MEASURE AA OVERSIGHT ADVISORY COMMITTEE - MAA - REGULAR MEETING

THURSDAY, AUGUST 28, 2025

COUNCIL CHAMBERS 23873 CLINTON KEITH ROAD SUITE 106 WILDOMAR, CA 92595
REGULAR SESSION: 6:30 PM OR IMMEDIATELY FOLLOWING THE MEASURE Z OVERSIGHT ADVISORY COMMITTEE MEETING

Kathleen Kovich - Chair
Carlos Hernandez - Committee Member
Mishael Izzy Israel - Committee Member
David Johansen - Committee Member
Hannah Rinehart - Committee Member

The City of Wildomar will be a Safe and Active Community with Responsible Growth and Quality Infrastructure while keeping a Hometown Feel

OATH OF OFFICE
Swear in Committee Member Israel.

CALL TO ORDER – REGULAR SESSION - 6:30 P.M. or immediately following the Measure Z Oversight Advisory Committee Meeting

ROLL CALL

FLAG SALUTE

PUBLIC COMMENTS
This is the time when the Committee receives general public comments regarding any items or matters within the jurisdiction of the Committee that do not appear on the agenda.

APPROVAL OF THE AGENDA AS PRESENTED
The Committee to approve the agenda as it is herein presented, or, if it is the desire of the Committee, the agenda can be reordered at this time.

1. CONSENT CALENDAR

Consent Calendar items will be acted on by one roll call vote unless Committee Members, Staff, or the public request the item be discussed and/or removed from the Consent Calendar for separate action.

1.1 Minutes - May 22, 2025

RECOMMENDATION:
Approve the minutes as presented.

2. GENERAL BUSINESS

2.1 Appointment of Vice Chair of Measure AA Oversight Committee

RECOMMENDATION:
Staff recommend the Oversight Committee select a member to serve as Vice Chair.

2.2 Measure AA Public Works Update Report

RECOMMENDATION:
Staff recommend the Oversight Committee receive and comment on the report.

2.3 FY2024-25 4th Quarter Financial Report for Measure AA

RECOMMENDATION:
Staff recommend that the Committee receive and file the FY2024-25 4th Quarter Financial Report.

2.4 Establish a Subcommittee for Drafting the FY2024-25 Measure AA Annual Report

RECOMMENDATION:

Approve two Measure AA Oversight Advisory Committee members to serve on a temporary subcommittee for the purpose of providing guidance to staff in drafting a Measure AA Annual Report for Fiscal Year 2024-25.

FUTURE AGENDA ITEMS

ADJOURNMENT

PARTICIPATION

MEETINGS

Regular Meetings are held on the 4th Thursday in February, May and August, and the 1st Thursday in December at 6:30 P.M. in the City Council Chambers, 23873 Clinton Keith Road Ste. 106 Wildomar, CA 92595.

VIEW THE MEETING

1. In Person | City Council Chambers 23873 Clinton Keith Road Ste. 106 Wildomar, CA 92595

2. Watch Live | https://www.wildomar.gov/129/Agendas-Videos-Watch-Live | Click on the "Live Video Link"

PARTICIPATE IN THE MEETING

1. Fill out the speaker card located on the table near the entrance of the chambers.
2. Submit the speaker card to the Clerk in the basket located at the front of the chambers.
3. When the Clerk calls your name, please come up to the front podium.

During Public Comment not on the agenda and after each Agenda Item, the Chair will announce Public Comment. Public Comments are limited to (3) minutes or such other time as the Council may provide. Per the Brown Act, Committee Members are not allowed to respond to public comments not on the agenda. If you would like to be contacted, please leave your email or contact number on the public comment card.

ACCOMMODATIONS

In compliance with the Americans with Disabilities Act, if requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans With Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Any person that requires a disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the public meeting, may request such modification, accommodation, aid or service by contacting the City Clerk either in person or by phone at 951-677-7751, no later than 10:00 a.m. on the day preceding the scheduled meeting.

REPORTS

All agenda items and reports are available for review at least 72 hours prior to the meeting at City Hall, 23873 Clinton Keith Road, and on the City's website at www.wildomar.gov. Any writings or documents provided to a majority of the Committee regarding any item on this agenda (other than writings legally exempt from public disclosure) will be made available by appointment for public inspection at City Hall during regular business hours.

AFFIDAVIT OF POSTING

I, Heidi Jemane, Deputy City Clerk, do certify that at least 72 hours prior to the meeting, a true and correct copy of this agenda was posted at Wildomar City Hall, 23873 Clinton Keith Road; U.S. Post Office, 21392 Palomar Street; Wildomar Library, 34303 Mission Trail Blvd; and on the City's website at www.wildomar.gov.

Heidi Jemane
Deputy City Clerk
August 21, 2025

CITY OF WILDOMAR
MAA - REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.1
Meeting Date: August 28, 2025

SUBJECT: Minutes - May 22, 2025

ACTION:
Approve the minutes as presented.

ATTACHMENTS:
05-22-2025maam.pdf

MINUTES
CITY OF WILDOMAR
MEASURE AA OVERSIGHT ADVISORY COMMITTEE
THURSDAY, MAY 22, 2025
COUNCIL CHAMBERS
23873 CLINTON KEITH ROAD SUITE 106
WILDOMAR, CA, 92595

CALL TO ORDER – REGULAR SESSION - 6:30 P.M

Chair Kovich called the meeting to order at 6:30pm.

ROLL CALL

Members in attendance: Kathleen Kovich, Eric Bunge, David Johansen, and Hannah Rinehart

Members absent: Carlos Hernandez

Staff in attendance: Deputy City Clerk Jemane, IT Specialist Raza, Administrative Services Director Schrader, and Finance Manager Jantz.

FLAG SALUTE

Committee member Johansen led the flag salute.

PUBLIC COMMENTS

There were no public comments.

APPROVAL OF THE AGENDA AS PRESENTED

There were no changes to the agenda as presented.

Moved by Eric Bunge; seconded by David Johansen to approve the agenda as presented.

Motion Approved: 4 - 0

Voting For: Kathleen Kovich, Eric Bunge, David Johansen, Hannah Rinehart
Voting Against: None
Abstain: None
Absent: Carlos Hernandez

1) CONSENT CALENDAR

Approved the consent calendar as presented.

Moved by Hannah Rinehart; seconded by Eric Bunge to approve the consent calendar as presented.

Motion Approved: 4 - 0

Voting For: Kathleen Kovich, Eric Bunge, David Johansen, Hannah Rinehart
Voting Against: None
Abstain: Carlos Hernandez
Absent: None

1.1) Minutes - February 27, 2025.

Approved the minutes as presented.

2) GENERAL BUSINESS

2.1) FY2024-25 3rd Quarter Measure AA Financial Report

Finance Manager Jantz presented the staff report. The Measure AA Oversight Advisory Committee received and filed the FY 2024-25 3rd Quarter Financial Report.

FUTURE AGENDA ITEMS

The committee requested a Public Works department update at the next meeting.

ADJOURNMENT

Chair Kovich adjourned the meeting at 7:01pm.

Submitted by:



_____
Heidi Jemane
Deputy City Clerk

SUBJECT: Appointment of Vice Chair of Measure AA Oversight Committee

SUBMITTED BY: Adam Jantz

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Staff recommend the Oversight Committee select a member to serve as Vice Chair.

SUMMARY:
Appointment of Vice Chair of Measure AA Oversight Committee

FISCAL IMPACT:
There is not fiscal impact for selecting a committee chair.

CITY OF WILDOMAR
MAA - REGULAR MEETING
DEPARTMENT REPORT
Agenda Staff Report # 2.2
Meeting Date: August 28, 2025

SUBJECT: Measure AA Public Works Update Report

SUBMITTED BY: Cameron Luna

PREPARED BY: Cameron Luna, Associate Engineer

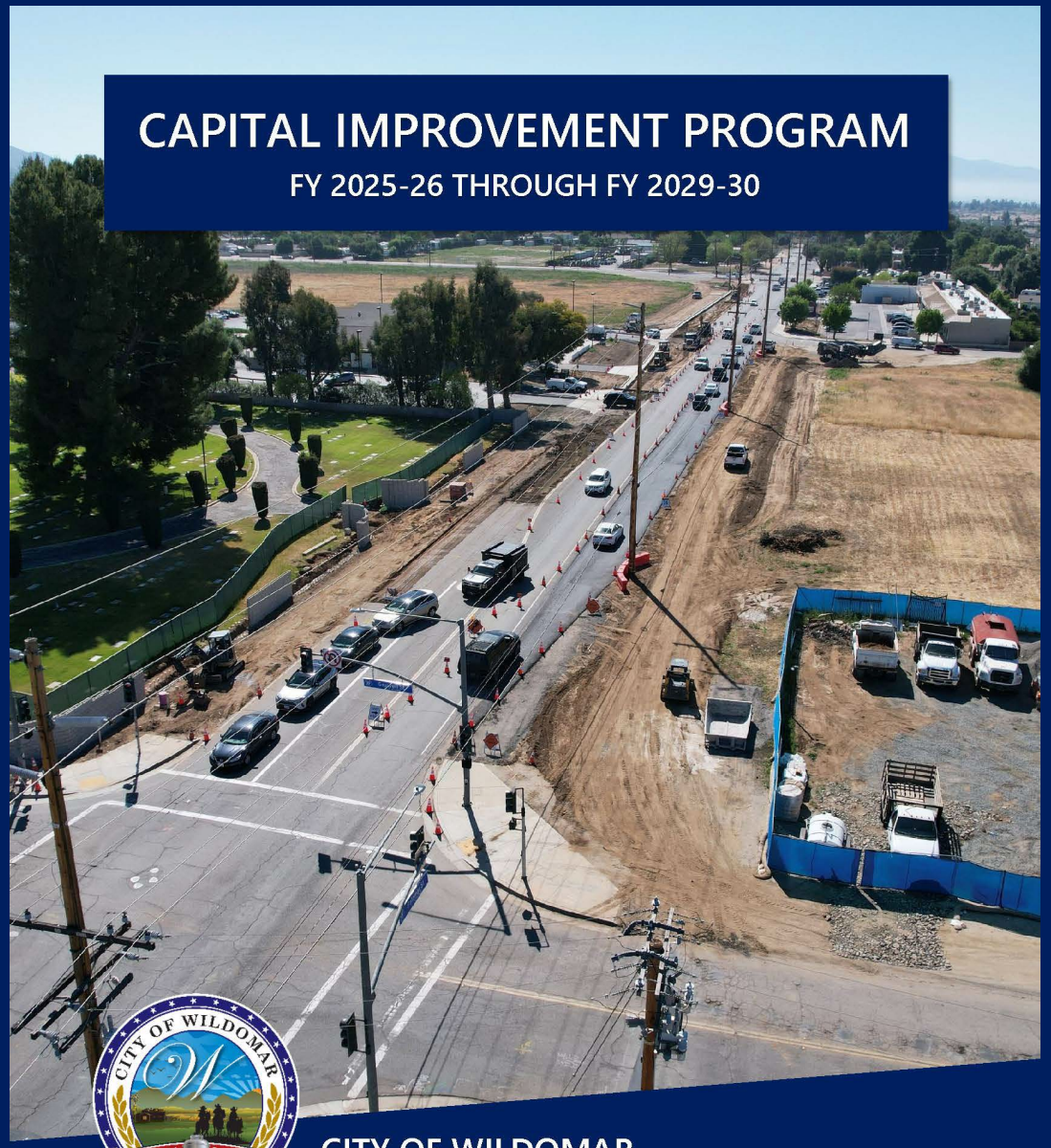
ACTION:
Staff recommend the Oversight Committee receive and comment on the report.

SUMMARY:
Measure AA Public Works Update Report

FISCAL IMPACT:
This only a preliminary update on the Measure AA funded capital improvement program and does not appropriate any additional funds. Therefore, it does not present any fiscal impact to the City.

ATTACHMENTS:
Measure AA Roads Update Report 8-28-2025

City of Wildomar
Measure AA Meeting
August 28, 2025



Measure AA Overview



Capital Improvement Program



Traffic Maintenance and Operations



Road Maintenance and Operations

Capital Improvement Projects



CIP 050-1: PMP Update

Pavement Management Program

- Pavement Survey Completed in June
- Pavement Condition Index (PCI) data update currently underway
- Budgetary Analysis and recommendations
- Private/Dirt Roads Inventory Analysis
- 6-year Pavement Management Plan (PMP)
- Estimated Completion: November 2025
- Staff can provide a comprehensive PMP update at the next Measure AA meeting.



CIP 057: Road Rehab Program



Bundy Canyon Road

- 100% Design Plans, Specifications, and Estimate are in review with City Staff
- Bid package near completion
- Mission Trail to Eastern City Limits
- Includes underpass of I-15 Freeway
- Estimated Advertisement: September 2025

CIP 058: Slurry Seal Program

Citywide

Prioritization utilizes:

- PCI values from the PMP Report
- SB 1 List of Streets, approved by City Council via Resolution each year
- Public Input received
- Avoid overlap with other City CIP, Utility, or Land Development Projects
- Budgetary Analysis
  - Measure A, Measure AA, and SB 1 Funds

2025 Pavement Management Program Update
Draft PCI Summary

Sorted by Street Name

Beg Location	End Location	Lanes	Functional Class	Length, LF	Width, LF	Area, SF	Surface Type	PCI Date	PCI
	LAGUNA RD	2	R - Residential/Local	824	38	29967	A - AC	5/3/2025 12:00:00 AM	82
	BLOOM CT	2	R - Residential/Local	1080	32	34523	A - AC	7/1/2025 12:00:00 AM	100
	DEPASQUALLE RD	2	R - Residential/Local	942	28	25926	A - AC	5/1/2025 12:00:00 AM	70
	CDS - END	2	R - Residential/Local	1003	36	35897	A - AC	5/3/2025 12:00:00 AM	33
	THE FARM RD	2	R - Residential/Local	356	32	10878	A - AC	5/3/2025 12:00:00 AM	53
	CDS - END	2	R - Residential/Local	1059	32	37979	A - AC	5/2/2025 12:00:00 AM	45
	SUNSET RIDGE CT	2	R - Residential/Local	1220	32	37661	A - AC	5/2/2025 12:00:00 AM	98
	SWEETBAY CIR	2	R - Residential/Local	310	36	10952	A - AC	5/4/2025 12:00:00 AM	70
	CDS - END	2	R - Residential/Local	499	32	16748	A - AC	5/4/2025 12:00:00 AM	72
	SOUTH END	2	C - Collector	815	26	22227	A - AC	5/3/2025 12:00:00 AM	67
	CDS- END	2	R - Residential/Local	239	32	8614	A - AC	5/2/2025 12:00:00 AM	57
	CDS - END	2	R - Residential/Local	411	32	16056	A - AC	5/2/2025 12:00:00 AM	56
	VINE ST	2	R - Residential/Local	975	25	19510	A - AC	5/3/2025 12:00:00 AM	73
	OLIVE ST	2	R - Residential/Local	662	25	12810	A - AC	5/3/2025 12:00:00 AM	68
	TOKAY BLVD	2	R - Residential/Local	940	25	21650	A - AC	5/3/2025 12:00:00 AM	79
	SEDCO BLVD	2	R - Residential/Local	615	25	12225	A - AC	5/3/2025 12:00:00 AM	66
	ELBERTA RD	2	R - Residential/Local	1410	25	29821	A - AC	5/3/2025 12:00:00 AM	74
	SYLVESTER RD	2	R - Residential/Local	675	25	14268	O - AC/AC	5/3/2025 12:00:00 AM	68
	GRAND AVE	2	R - Residential/Local	725	34	24642	A - AC	5/4/2025 12:00:00 AM	79
	DUNN ST	2	C - Collector	765	34	31926	A - AC	5/2/2025 12:00:00 AM	75
	PALOMAR ST	2	C - Collector	1895	34	77737	O - AC/AC	5/4/2025 12:00:00 AM	54
	MARGARET LN	2	A - Arterial	3859	38	167373	O - AC/AC	5/2/2025 12:00:00 AM	88
	I-15 BRIDGE (WEST SIDE)	2	A - Arterial	1350	60	78884	A - AC	5/2/2025 12:00:00 AM	72
	MONTE VISTA DR	2	A - Arterial	610	45	27857	A - AC	5/2/2025 12:00:00 AM	35
	WESTERN WY	2	A - Arterial	495	40	25056	A - AC	5/2/2025 12:00:00 AM	18
	WILDOMAR TRL (ELBOW)	2	A - Arterial	4580	26	127321	A - AC	5/2/2025 12:00:00 AM	87
	LA ESTRELLA ST	2	C - Collector	2651	30	99122	A - AC	5/2/2025 12:00:00 AM	53
	CLINTON KEITH RD	2	C - Collector	2569	50	134286	A - AC	5/1/2025 12:00:00 AM	66
	QUARTZ WY	2	R - Residential/Local	962	32	30533	A - AC	5/2/2025 12:00:00 AM	90
	WOODCREEK LN	2	R - Residential/Local	756	37	27999	O - AC/AC	5/3/2025 12:00:00 AM	70
	ALAMEDA DEL MONTE	2	R - Residential/Local	753	28	23660	A - AC	5/4/2025 12:00:00 AM	58
	NORTH END	2	R - Residential/Local	680	30	20120	A - AC	5/3/2025 12:00:00 AM	55
	CORNSTALK RD	2	R - Residential/Local	1302	36	48681	A - AC	5/4/2025 12:00:00 AM	49
	HARVEST WAY	2	R - Residential/Local	1190	36	42974	A - AC	5/4/2025 12:00:00 AM	61
	PLOWSHARE RD	2	R - Residential/Local	945	33	30774	A - AC	5/4/2025 12:00:00 AM	49
	END	2	R - Residential/Local	105	36	3394	A - AC	5/4/2025 12:00:00 AM	94
	PUMICE LN	2	R - Residential/Local	741	36	28960	A - AC	5/4/2025 12:00:00 AM	70
	WILLOW TREE LN	2	R - Residential/Local	1535	36	54979	O - AC/AC	5/3/2025 12:00:00 AM	70
	WOODCREEK LN	2	R - Residential/Local	1335	36	50180	O - AC/AC	5/3/2025 12:00:00 AM	70
	SUNNYBROOK DR	2	R - Residential/Local	350	36	12196	A - AC	5/3/2025 12:00:00 AM	70
	EAST END	2	R - Residential/Local	958	35	33568	A - AC	5/3/2025 12:00:00 AM	74
	BAYBERRY RD	2	R - Residential/Local	990	36	35600	A - AC	5/4/2025 12:00:00 AM	69
	CDS - END	2	R - Residential/Local	338	36	14055	A - AC	5/4/2025 12:00:00 AM	73
	SEAGRASS TRL	2	R - Residential/Local	958	36	33231	A - AC	5/1/2025 12:00:00 AM	70
	CDS - END	2	R - Residential/Local	345	36	16121	A - AC	5/1/2025 12:00:00 AM	56
	VICTORIAN LN	2	R - Residential/Local	470	37	16292	O - AC/AC	5/3/2025 12:00:00 AM	73
	WINDTREE AVE	2	R - Residential/Local	1316	37	48725	O - AC/AC	5/3/2025 12:00:00 AM	71
	CDS - END	2	R - Residential/Local	461	33	18989	A - AC	5/3/2025 12:00:00 AM	69
	ARI CIR	2	R - Residential/Local	765	37	27300	A - AC	5/2/2025 12:00:00 AM	71
	KUKA CIR	2	R - Residential/Local	810	37	29409	A - AC	5/2/2025 12:00:00 AM	70
R	FREDERICK ST	2	R - Residential/Local	745	37	27713	A - AC	5/2/2025 12:00:00 AM	
PP RD	NORTH END	2	C - Collector	1300	32	39001	A - AC	5/1/2025 12:00:00 AM	
VINGTON DR	CAMELOT CIR	2	R - Residential/Local	288	36	10150	A - AC	5/1/2025 12:00:00 AM	71

CIP 103: Wildomar Trail Interchange Restriping

<u>Wildomar Trail West of I-15</u>

- Design Plans for striping and pavement improvements currently in review with City Staff
- Caltrans review/approval is required
- Estimated Advertisement: Spring 2026



Traffic Maintenance and Operations









CIP 108: Traffic Maintenance and Operations

Measure AA Funded:

- Annual Striping Program
- Regulatory Signage (Stop signs, speed limit signs, etc.)

Traffic Projects Out to Bid

- <u>Traffic Signal Upgrades</u>
  - New left-turn phase at Orange St. and Bundy Canyon Rd.
  - New signal poles and video detection systems at Corydon Rd./Grand Ave.
  - Yellow reflective backplates at Bundy Canyon Rd./Orange St. and Corydon Rd./Grand Ave.

- <u>Harvest Way Traffic Signal</u>
  - New three-way traffic signal at Bundy Canyon Rd. and Harvest Way (west)





Road Maintenance and Operations








CIP 109: Road Maintenance and Operations

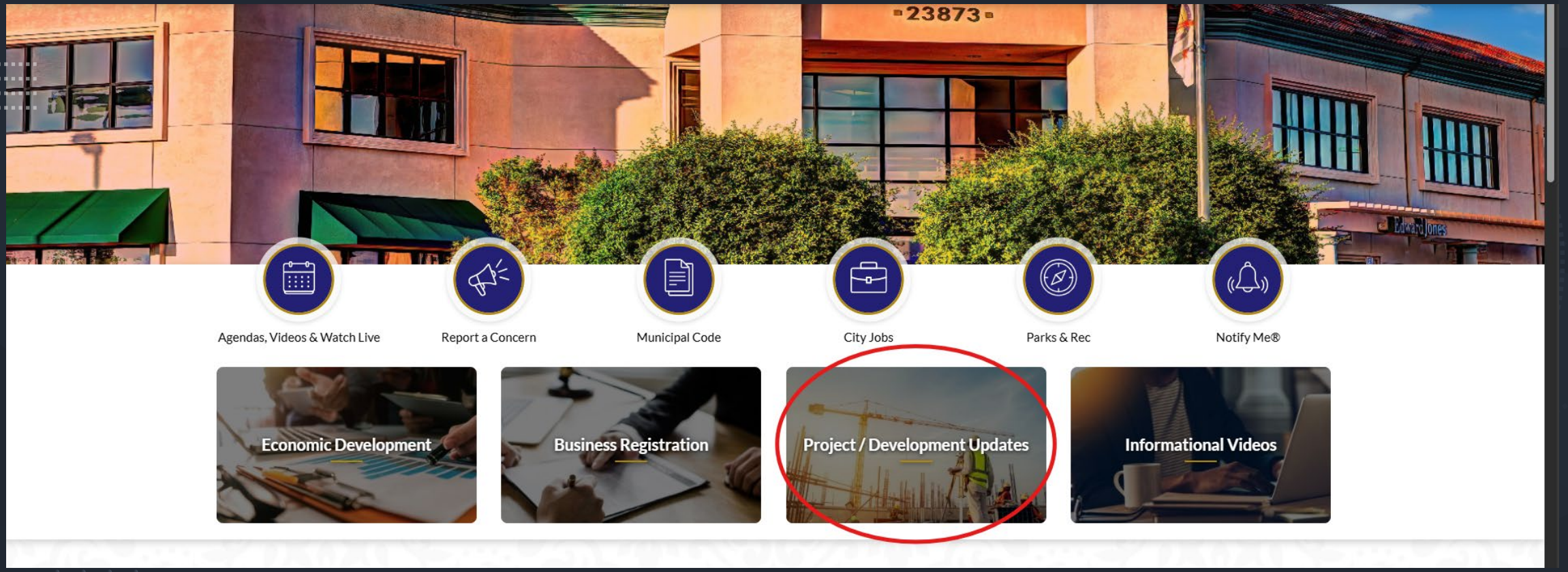
Measure AA Funded:

- Materials and Equipment
- Subcontractor Costs for Specialty work

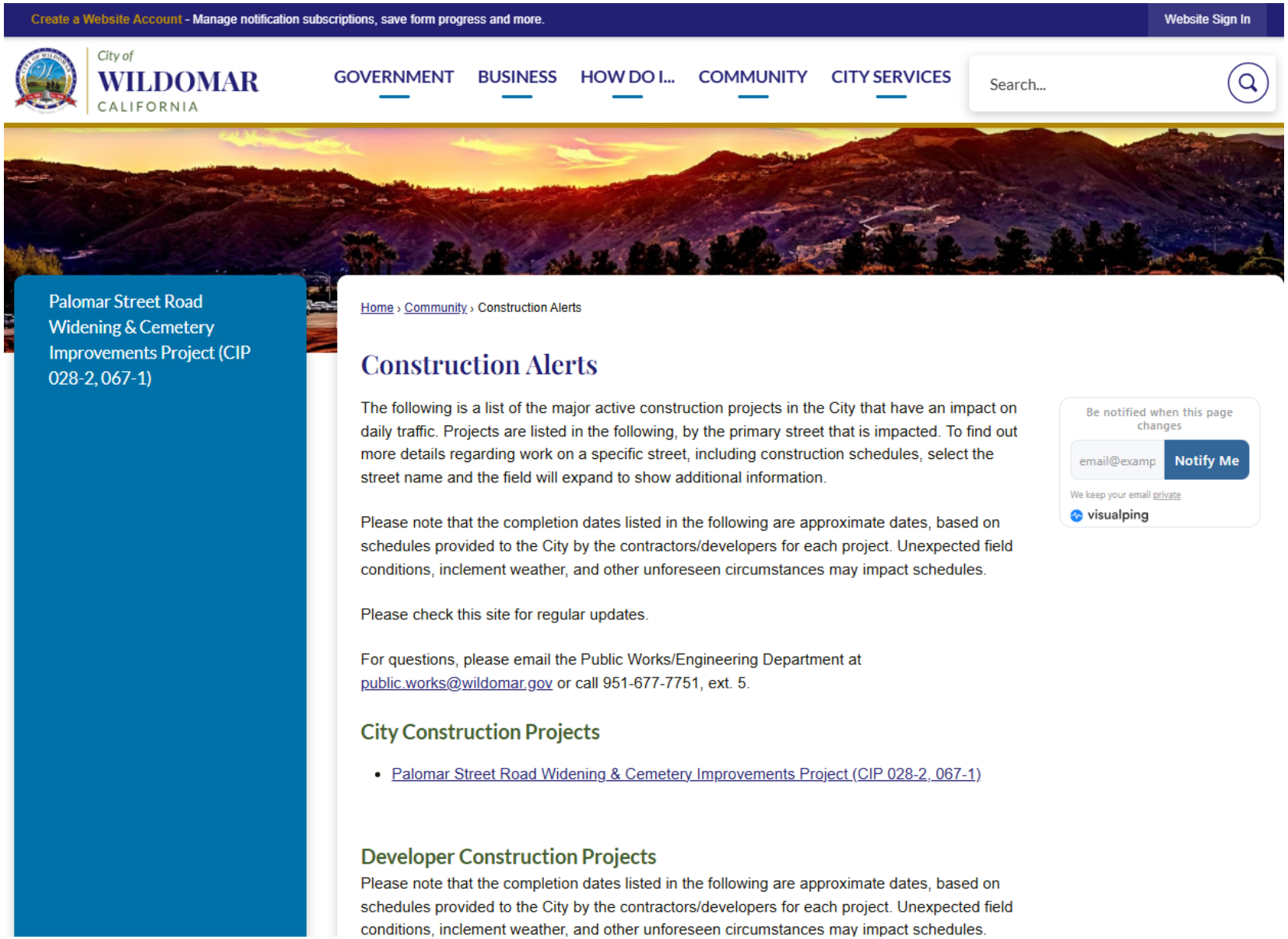
Project Updates Online

Project details and more regular project updates are available on the City's website.

https://wildomar.gov/422/Project-Development-Updates



Project Updates Online



Questions



CITY OF WILDOMAR
MAA - REGULAR MEETING
GENERAL BUSINESS
Agenda Staff Report # 2.3
Meeting Date: August 28, 2025

SUBJECT: FY2024-25 4th Quarter Financial Report for Measure AA

SUBMITTED BY: Adam Jantz

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Staff recommend that the Committee receive and file the FY2024-25 4th Quarter Financial Report.

SUMMARY:
FY2024-25 4th Quarter Financial Report for Measure AA

DISCUSSION:
In accordance with the reporting requirements of Measure AA, staff are pleased to present the FY2024-25 4th Quarter Financial Report (April 1st, 2025, through June 30th, 2025).

The annual revenues from sales and use tax for FY2024-25 are currently budgeted at $5,700,000. The City has received $5,401,192 to date in sales and use tax revenues this fiscal year which includes taxes through May 2025. This represents 95% of projected annual tax revenues. There was also $514,593 in investment gains fiscal year to date.

The current year-to-date expenditures through June 30th, 2025, are $3,787,609 or 77% of the FY2024-25 budget of $4,938,900. The breakdown of the expenditures for each department are included in the attached financial report. A summary of the activities of each department is also included in the presentation.

The largest expenses are for police, fire, and road maintenance.

FISCAL IMPACT:
This is only a report on the financials at the end of the 4th quarter and does not appropriate or authorize any additional expenditures. Therefore, this report does not present any fiscal impact.

ATTACHMENTS:
FY 2024-25 4th Quarter Measure AA Financial Report.pdf
FY 2024-25 Measure AA 4th Quarter Report Presentation.pdf

City of Wildomar

FY2024-25 4th Quarter

Measure AA Report

City of Wildomar
Balance Sheet
For the Period Ended June 30th, 2025

Fund 120 - Measure AA

	Audited June 30, 2024	Unaudited June 30, 2025
Assets		
Cash	$ (1,808,654)	$ 13,525
Investments	$ 8,916,944	$ 9,931,520
Due from Other Govt	$ 1,441,581	$ 516,420
Due from Other City Funds	$ -	$ -
Total Assets	**$ 8,549,871**	**$ 10,461,464**
Liabilities		
Accounts Payable	$ 611,681	$ 395,099
Total Liabilities	$ 611,681	$ 395,099
Operating		
Year-to-date Revenues	$ 6,169,387	$ 5,915,784
Year-to-date Expenditures	$ (5,844,698)	$ (3,787,609)
Excess (Deficiency) of Revenues over Expenditures	$ 324,689	$ 2,128,175
Fund Equity		
Estimated Beginning Fund Balance	$ 7,613,501	$ 7,938,190
Total Estimated Ending Fund Balance (Operating + Beginning Balance)	$ 7,938,190	$ 10,066,365
Total Liabilities, Operations, and Fund Equity	**$ 8,549,871**	**$ 10,461,464**

City of Wildomar
Statement of Revenues, Expenditures, and Changes in Fund Balance
Adopted Budget and Actual

Fund 120 - Measure AA

For the Twelve Months Ended June 30th, 2025

	Adopted Budget	4th Quarter Expenditures	Fiscal Year to Date Actuals	Variance Favorable/ (Unfavorable)	Actuals as a % of Budget
Revenues:					
Sales & Use Tax	$ 5,700,000	$ 1,538,394	$ 5,401,192	$ (298,808)	95%
Gain or Loss on Investment	103,400	13,861	122,254	18,854	118%
Interest Income	375,000	108,472	392,339	17,339	105%
Total Revenues	6,178,400	1,660,726	5,915,784	(262,616)	96%
Expenditures:					
Code Enforcement	195,200	43,654	143,485	51,715	74%
Public Works-Road Maintenance	1,044,500	297,935	855,393	189,107	82%
Police Services	1,354,200	549,763	1,346,521	7,679	99%
Fire Services	1,954,600	434,065	1,216,217	738,383	62%
Homeless Services	365,900	91,143	205,642	160,258	56%
Administration	24,100	5,068	20,113	3,987	83%
Non-Departmental	400.00	-	237	163	59%
Total Expenditures	4,938,900	1,421,628	3,787,609	1,151,291	77%
Net Change in Fund Balances	1,239,500		2,128,175		
Fund Balance at July 1st, 2024			7,938,190		
Fund Balance, June 30th, 2025			10,066,365		

FY2024/25 4th Quarter Expenditure Detail

Account Number		Budget	4th Quarter Expenditures	Year-to-date Expenditures	Balance	Percentage Used
Code Enforcement						
120-4350-51XXX	Salaries & Benefits	107,600	26,960	107,673	(73)	100%
120-4350-52012	Supplies	3,900	-	-	3,900	0%
120-4350-52105	Meetings/Conferences	11,000	-	9,975	1,025	91%
120-4350-53028	Communications	8,200	2,540	7,619	581	93%
Vendor: V01792 COUNTY OF RIVERSIDE PUBLIC SAFETY			*2,540*	*7,619*		
Total Detailed Expenditures			*2,540*	*7,619*		
120-4350-52110	Training	5,000	-	-	5,000	0%
120-4350-52115	Professional & Contractual Services	32,100	11,250	11,250	20,850	35%
Vendor: 000928 COUNTY OF RIVERSIDE EMD			*11,250*	*11,250*		
Total Detailed Expenditures			*11,250*	*11,250*		
120-4350-52117	Legal Services	15,500	-	-	15,500	0%
120-4350-58110	Hardware/Software	5,000	-	-	5,000	0%
120-4350-58130	Vehicles	6,900	2,904	6,968	(68)	101%
Vendor: V01540 ENTERPRISE FLEET MANAGEMENT			*2,904*	*6,968*		
Total Detailed Expenditures			*2,904*	*6,968*		
Total Code Enforcement		**195,200**	**43,654**	**143,485**	**51,715**	**74%**
Public Works-Road Maintenance						
120-4500-51XXX	Salaries & Benefits	250,500	9,536	70,294	180,206	28%
SALARIES			*9,536*	*70,294*		
Total Detailed Expenditures			*9,536*	*70,294*		
120-4500-52012	Supplies	-	544	544	(544)	0%
Vendor: V00136 AMAZON MARKETPLACE		*-*	*544*	*544*		
Total Detailed Expenditures			*544*	*544*		
120-4500-52117	Legal Services	400	-	2,344	(1,944)	586%
Vendor: V00081 BURKE, WILLIAMS AND SORENSON, LLP			*-*	*2,344*		
Total Detailed Expenditures			*-*	*2,344*		
120-4500-52115	Professional & Contractual Services	682,000	274,799	658,747	23,253	97%
Vendor: V00912 TKE ENGINEERING INC			*1,071*	*5,249*		
Vendor: V02039 ST FRANCIS ELECTRIC			*-*	*27,083*		
Vendor: V01252 SUNBELT RENTALS			*290*	*290*		
Vendor: V00970 CITY OF LAKE ELSINORE			*19,800*	*19,800*		
Vendor: V01347 ALLIED TRAFFIC &EQUIPMNT			*3,426*	*3,426*		
Vendor: V01738 WALTERS WHOLESALE ELECTRIC			*-*	*54,930*		
Vendor: V02432 CT CONCRETE CUTTING			*3,025*	*3,025*		
Vendor: V00996 ARCHITERRA			*63*	*63*		
Vendor: V02383 VAN ENGINEERING			*109,396*	*109,396*		
Vendor: V01640 JAMES MCMINN			*-*	*16,120*		
Vendor: V1324 STALKER RADAR APPLIED CONCEPTS INC.			*-*	*289*		
Vendor: V00044 PV MAINTENANCE, INC.			*137,729*	*419,077*		
Total Detailed Expenditures			*274,799*	*658,747*		
120-4500-58130	Vehicles	92,100	3,089	101,422	(9,322)	110%
Vendor: V02342 DOWNTOWN FORD			*-*	*84,692*		
Vendor: V02402 SKY			*-*	*6,477*		
Vendor: V02190 JOHNSON EQUIPMENT COMPANY			*3,009*	*3,009*		
Vendor: V01506 CF UNITED			*80*	*80*		
Vendor: V02389 LEER TRUCK ACCESSORY SHOP			*-*	*5,474*		
Vendor: V01095 SIGNS BY TOMORROW			*-*	*1,619*		
Vendor: V00363 CINTAS CORPORATION			*-*	*72*		
Total Detailed Expenditures			*3,089*	*101,422*		
120-4500-53208	Communications	1,100	586	1,291	(191)	117%
Vendor: 000433 VERIZON WIRELESS			*586*	*1,291*		
Total Detailed Expenditures			*586*	*1,291*		

FY2024/25 4th Quarter Expenditure Detail

Account Number	Budget	4th Quarter Expenditures	Year-to-date Expenditures	Balance	Percentage Used
120-4500-54010 Uniforms	2,300	893	2,834	(534)	123%
Vendor: 00363 CINTAS		*893*	*1,244*		
Vendor: 02220 BOOT BARN		*661*	*1,161*		
Vendor: 01523 LOGO JOES		*-*	*429*		
Total Detailed Expenditures		*1,553*	*2,834*		
120-4500-58100 Furniture & Equipment	7,600	-	9,428	(1,828)	124%
Vendor: 000433 VERIZON WIRELESS		*-*	*1,066*		
Vendor: 00089 ACE HARDWARE		*2,227*	*8,362*		
Total Detailed Expenditures		*2,227*	*9,428*		
120-4500-58110 Hardware/Software	8,500	8,488	8,488	12	100%
Vendor: 001293 DELL MARKETING		*8,488*	*8,488*		
Total Detailed Expenditures		*8,488*	*8,488*		
Total Public Works-Road Maintenance	**1,044,500**	**297,935**	**855,393**	**189,639**	**82%**
Homeless Services					
120-4610-52115 Professional & Contractual Services	364,800	91,143	204,602	160,198	56%
Vendor: V02126 GOD'S FAN CLUB DBA: PROJECT TOUCH		*25,717*	*89,205*		
Vendor: V01506 US BANK P-CARD		*228*	*228*		
Vendor: V00618 CITY OF MURRIETA		*65,198*	*115,168*		
Total Detailed Expenditures		*91,143*	*204,602*		
120-4610-52117 Legal Services	1,100	-	1,040	60	0%
Total Homeless Services	**365,900**	**91,143**	**205,642**	**160,258**	**56%**
Police Services					
120-4700-52012 Departmental Supplies	3,500	348	3,466	34	99%
Vendor: V01458 MOTOPORT USA		*-*	*2,770*		
Vendor: 001330 BMW MOTORCYCLES OF RIVERSIDE		*348*	*696*		
Total Detailed Expenditures		*348*	*3,466*		
120-4700-52105 Meetings/Conferences	1,000	-		1,000	0%
120-4700-52110 Training	3,000	275	1,760	1,240	59%
Vendor: 002378 SAN DIEGO SHERIFF'S OFFICE		*-*	*1,095*		
Vendor: 001506 US BANK P-CARD		*275*	*665*		
Total Detailed Expenditures		*275*	*1,760*		
120-4700-52112 Fuel	7,000	939	3,037	3,963	43%
Vendor: 01506 US BANK P-CARD (FUEL)		*939*	*3,037*		
Total Detailed Expenditures		*939*	*3,037*		
120-4700-52113 Travel	1,100	-	1,069	31	97%
Vendor: 001506 US BANK P-CARD (HOTEL)		*-*	*1,069*		
Total Detailed Expenditures		*-*	*1,069*		
120-4700-52115 Professional & Contractual Services	1,252,000	528,158	1,246,269	5,731	100%
Vendor: V00049 RIVERSIDE COUNTY, SHERIFF'S DEPARTMENT		*528,158*	*1,246,269*		
Total Detailed Expenditures		*528,158*	*1,246,269*		
120-4700-53028 Communications	2,400	508	1,524	876	63%
Vendor: V01792 COUNTY OF RIVERSIDE PUBLIC, SAFETY ENTERPRISE COMMUNI		*508*	*1,524*		
Total Detailed Expenditures		*508*	*1,524*		
120-4700-56010 Equipment Maint/Repair	6,000	2,480	7,188	(1,188)	120%
Vendor: V01323 BMW MOTORCYCLES OF RIVERSIDE		*2,480*	*7,078*		
Vendor: 00970 CITY OF LAKE ELSINORE		*-*	*110*		
Total Detailed Expenditures		*2,480*	*7,188*		
120-4700-56013 Bldg Maint/Repair	13,000	12,761	12,761	239	98%
Vendor: 000047 RIVERSIDE COUNTY, SHERIFF'S DEPARTMENT		*12,761*	*12,761*		
Total Detailed Expenditures		*12,761*	*12,761*		

FY2024/25 4th Quarter Expenditure Detail

Account Number	*Budget*	*4th Quarter Expenditures*	*Year-to-date Expenditures*	*Balance*	*Percentage Used*
120-4700-58100 Furniture & Equipment	52,500	4,294	56,794	(4,294)	108%
Vendor: 001506 US BANK P-CARD		*102*	*102*		
Vendor: 001458 MOTOPORT USA		*4,192*	*4,192*		
Vendor: 001670 FLOCK SAFETY		*-*	*52,500*		
Total Detailed Expenditures		*4,294*	*56,794*		
120-4700-58130 Vehicles	12,700	-	12,653	47	100%
Total Police Services	**1,354,200**	**549,763**	**1,346,521**	**7,679**	**99%**
Fire Services					
120-4710-52115 Contractual Services	1,954,200	433,813	1,215,630	738,570	62%
Vendor: 000068 COUNTY OF RIVERSIDE, FIRE DEPARTMENT		*433,813*	*1,215,630*		
Total Detailed Expenditures		*433,813*	*1,215,630*		
120-460-4710-58130 Vehicles	400	252	587	(187)	147%
Vendor: V01932 FORD LAKE ELSINORE		*-*	*323*		
Vendor: V01506 US BANK P-CARD		*252*	*264*		
Total Detailed Expenditures		*252*	*587*		
Total Fire Services	**1,954,600**	**434,065**	**1,216,217**	**738,383**	**62%**
Administration					
120-4130-51XXX Salaries & Benefits	16,000	3,478	14,843	1,157	93%
120-4200-51XXX Salaries & Benefits	4,400	1,590	1,590	2,810	36%
120-4200-52115 Professional & Contractual Services	3,700	-	3,680	20	99%
Total Administration	**24,100**	**5,068**	**20,113**	**3,987**	**83%**
Non-Departmental					
120-4800-52012 Supplies	200	-	104	96	52%
120-4800-52117 Legal Services	200	-	133	67	66%
Vendor: V00081 BURKE, WILLIAMS AND SORENSON, LLP		*-*	*133*		
Total Detailed Expenditures		*-*	*133*		
Total Non-Departmental	**400**	**-**	**237**	**163**	**59%**
Total Measure AA Fund	**4,938,900**	**1,421,628**	**3,787,609**	**1,151,824**	**77%**







FY 2024-25 Measure AA 4th Quarter Report

AUGUST 28TH, 2025

ADAM JANTZ – FINANCE MANAGER

FY2025-26 Adjustments & Items

- Second Motor Officer Began Patrol July 11th Utilizing Backup Motorcycle.
- City Contracts for Road Maintenance and Landscaping Have Reached End of Term and These Services are Now Provided Internally by City Staff.
- New Motorcycle Shipments Have Still Not Been Received by the Dealership.
- City is Looking at Options for an Interim Corporate Yard
- The City Council Has Approved the Addition of A Fire Safety Specialist to Assist with Weed Abatement
- Wildomar Trail Interchange Restriping Planned in Spring FY2026

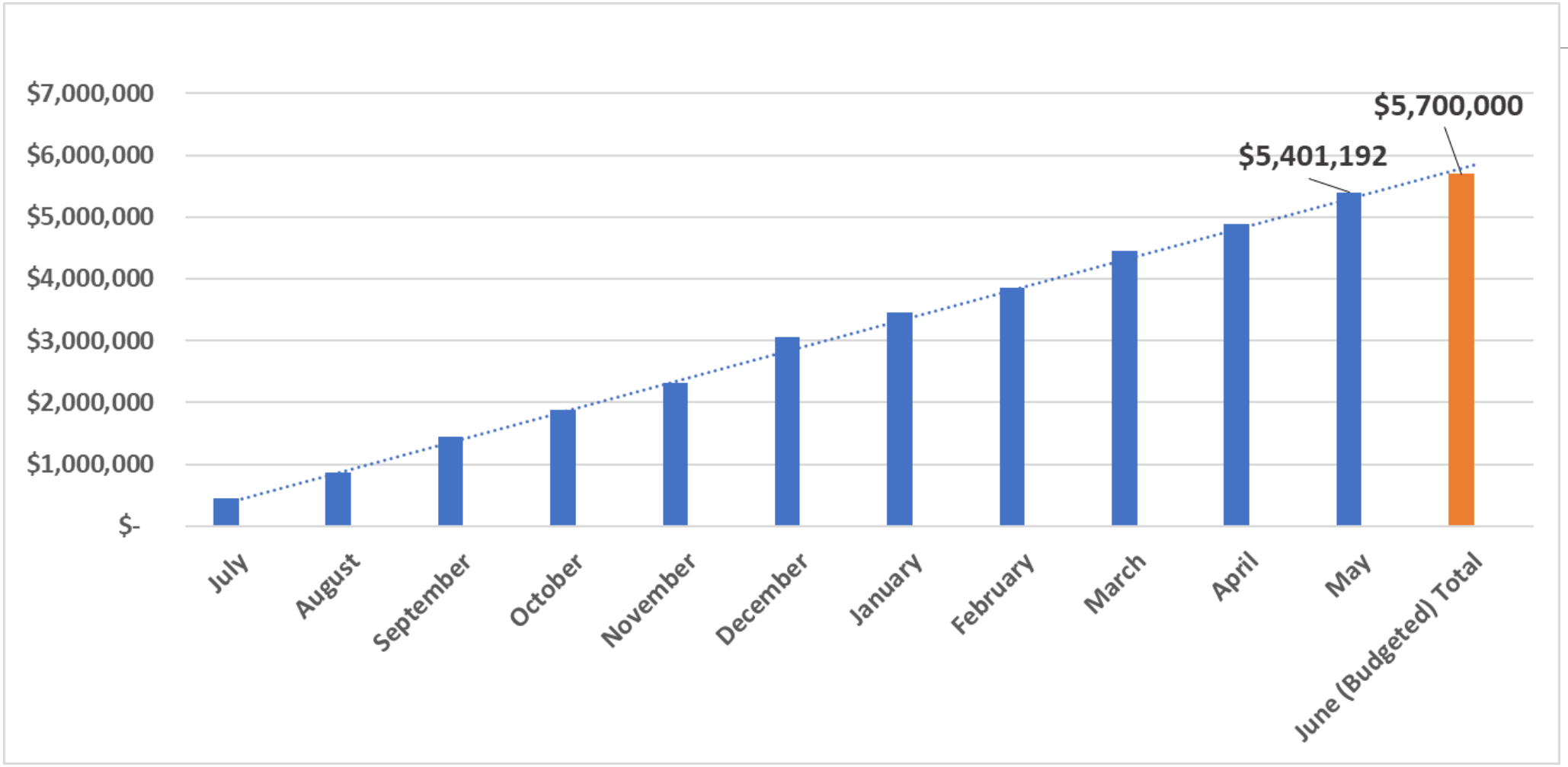
Fund 120 - Measure AA

For the Twelve Months Ended June 30th, 2025

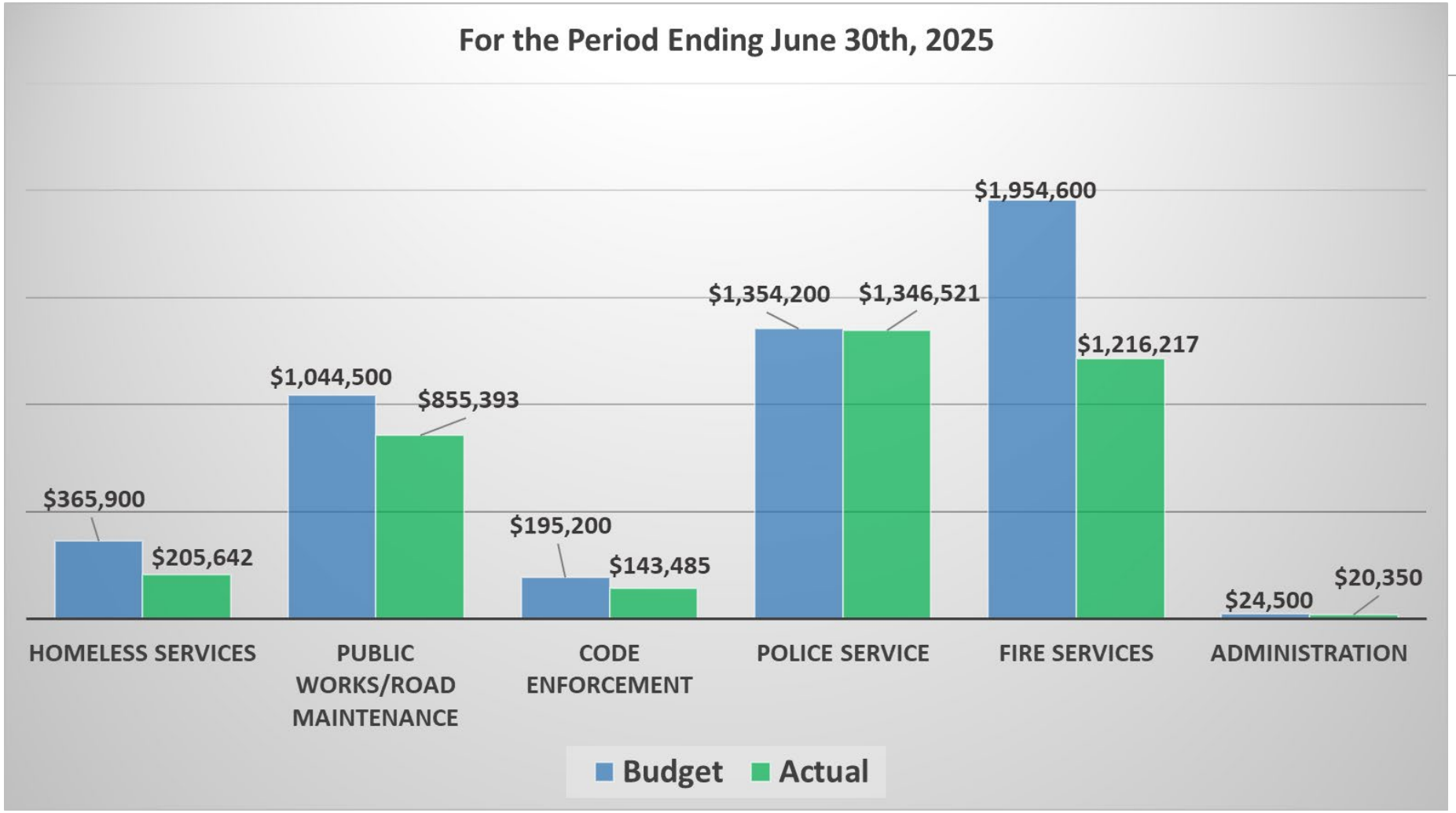
	Adopted Budget	4th Quarter Expenditures	Fiscal Year to Date Actuals	Variance Favorable/ (Unfavorable)	Actuals as a % of Budget
Revenues:					
Sales & Use Tax	$ 5,700,000	$ 1,538,394	$ 5,401,192	$ (298,808)	95%
Gain or Loss on Investment	103,400	13,861	122,254	18,854	118%
Interest Income	375,000	108,472	392,339	17,339	105%
Total Revenues	6,178,400	1,660,726	5,915,784	(262,616)	96%
Expenditures:					
Code Enforcement	195,200	43,654	143,485	51,715	74%
Public Works-Road Maintenance	1,044,500	297,935	855,393	189,107	82%
Police Services	1,354,200	549,763	1,346,521	7,679	99%
Fire Services	1,954,600	434,065	1,216,217	738,383	62%
Homeless Services	365,900	91,143	205,642	160,258	56%
Administration	24,100	5,068	20,113	3,987	83%
Non-Departmental	400.00	-	237	163	59%
Total Expenditures	4,938,900	1,421,628	3,787,609	1,151,291	77%
Net Change in Fund Balances	1,239,500		2,128,175		
Fund Balance at July 1st, 2024			7,938,190		
Fund Balance, June 30th, 2025			10,066,365		

Wildomar Measure AA Fund For the Period Ended June 30th, 2025

FY 2024/25 Sales Tax Revenue



Measure AA FY 2024/25 Expenditures



Homeless Services

Outreach Activity:

- 8 Contacts Made: 3 New
- 5 Male/3 Female
- 6 Denied Services
- 2 Sheltered; 0 Relocated/Self Exit
- 99 Bed Utilizations

April 2025

Outreach Activity:

- 20 Contacts Made: 10 New
- 13 Male/7 Female
- 5 Denied Services
- 12 Sheltered; 3 Exits (Arrests)
- 126 Bed Utilizations

May 2025

Outreach Activity:

- 11 Contacts Made: 2 New
- 7 Male/4 Female
- 3 Denied Services
- 8 Sheltered; 4 Exit
- 151 Bed Utilizations

June 2025





Public Works and Road Maintenance

The Public Works Crews Completed the Following Items for the 4th Quarter (Apr-June 2025):

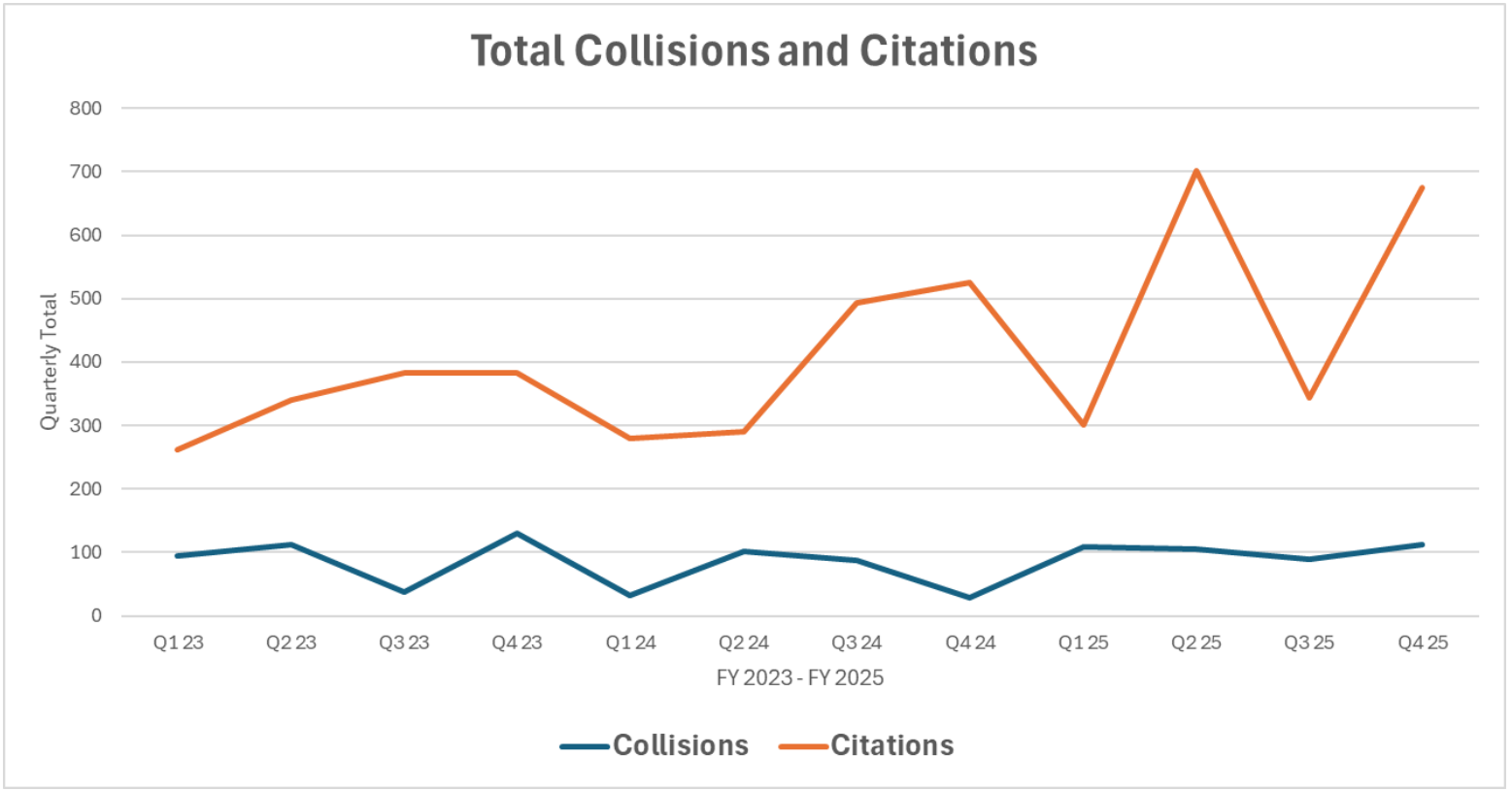
- **3,117** sq. ft. of Potholes Repaired
- **76** Posts Installed
- **29** Hours Spent Removing Illegal Dumps
- **103** Trimmed Trees
- **166** Signs Installed

Police Services



Motor Traffic Officers (Budgeted At 320hr/month)
(Apr-Jun 2025 Activity):

- **112** Total Traffic Collisions, **674** Traffic Citations





Fire Services

Weed Abatement (Apr-Jun 2025):

- **163** Weed Abatement Inspections

Medic Squad Calls (Apr-Jun 2025):

- **412** Call Responses

Administration



The FY2024/25 interim audit has been completed.

The City has scheduled the Final Audit to begin October 20th and will attempt to issue the final statements by December 17th.

Measure AA
FY 2024/25 4th Quarter Report

Questions



CITY OF WILDOMAR
MAA - REGULAR MEETING
GENERAL BUSINESS
Agenda Staff Report # 2.4
Meeting Date: August 28, 2025

SUBJECT: Establish a Subcommittee for Drafting the FY2024-25 Measure AA Annual Report

SUBMITTED BY: Adam Jantz

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Approve two Measure AA Oversight Advisory Committee members to serve on a temporary subcommittee for the purpose of providing guidance to staff in drafting a Measure AA Annual Report for Fiscal Year 2024-25.

SUMMARY:
Establish a Subcommittee for Drafting the FY2024-25 Measure AA Annual Report

BACKGROUND:
Nominating and appointing two Committee members will assist staff to refine the Measure AA Annual Report. The mentioned data will be compiled and provided to the subcommittee for editing. It is estimated that the draft version of the Annual Report will be presented to the Committee for review and approval at the regularly scheduled FY2025-26 1st Quarter Committee meeting which is usually held in December and submitted to the City Council at the regularly scheduled meeting in January 2026.

DISCUSSION:
As required by Ordinance 161 and Municipal Code Section 3.22.170, an annual report is to be prepared and filled with the City Council. The report shall contain:

A. An independent annual auditors report; and
B. Committee member assessments

FISCAL IMPACT:
This is only for establishing a subcommittee to review the report and therefore does no have any fiscal impact.