off Meeting

R3 will schedule a virtual Kick-Off Meeting with the City within two weeks of authorization to proceed, to confirm the scope of work, project schedule, deliverables, communication protocols and audit priorities.

Task 2 Franchise Agreement Compliance Review

R3 will document and review Agreement items requiring, among other things, that WM provide specific services, meet specific performance standards, track and document information, and submit payments, information, or reports.

The following are examples of items that may be reviewed, the City may request additional items:

› Review of diversion compliance with Article 5 of the Agreement.

› Review of public education and outreach materials and requirements in Article 15 of the Agreement.

- Review and observation of WM's customer service functions and structure.
- Review of WM's protocols for addressing customer complaints and procedures for service interruptions, such as complaint logs and tracking systems.
- Interviews and discussions with WM's administration and management personnel.
- Interviews and discussions with WM's financial and accounting personnel.
- Interviews and discussions with route dispatchers, route drivers, vehicle maintenance supervisors, field and service supervisors, and managers.
- Review of on-route collection services, including observation of driver performance, collection productivity, and visual inspection of residential routes before/after collection to evaluate cart placement and cleanliness of streets.
- Review of vehicle and equipment maintenance log and accident or vehicle incident records, if any.

To structure our review, we shall develop a Compliance Checklist that will list the major objective contractual requirements to be assessed as part of the Performance Review, with supporting documentation and findings, including compliance status, tracked for each of the identified terms from the Agreement.

Task 2 Deliverables

- Ensuring that compliance standards are being achieved as agreed upon by the City and WM via the Agreement.
- Recommendations for City monitoring/enforcement of standards throughout the remainder of the Agreement.

Task 3 Billing, Rates, and Revenue Verification

Our verification of billing, rates, and revenue is designed to address the following:

- Verify each customer receives the service for which the customer is being billed in accordance with approved rate schedules (Task 3.1).
- Verify that the billed amounts to City residents and businesses, and the corresponding payments received are properly recorded in the WM billing and accounting systems. (Task 3.2)

R3 anticipates that WM will provide access to the required financial and operational records, including monthly and annual reports. If access to the records is not granted, or the records are unavailable, the testing protocol will be modified to include records that are available.

Task 3.1 Audit of Billings

The purpose of the Audit of Billings is to determine the extent to which residential and commercial subscribers are billed correctly for the level of service provided, and whether billings are consistent with the appropriate rate schedule.

The Audit of Billings will include the following items:

- A review of service levels and charges from one billing cycle per year for FY 2021-2026 to determine if the rates charged for the various service levels are consistent with the approved rate schedule.
- A review of one billing cycle per year for FY 2021-2026 to determine if rates charged have been approved (e.g., are there any charges that are billed but are not listed on the approved rate schedule such as finance charges, push/pull charges, etc.).

At the conclusion of these tests, R3 will make a determination of the level of accuracy of WM's subscriber billing system, and formulate suggestions, as appropriate, to improve the accuracy of the system. As part of this task, R3 will review the status of delinquent accounts and collections.

Task 3.2 Test of Revenue Transactions

The purpose of this test is to determine if revenues from subscription services are properly recorded in the WM accounting system. A random sample of residential and commercial subscribers' transactions will be selected for the test period. Each transaction will be tested to verify that the billed amount and corresponding payment were properly posted in the billing and accounting systems. In the event that payments were not received, the test procedure will include a review of the documentation of the authorization to write-off the account as uncollectible.

At the conclusion of this test, R3 will make a determination of the accuracy of the accounting and billing systems to record billed receivables and payments, and will formulate suggestions, as appropriate, to improve the accuracy of the system.

Task 3 Deliverables

- On-site review and testing of WM's financial records.
- Results of the Audit of Billings and Test of Revenue Transactions

Task 4 Franchise Fees and Financial Review

Our verification of franchise fees is designed to address the following:

- Verify that the franchise fees are calculated correctly and based on the correct level of recorded revenues.

R3 will test the franchise fee transactions from WM to determine if properly calculated and paid in accordance with the terms of the Agreement. A statistically significant sample of franchise fee payments will be selected for the test period. Each selected transaction will be tested to verify that the calculation is based on the appropriate gross revenue and franchise fee percentage. This process will also include a verification of the number of residential and commercial subscribers for the months tested, by service level, to ensure that gross revenues were calculated correctly by WM. Finally, we will compare the calculated franchise fee payment to the payment received by the City.

At the conclusion of this test, R3 will make a determination of the accuracy of the methodology used to calculate franchise fees, and if franchise fees are correctly paid and received as calculated.

Task 4 Deliverables

- On-site review and testing of WM's financial records.
- Results of the test of franchise fee transactions.

Task 5 Reporting and Data Verification

R3 will evaluate the completeness, accuracy, and timeliness of reports required under the Agreement, in order to assess data reliability, consistency across reporting systems, and adequacy of documentation.

The verification of reporting data and systems shall include the following subtasks:

- **Monthly and annual reports:** R3 will review annual reports for the review period and at least one monthly report per year for 2021-2026 for compliance with the Agreement.
- **Gross receipts:** R3 will review gross receipts from the review period, per Task 1.1.
- **Diversion and material recovery data:** R3 will review diversion and material recovery data, per Task 6.
- **Contamination monitoring:** R3 will review contamination reporting from route reviews for compliance with the Agreement, for at least one contamination report per year for the review period.
- **Regulatory reporting support:** R3 will review WM's regulatory reporting support including CalRecycle related data and reporting requirements.

Task 5 Deliverables

- Findings and recommendations for Task 5 to be included in the Task 9 Draft and Final Reports.
- Recommendations for additional reporting procedures.

Task 6 Diversion and Program Performance Review

R3 will assess WM's diversion performance and the effectiveness of recycling programs. This shall include verification of reported diversion rates, evaluation of program performance for recycling, green waste and organic waste, review of contamination levels and monitoring program effectiveness, and general assessment of alignment with regulatory requirements and Agreement standards.

Task 6 Deliverables

- Findings and recommendations for Task 6 to be included in the Task 9 Draft and Final Reports.
- Recommendations for additional reporting procedures.

Task 7 Operational and Service Performance Review

Task 7.1 Management and Administration Review

This task will provide the City with an assessment of the effectiveness of WM's management and administrative systems, and identify potential changes or improvements to management practices, policies, and procedures.

This task may include, but is not limited to, the review of the following items:

- Overall organizational structure and management systems and procedures.
- Staffing practices, including the deployment of management and supervisory personnel.
- Personnel management practices, including the resolution of employee grievances.
- Employee job and safety training, and management of hazardous waste.
- Usage and management of facilities, equipment, and personnel.
- Staffing ratios, including the ratio of customers to management staff, supervisors, dispatchers, drivers, maintenance personnel, customer service and billing representatives, etc.
- Data tracking and reporting procedures, including what data is continuously tracked and how data is used to manage the collection operations.
- Employee management policies and procedures.

In conducting this task, we will meet with management and supervisors of WM and review the structure and staffing of their management and administrative systems and operations. We may also interview various front-line staff through a combination of in-person or virtually depending on schedule and availability. Policies and procedures will be reviewed with a focus on how those policies and procedures are implemented and the associated training that is provided to staff. We will also review if and what performance benchmarks have been established and the historical performance relative to those benchmarks.

Systems for collecting and reporting data will also be reviewed. As part of that process, we will request and review management reports that are regularly produced, identify who receives that data, how it is used, and to what extent WM conducts diagnostic reviews based on that data to identify areas that need improvement. We will also review management's business planning processes, and if/how WM establishes and executes operational priorities.

Key questions to be answered include:

1. Is there effective, functional management, responsibility, and accountability for the primary franchise functions?
2. Are there clearly defined and documented responsibilities for key management, administrative, and operational functions?
3. Is there a clearly defined chain of command and reporting relationships?
4. Are there clear and established performance standards (benchmarks)? Is performance tracked according to those standards? Is staff held accountable for performance, both good and bad?
5. Is there a formally documented annual staff performance review process?
6. What are WM's strengths, limitations, and opportunities for improvement?

Task 7.2 Collection Operations Review

As part of this task, we will provide the City with an assessment of the effectiveness of WM's collection operations to determine if WM has an effective driver training program and if they have a reasonable number of route supervisors. Additionally, we will gauge the effectiveness of route supervision, if WM is actively monitoring driver performance, and whether drivers are providing collection services in a safe and effective manner while adhering to the associated requirements of the Agreement.

This subtask may include, but is not necessarily limited to, a review of the following items:

- Review of the efficiency of collection operations, including an analysis of routes, schedules, and the impact of Agreement requirements.
- Field observations/route audits of WM's residential and commercial collection services, including driver start and end times and visual inspections of residential and commercial routes before and after collection to evaluate cart and bin placement, cleanliness of streets.
- Review of the method of collection and types of materials collected from City facilities.
- Review of missed pickup records.
- Review of incidental services.
- Review of worker training program(s).
- Review of supervisor roles and responsibilities.
- Review the current route to supervisor ratio.
- Review of vehicle load weights and procedures for tracking and addressing overloaded vehicles.

The interviews and interactions with WM route supervisors will take place during on-site work. Driver interviews may also be conducted.

Task 7.3 Assessment of Performance Monitoring and Benchmarking Systems

R3 will assess the performance benchmarking systems WM has in place for monitoring and improving performance. As part of our review, and in support of comparing WM's practices and performance with similar businesses, we will document their existing safety, customer service and performance benchmarking systems, and their current and historical performance relative to those benchmarks.

Based on the information provided, and additional information gathered as part of our review, we will develop a comparison of the current performance of WM to:

- Their internal historical performance.
- Established internal benchmarks.
- Their performance relative to industry standards, and other operations to the extent that information is available.

In the case that WM does not have established benchmarks or is not directly tracking and reporting certain appropriate safety or operational information, we may recommend that they begin tracking and reporting that information.

This may include the following:

- **Total Recordable Injury Rate (TRIR):** The number of OSHA recordable injuries incurred per 100 full time employees. The lower the TRIR the better.
- **Vehicle Accident Rate Report (VARR):** The number of operational hours between auto accidents. The higher the VARR the better.
- **Lost Time Work Rate:** The number of paid total temporary disability employees per 100 employees.
- **Property Accident Recordable Rate (PARR):** The number of operational hours between property accidents. The higher the PARR the better.
- Customer Service Metrics, including:
  - Total number of incoming calls.
  - Average customer hold time.
  - Dropped calls percentage.
  - Call log by type of call: missed pickups, bill payments, complaints, compliments, service changes, bulky, etc.
  - Number of accounts per customer service representative.

Task 7 Deliverables

- Findings and recommendations for Task 7 to be included in the Task 9 Draft and Final Reports.
- Recommendations for additional performance metrics to be tracked and reported.

Task 8 Customer Service and Complaint Review

This task may cover the following items:

- Policies and procedures for receiving and resolving customer and service recipient inquiries, complaints and concerns.

R3 will review the current customer service functions and structure utilized by WM, their financial management practices specific to WM's billing and collection system, and its policies with regards to uncollected customer accounts. This will include the protocol for addressing customer complaints, and service interruption procedures.

Complaint logs will be reviewed and classified into complaint categories, if not already delineated, and missed-pickup records will be reviewed to identify and report statistics of chronically missed customers by customer type and service rendered. We will also review the responsiveness of WM's customer service representatives to customer inquiries, requests and complaints, average telephone response times, including a sampling during at least one billing period per year of the review, courteousness of representatives, accuracy of information given, and willingness and ability to resolve complaints where applicable.

As part of this task, R3 may conduct separate interviews with customer service and billing staff.

During these interviews, we may review the internal organizational processes for the following customer service and billing functions:

- Data exchange and communication between customer service, routing, marketing/sales, billing, and operations.
- Responding to calls from residential and commercial customers regarding inquiries for new service.
- Establishing new customer accounts in the billing system.
- Coordinating delivery of refuse, recycling, and organics bins or carts.
- Establishing service level and collection frequency for new accounts.
- Establishing start-dates and service initiation for new accounts.
- Establishing end-dates and service termination for closing accounts.
- The process and procedures for addressing customer complaints and calls, including missed collection, broken or stolen carts, etc.
- How special billing arrangements for non-standard services are completed.
- Resolving delinquent payment (uncollected) customer accounts.
- Resolving billing inquiries and complaints.
- Generating and updating route lists.
- Processing and closing work orders in the customer service system.
- Tracking of bin placement by number and address.
- Confirming delivery of bins, or carts.

Task 8 Deliverables

- Findings and recommendations for Task 8 to be included in the Task 9 Draft and Final Reports.
- Recommendations for additional performance metrics to be tracked and reported.

Task 9 Draft and Final Reports and Presentation(s)

Task 9.1 Preliminary Findings and Draft Report

Upon completion of Tasks 2 through Task 8, R3 recommends that we present our preliminary findings to WM for their review. This step is undertaken to ensure that we have not misinterpreted any of the information that has been provided. Based on comments received from WM, we will make any appropriate adjustments to our findings prior to presenting our Draft Report to the City. R3 will prepare an electronic Draft Report in both Microsoft Word and PDF formats that incorporate the work performed in Task 2 through Task 8.

R3 anticipates that the Draft Report will include, but not be limited to the following sections:

- Executive Summary.
- Introduction.
- Methodology.
- Findings of the Performance Review with recommendations for performance enhancements and improvements.
- Findings of the Audit of Billings with recommendations for improvements and summaries of any monetary variances.
- Recommendations of potential liquidated damages in accordance with the Agreement, as appropriate.

Task 9.2 Final Report

Based on written or verbal comments from City staff on the Draft Report, R3 will prepare and submit a Final Report to the City in an electronic PDF format.

Task 9.3 Presentation(s)

Together with City staff, and as necessary, R3 will prepare a PowerPoint presentation that summarizes the findings in our Final Report, with one (1) round of revision. Two (2) virtual presentations will be conducted: one (1) presentation to appropriate staff and subcommittee(s); and one (1) to the City Council.

Task 9 Deliverables

- Electronic copy of the Draft Report (Word) and Final Report (PDF).
- One (1) PowerPoint presentation with one (1) round of revisions.

- One (1) virtual presentation of findings to appropriate staff and subcommittee(s).
- One (1) virtual presentation of findings to City Council.

Task 10 On-Call Support *(Optional)*

After the conclusion of the performance review and at the City's direction, R3 may provide on-call support to the City on an as-needed basis.

This includes the following activities:

- Expanded program performance analysis.
- Benchmarking against industry standards or comparable jurisdictions.
- Development of an implementation plan to identify next steps from the performance review.
- Support City in implementation of findings and/or corrective actions from the performance review.
- Attendance at meetings as directed by the City. This encompasses both in-person and remote meetings and includes setting the agenda for meetings, as directed by the City.
- Review of documents, spreadsheets, and other material as directed by City, including contracts, budgets, reports, presentations, etc.
- Preparation of new material or updates on material provided by the City.
- Tracking relevant regulations as needed and directed by the City.
- Other services as directed by the City.

Task 10 Deliverable

- As mutually determined by City and R3.

Limitations

Our Scope of Work is designed to focus on the major objective contractual requirements, with a more detailed focus on those that are of most interest and importance to the City. In addition to rendering an opinion as to WM's compliance (with respect to the contractual requirements that are reviewed), it is our intent to also provide the City with an overall assessment of WM's performance relative to safety, customer service, and effectiveness.

To enable us to conduct as thorough and comprehensive a review possible, our initial information request (Task 1.1) is designed to obtain much of the information that we need to effectively undertake our review and determine WM's compliance with the related requirements covered under each of our work scope tasks. If requested information is not, or cannot be made available, we will note that in our report and adjust our review and focus accordingly.

PRICE PROPOSAL

R3 proposes to complete the project for a total maximum cost of **$75,000** for Tasks 1-9, or **$100,000** to include optional Task 10. **Table 1**, below, shows the total cost breakdown by task. Additional consulting services beyond those proposed will be charged at the standard rates shown in **Table 2**, on the following page. Fees for work completed will be billed monthly at the first of each month, for the preceding month, and are due within 30 days of the invoice date. In regards to travel cost reimbursement(s), R3 will not exceed the current IRS rates.

Table 1: Cost Breakdown by Task

TASK	COST
1. Data Collection and Kick-off Meeting	$ 5,030
2. Franchise Agreement Compliance Review	$ 8,545
3. Billing, Rates, and Revenue Verifications	$ 11,510
4. Franchise Fees and Financial Review	$ 7,240
5. Reporting and Data Verification	$ 4,010
6. Diversion and Program Performance Review	$ 4,680
7. Operational and Service Performance Review	$ 13,670
8. Customer Service and Complaints Review	$ 5,150
9. Draft and Final Report and Presentation(s)	$ 15,165
SUBTOTAL, TASKS 1-9	$ 75,000

Standard Rates

Table 2: Standard Rates for FY 2026-27

R3 CLASSIFICATION	FY 2026-27 RATES
Principal / Sr. Director	$ 355 per hour
Director	$ 320 per hour
Sr. Managing Consultant	$ 275 per hour
Managing Consultant	$ 245 per hour
Sr. Consultant	$ 230 per hour
Consultant	$ 210 per hour
Associate Consultant	$ 195 per hour
Expert Witness	2.5x Rates Listed Above
ARMANINO CLASSIFICATION	**RATES**
Partner	$ 355 per hour
REIMBURSABLE COSTS	
Consultants/Subcontractors	Cost plus 10%
Lodging and Meals	Direct cost
Travel — *Private or company car*	At Current Federal Rate
Travel — *Other*	Direct cost
Delivery and other expenses	Direct cost

EXHIBIT “B”
CERTIFICATES OF INSURANCE

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Elizabeth Gibbs, City Manager**
PREPARED BY:	**Ellen Clifford, Purchasing Manger** **Jennifer Terry, Finance Director**
MEETING DATE:	**September 22, 2026**
SUBJECT:	**Consideration of Resolution 2026-126 Consolidated Approval of Citywide Software-as-a-Service (SaaS) and Software Maintenance Agreements**

STAFF RECOMMENDATION:

Adopt Resolution 2026-126

BACKGROUND:

The City of Banning uses software to conduct operations, maintain records, support reporting, ensure compliance, promote transparency, and implement Federal, State, and Local requirements and regulations. The software programs support many facets of the City, from Utility billing and financial reporting to project management and Parks & Recreation events. These software programs streamline productivity, improve communication, and increase transparency, among other benefits.

Government Accounting Standards Board (GASB) requires reporting on software agreements in our annual financial reporting that include Subscription-Based Information Technology Arrangements (SBITAs). This standard, GASB 96, establishes uniform accounting and financial reporting requirements for SBITAs to improve the comparability of governments' financial statements and enhance the understandability, reliability, relevance, and consistency of information.

The attached list of Citywide Software-as-a-Service (SaaS) and Software Maintenance Agreements is not a requirement of GASB 96; but rather a monitoring tool so the City Council is made aware of all SaaS and Software Maintenance Agreements.

Citywide Department Liaisons met on April 30, 2026, to conduct a comprehensive review of all software currently utilized throughout the City. The meeting aimed to evaluate whether existing platforms are used effectively and whether certain systems could be consolidated, replaced, or terminated. After the meeting, each department submitted its software list to the Information Technology Department, which compiled the information into a Citywide Software Catalog.

As a result of the comprehensive review, thirty (30) systems were identified for cancelation. Two (2) are

on this year's list but are at the end of their final term and will not be renewed. One (1) software being used is a free version for cost saving measures and the remaining twenty-seven (27) systems have been cancelled, discontinued, deemed no longer necessary, or removed from the updated software resolution.

Collectively, these cancellations reflect an annual savings of $438,136.17. These actions support the City's continued efforts to streamline technology resources, eliminate unnecessary costs, and maintain alignment with current operational needs and approved resolutions.

The software catalog serves as the basis for the software listing presented to the City Council as Exhibit "A." Approval of the catalog will streamline the administration and renewal of the City's SaaS subscriptions and software maintenance agreements.

The total cost of the software listed in Exhibit "A" is $1,867,037.34. This amount includes $1,183,752.41 in multi-year SaaS subscriptions and software maintenance agreements previously approved by the City Council.

JUSTIFICATION:

Staff use various software applications and platforms as essential tools for ongoing operations across all departments. The software provides informational data and reporting, enabling Staff to manage operations throughout the City of Banning. Submitting the annual software list will streamline timely presentation for City Council approval in one cohesive effort.

FISCAL IMPACT:

Staff included software budgets for their prospective departments in the Fiscal Year 2026/27 Proposed Operating Budget. Any software purchases not within budget would require separate City Council approval and budget appropriation.

There is no fiscal impact associated with approving Resolution 2026-126. The budgets for these agreements were included in the Proposed Fiscal Year 2026/27 Operating Budget.

ATTACHMENTS:

1. Resolution_2026-126_SaaS_edited_JT.docx
2. Software List for City Council Exhibit A.pdf

RESOLUTION 2026-126

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA APPROVING CITYWIDE SOFTWARE-AS-A-SERVICE (SAAS) AND SOFTWARE MAINTENANCE AGREEMENTS

WHEREAS, the City of Banning uses multiple Software-as-a-Service (SaaS) and software maintenance agreements in departments throughout the City; and

WHEREAS, the SaaS and software maintenance agreements are necessary to the continued operations of the City; and

WHEREAS, the City Council has approved the use of SaaS and software maintenance agreements throughout the past year(s), and Staff would like to present an annual comprehensive list of SaaS and software maintenance agreements for City Council approval and greater transparency.

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

SECTION 1. The City Council approves the use of City-Wide SaaS and software maintenance agreements listed in Exhibit "A" for a total annual cost of $1,867,037.34. This amount includes the prior year amount of $1,183,752.41, which was previously approved by the City Council.

SECTION 2. The City Council authorizes the City Manager to make necessary non-substantive changes and to execute said agreement(s).

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

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions

PASSED, APPROVED AND ADOPTED this 22nd day of September 2026

Richard Royce, Mayor
City of Banning

ATTEST:

Sandra Calderon, Deputy City Clerk
City of Banning

APPROVED AS TO FORM:

Lena Wade, City Attorney
Slovak, Baron, Empey, Murphy & Pinkney, LLP

CERTIFICATION:

I, Sandra Calderon, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2026-126, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of September 2026 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sandra Calderon, Deputy City Clerk
City of Banning

Exhibit “A”

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
Acom Solutions, Inc.	Acom	Transfer Data Between Naviline AP/PR.	Maintenance	Finance	$ 7,476.43	9/1/2026	8/31/2027
CDW-G	Adobe Acrobat Pro	Portable Document Format software used for office productivity and integration.	SAAS	Citywide	$ 15,582.00	1/4/2026	1/3/2027
CDW-G	Adobe Creative Suite	Video and photo editing software.	SAAS	Media	$ 779.88	11/30/2026	11/29/2027
CDW-G	Adobe Illustrator	Software to create flyers, social media information, registration packets etc.	SAAS	Recreation	$ 263.88	4/10/2026	4/9/2027
Aspen, Inc	Advanced Systems	One-liner 100 and Power Flow 100 (1 seat) - For transmission system modeling.	Maintenance	Electric	$ 5,942.00	6/15/2026	6/14/2027
AllData.com	All Data	Diagnostic software and access to latest OEM repair manuals for vehicle repair.	SAAS	Fleet	$ 1,500.00	7/20/2026	7/19/2027
AnyDesk	AnyDesk	Remote Access Software, Used for Third party consultants to access City Network application.	SAAS	Information Technology	$ 430.80	6/26/2026	6/25/2027
ESRI	ArcGIS	GIS mapping and spatial analysis software used by Community Dev. for zoning review, General Plan land use review, parcel research, addressing and also helps display a map for SmartGov.	SAAS	Building Safety;Planning;Fire	$ 1,400.00	2/26/2026	2/25/2027
DLT Solutions TD Synnex	AutoCAD LT 2024	Computer Aided Drafting to assist in the engineering design of public works facilities for streets, drainage, sewer, water, and electric. Is also used to coordinate engineering plans prepared by others.	SAAS	Electric;Engineering;Water	$ 7,750.33	5/23/2026	5/22/2027
SoftwareOne	Backup Simple	Is a fully managed, cloud-native backup and recovery service.	SAAS	Citywide	$ 60,000.00	7/1/2026	6/30/2027

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
CDW-G	Barracuda Essentials	A comprehensive cloud-based email security and data protection solution, ideal for Microsoft 365, Office 365, & Exchange. It consolidates multiple layers of protection, email filtering, advanced threat defense, continuity, backup, archiving, encryption, and compliance.	SAAS	Citywide	$ 23,208.00	9/16/2026	9/15/2027
GovOptics LLC	Beacon Bid	Scope Searches for Bid research	SAAS	Citywide	$ 6,375.00	4/4/2026	4/3/2027
Bluebeam	Bluebeam	This software supports the review, analysis, commenting, and limited design of engineering plans submitted to the Engineering Department. It is used for Capital Improvement Projects, internal engineering work, planning efforts, and land development reviews. The Planning and Community Development teams use it to mark up PDFs, evaluate site plans, elevations, floor plans, landscape plans, and other development-related documents. It enables staff to measure distances and areas, compare plan sheets, provide coordinated comments, and communicate required corrections with applicants and other departments. Overall, the software is essential for performing accurate and efficient plan checks.	SAAS	Building Safety;Electric;Engineering;Fire; Planning;Refuse;Streets;Transit ;Water	$ 5,943.24	1/6/2026	1/5/2027
Canva	Canva	Software for Senior Center - create posters, newsletter, flyers, social media content etc.	SAAS	Senior Center; Utility Billing	$ 450.00	11/2/2026	11/1/2027

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
LeadsOnline, LLC	Cell Hawk	Cellphone Data Mapping	SAAS	Police	$ 5,650.00	5/15/2026	5/14/2027
CI Solutions	CI Solutions	Department ID/Access cards	Maintenance	Police	$ 1,040.00	7/1/2026	6/30/2027
Civic Plus	Civic Engage	Municipal website platform	SAAS	Citywide	$ 26,476.68	7/1/2026	6/30/2027
Civic Plus	Civic Plus Archiving Service	Automated capture of posts, comments, edits, deletions, and hidden content across government social channels in real time stores metadata and context maintains digital signatures and timestamps. Compliance-focused: Designed to support FOIA and state public records laws by preserving complete social media activity.	SAAS	Information Technology; Media	$ 6,287.40	7/1/2026	6/30/2027
Civic Plus	Civic Rec	Parks and Recreation Department Registration Software	SAAS	Aquatics;Parks;Recreation;Senior Center; Transit	$ 4,961.25	9/29/2026	9/28/2027
Comcate	Comcate	Code Enforcement case management software.	SAAS	Code Enforcement; Animal Control	$ 11,827.17	7/1/2026	6/30/2027
Motorola Solutions, Inc	Command Central Aware	Command Central Aware Software for Motorola APX Next Mapping Location Service	SAAS	Police	$ 31,350.80	7/1/2026	6/30/2027
Lexipol LLC	Cordico Wellness App	Employee physical, mental, emotional wellness & career growth	SAAS	Police	$ 7,999.20	5/1/2026	4/30/2027
Cummins Inc	Cummins Insite	Diagnostic Software for Cummins Engines and associated products.	SAAS	Fleet	$ 860.00	3/1/2026	2/28/2027
Cybertime	Cybertime	Internet Service	Service Agreement	Information Technology	$ 10,388.00	7/1/2026	6/30/2027
Cybertime	Cybertime	Looped Microwave Backbone	Service Agreement	Information Technology	$ 22,800.00	7/1/2026	6/30/2027
Docusign	Docusign	Document Signing Software for external candidates	SAAS	Citywide	$ 23,411.70	4/1/2026	3/31/2027
Haaker	Envirosight (Wincan)	Video Software for sewer line inspections	Maintenance	Water; Engineering	Using Free Version	7/1/2026	6/30/2027
Satec	ExpertPower	Meter Data Management	SAAS	Electric	$ 87,225.00	2/1/2026	1/31/2027

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
First Two, Inc	First Two, Inc	Police Intelligence Software	SAAS	Police	$ 5,400.00	4/1/2026	3/31/2027
HDL - Hinderliter de Llamas & Associates	HDL - Hinderliter de Llamas & Associates	Sales Tax Services	SAAS	Finance	$ 18,000.00	12/20/2026	12/19/2027
HDL Companies	HDL Business License	Business License Tax Administration and Transient Occupancy Tax (TOT) Administration	SAAS	Finance	$ 3,331.80	1/1/2026	12/31/2027
HDL Coren & Cone	HDL Property Tax Software	Property Tax Management Software and Audit Services	SAAS	Finance	$ 16,800.00	1/1/2026	12/31/2027
Cybertek Computers and Networking Services	HP Nimble	Annual Renewal - Maintenance for City and Police department SAN Storage (location that houses all internal City Server DATA)	Maintenance	Information Technology	$ 12,000.00	7/1/2026	6/30/2027
Infosend, Inc	Infosend, Inc	Service Agreement To Provide Data-Processing, Printing, and Mailing Services For Utility Billing	SAAS	Utility Billing	$ 151,554.90	7/1/2026	6/30/2027
Innovyze	Innovyze	Used for water system modeling.	SAAS	Engineering; Water	$ 5,158.65	10/14/2026	10/13/2027
Invoice Cloud	Invoice Cloud	Customer online bill pay portal for Utilities	SAAS	Utility Billing	$ 76,960.59	3/16/2026	3/16/2027
Itron	Itron	Open Way Collection Engine (OWCE) and Itron Security Manager Services (ISM)	SAAS	Electric; Utility Billing	$ 72,982.28	6/18/2026	6/18/2027
Cybertek Computers and Networking Services	Juniper SRX	SRX Firewall Annual Renewal, for City Enterprise Firewall	Maintenance	Information Technology	$ 7,700.00	7/1/2026	6/30/2027
CDW-G	KNOWBE4	Phishing Campaigns and Cybersecurity Training	SAAS	Information Technology	$ 18,650.70	11/1/2025	10/31/2028
Cleverbridge	Konnekt	SharePoint Integration software for desktop	SAAS	Citywide	$ 2,913.76	11/1/2026	10/31/2027

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
ECS Imaging name change to MCCI	Laserfiche (MCCI)	Citywide records management and document management system used to store, organize, retrieve, and manage City records. Planning uses Laserfiche to research project files, permits, resolutions, ordinances, staff reports, agreements, conditions of approval, and historical property records. Although Planning uses it regularly, it is a citywide system and not Planning-specific.	SAAS	Citywide	**$ 28,958.00**	**9/30/2026**	**9/29/2027**
LeadsOnline, LLC	Leads Online Power Plus Investigation System Software	Investigative Software	SAAS	Police	**$ 4,003.00**	**9/15/2026**	**9/14/2027**
Leightronix	Leightronix	Live Streaming and Video on Demand for City Council Meetings	SAAS	Media; City Manager	**$ 6,576.00**	**10/9/2026**	**10/8/2027**
MAGUS Maintenance Journal	Level II	Conduct State inquiries. Used by dispatch & officers. Desktop & police unit accessible	SAAS	Police	**$ 30,047.00**	**7/1/2026**	**6/30/2027**
LexisNexis Coplogic Solutions	LexisNexis	Desk reporting officer and investigative software	SAAS	Police	**$ 9,449.61**	**7/1/2026**	**6/30/2027**
MegaTronics International Corp	MegaTrak	Fuel Management software for the diesel and gasoline pumps at the corporate yard.	SAAS	Fleet	**$ 2,995.00**	**12/31/2026**	**12/30/2027**
Cybertek Computers and Networking Services	Meraki Subscription	Merkai license and Support (CISCO) Annual Maintenance Renewal for one of the Cities Firewall	Maintenance	Information Technology	**$ 1,964.92**	**7/1/2026**	**6/30/2027**

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
SoftwareOne	Microsoft enterprise software (Microsoft Server licensing, 0365 licensing, Conferencing license)	Microsoft 365 is a cloud-based subscription service that provides productivity apps like Outlook, Word, Excel, PowerPoint, Teams, OneDrive, and SharePoint. It enables secure email, file storage, real time collaboration, and access to apps from any device, with automatic updates and built in security features.	SAAS	Citywide	**$ 90,518.81**	**8/1/2026**	**7/31/2027**
MY COI	MY COI	Insurance Compliance and Certificate Management	SAAS	Purchasing	**$ 15,264.00**	**11/30/2026**	**11/29/2027**
Sungard Public Sector Inc/Superion-Central Services	NaviLine / CentralSquare Technologies	Citywide Software Program	Maintenance	Citywide	**$ 148,170.60**	**7/1/2026**	**6/30/2027**
Nearmap	Nearmap	High resolution, georeferenced, and frequent aerial imagery covering the City of Banning and surrounding areas. High resolution images can be downloaded and integrated into GIS platforms and into AutoCAD engineering drawings to assist with preparation of engineering plans. The software is also utilized by the Community Development Department in planning application reviews and presentation to Planning Commission and City Council. Imagery can be used by PD/Code Enforcement and Fire departments for research purposes, or to track compliance issues. Imagery is updated at least 3 times annually.	SAAS	Building Safety; Code Enforcement;Police;Economic Development;Electric;Engineering;Fire;Parks;Planning;Refuse;Transit;Streets;Water	**$ 14,257.20**	**8/20/2026**	**8/19/2027**
Civic Plus	Next Request	Public Records and FOIA (Freedom of Information Act) request management platform	SAAS	Citywide	**$ 7,370.53**	**7/1/2026**	**6/30/2027**

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
Nobel	Nobel	Water/Wastewater Department asset GIS, workorder tracking, water loss tracking, Well Level Tracking (Monthly, Annually), Well and Booster Production Reports (Monthly, Annually), Hydrant Maintenance, Backflow maintenance and records, Lead and Copper Rule tracking (LCRR), Water and Sewer As-builts (Unlimited), Sewer Cleaning Maintenance, Sewer Video Maintenance, Unlimited Custom Reports, Layers and Video and picture Uploads, Dig Alert Tickets and tracking, Inspections for Manholes, Insect spraying, System Valves, Hydrants, Fats, Oils and Grease (FOG), Automotive, AMI, System Valves for recycled water. Inventory, Valve isolation, sewer tracing. Property details with Corelogic data and Landbase.	SAAS	Water; Building Maintenance; Meter Services;Streets;Utility Billing; Electric	**$ 100,800.00**	**7/1/2026**	**6/30/2027**
Nobel/ArcGIS	Online Information Services Inc	Portal for Utility Billing to determine customer credit worthiness	SAAS	Utility Billing	**$ 7,500.00**	**6/6/2026**	**6/5/2027**
Systems Integrated	onSITE	Used for the water and wastewater SCADA systems	Maintenance	Water	**Maintenance as needed**	**7/1/2026**	**6/30/2027**

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
OpenGov	OpenGov	Budget, Planning, Procurement, Cartegraph. Mostly use it for Bid Platform. Asset management and work order system utilized for the Airport/Building Maintenance/Streets Maintenance department. Tracks labor, materials, resources, requests, and work orders for Building, Streets, and Storm water assets. Software will assist in capital planning for future street paving projects, storm drain maintenance projects, establishing preventative maintenance plans, and mandatory reporting. Services can be expanded in the future to cover fleet, parks, water, and wastewater.	SAAS	Finance;Purchasing;Planning; Airport; Building Maintenance;Engineering;Streets;Water	**$ 103,240.02**	**12/15/2026**	**12/14/2027**
PDQ	PDQ Deploy & Inventory	Software deployment and Windows endpoint discovery tool used by IT to quickly Inventory install, update, or uninstall software across many Windows computers at once without needing to touch each machine.	SAAS	Information Technology	**$ 3,300.00**	**6/13/2026**	**6/13/2027**
PMAM Corporation	PMAM False Alarm Management System	False alarm management system	SAAS	Police	**70/30 Revenue Split**	**4/1/2026**	**3/31/2029**
Power Monitors, Inc	Power Monitors	Canvas devices - Field Power Quality Analyzers	SAAS	Electric	**$ 995.00**	**5/10/2026**	**5/9/2027**
QT Petroleum on Demand DBA QT Pod	QT Pod	Self service fueling terminal at Banning Municipal Airport	SAAS	Airport	**$ 1,195.00**	**9/1/2026**	**8/31/2027**
Reavis Code	Reavis Code	Subscription for RC Ops., Tickets Core-Core system for RC Ticket - Work Order	SAAS	Electric	**$ 51,300.00**	**7/1/2026**	**6/30/2027**

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
Sun Ridge Systems	RIMS	Police Department Computer Aided Dispatch & Records Management	Maintenance	Police	$ 27,515.00	9/24/2026	9/23/2027
Routeware (formerly Recyclist)	Routeware (formerly Recyclist)	The Recyclist software program is utilized for Solid Waste Compliance Reporting. This standalone program provides significant benefits to the Refuse Division by centralizing compliance data, improving recordkeeping, and streamlining reporting processes. The program allows staff to efficiently track program activities and maintain compliance with regulatory requirements established under SB 1383.	SAAS	Refuse	$ 28,828.80	5/1/2026	4/30/2027
Ron Turley & Associates	RTA	Asset Management and Fleet Work Order maintenance software	SAAS	Fleet	$ 9,357.12	8/1/2026	7/31/2027
Iridium SAT Phones	Satellite Phone Store	Service for Satellite Phones	Service Agreement	Information Technology	$ 3,695.40	7/1/2026	6/30/2027
Scalefusion Inc	Scalefusion	Software used to turn PC into Kiosk	SAAS	Kiosk in Lobby to provide access to Online permitting, City website, business license & Invoice cloud	$ 288.00	12/19/2026	12/18/2027
Time Clock Plus	Schedule Anywhere	Department scheduling	SAAS	Police	$ 1,917.04	12/1/2026	11/30/2027
ScreenApp Pty Ltd	ScreenApp	AI powered recording, transcription, and content analysis platform. Its core purpose is to record meetings or videos, transcribe them, summarize them, and turn them into searchable, structured knowledge.	SAAS	City Clerk	$ 408.00	10/21/2026	10/20/2027
Provision	SecureMax - Provision	City Bus Cameras	SAAS	Transit	$ 5,748.00	3/15/2026	3/15/2027
Granicus LLC	SmartGov	Permitting Software	SAAS	Fire	$ 28,851.86	6/1/2026	5/31/2027
Granicus LLC	SmartGov, Bluebeam, Adobe,	Plan check and permitting services	SAAS	Building Safety	$ 50,390.95	8/1/2026	7/31/2027

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
Cybertek Computers and Networking Services	Smartnet- CISCO	Annual Renewal - Maintenance for City and Police deparment Servers	Maintenance	Information Technology	$ 7,746.86	7/1/2026	6/30/2027
Bentley	SpidaCalc	Prod Sub, SPIDA calcFull HWL (2 seats) - for utility pole wind loading	SAAS	Electric	$ 5,254.00	9/27/2026	9/26/2027
Survalent Technology, Inc	Survalent Technology	SCADA Servers, monitoring and data analysis	SAAS	Electric	$ 14,319.00	5/9/2026	5/8/2027
Swiftly	Swiftly	GPS Tracking software for the transit vehicles	SAAS	Transit	$ 16,859.04	8/4/2026	8/4/2027
Integrity Surveillance	Tactitrack GPS Tracker	Portable GPS tracker	SAAS	Police	$ 998.00	12/15/2026	12/14/2027
Token Transit	Token Transit	Token Transit allows bus riders to purchase a bus pass using their phone.	SAAS	Transit	10% of gross proceeds	7/1/2026	6/30/2027
Trullion, Inc	Trullion, Inc	GASB 87/96 Reporting	SAAS	Finance	$ 8,125.00	7/1/2026	6/30/2027
Turbo Data Systems	Turbo Data	Citation processing system for Police Department parking citations.	SAAS	Police	$ 3,000.00	10/1/2026	9/30/2027
Tri-GlobalTechnologies, LLC	UtiliPad Tri-Global	Data Orbit transfer service for GPS Centering rod for mapping.	SAAS	Electric	$ 3,285.00	11/28/2026	11/28/2027
Vector USA	Verkada Camera License - (5yr) 36 Cameras	Police Department Cameras.	SAAS	Police	$ 28,802.88	7/1/2026	6/30/2031
Pixabytes Solutions, Inc	Verkada Camera License - (5yr) 8 Cameras	Community Services Camera.	SAAS	Parks;Recreation;Senior Center	$ 7,143.52	7/1/2026	6/30/2031
Vigilant	Vigilant - CrowdStrike	Endpoint Security Software plus 24 Hour threat response	SAAS	Citywide	$ 103,302.60	9/29/2026	9/28/2027

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
Virtual Project Manager	Virtual Project Manager	A comprehensive capital project management system designed to coordinate seamlessly between City staff, inspectors, contractors, and subcontractors. It supports all aspects of capital construction projects, including plan management, plan change management, requests for information, material submittal review and approval, inspection documentation, labor compliance, and financial tracking.	SAAS	Engineering	$ 12,000.00	7/1/2026	6/30/2027
Eagle Aerial	Waterview	Water View is to track and verify the amount of water used indoors, outdoors per State regulations.	SAAS	Water	$ 26,936.00	10/10/2026	10/10/2027
When I Work	When I Work	Staff shift scheduling and time-clock software.	SAAS	Aquatics;Recreation;Senior Center	$ 1,800.00	7/1/2026	6/30/2027
Milsoft	WindMil Enterprise Site License	Milsoft Engineering Analysis Essentials - distribution system engineering analysis	SAAS	Electric	$ 8,180.96	1/1/2027	12/31/2027
Automated Merchant Systems, LLC	Wonderware Inc. DBA CORE Business Technologies	Credit Card Payment Readers	Maintenance	Utility Billing	$ 3,233.58	4/11/2026	4/11/2027
Zencity Technologies US Inc	Zencity	Community Engagement Software	SAAS	City Manager	$ 37,800.00	12/6/2025	12/6/2026
Zenner USA,	Zenner Stealth	Software is used for the water meter (Automatic Meter Infrastructure (AMI)) delivering the meter reads to billing, water staff and tracking of customer leaks within a 24 hour period.	SAAS	Finance; Meter Services; Utility Billing; Water	$ 22,175.20	3/4/2026	3/3/2027

Vendor	Product	Purpose	Type	Department/Division Using Software	FY27 Annual Cost	Annual Start Date	Annual End Date
Zoom	Zoom Meeting	Cloud based communication application that provides video conferencing, voice calls, chat, webinars, and collaboration tools.	SAAS	City Manager;Media;City Council	$ 2,339.40	5/15/2026	5/14/2027

	FY 25/26 RESO 2025-66	FY 26/27 RESO 2026-126
Total Cost of SAAS and Maintenance	$ 2,007,903.58	$ 1,867,037.34
Previously Approved by City Council Action	$ 880,520.33	$ 1,183,752.41
Fiscal Year Annual Amount	$ 1,127,383.25	$ 683,284.93
Estimated 5% Escalator	$ 56,369.16	$ 34,164.25
Total Approved by City Council	$ 1,183,752.41	$ 717,449.17

Docusign Envelope ID: 527D5E7E-09CC-4A4D-BD6A-717BC876BB7F

Blue Zones Project – Banning
Banning, CA 92220

Subject: Letter of Support for Tobacco and Alcohol Policies

To Whom It May Concern,

On behalf of the City of Banning Youth Council, we are honored to express our support for the Blue Zones Project's efforts to create healthier, safer, and stronger communities through its proposed tobacco and alcohol policies.

As youth leaders in our city, we see firsthand the importance of fostering environments that protect young people and encourage healthy decision-making. The presence and accessibility of tobacco and alcohol have long-term impacts on youth development, community safety, and overall well-being. By implementing policies that provide education, reduce exposure and limit access, Banning is taking a proactive step toward building a future where young people can thrive.

The Youth Council believes that these policies not only align with the mission of the Blue Zones Project but also reflect the values of our city—prioritizing health, safety, and opportunity for every generation. We are committed to standing alongside community leaders, organizations, and residents in supporting measures that reduce preventable harm and promote healthier lifestyles.

We thank the Blue Zones Project for its leadership in this area and look forward to working together to ensure Banning continues to be a place where youth and families can live, grow, and succeed in a healthy and positive environment.

Sincerely,

Signed by:
Malia
0D2BFBC28172444...

Malia Lopez
Chairperson

Signed by:
Luana Patterson
35DAB678DEE94ED...

Luana Patterson
Vice Chairperson

City of Banning Youth Council

Faith Banuelos

Amaya Diaz

Maya Geronimo

Kal-El Hernandez

Sara McDermott

Josue Sanchez Omana