MEASURE Z OVERSIGHT ADVISORY COMMITTEE - MZ - REGULAR MEETING

THURSDAY, FEBRUARY 22, 2024

REGULAR SESSION: 6:00 P.M.

COUNCIL CHAMBERS 23873 CLINTON KEITH ROAD SUITE 106 WILDOMAR, CA 92595

Nolan King - Chair
Kathleen Kovich - Vice Chair
James Howey - Committee Member
Sergio Rodriguez - Committee Member
Timothy Underdown - Committee Member

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

CALL TO ORDER – REGULAR SESSION - 6:00 P.M.

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 does 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.

CHAIR/ VICE CHAIR APPOINTMENTS

Select Chair and Vice Chair for March 2024 - February 2025.

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 - August 24, 2023 Regular Meeting

RECOMMENDATION:
Approve the minutes as presented.

1.2 Minutes - October 3, 2023 Special Meeting

RECOMMENDATION:
Approve the minutes as presented.

1.3 Minutes - December 7, 2023 Regular

RECOMMENDATION:
Approve the minutes as presented.

2. GENERAL BUSINESS

2.1 FY2023-24 2nd Quarter Financial Report for Measure Z

RECOMMENDATION:
Receive and file the FY2023-24 2nd Quarter Financial Report.

PARKS MANAGER REPORT

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 6:00 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
Dated: February 15, 2024

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

SUBJECT: Minutes - August 24, 2023 Regular Meeting

SUBMITTED BY: Heidi Jemane

PREPARED BY: Heidi Jemane, Deputy City Clerk

ACTION:
Approve the minutes as presented.

ATTACHMENTS:
08-24-23mzm updated.pdf

MINUTES
CITY OF WILDOMAR
MEASURE Z OVERSIGHT ADVISORY COMMITTEE
THURSDAY, AUGUST 24, 2023
COUNCIL CHAMBERS
23873 CLINTON KEITH ROAD SUITE 106
WILDOMAR, CA, 92595

6:00 P.M.

CALL TO ORDER – REGULAR SESSION - 6:00 P.M.

Vice Chair Kovich called the meeting to order at 6:02pm.

ROLL CALL

Members in attendance: James Howey, Timothy Underdown, and Kathleen Kovich

Members absent: Nolan King

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

FLAG SALUTE

Committee member Underdown led the flag salute.

PUBLIC COMMENTS

There were no public comments.

APPROVAL OF THE AGENDA AS PRESENTED

1) CONSENT CALENDAR

1.1) Minutes - February 23, 2023 Regular Meeting

Moved by Timothy Underdown; seconded by James Howey to Approve the minutes as presented.

Motion Approved: 3 - 0

Voting For: James Howey, Timothy Underdown, Kathleen Kovich
Voting Against: None
Abstain: None
Absent: Nolan King

1.2) Minutes - May 25, 2023 Regular Meeting

Moved by Timothy Underdown; seconded by James Howey to Approve the minutes as presented.

Motion Approved: 3 - 0

Voting For: James Howey, Timothy Underdown, Kathleen Kovich
Voting Against: None
Abstain: None
Absent: Nolan King

2) GENERAL BUSINESS

2.1) FY 2022-23 4th Quarter Measure Z Financial Report

The FY 2022-2023 4th Quarter Measure Z Financial Report, was received and filed.

Chair King arrived at 6:08pm.

PARKS MANAGER REPORT

Daniel Torres presented the Parks Manager Report.

FUTURE AGENDA ITEMS

There were no future agenda items.

ADJOURNMENT

Chair King adjourned the meeting at 6:16pm.

Submitted by:



Heidi Jemane
Deputy City Clerk

CITY OF WILDOMAR
MZ - REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.2
Meeting Date: February 22, 2024

SUBJECT: Minutes - October 3, 2023 Special Meeting

SUBMITTED BY: Heidi Jemane

PREPARED BY: Heidi Jemane, Deputy City Clerk

ACTION:
Approve the minutes as presented.

ATTACHMENTS:
10-03-2023mzm draft.pdf

MINUTES
CITY OF WILDOMAR
MEASURE Z OVERSIGHT ADVISORY COMMITTEE
TUESDAY, OCTOBER 3, 2023
COUNCIL CHAMBERS
23873 CLINTON KEITH ROAD SUITE 106
WILDOMAR, CA, 92595

SPECIAL SESSION: 6:00 P.M.

CALL TO ORDER - SPECIAL SESSION - 6:00 P.M.

Chair King called the meeting to order at 6:00pm.

ROLL CALL

Members in attendance: Nolan King, James Howey, Kathleen Kovich, and Timothy Underdown

Members absent: None.

Staff in attendance: Deputy City Clerk Jemane, IT Specialist Sung, Administrative Services Director Schrader, and Community Services Director Torres.

FLAG SALUTE

Committee member Underdown led the flag salute.

APPROVAL OF THE AGENDA AS PRESENTED

Moved by Nolan King; seconded by Kathleen Kovich to Approve the agenda as presented.

Motion Approved: 4 - 0

Voting For: Nolan King, James Howey, Kathleen Kovich, Timothy Underdown
Voting Against: None
Abstain: None

Absent: None

1) CONSENT CALENDAR

There were no items scheduled for the consent calendar.

2) GENERAL BUSINESS

2.1) FY 21/22 Measure Z Annual Report

Daniel Torres presented the FY 21/22 Measure Z Annual Report.

Moved by Kathleen Kovich; seconded by Timothy Underdown to Review, provide comment and approve the Annual Report for submittal to the City Council.

Motion Approved: 4 - 0

Voting For: Nolan King, James Howey, Kathleen Kovich, Timothy Underdown
Voting Against: None
Abstain: None
Absent: None

ADJOURN THE MEETING

Chair King adjourned the meeting at 6:06pm.

Submitted by:

Heidi Jemane
Deputy City Clerk

CITY OF WILDOMAR
MZ - REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.3
Meeting Date: February 22, 2024

SUBJECT: Minutes - December 7, 2023 Regular

SUBMITTED BY: Heidi Jemane

PREPARED BY: Heidi Jemane, Deputy City Clerk

ACTION:
Approve the minutes as presented.

ATTACHMENTS:
12-07-23 - MZ- Update.pdf

MINUTES
CITY OF WILDOMAR
MEASURE Z OVERSIGHT ADVISORY COMMITTEE
THURSDAY, DECEMBER 7, 2023
COUNCIL CHAMBERS
23873 CLINTON KEITH ROAD SUITE 106
WILDOMAR, CA, 92595

REGULAR SESSION: 6:00 PM

OATH OF OFFICE

Committee Member Rodriquez took Oath of Office.

CALL TO ORDER – REGULAR SESSION - 6:00 P.M.

Chair King called the meeting to order at 6:01pm.

ROLL CALL

Members in attendance: Sergio Rodriguez, Timothy Underdown, Kathleen Kovich, and Nolan King

Members absent: James Howey

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

FLAG SALUTE

The flag salute was led by Chair King.

PUBLIC COMMENTS

There were no public comments.

1) CONSENT CALENDAR

There were no items scheduled for the consent calendar.

2) GENERAL BUSINESS

2.1) Establish a Subcommittee for Drafting the FY 22/23 Measure Z Annual Report

Daniel Torres presented the Subcommittee for Drafting the FY 22/23 Measure Z Annual Report.

There were no public comments.

Moved by Nolan King; seconded by Kathleen Kovich to nominate committee member Sergio Rodriguez to serve on the temporary subcommittee for the purpose of providing guidance to staff in drafting a Measure Z Annual Report for fiscal year.

Moved by Kathleen Kovich; seconded by Nolan King to nominate herself to serve on the temporary subcommittee for the purpose of providing guidance to staff in drafting a Measure Z Annual Report for fiscal year.

Motion Approved: 4 - 0

Voting For: Sergio Rodriguez, Timothy Underdown, Kathleen Kovich, Nolan King
Voting Against: None
Abstain: None
Absent: James Howey

2.2) FY 2023-24 1st Quarter Financial Report for Measure Z

Adam Jantz presented the FY 2023-24 1st Quarter Financial Report for Measure Z.

There were no public comments.

PARKS MANAGER REPORT

Presented by Daniel Torres.

Park Assessments will be emailed to each member in preparation for the new year.

FUTURE AGENDA ITEMS

Chair and Vice Chair selections will be added to the February 2024 meeting.

ADJOURNMENT

Chair King adjourned the meeting at 6:15pm.

Submitted by:



Heidi Jemane
Deputy City Clerk

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

SUBJECT: FY2023-24 2nd Quarter Financial Report for Measure Z

SUBMITTED BY: Adam Jantz

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Receive and file the FY2023-24 2nd Quarter Financial Report.

SUMMARY:
FY2023-24 2nd Quarter Financial Report for Measure Z

DISCUSSION:
In accordance with the reporting requirements of Measure Z, staff are pleased to present the 2nd Quarter FY2023-24 Financial Report (October 1st, 2023, through December 31st, 2023). This report also serves as the 2nd Quarter Budget Report.

Most of the fund's annual budgeted revenues of $416,200 come from the tax assessment of $28.00 per parcel which is budgeted at $404,000. Most of these revenues are received in two installments during the fiscal year (January and May). Therefore, the City has only received approximately half of the assessment for fiscal year 2024. The City has also received $7,225 in Park Rentals during the fiscal year.

Expenditures incurred during the 2nd quarter totaled $100,405. Most of the expenses were for ongoing maintenance and utilities for the City parks. The total budgeted expenditures for the year are $381,200.

The most significant expenditures are landscape maintenance and utilities.

FISCAL IMPACT:
This is only a reporting of the financials at 2nd quarter and does not appropriate or authorize any additional expenditures. Therefore, it does not present any fiscal impact.

ATTACHMENTS:

FY2024 2nd Quarter Measure Z Financial Worksheet.pdf
FY2024 2nd Quarter Measure Z Presentation.pptx

City of Wildomar
Comparative Balance Sheet
For the Periods Ended June 30, 2023 and December 31, 2023

Fund 255 - Measure Z Parks

	Unaudited June 30, 2023	Unaudited December 31, 2023
Assets		
Cash	$ (10,781)	$ (34,591)
Accounts Receivable	250	-
Special Assessment Tax Receivable	22,953	-
Prepaid Expense	-	-
Total Assets	$ 12,422	$ (34,591)
Liabilities		
Accounts Payable	$ 28,854	$ (230)
Accrued Payroll & Benefits	7,232	7,232
Lease Clearing	1,591	1,591
Unearned Revenue	-	-
Total Liabilities	37,676	8,592
Operating		
Year-to-date Revenues	391,352	197,453
Less Year-to-date Expenditures	(510,664)	(215,382)
Excess (Deficiency) of Revenues over Expenditures	(119,312)	(17,929)
Fund Balance		
Estimated Beginning Fund Balance	94,057	(25,254)
Total Ending Fund Balance	(25,254)	(43,183)
Total Liabilities, Operations, and Fund Balance	$ 12,422	$ (34,591)

City of Wildomar
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual Comparison - 2nd Quarter
For the Six Months Ended December 31, 2023

Fund 255 - Measure Z Parks

	Budget	Actual Amounts	Favorable/ (Unfavorable)	Actuals as a % of Budget
Revenues:				
Assessments	$ 404,000	$ 190,228	$ (213,772)	47.09%
Special Events & Facility Rentals	12,100	7,225	(4,875)	59.71%
Miscellaneous	200	-	(200)	0.00%
Total Revenues	416,300	197,453	(218,847)	47.43%
Expenditures:				
Community Services - Admin	88,900	35,247	53,653	39.65%
Community Services - Parks	292,300	180,135	112,165	61.63%
Total Expenditures	381,200	215,382	165,818	56.50%
Net Change in Fund Balances	35,100	(17,929)	(53,029)	
Fund Balance at July 1, 2023		$ (25,254)	(25,254)	
Projected & Actual Fund Balance, December 31, 2023	$ 9,846	$ (43,183)	$ (53,029)	

City of Wildomar
Fiscal Year 2024
Quarterly Revenue Report - 2nd Quarter
July 1, 2023 to December 31, 2023

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 2nd Quarter Revenues	Actuals Year-to-date Revenues	Year-to-Date Remaining Budget	Year-to-Date Percentage Received
255 - Revenues						
3550	Special Assessment	$ 404,000.00	$ 190,227.73	$ 190,227.73	$ (213,772.27)	47.09%
3553	Marna O'Brien Park - Facility	12,000	2,573	7,210.00	(4,790)	60.08%
3555	Windsong Park - Facility	100	5	15.00	(85)	15.00%
3800	Interest Income	100	-	-	(100)	0.00%
3852	Donations	-	-	-	-	0.00%
Total Measure Z Parks		$ 416,200	$ 192,805	$ 197,453	$ (218,747)	47.44%

City of Wildomar
Fiscal Year 2024
Quarterly Expenditure Summary Report - 2nd Quarter
July 1, 2023 to December 31, 2023

Fund 255 - Measure Z Parks

			Actuals		Year-to-Date	
Account Number	Account Name	Budget	2nd Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
255-410-4610	Community Services	88,900	17,512	35,247	53,653	39.65%
255-410-4611	Marna O'Brien Park	164,700	49,964	111,182	53,518	67.51%
255-410-4612	Heritage Park	58,100	11,365	24,378	33,722	41.96%
255-410-4613	Windsong Park	56,600	17,799	37,898	18,702	66.96%
255-410-4615	Malaga Park	12,900	3,765	6,677	6,223	51.76%
Total General Government		$ 381,200	$ 100,405	$ 215,382	$ 165,818	56.50%
Total Measure Z Parks		$ 381,200	$ 100,405	$ 215,382	$ 165,818	56.50%

City of Wildomar
Fiscal Year 2024
Expenditure Detail Report - 2nd Quarter
July 1, 2023 to December 31, 2023

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 2nd Quarter Expenditures	Actuals Year-to-date Expenditures	Year-to-Date Favorable/ (Unfavorable)	Year-to-Date Percentage Used
255-410-4610	**Community Services**					
255-410-4610-51001	Salaries	$ 42,600	$ 6,498	16,417	$ 26,183	38.54%
255-410-4610-51002	Cashouts	1,900	164	848	1,052	44.62%
255-410-4610-51010	Overtime	1,300	-	-	1,300	0.00%
255-410-4610-51100	Auto Allowance	400	70	178	222	44.50%
255-410-4610-51105	Cell Phone Allowance	300	126	162	138	54.00%
255-410-4610-51170	Internet Allowance	100	-	12	88	12.00%
255-410-4610-51108	Bilingual Allowance	300	-	-	300	0.00%
255-410-4610-51150	PERS Retirement	6,000	499	1,693	4,307	28.22%
255-410-4610-51160	Medicare	700	97	248	452	35.37%
255-410-4610-51164	State Unemployment Insurance	200	-	-	200	0.00%
255-410-4610-51200	Medical Insurance	14,300	1,773	3,712	10,588	25.96%
255-410-4610-51201	Dental Insurance	1,300	153	344	956	26.50%
255-410-4610-51202	Vision Insurance	200	18	38	162	18.88%
255-410-4610-51204	Life Insurance	200	19	45	155	22.46%
255-410-4610-51208	Other Insurance Premium	800	331	595	205	74.38%
255-410-4610-51210	Retirement RHS	-	-	-	-	0.00%
255-410-4610-52010	Office Supplies	-	-	-	-	0.00%
255-410-4610-52012	Departmental Supplies	-	225	225	(225)	0.00%
Vendor #: 001627	***AMERICAN EAGLE TROPHIES***		225	225		
Total Detailed Expenditures			225	225		
255-410-4610-52115	Contractual Services	10,400	6,310	8,200	2,200	78.85%
Vendor #: 001418	***WEBB MUNICIPAL FINANCE, LLC***		5,520	5,520		
Vendor #: 001807	***ROGERS, ANDERSON, MALODY &, SCOTT LLP***		790	2,680		
Total Detailed Expenditures			6,310	8,200		
255-410-4610-52116	Professional Services	400	-	-	400	0.00%
255-410-4610-58130	Vehicles	7,500	1,229.88	2,530	4,970	33.73%
Vendor #: 001833	***ENTERPRISE FLEET MANAGEMENT***		1,229.88	2,530		
Total Detailed Expenditures			1,229.88	2,530		
Total Community Services		$ 88,900	$ 17,512	35,247	$ 53,653	39.65%

City of Wildomar
Fiscal Year 2024
Expenditure Detail Report - 2nd Quarter
July 1, 2023 to December 31, 2023

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 2nd Quarter Expenditures	Actuals Year-to-date Expenditures	Year-to-Date Favorable/ (Unfavorable)	Year-to-Date Percentage Used
255-410-4611	**Marna O'Brien Park**					
255-410-4611-51010	Overtime	$ 1,000	$ 1,992	2,436	(1,436)	243.62%
255-410-4611-51160	Medicare	100	29	35	65	35.33%
255-410-4611-52012	Departmental Supplies	3,800	193	584	3,216	15.36%
Vendor #: 000075	***DOGGIE WALK BAGS, INC.***		193	395		
Vendor #: 000088	***ACE HARDWARE***		-	110		
Vendor #: 001692	***AMAZON CAPITAL SERVICES***		-	78		
			193	584		
255-410-4611-52115	Contractual Services	116,300	31,476	53,033	63,267	45.60%
Vendor #: 001508	***TURBOSCAPE, INC***		4,240	4,240		
Vendor #: 000499	***INLAND EMPIRE LANDSCAPE INC***		17,304	17,304		
Vendor #: 001921	***SCA OF CA***		1,404	4,212		
Vendor #: 001743	***GOPHER SQUAD***		385	1,155		
Vendor #: 000219	***WESTERN FIRE CO., INC.***		-	65		
Vendor #: 001603	***HONOR PLUMBING***		-	175		
Vendor #: 001338	***DEANZA TERMITE & PEST CONTROL, INC***		-	138		
Vendor #: 001913	***ABSOLUTE INTERNATIONAL SECURITY***		3,933	12,053		
Vendor #: 000499	***INLAND EMPIRE LANDSCAPE INC***		-	675		
Vendor #: 001622	***COMMERCIAL BUILDING MANAGEMENT, SERVICES INC***		4,210	13,017		
Total Detailed Expenditures			31,476	53,033		
255-410-4611-52116	Professional Services	2,800	-	2,790	10	99.64%
Vendor #: 000918	***TKE ENGINEERING INC***		-	2,720		
Vendor #: 000240	***ALWAYS RELIABLE BACKFLOW***		-	70		
Total Detailed Expenditures			-	2,790		
255-410-4611-53025	Electricity	35,000	8,756	27,020	7,980	77.20%
Vendor #: 000022	***EDISON***		8,756	27,020		
Total Detailed Expenditures			8,756	27,020		
255-410-4611-53026	Water	36,500	7,518.90	23,911	12,589	65.51%
Vendor #: 000012	***ELSINORE VALLEY MUNICIPAL, WATER DISTRICT***		7,518.90	23,911		
Total Detailed Expenditures			7,518.90	23,911		
255-410-4611-53028	Communications	2,700	-	879	1,821	32.57%
Vendor #: 001832	***VIASAT***		-	879		
Total Detailed Expenditures			-	879		
255-410-4611-56015	Property/Equipment Rental	2,000	-	493	1,507	24.65%
Vendor #: 001258	***SUNBELT RENTALS, INC.***		-	493		
Total Detailed Expenditures			-	493		
255-410-4611-58100	Furniture & Equipment	500	-	-	500	0.00%
255-410-4611-59050	CFD Parks Maint. Contra	(36,000)	-	-	(36,000)	0.00%
Total Marna O'Brien Park		$ 164,700	$ 49,964	111,182	$ 53,518	67.51%

City of Wildomar
Fiscal Year 2024
Expenditure Detail Report - 2nd Quarter
July 1, 2023 to December 31, 2023

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals: 2nd Quarter Expenditures	Actuals: Year-to-date Expenditures	Year-to-Date: Favorable/ (Unfavorable)	Year-to-Date: Percentage Used
255-410-4612	**Heritage Park**					
255-410-4612-52012	Departmental Supplies	$ 2,700.00	$ 192.75	395	$ 2,304.57	14.65%
Vendor #: 000075	***DOGGIE WALK BAGS, INC.***		193	395		
Total Detailed Expenditures			193	395		
255-410-4612-52115	Contractual Services	59,600	10,991	21,995	37,605	36.90%
Vendor #: 000499	***INLAND EMPIRE LANDSCAPE INC***		6,026	6,026		
Vendor #: 001913	***ABSOLUTE INTERNATIONAL SECURITY***		3,933	12,053		
Vendor #: 001743	***GOPHER SQUAD***		135	405		
Vendor #: 001622	***COMMERCIAL BUILDING MANAGEMENT, SERVICES INC***		898	3,512		
Total Detailed Expenditures			10,991	21,995		
255-410-4612-52116	Professional Services	1,500	-	35	1,465	2.33%
Vendor #: 000240	***ALWAYS RELIABLE BACKFLOW***		-	35		
Total Detailed Expenditures			-	35		
255-410-4612-53025	Electricity	500	70	68	432	13.66%
Vendor #: 000022	***EDISON***		70	68		
Total Detailed Expenditures			70	68		
255-410-4612-53026	Water	4,500	111	642	3,858	14.27%
Vendor #: 001258	***SUNBELT RENTALS, INC.***		-	-		
Vendor #: 000012	***ELSINORE VALLEY MUNICIPAL, WATER DISTRICT***		111	642		
Total Detailed Expenditures			111	642		
255-410-4612-56015	Property/Equipment Rental	2,000	-	1,242	758	62.08%
Vendor #: 001258	***SUNBELT RENTALS, INC.***		-			
Total Detailed Expenditures			-	2,773		
255-410-4612-59050	CFD Parks Maint. Contra	(12,700)	-	-	(12,700)	0.00%
Total Heritage Park		$ 58,100	$ 11,365	24,378	33,722	41.96%
255-410-4613	**Windsong Park**					
255-410-4613-52012	Departmental Supplies	2,600	192.75	933	1,667.46	35.87%
Vendor #: 000075	***DOGGIE WALK BAGS, INC.***		193	395		
Vendor #: 000088	***ACE HARDWARE***		-	55		
Vendor #: 000378	***TEMECULA VALLEY PIPE & SUPPLY***		-	482		
Total Detailed Expenditures			193	933		
255-410-4613-52115	Contractual Services	56,600	16,218	31,532	25,068	55.71%
Vendor #: 001508	***TURBOSCAPE, INC***		3,180	3,180		
Vendor #: 001622	***COMMERCIAL BUILDING MANAGEMENT, SERVICES INC***		785	2,490		
Vendor #: 001913	***ABSOLUTE INTERNATIONAL SECURITY***		3,933	12,053		
Vendor #: 001743	***GOPHER SQUAD***		180	540		
Vendor #: 000186	***RIGHTWAY***		2,411	6,217		
Vendor #: 000499	***INLAND EMPIRE LANDSCAPE INC***		5,729	7,052		
Total Detailed Expenditures			16,218	31,532		
255-410-4613-53025	Electricity	1,100	152	239	861	21.69%
Vendor #: 000022	***EDISON***		152	239		
Total Detailed Expenditures			152	239		

City of Wildomar
Fiscal Year 2024
Expenditure Detail Report - 2nd Quarter
July 1, 2023 to December 31, 2023

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals 2nd Quarter Expenditures	Actuals Year-to-date Expenditures	Year-to-Date Favorable/ (Unfavorable)	Year-to-Date Percentage Used
255-410-4613-53026	Water	8,000	1,116	4,915	3,085	61.43%
Vendor #: 000012	***ELSINORE VALLEY MUNICIPAL, WATER DISTRICT***		1,116	4,915		
Total Detailed Expenditures			1,116	4,915		
255-410-4613-53028	Communications	600	120	280	320	46.68%
Vendor #: 000437	***VERIZON WIRELESS***		120	280		
Total Detailed Expenditures			120	280		
255-410-4613-59050	CFD Parks Maint. Contra	(12,300)	-	-	(12,300)	0.00%
Total Windsong Park		$ 56,600	$ 17,799	37,898	$ 18,702	66.96%
255-410-4615	**Malaga Park**					
255-410-4615-52115	Contractual Services	13,600	2,645	4,350	9,250	31.99%
Vendor #: 001622	***COMMERCIAL BUILDING MANAGEMENT, SERVICES INC***		585	2,290		
Vendor #: 000499	***INLAND EMPIRE LANDSCAPE INC***		2,060	2,060		
Total Detailed Expenditures			2,645	4,350		
255-410-4615-53025	Electricity	600	(8)	38	562	6.37%
Vendor #: 000022	***EDISON***		(8)	38		
Total Detailed Expenditures			(8)	38		
255-410-4615-53026	Water	1,500	1,128	2,289	(789)	152.59%
Vendor #: 000012	***ELSINORE VALLEY MUNICIPAL, WATER DISTRICT***		1,128	2,289		
Total Detailed Expenditures			1,128	2,289		
255-410-4611-59050	CFD Parks Maint. Contra	(2,800)	-	-	(2,800)	0.00%
Total Malaga Park		$ 12,900	$ 3,765	6,677	$ 6,223	51.76%
Total Measure Z Parks		$ 381,200	$ 100,405	215,382	$ 165,818	56.50%

FISCAL YEAR 2023-2024 MEASURE Z 2ND QUARTER FINANCIAL REPORT

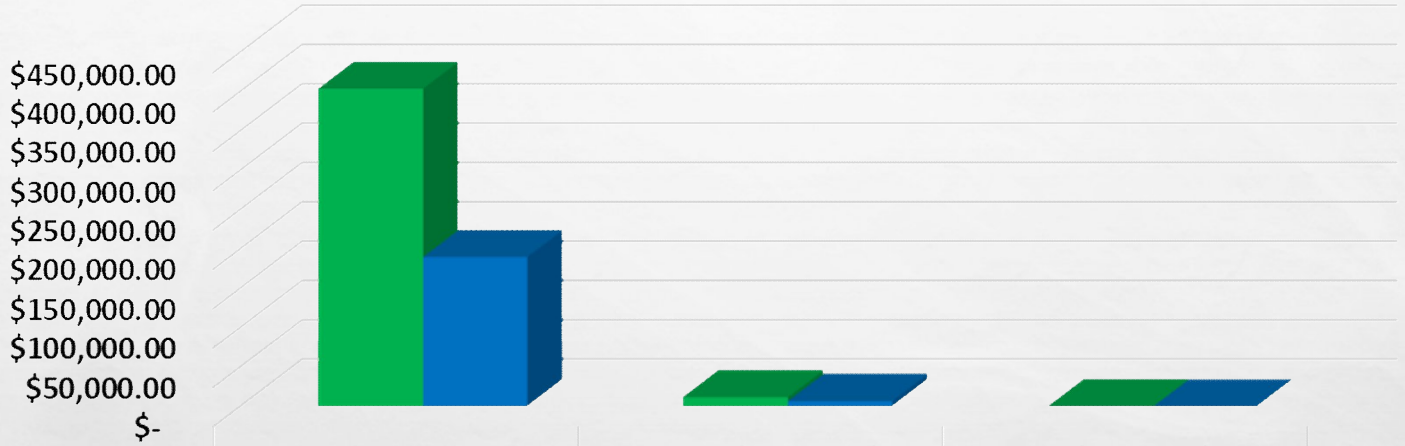


FEBRUARY 22ND, 2024

Measure Z Balance Sheet

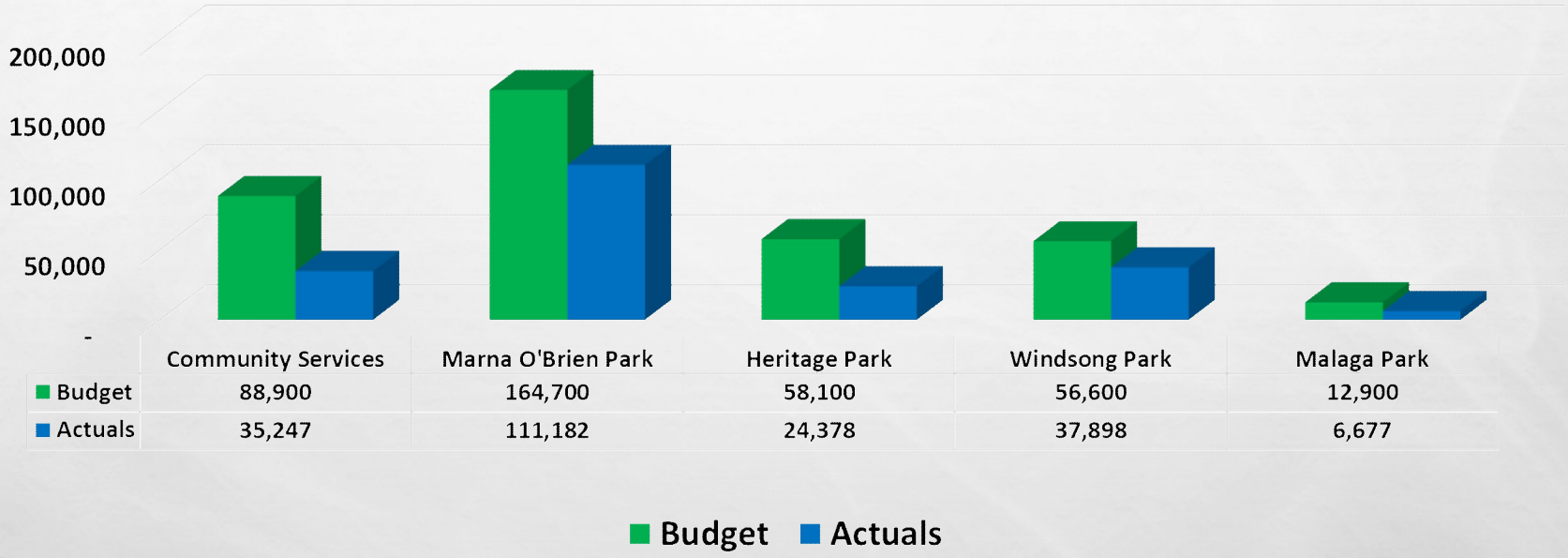
	Budget	Actual Amounts	Favorable/ (Unfavorable)	Actuals as a % of Budget
Revenues:				
Assessments	$ 404,000	$ 190,228	$ (213,772)	47.09%
Special Events & Facility Rentals	12,100	7,225	(4,875)	59.71%
Miscellaneous	200	-	(200)	0.00%
Total Revenues	416,300	197,453	(218,847)	47.43%
Expenditures:				
Community Services - Admin	88,900	35,247	53,653	39.65%
Community Services - Parks	292,300	180,135	112,165	61.63%
Total Expenditures	381,200	215,382	165,818	56.50%
Net Change in Fund Balances	35,100	(17,929)	(53,029)	
Fund Balance at July 1, 2023		$ (25,254)	(25,254)	
Projected & Actual Fund Balance, December 31, 2023	$ 9,846	$ (43,183)	$ (53,029)	

Measure Z Revenue Comparison



	Special Assessment	Marna O'Brien Park - Facility	Windsong Park - Facility
Budget	$404,000.00	12,000	100
Actuals	$190,227.73	7,210.00	15.00

Measure Z Expenditure Comparison



	Community Services	Marna O'Brien Park	Heritage Park	Windsong Park	Malaga Park
Budget	88,900	164,700	58,100	56,600	12,900
Actuals	35,247	111,182	24,378	37,898	6,677

ITEMS OF NOTE



HIGH UTILITY EXPENSES



NEW PASSIVE PARK ACQUIRED; WILL NOT BE FUNDED BY MEASURE Z



QUESTIONS?