MEASURE AA OVERSIGHT ADVISORY COMMITTEE - MAA - REGULAR MEETING

THURSDAY, AUGUST 22, 2024

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
Eric Bunge- Committee Member
Carlos Hernandez - Committee Member
David Johansen- Committee Member
Tom Tisdale - 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 Members David Johansen and Tom Tisdale.

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

ROLL CALL

FLAG SALUTE

DEPARTMENT REPORTS

Public Works Measure AA Capital Improvement Projects (CIP) Presentation

RECOMMENDATION:
Receive and File the Public Works Department Report.

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.

SELECTION OF VICE CHAIR

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 23, 2024 Regular Meeting

RECOMMENDATION:
Approve the minutes as presented.

2. GENERAL BUSINESS

2.1 4th Quarter Measure AA Financial Report

RECOMMENDATION:
Staff recommends that the Committee receive and file the FY2023-24 4th Quarter Financial Report.

2.2 Establish a Subcommittee for Drafting the FY2023-24 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 2023-24.

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.cityofwildomar.org/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.cityofwildomar.org. 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.cityofwildomar.org.

Heidi Jemane
Deputy City Clerk
08/15/2024

CITY OF WILDOMAR
MAA - REGULAR MEETING
DEPARTMENT REPORT

Meeting Date: August 22, 2024

SUBJECT: Public Works Measure AA Capital Improvement Projects (CIP) Presentation

SUBMITTED BY: Cameron Luna

PREPARED BY: Cameron Luna, Associate Engineer

ACTION:
Receive and File the Public Works Department Report.

SUMMARY:
The role of the City's Capital Improvement Program (CIP) is to manage proposed projects that have been budgeted for planning, design, and/or construction. Each fiscal year, Staff develops the CIP into a 5-Year program booklet, which is updated and presented to City Council on an annual basis.

Staff's presentation will highlight Measure AA's integration within the CIP program.

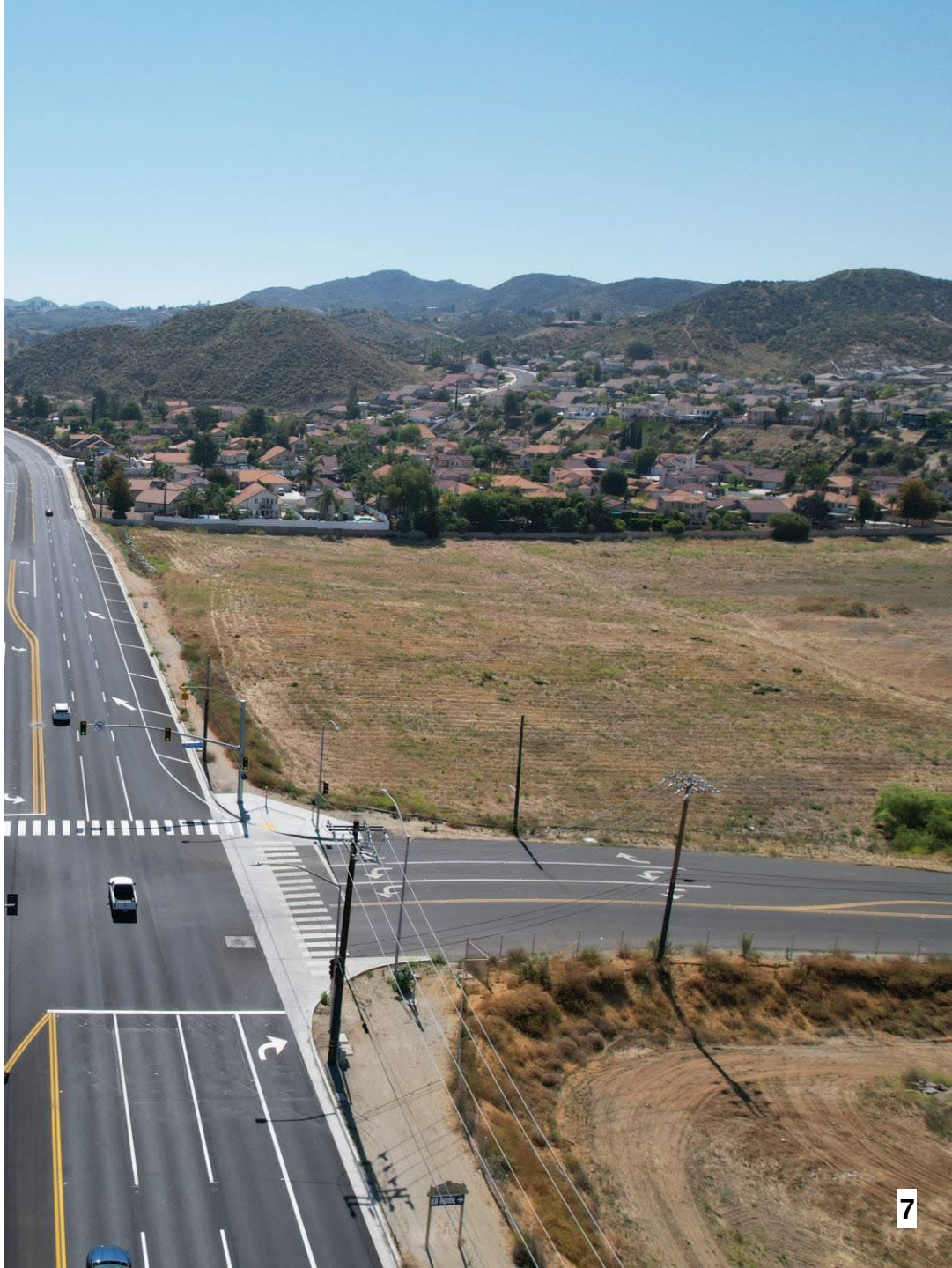
FISCAL IMPACT:
This Report is a department update and does not have fiscal impacts.

ATTACHMENTS:
5-Year_CIP Measure AA.pdf

Capital Improvement Program

FY 2023-24 Recap
and
FY 2024-25 through
FY 2028-29

Measure AA Oversight Committee
August 22, 2024



CIP Project Categories



Roads (Transportation)



Signals (Transportation)



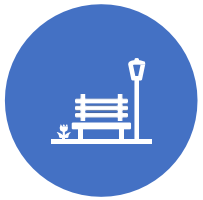
Maintenance (Transportation)



Drainage



Trails



Parks



Buildings

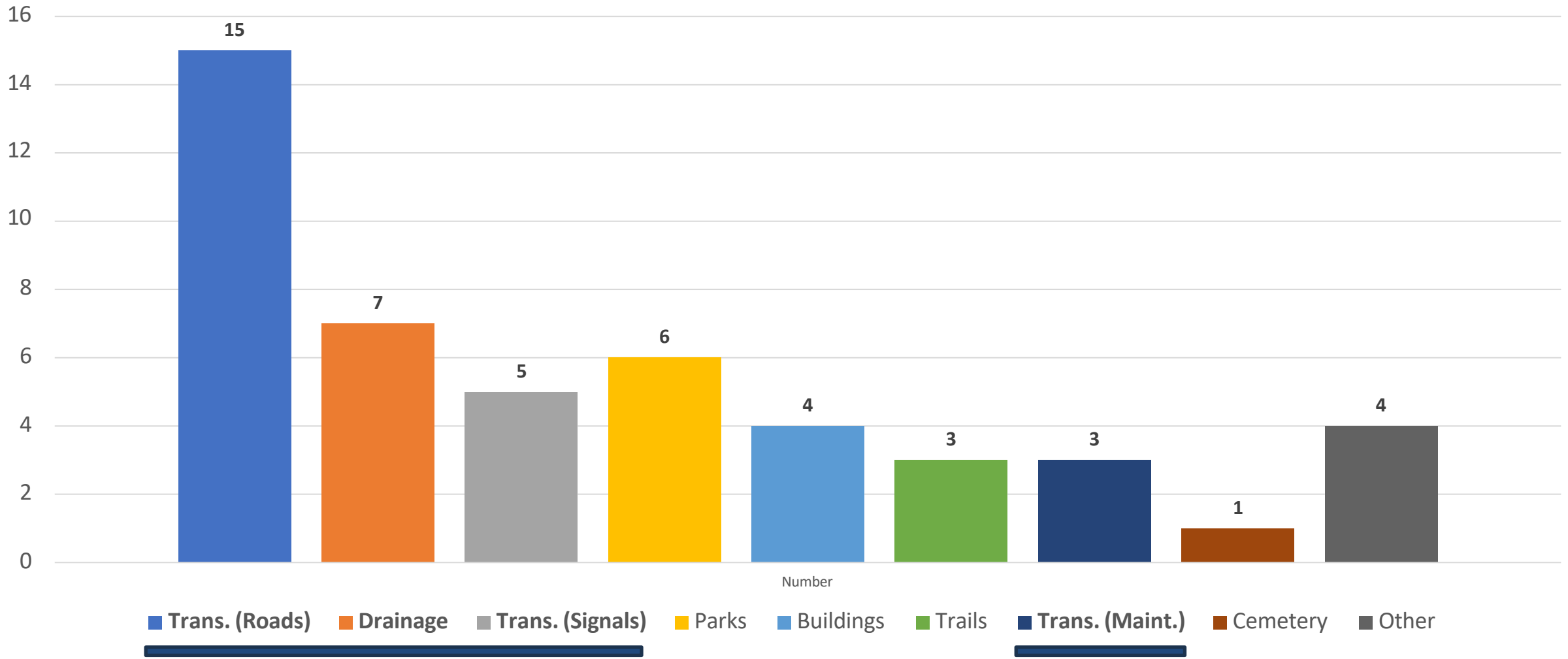


Cemetery



Other

Projects by Category



CIP Fund Sources

- General Fund
- Measure AA
- Measure A
- TDA Funds
- CSA, LLMD, CFD
- Cemetery CIP
- Development Impact Fees (DIF)
- RMRA (SB 1)
- Elsinore Valley Municipal District
- Riverside County Flood Control
- TUMF
- Grants:
  - Local (SB 821, MSRC)
  - State (HSIP, ATP, LWCF)
  - Federal (CDBG, FHWA)

Completed CIP Projects (FY 23/24) with Measure AA Funds

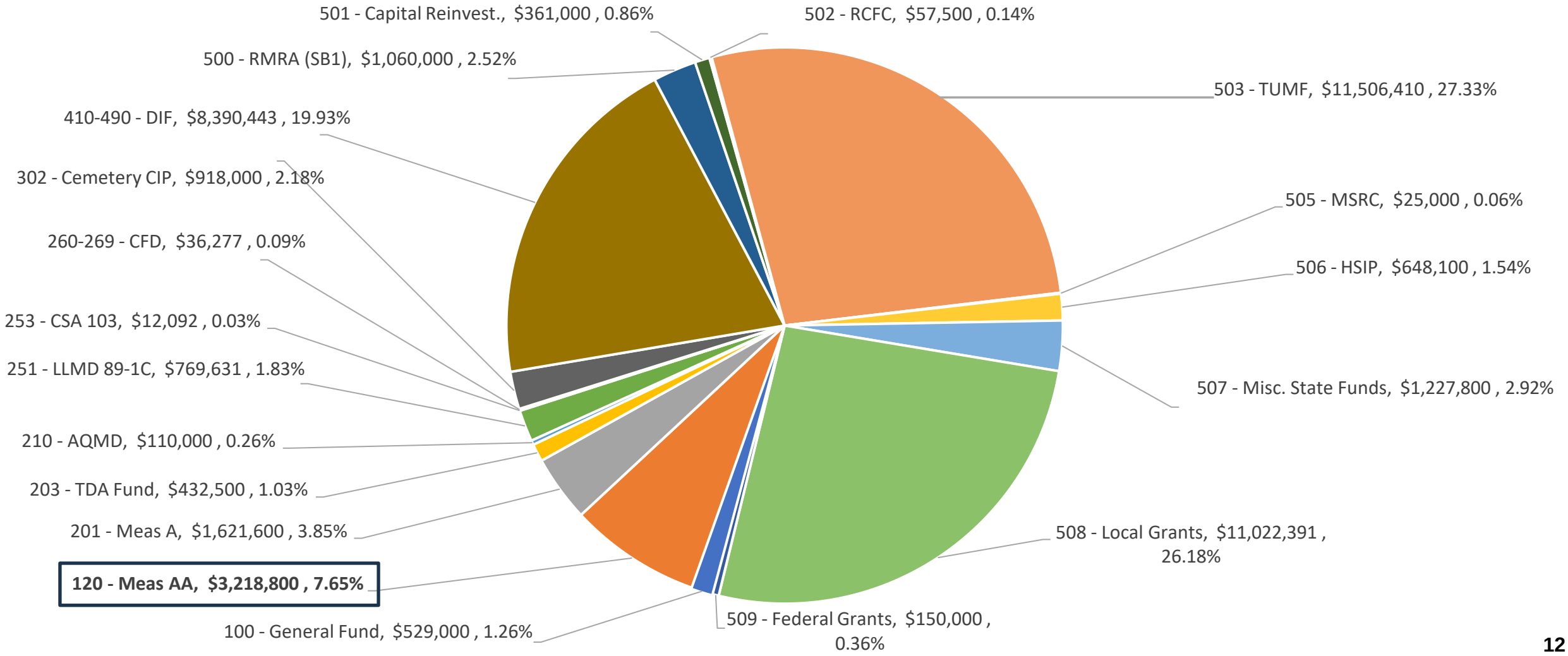
- CIP 026-1 – Bundy Canyon Rd. Improvement Project (Segment 1)

Pavement Management Program:

- CIP 057-2 – Annual Road Rehabilitation Project
- CIP 058-2 – Annual Slurry Seal Project



FY 24/25 Funding



Two-Year CIP Budget

FY 24/25 through FY 25/26

Fund Source	FY 23/24	FY 24/25
100 - General Fund	$ 529,000	$ -
120 - Meas AA	**$ 3,218,800**	**$ 2,035,000**
201 - Meas A	$ 1,621,600	$ 905,110
203 - TDA Fund	$ 432,500	$ 381,325
210 - AQMD	$ 110,000	$ 45,000
251 - LLMD 89-1C	$ 769,631	$ -
253 - CSA 103	$ 12,092	$ -
260-269 - CFD	$ 36,277	$ -
302 - Cemetery CIP	$ 918,000	$ -
410-490 - DIF	$ 8,390,443	$ 8,985,561
500 - RMRA (SB1)	$ 1,060,000	$ 1,800,000
501 - Capital Reinvest.	$ 361,000	$ -
502 - RCFC	$ 57,500	$ 248,750
503 - TUMF	$ 11,506,410	$ 8,111,175
504 - CMAQ	$ -	$ -
505 - MSRC	$ 25,000	$ -
506 - HSIP	$ 648,100	$ 158,490
507 - Misc. State Funds	$ 1,227,800	$ 3,271,700
508 - Local Grants	$ 11,022,391	$ 11,952,400
509 - Federal Grants	$ 150,000	$ 68,531
Other	$ -	$ 10,820,320
Total	**$ 42,096,544**	**$ 48,783,362**

Upcoming CIP Projects (FY 24/25) with Measure AA Funds

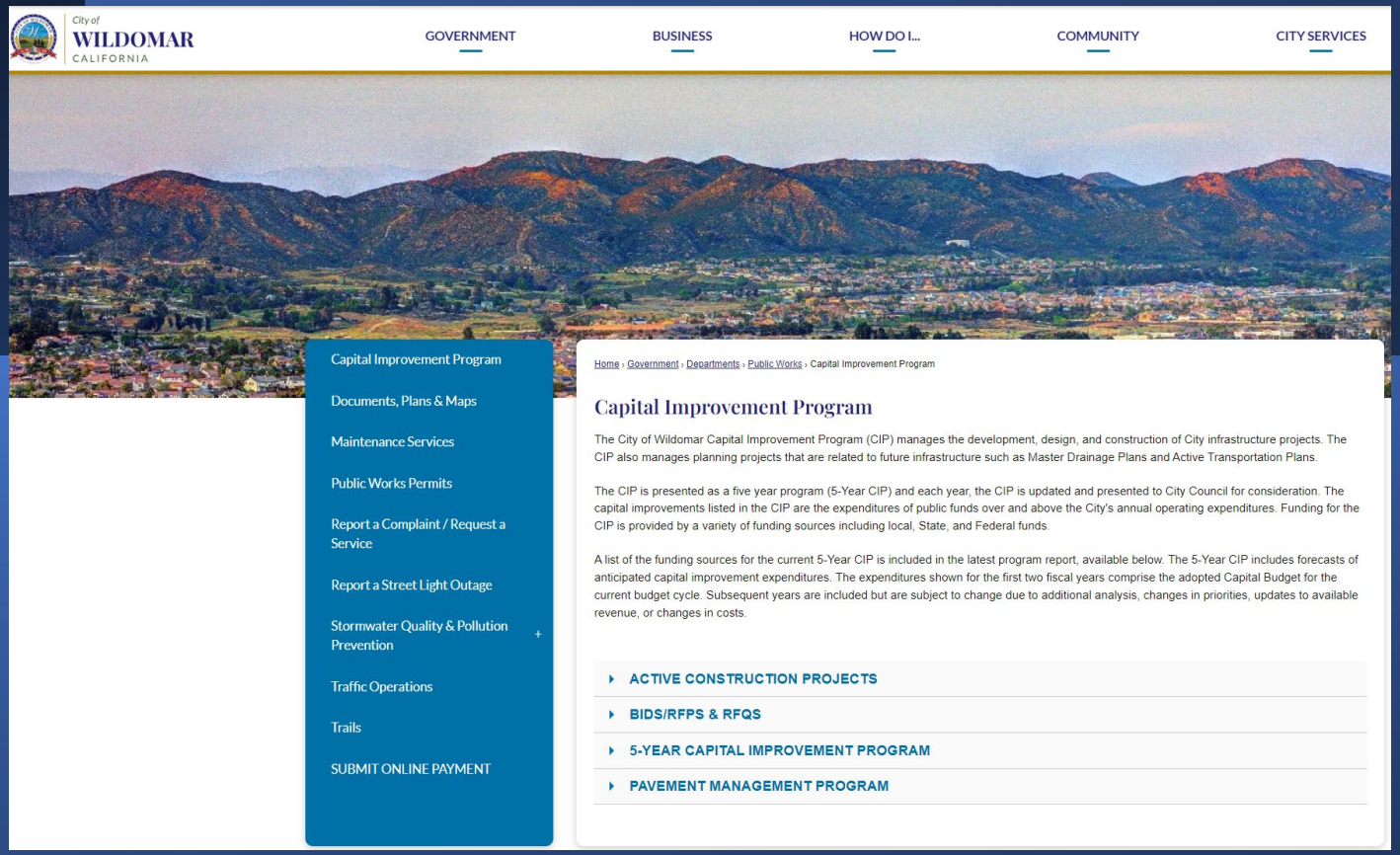
- CIP 025-1 – Clinton Keith Rd. Widening
- CIP 026-2 – Bundy Canyon Rd. Improvement Project (Segment 2)
- CIP 028-2 – Palomar St. Widening Project (Phase 2)
- CIP 058 – Annual Slurry Seal Program
- CIP 098 - Interim Field Operations Center

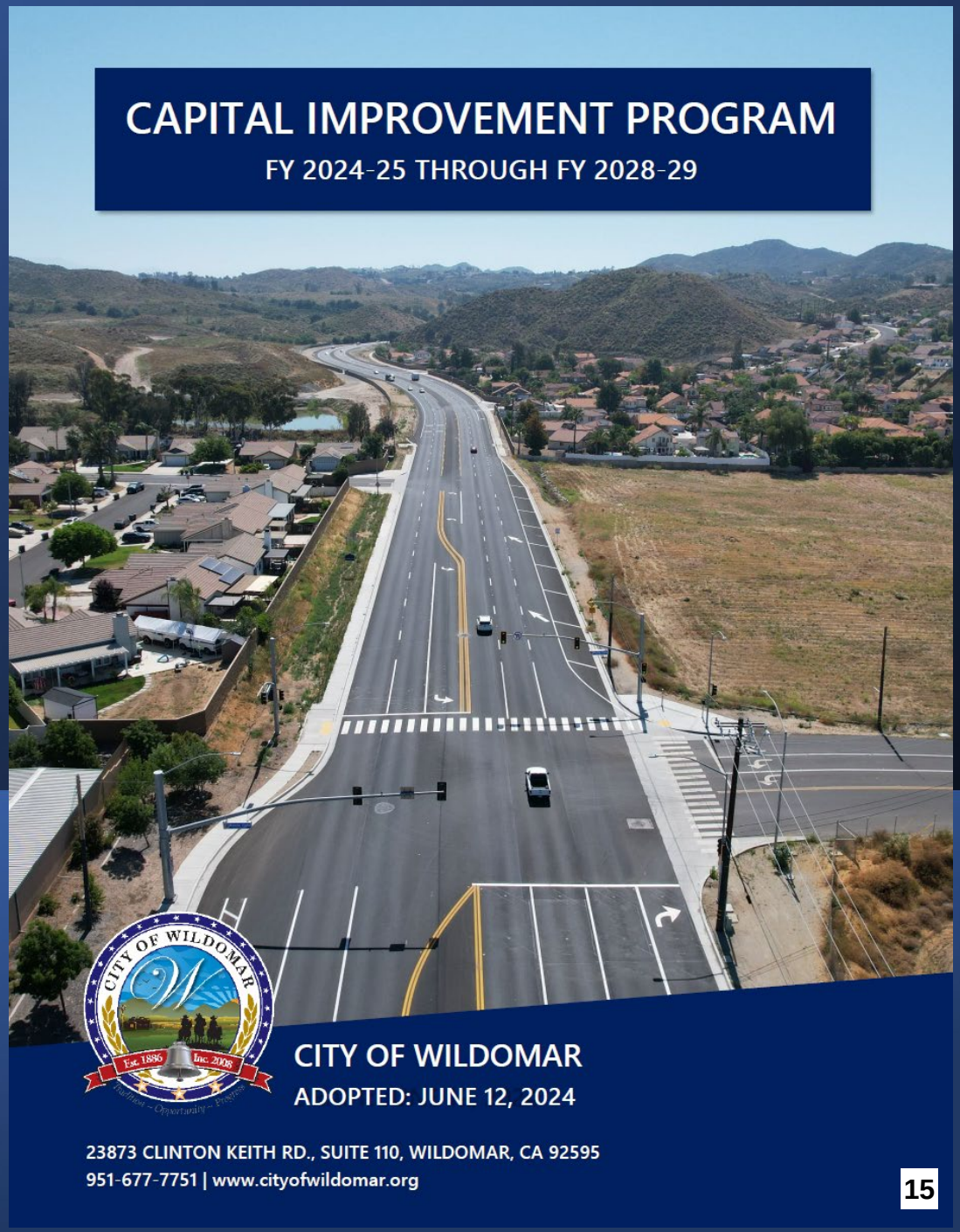
- CIP 051-2 – Local Road Safety Plan (LRSP) Implementation
- CIP 104 – Engineering Standards and Guidelines



Keep up with us!

cityofwildomar.org/216/Capital-Improvement-Program





Questions



CITY OF WILDOMAR
MAA - REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.1
Meeting Date: August 22, 2024

SUBJECT: Minutes - May 23, 2024 Regular Meeting

SUBMITTED BY: Heidi Jemane

PREPARED BY: Heidi Jemane, Deputy City Clerk

ACTION:
Approve the minutes as presented.

ATTACHMENTS:
05-23-24maam.pdf

MINUTES
CITY OF WILDOMAR
MEASURE AA OVERSIGHT ADVISORY COMMITTEE
THURSDAY, MAY 23, 2024
COUNCIL CHAMBERS
23873 CLINTON KEITH ROAD SUITE 106
WILDOMAR, CA, 92595

CALL TO ORDER - REGULAR SESSION - 6:31 P.M. or immediately following the Measure Z Oversight Advisory Committee Meeting

Chair Kovich called the meeting to order at 6:31pm.

ROLL CALL

Members in attendance: Kathleen Kovich, Shawn Peukert, and Carlos Hernandez

Members absent: Eric Bunge

Staff in attendance: Deputy City Clerk Jemane, IT Specialist Sung, Administrative Services Director Schrader, Finance Manager Jantz and Code Enforcement Officer Berroteran.

FLAG SALUTE

The flag salute was led by Chair Kovich.

PUBLIC COMMENTS

There were no public comments.

APPROVAL OF THE AGENDA AS PRESENTED

1) CONSENT CALENDAR

1.1) Minutes - February 22, 2024 Regular Meeting

Moved by Shawn Peukert; seconded by Carlos Hernandez to approve the minutes as presented.

Motion Approved: 3 - 0

Voting For: Kathleen Kovich, Shawn Peukert, Carlos Hernandez
Voting Against: None
Abstain: None
Absent: Eric Bunge

2) GENERAL BUSINESS

2.1) Code Enforcement Homeless Outreach Presentation

Code Enforcement Officer Berroteran presented the Code Enforcement Homeless Outreach Report. The Measure AA Oversight Advisory Committee received and filed the Code Enforcement Homeless Outreach report.

2.2) FY2022-23 Annual Measure AA Report

Finance Manager Jantz presented the staff report.

Moved by Shawn Peukert; seconded by Carlos Hernandez to approve Draft Annual Report for submittal to the City Council.

Motion Approved: 3 - 0

Voting For: Kathleen Kovich, Shawn Peukert, Carlos Hernandez
Voting Against: None
Abstain: None
Absent: Eric Bunge

2.3) FY2023-24 3rd Quarter Financial Report for Measure AA

Finance Manager Jantz presented the FY2023-24 3rd Quarter Financial Report.

Moved by Shawn Peukert; seconded by Carlos Hernandez to receive and file the FY2023-24 3rd Quarter Financial Report.

Motion Approved: 3 - 0

Voting For: Kathleen Kovich, Shawn Peukert, Carlos Hernandez
Voting Against: None
Abstain: None
Absent: Eric Bunge

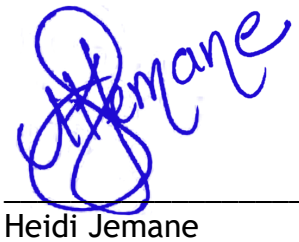
FUTURE AGENDA ITEMS

There were no future items scheduled.

ADJOURNMENT

Chair Kovich adjourned the meeting at 6:10pm.

Submitted by:



Heidi Jemane
Deputy City Clerk

CITY OF WILDOMAR
MAA - REGULAR MEETING
GENERAL BUSINESS
Agenda Staff Report # 2.1
Meeting Date: August 22, 2024

SUBJECT: 4th Quarter Measure AA Financial Report

SUBMITTED BY: Adam Jantz

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Staff recommends that the Committee receive and file the FY2023-24 4th Quarter Financial Report.

SUMMARY:
4th Quarter Measure AA Financial Report

DISCUSSION:
In accordance with the reporting requirements of Measure AA, staff are pleased to present the FY2023-24 4th Quarter Financial Report (April 1st, 2024, through June 30th, 2024).

The annual revenues from sales and use tax for FY2023-24 are currently budgeted at $5,750,000. The City has received $5,177,263 to date in sales and use tax revenues this fiscal year which includes taxes through May 2024. This represents 90% of projected annual tax revenues. There was also $375,851 in investment gains during the year.

The current year-to-date expenditures through June 30th, 2024, are $5,440,522, or 67% of the FY 2023-24 budget of $8,124,200. The breakdown of the expenditures for each department is 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 services, fire services, 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, it does not present any fiscal impact.

ATTACHMENTS:
FY 2023-24 4th Quarter Measure AA Financial Report.pdf
FY 2023-24 Measure AA 4th Quarter Report Presentation.pdf

City of Wildomar
Balance Sheet
For the Period Ended June 30th, 2024

Fund 120 - Measure AA

	Audited June 30, 2023	Unaudited June 30, 2024
Assets		
Cash	$ 1,103,010	$ (1,781,123)
Investments	$ 6,051,291.53	$ 8,916,944
Receviables	$ 1,009,188	$ 825,515
Due from Other City Funds	$ -	$ -
Total Assets	**$ 8,163,489**	**$ 7,961,336**
Liabilities		
Accounts Payable	$ 549,987	$ 235,242
Total Liabilities	$ 549,987	$ 235,242
Operating		
Year-to-date Revenues	$ 5,446,382	$ 5,553,113
Year-to-date Expenditures	$ (3,728,689)	$ (5,440,522)
Excess (Deficiency) of Revenues over Expenditures	$ 1,717,693	$ 112,591
Fund Balance		
Estimated Beginning Fund Balance	$ 5,895,809	$ 7,613,502
Total Estimated Ending Fund Balance (Operating + Beginning Balance)	$ 7,613,502	$ 7,726,093
Total Liabilities, Operations, and Fund Balance	**$ 8,163,489**	**$ 7,961,336**

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, 2024

	Adopted Budget	4th Quarter Actuals	Fiscal Year to Date Actuals	Variance Favorable/ (Unfavorable)	Actuals as a % of Budget
Revenues:					
Sales & Use Tax	$ 5,750,000	$ 1,497,583	$ 5,177,263	$ (572,737)	90%
Gain of Loss on Investment	55,900	(1,561)	75,571	19,670.85	135%
Developer Payment	4,600	-	4,600	-	100%
Interest Income	300,000	94,047	295,680	(4,320)	99%
Total Revenues	6,110,500	1,590,069	5,553,113	(557,387)	91%
Expenditures:					
Homeless Services	128,900	21,720	24,797	104,103	19%
Code Enforcement	290,900	57,082	146,575	144,325	50%
Public Works-Road Maintenance	4,957,900	532,103	3,102,581	1,855,319	63%
Police Services	980,400	426,102	981,158	(758)	100%
Fire Services	1,736,200	413,630	1,162,505	573,695	67%
Administration	29,900	8,935	22,905	6,995	77%
Total Expenditures	8,124,200	1,459,571	5,440,522	2,683,678	67%
Net Change in Fund Balances	(2,013,700)	130,498	112,591		
Fund Balance at July 1st, 2023			7,613,502		
Fund Balance, June 30th, 2024			7,726,093		

FY2023/24 4th Quarter Expenditure Detail

Account Number		Budget	4th Quarter Expenditures	Year-to-date Expenditures	Balance	Percentage Used
Homeless Services						
120-410-4610-52115	Contractual Services	122,500	21,310	21,395	101,105	17%
Vendor: 002209 GOD'S FAN CLUB			*21,310*	*21,395*		
Total Detailed Expenditures			***21,310***	***21,395***		
120-410-4610-52117	Legal Services	6,400	410	3,402	2,998	53%
Vendor: 000080 BURKE WILLIAMS SORENSON LLP			*410*	*3,402*		
Total Detailed Expenditures			***410***	***3,402***		
Total Homeless Services		**128,900**	**21,720**	**24,797**	**104,103**	**19%**
Code Enforcement						
120-430-4350-51XXX	Salaries & Benefits	203,900	41,524	99,700	104,200	49%
SALARIES			*41,524*	*99,700*		
Total Detailed Expenditures			***41,524***	***99,700***		
120-430-4350-52012	Departmental Supplies	1,900	-	-	1,900	0%
Vendor: 001432 CALIFORNIA HIGHWAY PATROL, ACADEMY			*-*	*-*		
Total Detailed Expenditures			***-***	***-***		
120-430-4350-52105	Meetings/Conferences	1,000	-	-	1,000	0%
Vendor: 001432 CALIFORNIA HIGHWAY PATROL, ACADEMY			*-*	*-*		
Total Detailed Expenditures			***-***	***-***		
120-430-4350-53028	Communications	5,900	2,566	6,157	(257)	104%
Vendor: 001799 COUNTY OF RIVERSIDE PUBLIC SAFETY			*2,566*	*6,157*		
Total Detailed Expenditures			***2,566***	***6,157***		
120-430-4350-52110	Training	5,000	-	-	5,000	0%
120-430-4350-52115	Contractual Services	45,000	11,250	33,750	11,250	75%
Vendor: 000928 COUNTY OF RIVERSIDE EMD			*11,250*	*33,750*		
Total Detailed Expenditures			***11,250***	***33,750***		
120-430-4350-52117	Legal Services	15,200	-	-	15,200	0%
120-430-4350-58110	Hardware/Software	5,000	-	-	5,000	0%
120-430-4350-58130	Vehicles	8,000	1,742	6,968	1,032	87%
Vendor: 001833 ENTERPRISE FLEET MANAGEMENT			*1,742*	*6,968*		
Total Detailed Expenditures			***1,742***	***6,968***		
Total Code Enforcement		**290,900**	**57,082**	**146,575**	**144,325**	**50%**

FY2023/24 4th Quarter Expenditure Detail

Account Number	Budget	4th Quarter Expenditures	Year-to-date Expenditures	Balance	Percentage Used
Public Works-Road Maintenance					
120-051-4500-52115 (Local Road Safety Plan CIP051)	50,000	-	157	49,843	0.31%
Salaries		*-*	*157*		
Total Detailed Expenditures		***-***	***157***		
120-057-4500-52115 Contractual Services (Pavement Rehab Program Program CIP057)	1,850,000	346,100	1,444,477	405,523	78%
Vendor: 001590 ALL AMERICAN ASPHALT		*328,795*	*1,315,297*		
Vendor: 002052 ST FRANCIS ELECTRIC		*-*	*207*		
Vendor: 002079 CITIZENS BANK		*17,305*	*128,973*		
Total Detailed Expenditures		***346,100***	***1,444,477***		
120-450-4500-52115 Contractual Services (Public Works Maintenance Crew)	598,100	173,237	477,162	120,939	80%
Vendor: 000042 PV MAINTENANCE, INC		*169,207*	*461,292*		
Vendor: 001831 YUNEX LLC		*-*	*7,614*		
Vendor: 000918 TKE ENGINEERING		*4,030*	*8,256*		
Total Detailed Expenditures		***173,237***	***477,162***		
120-450-4500-52117 Legal Services	-	596	596	(596)	0%
Vendor: 000080 BURKE, WILLIAMS AND SORENSON		*596*	*596*		
Total Detailed Expenditures		***596***	***596***		
120-450-4500-58100 Furniture & Equipment	24,000	11,990	23,979	21	100%
Vendor: 001331 STALKER RADAR APPLIED CONCEPTS		*11,990*	*23,979*		
Total Detailed Expenditures		***11,990***	***23,979***		
120-903-4500-52115 Contractual Services (Slurry Seal)	1,350,000	-	1,135,184	214,816	84%
Vendor: 001590 ALL AMERICAN ASPHALT		*-*	*1,135,184*		
Total Detailed Expenditures		***-***	***1,135,184***		
120-909-xxxx-52115 Contractual Services (Bundy Canyon Widening)	32,000	145	20,991	11,009	66%
Vendor: 000072 INTERWEST CONSULTING GROUP		*-*	*1,820*		
Vendor: 000080 BURKE, WILLIAMS AND SORENSON		*145*	*19,171*		
Total Detailed Expenditures		***145***	***20,991***		
120-912-0002-52115 Contractual Services (Palomar Widening)	703,800	-	-	703,800	0%
120-098-4500-52115 Contractual Services (Interim Field Operations Center CIP098)	350,000	35	35	349,965	0.01%
Salaries		*35*	*35*		
Total Detailed Expenditures		***35***	***35***		
Total Public Works-Road Maintenance	**4,957,900**	**532,103**	**3,102,581**	**1,855,319**	**63%**

FY2023/24 4th Quarter Expenditure Detail

Account Number	Budget	4th Quarter Expenditures	Year-to-date Expenditures	Balance	Percentage Used
Police Services					
120-460-4700-52012 Departmental Supplies	400	-	397	3	99%
Vendor: 001464 PVP COMMUNICATIONS		*-*	*397*		
Total Detailed Expenditures		*-*	*397*		
120-460-4700-52110 Training	5,000	250	250	4,750	5%
Vendor: 001886 SERRATO & ASSOCIATES		*250*	*250*		
Total Detailed Expenditures		*250*	*250*		
120-460-4700-52112 Fuel	2,500	1,476	1,914	586	77%
Vendor: 001485 FUEL		*1,476*	*1,914*		
Total Detailed Expenditures		*1,476*	*1,914*		
120-460-4700-52115 Contractual Services	862,800	422,538	889,107	(26,307)	103%
Vendor: 000047 RIVERSIDE COUNTY, SHERIFF'S DEPARTMENT		*422,538*	*889,107*		
Total Detailed Expenditures		*422,538*	*889,107*		
120-460-4700-52117 Legal Services	900	-	882	18	98%
Vendor: 000080 BURKE WILLIAMS SORENSON LLP		*-*	*882*		
Total Detailed Expenditures		*-*	*882*		
120-460-4700-53028 Communications	1,900	684	1,642	258	86%
Vendor: 001799 COUNTY OF RIVERSIDE PUBLIC SAFETY		*684*	*1,642*		
Total Detailed Expenditures		*684*	*1,642*		
120-460-4700-56010 Equipment Maint/Repair	7,800	1,153	7,776	24	100%
Vendor: 001330 BMW MOTORCYCLES OF RIVERSIDE		*1,153*	*7,776*		
Total Detailed Expenditures		*1,153*	*7,776*		
120-460-4700-58100 Furniture & Equipment	57,600	-	40,535	17,065	70%
Vendor: 001464 PVP COMMUNICATIONS		*-*	*1,923*		
Vendor: 001670 FLOCK SAFETY		*-*	*38,612*		
Total Detailed Expenditures		*-*	*40,535*		
120-460-4700-58130 Vehicles	41,500	-	38,655	2,845	93%
Vendor: 002198 ENSURITY MOBILE CORP		*-*	*1,233*		
Vendor: 001330 BMW MOTORCYCLES OF RIVERSIDE		*-*	*37,422*		
Total Detailed Expenditures		*-*	*38,655*		
Total Police Services	**980,400**	**426,102**	**981,158**	**-** **(758)**	**100.08%**
Fire Services					
120-460-4710-52115 Contractual Services	1,731,700	413,630	1,159,000	572,700	67%
Vendor: 000068 COUNTY OF RIVERSIDE, FIRE DEPARTMENT		*413,630*	*1,159,000*		
Total Detailed Expenditures		*413,630*	*1,159,000*		
120-460-4710-52117 Legal Services	500	-	455	45	91%
Vendor: 000080 BURKE WILLIAMS SORENSON LLP		*-*	*455*		
Total Detailed Expenditures		*-*	*455*		
120-460-4710-58130 Vehicles	4,000	-	3,051	949	76%
Vendor: 002206 ALL MAGIC PAINT & BODY MV		*-*	*3,051*		
Total Detailed Expenditures		*-*	*3,051*		
Total Fire Services	**1,736,200**	**413,630**	**1,162,505**	**573,695**	**67%**
Administration					
120-410-4130-51XXX Salaries & Benefits	13,100	4,748	9,581	3,519	73%
SALARIES		*4,748*	*9,581*		
Total Detailed Expenditures		*4,748*	*9,581*		
120-410-4200-51XXX Salaries & Benefits	12,000	3,517	8,604	3,396	72%
SALARIES		*3,517*	*8,604*		
Total Detailed Expenditures		*3,517*	*8,604*		
120-410-4200-52115 Contractual Services	4,800	**670**	4,720	80	98%
Vendor: 001807 ROGERS, MALODY & SCOTT LLP (AUDIT)		*670*	*4,720*		
Total Detailed Expenditures		*670*	*4,720*		
Total Administration	**29,900**	**8,935**	**22,905**	**6,995**	**77%**
Total Measure AA Fund	**8,124,200**	**1,459,571**	**5,440,522**	**2,683,678**	**66.97%**







FY 2023-24 Measure AA 4th Quarter Report

AUGUST 22ND, 2024

ADAM JANTZ – FINANCE MANAGER

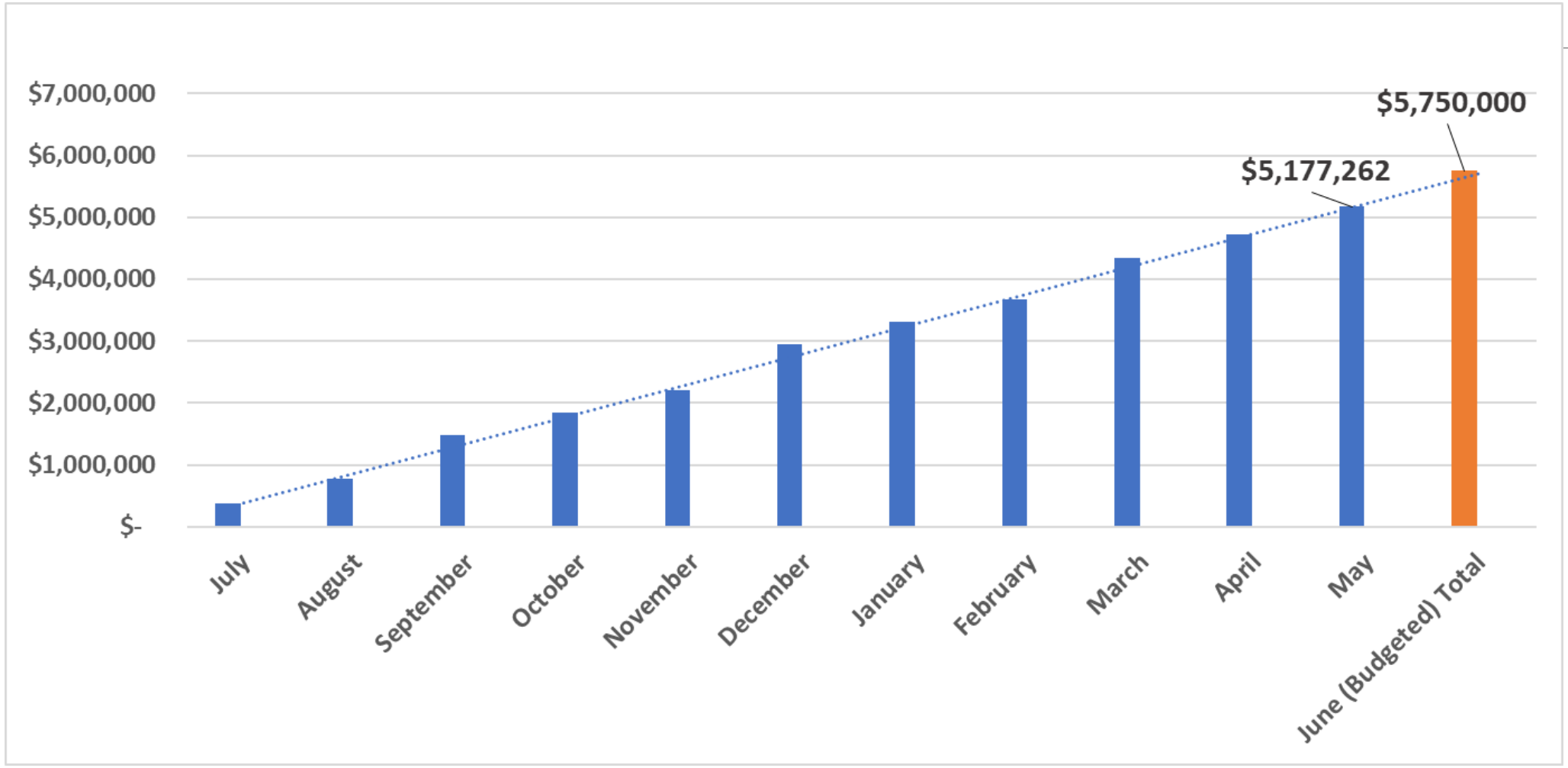
Fund 120 - Measure AA

For the Twelve Months Ended June 30th, 2024

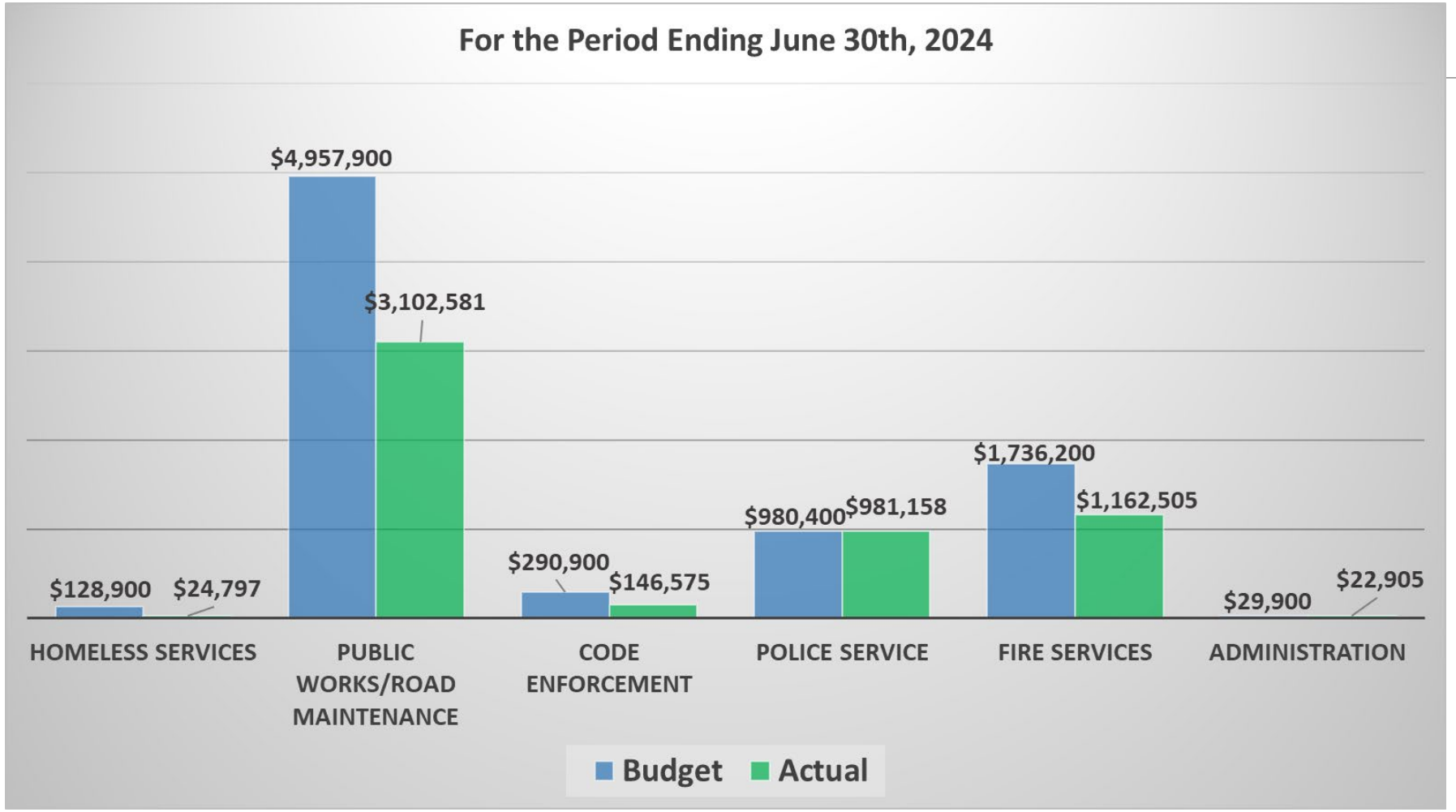
	Adopted Budget	4th Quarter Actuals	Fiscal Year to Date Actuals	Variance Favorable/ (Unfavorable)	Actuals as a % of Budget
Revenues:					
Sales & Use Tax	$ 5,750,000	$ 1,497,583	$ 5,177,263	$ (572,737)	90%
Gain of Loss on Investment	55,900	(1,561)	75,571	19,670.85	135%
Developer Payment	4,600	-	4,600	-	100%
Interest Income	300,000	94,047	295,680	(4,320)	99%
Total Revenues	6,110,500	1,590,069	5,553,113	(557,387)	91%
Expenditures:					
Homeless Services	128,900	21,720	24,797	104,103	19%
Code Enforcement	290,900	57,082	146,575	144,325	50%
Public Works-Road Maintenance	4,957,900	532,103	3,102,581	1,855,319	63%
Police Services	980,400	426,102	981,158	(758)	100%
Fire Services	1,736,200	413,630	1,162,505	573,695	67%
Administration	29,900	8,935	22,905	6,995	77%
Total Expenditures	8,124,200	1,459,571	5,440,522	2,683,678	67%
Net Change in Fund Balances	(2,013,700)	130,498	112,591		
Fund Balance at July 1st, 2023			7,613,502		
Fund Balance, June 30th, 2024			7,726,093		

Wildomar Measure AA Fund For the Period Ended June 30th, 2024

FY 2023/24 Sales Tax Revenue



Measure AA FY 2023/24 Expenditures



Homeless Services

Outreach Activity:

- 22 Contacts Made – 8 New - 12 Refused Services
- 131 Bed Utilizations

Apr. 2024

May 2024

Outreach Activity:

- 16 Contacts Made – 2 New - 14 Refused Services
- 126 Bed Utilizations

June 2024

Outreach Activity:

- 9 Contacts Made – 7 New - 5 Refused Services
- 97 Bed Utilizations



Public Works and Road Maintenance

The public works crews completed a wide variety of maintenance and clean up within the public right of way.

The following key items for the 4th Quarter (April-June 2024) include:

- **4,169** sq. ft. of Potholes Repaired
- **12** Posts Installed
- **26** Hours Spent Removing Illegal Dumps
- **26** Trimmed Trees
- **33** Signs Installed



Police Services



A New Replacement Motorcycle was Purchased for the Traffic Officer!

Motor Traffic Officer (Budgeted At 160hr/month) (April-June 2024 Activity):

- **28** Traffic Collisions
- **12** DUIs
- **526** Traffic Citations

Community Patrol Officers (Budgeted At 320hr/month):

- **32** Search Warrants
- **63** Surveillance Operations
- **35** Arrests
- **1.5lbs** Meth Seized

Extra Patrol by Community Service Officer (CSO) (Budgeted Not to Exceed 10 Overtime Hours per Week)

- **92.75** Additional Hours for April-June 2024



Fire Services

Weed Abatement (April-June 2024):

- **719** Weed Abatement Inspections

Medic Squad Calls (April-June 2024):

- **557** Call Responses



Administration

The FY2023/24 interim audit was completed the week of July 22nd, 2024, and encountered no issues or delays.

The final audit is scheduled to begin the week of October 28th, 2024.

Measure AA
FY 2023/24 4th Quarter Report

Questions



CITY OF WILDOMAR
MAA - REGULAR MEETING
GENERAL BUSINESS
Agenda Staff Report # 2.2
Meeting Date: August 22, 2024

SUBJECT: Establish a Subcommittee for Drafting the FY2023-24 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 2023-24.

SUMMARY:
Establish a Subcommittee for Drafting the FY2023-24 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 FY2024-25 1st Quarter Committee meeting which is usually held in December and submitted to the City Council at the regularly scheduled meeting in January 2025.

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.