MEASURE AA OVERSIGHT ADVISORY COMMITTEE - MAA - REGULAR MEETING

THURSDAY, FEBRUARY 22, 2024
REGULAR SESSION: 6:30 P.M.

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

Kathleen Kovich - Chair
Shawn Peukert - Vice Chair
Jasmine Bearden- Committee Member
Eric Bunge- Committee Member
Carlos Hernandez - 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 - 6:30 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 - August 24, 2023 Regular

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 AA

RECOMMENDATION:
Receive and file the FY2023-24 2nd Quarter Financial 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 6:30 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
Dated: February 15, 2024

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

SUBJECT: Minutes - August 24, 2023 Regular

SUBMITTED BY: Heidi Jemane

PREPARED BY: Heidi Jemane, Deputy City Clerk

ACTION:
Approve the minutes as presented.

ATTACHMENTS:
08-24-23maam updated.pdf

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

OATH OF OFFICE

Deputy City Clerk Jemane swore in the following members:
- Jasmine Bearden
- Eric Bunge
- Carlos Hernandez

CALL TO ORDER - REGULAR SESSION - 6:30PM

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

ROLL CALL

Members in attendance: Kathleen Kovich, Shawn Peukert, Jasmine Bearden, Eric Bunge, and Carlos Hernandez

Members absent: None.

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

FLAG SALUTE

Committee member Bunge 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.

1) CONSENT CALENDAR

1.1) Minutes - February 23, 2023 - Regular Meeting

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

Motion Approved: 5 - 0

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

1.2) Minutes - May 25, 2023 - Regular Meeting

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

Motion Approved: 5 - 0

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

2) GENERAL BUSINESS

2.1) FY2023 Measure AA 4th Quarter Report

Finance Manager Jantz presented the FY2023 Measure AA 4th Quarter report.

There were no public comments.

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

FUTURE AGENDA ITEMS

There were no future agenda items.

ADJOURNMENT

Chair Kovich adjourned the meeting at 6:55pm.

Submitted by:



Heidi Jemane
Deputy City Clerk

CITY OF WILDOMAR
MAA - 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:
10-03-23maam updated.pdf

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

CALL TO ORDER - SPECIAL SESSION - 6:30 P.M.

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

ROLL CALL

Members in attendance: Kathleen Kovich, Shawn Peukert, Eric Bunge, and Jasmine Bearden

Members absent: Carlos Hernandez

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

FLAG SALUTE

Chair Kovich led the flag salute.

APPROVAL OF THE AGENDA AS PRESENTED

Moved by Shawn Peukert; seconded by Eric Bunge to Approve the agenda as presented.

Motion Approved: 4 - 0

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

1) CONSENT CALENDAR

There were no items scheduled on the Consent Calendar.

2) GENERAL BUSINESS

2.1) FY2021-22 Measure AA Annual Report

Finance Manager Jantz presented the FY2021/2022 Measure AA Annual Report.

There were no public comments.

Moved by Eric Bunge; seconded by Jasmine Bearden to Review and Comment on the Draft Annual Report and approve for submittal to the City Council.

Motion Approved: 4 - 0

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

ADJOURN THE MEETING

Chair Kovich adjourned the meeting at 6:37pm.

Submitted by:

Heidi Jemane
Deputy City Clerk

CITY OF WILDOMAR
MAA - 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:
12-07-23maam updated.pdf

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

REGULAR SESSION: 6:30 PM

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

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

ROLL CALL

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

Members absent: Jasmine Bearden, and Eric Bunge

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

FLAG SALUTE

Committee member Hernandez 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.

1) CONSENT CALENDAR

There were no items scheduled on the consent calendar.

2) GENERAL BUSINESS

2.1) FY2023-24 1st Quarter Measure AA Financial Report

Finance Manager Jantz presented the Financial report.

There were no public comments.

The FY2023-24 1st Quarter Measure AA Financial Report, was received and filed.

2.2) Establish a Subcommittee for Drafting the FY 22/23 Measure AA Annual Report

There were no public comments.

Moved by Kathleen Kovich; seconded by Carlos Hernandez to approve committee member Peukert to serve as a temporary subcommittee member for the purpose of providing guidance to staff in drafting a Measure AA Annual Report for Fiscal Year 2023.

Motion Approved: 3 - 0

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

Moved by Kathleen Kovich; seconded by Shawn Peukert to approve committee member Hernandez to serve as the second temporary subcommittee member for the purpose of providing guidance to staff in drafting a Measure AA Annual Report for Fiscal Year 2023.

Motion Approved: 3 - 0

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

FUTURE AGENDA ITEMS

There were no future agenda items.

ADJOURNMENT

Chair Kovich adjourned the meeting at 6:43pm.

Submitted by:



Heidi Jemane
Deputy City Clerk

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

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

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 AA

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

The annual revenues from sales and use tax for FY2023-24 are currently budgeted at $5,404,700. The City has received $2,214,594 to date in sales and use tax revenues this fiscal year which includes taxes through November 2023. This represents 41% of projected annual tax revenues. There were also $194,870 in investment gains through December 2023.

The current year-to-date expenditures through December 31st, 2023, are $3,167,171, or 39.28% of the FY 2023-24 budget of $8,062,600. 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 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:
FY 2023-24 Measure AA 2nd Quarter Report Presentation.pptx

FY 2023-24 2nd Quarter Measure AA Financial Report 12-31-2023.pdf







FY 2023-24 Measure AA 2nd Quarter Report

FEBRUARY 22ND, 2024

ADAM JANTZ – FINANCE MANAGER

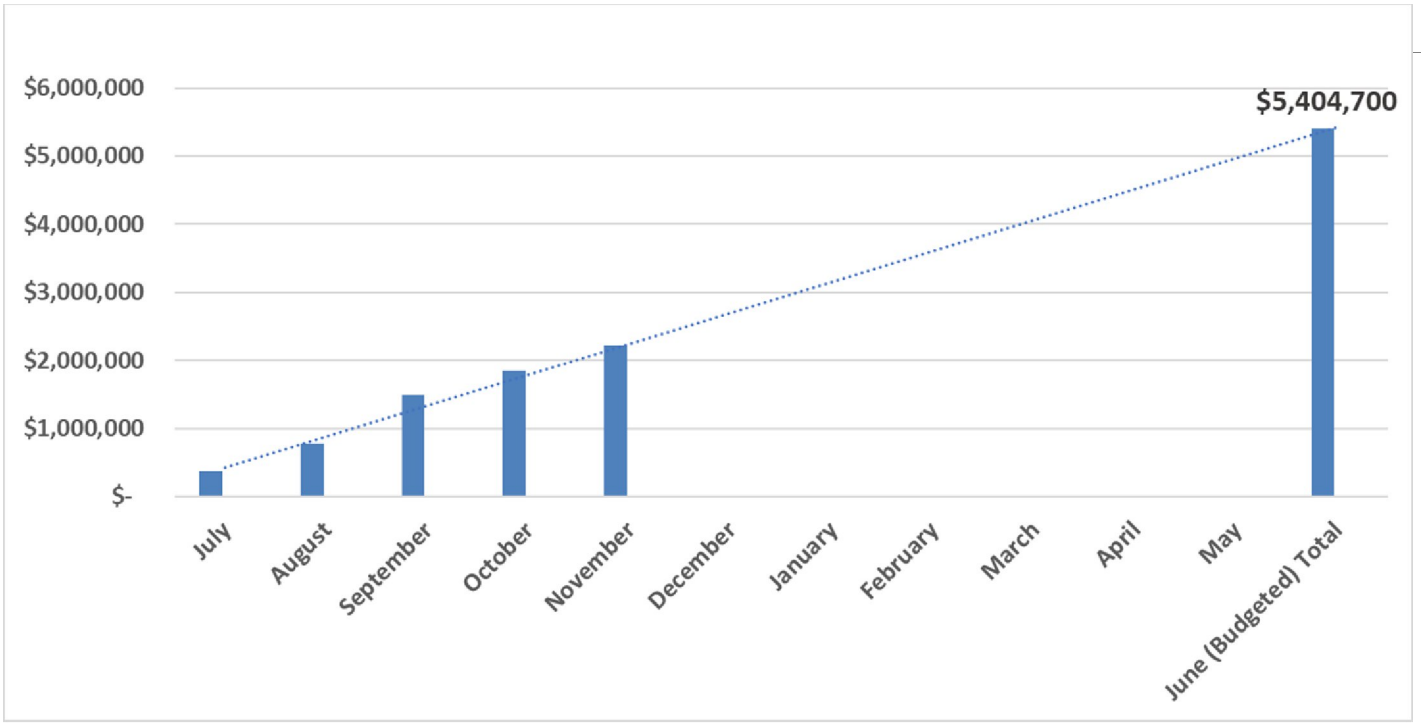
Fund 120 - Measure AA

For the Six Months Ended December 31st, 2023

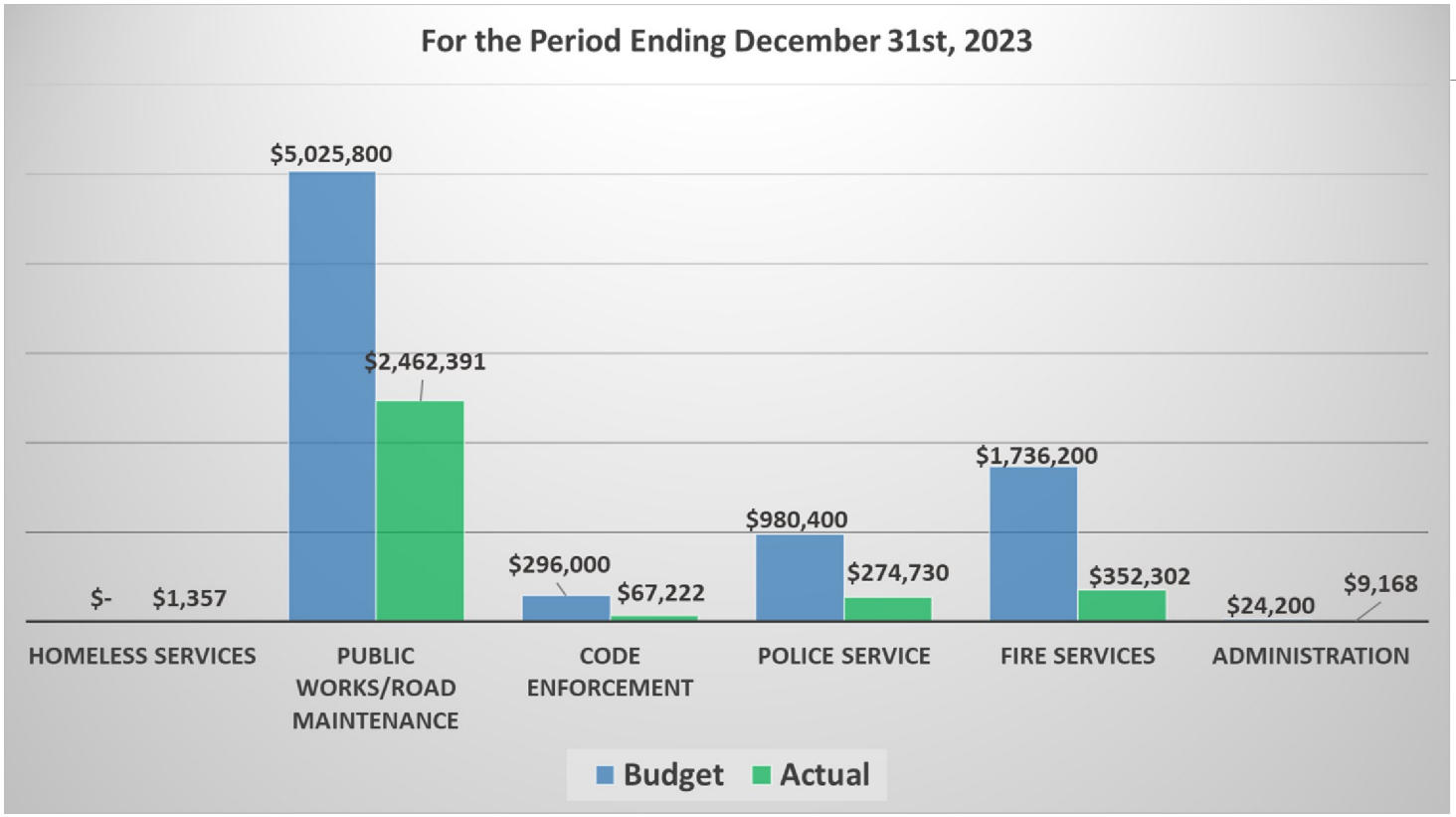
	Adopted Budget	2nd Quarter Actuals	Fiscal Year to Date Actuals	Variance Favorable/ (Unfavorable)	Actuals as a % of Budget
Revenues:					
Sales & Use Tax	$ 5,404,700	$ 728,506	$ 2,214,594	$ (3,190,106)	41%
Gain of Loss on Investment	-	124,809	117,974	117,973.78	0%
Developer Payment	-	4,600	4,600	4,600.00	0%
Interest Income	150,000	70,061	104,196	(45,804)	69%
Total Revenues	5,554,700	927,976	2,441,364	(3,113,336)	44%
Expenditures:					
Homeless Services	-	1,357	1,357	(1,357)	0%
Code Enforcement	296,000	27,410	67,222	228,778	23%
Public Works-Road Maintenance	5,025,800	2,013,220	2,462,391	2,563,409	49%
Police Services	980,400	139,263	274,730	705,670	28%
Fire Services	1,736,200	351,848	352,302	1,383,898	20%
Administration	24,200	4,346	9,168	15,032	38%
Total Expenditures	8,062,600	2,537,444	3,167,171	4,895,429	39.28%
Net Change in Fund Balances	(2,507,900)	(1,609,468)	(725,808)		
Fund Balance at July 1st, 2023			7,613,502		
Fund Balance, December 31st, 2023			6,887,695		

Wildomar Measure AA Fund For the Period Ended December 31st, 2023

FY 2023/24 Sales Tax Revenue



Measure AA FY 2023/24 Expenditures



Homelessness Services



October 2023 Outreach Activity:

- 4 Contacts Made – 3 Refused Services
  - 4 Males

November 2023 Outreach Activity:

- No Contacts Made

December 2023 Outreach Activity:

- 3 Contacts Made – 3 Refused Services
  - 3 Males

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 2nd Quarter (Oct-Dec 2023) include:

- 1,941 sq. ft. of Potholes Repaired
- 10 Posts Installed
- 22.5 Hours Spent Removing Illegal Dumps
- 44 Trimmed Trees
- 30 Signs Installed
- $2,233,562 of AA Spent on City Roads Repair as Part of Pavement Rehabilitation Efforts





Fire Services

Weed Abatement (Oct-Dec 2023):

- 242 Weed Abatement Inspections

Medic Squad Calls (Oct-Dec 2023):

- 477 Call Responses



Administration

The FY2021/22 Annual Comprehensive Financial Report audit was completed and accepted by the City Council at the September 2023 meeting. The FY2022/23 interim audit was completed the first week of November. The City started the final audit on 2/12/2024 and is progressing on schedule.

Measure AA
FY 2023/24 2nd Quarter Report

Any Questions



City of Wildomar
Balance Sheet
For the Period Ended December 31st, 2023

Fund 120 - Measure AA

	Unaudited June 30, 2023	Unaudited December 31, 2023
Assets		
Cash	$ 1,103,010	$ (1,885,766)
Investments	$ 6,051,291.53	$ 8,773,461
Due from Other Govt	$ 1,009,188	$ -
Due from Other City Funds	$ -	$ -
Total Assets	**$ 8,163,489**	**$ 6,887,695**
Liabilities		
Accounts Payable	$ 549,987	$ -
Total Liabilities	$ 549,987	$ -
Operating		
Year-to-date Revenues	$ 5,446,382	$ 2,441,364
Year-to-date Expenditures	$ (3,728,689)	$ (3,167,171)
Excess (Deficiency) of Revenues over Expenditures	$ 1,717,693	$ (725,808)
Fund Balance		
Estimated Beginning Fund Balance	$ 5,895,809	$ 7,613,502
Total Estimated Ending Fund Balance (Operating + Beginning Balance)	$ 7,613,502	$ 6,887,695
Total Liabilities, Operations, and Fund Balance	**$ 8,163,489**	**$ 6,887,695**

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

Fund 120 - Measure AA

For the Six Months Ended December 31st, 2023

	Adopted Budget	2nd Quarter Actuals	Fiscal Year to Date Actuals	Variance Favorable/ (Unfavorable)	Actuals as a % of Budget
Revenues:					
Sales & Use Tax	$ 5,404,700	$ 728,506	$ 2,214,594	$ (3,190,106)	41%
Gain of Loss on Investment	-	124,809	117,974	117,973.78	0%
Developer Payment	-	4,600	4,600	4,600.00	0%
Interest Income	150,000	70,061	104,196	(45,804)	69%
Total Revenues	5,554,700	927,976	2,441,364	(3,113,336)	44%
Expenditures:					
Homeless Services	-	1,357	1,357	(1,357)	0%
Code Enforcement	296,000	27,410	67,222	228,778	23%
Public Works-Road Maintenance	5,025,800	2,013,220	2,462,391	2,563,409	49%
Police Services	980,400	139,263	274,730	705,670	28%
Fire Services	1,736,200	351,848	352,302	1,383,898	20%
Administration	24,200	4,346	9,168	15,032	38%
Total Expenditures	8,062,600	2,537,444	3,167,171	4,895,429	39.28%
Net Change in Fund Balances	(2,507,900)	(1,609,468)	(725,808)		
Fund Balance at July 1st, 2023			7,613,502		
Fund Balance, December 31st, 2023			6,887,695		

FY2023/24 2nd Quarter Expenditure Detail

Account Number	Budget	2nd Quarter Expenditures	Year-to-date Expenditures	Balance	Percentage Used
Homeless Services					
120-410-4610-52117 Legal Services	-	1,357	1,357	(1,357)	0%
Vendor: 000080 BURKE WILLIAMS SORENSON LLP		*1,357*	*1,357*		
Total Detailed Expenditures		***1,357***	***1,357***		
Total Homeless Services	**-**	**1,357**	**1,357**	**(1,357)**	**0%**
Code Enforcement					
120-430-4350-51XXX Salaries & Benefits	208,900	24,710	51,084	184,190	24%
SALARIES		*24,710*	*51,084*		
Total Detailed Expenditures		***24,710***	***51,084***		
120-430-4350-52012 Departmental Supplies	5,000	-	-	5,000	-
120-430-4350-52105 Meetings/Conferences	1,000	-	-	1,000	-
120-430-4350-53028 Communications	5,900	1,539	2,566	3,335	43%
Vendor: 001799 COUNTY OF RIVERSIDE PUBLIC SAFETY		*1,539*	*2,566*		
Total Detailed Expenditures		***1,539***	***2,566***		
120-430-4350-52110 Training	5,000	-	-	5,000	-
120-430-4350-52115 Contractual Services	45,000	-	11,250	33,750	25%
Vendor: 000928 COUNTY OF RIVERSIDE EMD		*-*	*11,250*		
Total Detailed Expenditures		***-***	***11,250***		
120-430-4350-52117 Legal Services	15,200	-	-	15,200	0%
120-430-4350-58110 Hardware/Software	5,000	-	-	5,000	-
120-430-4350-58130 Vehicles	5,000	1,161	2,323	5,000	46%
Vendor: 001833 ENTERPRISE FLEET MANAGEMENT		*1,161*	*2,323*		
Total Detailed Expenditures		***1,161***	***2,323***		
Total Code Enforcement	**296,000**	**27,410**	**67,222**	**231,275**	**23%**
Public Works-Road Maintenance					
120-051-4500-52115 Contractual Services (Local Road Safety Plan CIP051)	50,000	157	157	49,843	0.31%
Salaries		*157*	*157*		
Total Detailed Expenditures		***157***	***157***		
120-057-4500-52115 Contractual Services (Pavement Rehab Program Program CIP057)	1,850,000	816,171	1,098,378	751,622	59%
Vendor: 001590 ALL AMERICAN ASPHALT		*718,407*	*986,503*		
Vendor: 002052 ST FRANCIS ELECTRIC		*207*	*207*		
Vendor: 002079 CITIZENS BANK		*97,557*	*111,668*		
Total Detailed Expenditures		***816,171***	***1,098,378***		
120-066-4500-52115 Contractual Services (Right of Way Enhancement Program CIP066)	100,000	-	-	100,000	0%
120-450-4500-52115 Contractual Services (Public Works Maintenance Crew)	595,000	58,562	224,357	370,643	38%
Vendor: 000042 PV MAINTENANCE, INC		*55,836*	*221,631*		
Vendor: 000918 TKE ENGINEERING		*2,726*	*2,726*		
Total Detailed Expenditures		***58,562***	***224,357***		
120-903-4500-52115 Contractual Services (Slurry Seal)	1,350,000	1,135,184	1,135,184	214,816	0%
Vendor: 001590 ALL AMERICAN ASPHALT		*1,135,184*	*1,135,184*		
Vendor: 000072 INTERWEST CONSULTING GROUP		*-*	*-*		
Total Detailed Expenditures		***1,135,184***	***1,135,184***		
120-909-xxxx-52115 Contractual Services (Bundy Canyon Widening)	-	3,146	4,316	(4,316)	0%
Vendor: 000072 INTERWEST CONSULTING GROUP		*650*	*1,820*		
Vendor: 000080 BURKE, WILLIAMS AND SORENSON		*2,496*	*2,496*		
Total Detailed Expenditures		***3,146***	***4,316***		
120-912-0002-52115 Contractual Services (Palomar Widening)	730,800	-	-	730,800	0%
120-098-4500-52115 Contractual Services (Interim Field Operations Center CIP098)	350,000	-	-	350,000	0%
Total Public Works-Road Maintenance	**5,025,800**	**2,013,220**	**2,462,391**	**2,213,409**	**49%**

FY2023/24 2nd Quarter Expenditure Detail

Account Number	*Budget*	*2nd 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	-	-	5,000	-
120-460-4700-52112 Fuel	10,000	27	27	9,973	0.27%
Vendor: 001485 WEX BANK (FUEL)		*27*	*27*		
Total Detailed Expenditures		*27*	*27*		
120-460-4700-52115 Contractual Services	862,800	134,111	265,786	597,014	31%
Vendor: 000047 RIVERSIDE COUNTY, SHERIFF'S DEPARTMENT		*134,111*	*265,786*		
Total Detailed Expenditures		*134,111*	*265,786*		
120-460-4700-52117 Legal Services	-	882	882	(882)	-
Vendor: 000080 BURKE WILLIAMS SORENSON LLP		*882*	*882*		
Total Detailed Expenditures		*882*	*882*		
120-460-4700-53028 Communications	1,900	410	684	1,216	36%
Vendor: 001799 COUNTY OF RIVERSIDE PUBLIC SAFETY		*410*	*684*		
Total Detailed Expenditures		*410*	*684*		
120-460-4700-56010 Equipment Maint/Repair	1,200	3,332	4,531	(3,331)	378%
Vendor: 001330 BMW MOTORCYCLES OF RIVERSIDE		*3,332*	*4,531*		
Total Detailed Expenditures		*3,332*	*4,531*		
120-460-4700-58100 Furniture & Equipment	57,600	500	2,423	55,177	4%
Vendor: 001464 PVP COMMUNICATIONS		*-*	*1,923*		
Vendor: 001670 FLOCK SAFETY		*500*	*500*		
Total Detailed Expenditures		*500*	*2,423*		
120-460-4700-58130 Vehicles	41,500	-	-	41,500	0%
Total Police Services	**980,400**	**139,263**	**274,730**	**699,454**	**28.02%**
Fire Services					
120-460-4710-52115 Contractual Services	1,736,200	351,848	351,848	1,384,352	20%
Vendor: 000068 COUNTY OF RIVERSIDE, FIRE DEPARTMENT		*351,848*	*351,848*		
Total Detailed Expenditures		*351,848*	*351,848*		
120-460-4710-52117 Legal Services	-	-	455	(455)	0%
Vendor: 000080 BURKE WILLIAMS SORENSON LLP			*455*		
Total Detailed Expenditures		*-*	*455*		
Total Fire Services	**1,736,200**	**351,848**	**352,302**	**1,383,898**	**20%**
Administration					
120-410-4130-51XXX Salaries & Benefits	13,100	1,896	3,751	11,204	29%
SALARIES		*1,896*	*3,751*		
Total Detailed Expenditures		*1,896*	*3,751*		
120-410-4200-51XXX Salaries & Benefits	9,600	2,050	3,867	7,550	40%
SALARIES		*2,050*	*3,867*		
Total Detailed Expenditures		*2,050*	*3,867*		
120-410-4200-52115 Contractual Services	1,500	**400**	1,550	(50)	103%
Vendor: 001807 ROGERS, MALODY & SCOTT LLP (AUDIT)		*400*	*1,550*		
Total Detailed Expenditures		*400*	*1,550*		
Total Administration	**24,200**	**4,346**	**9,168**	**(50)**	**38%**
Total Measure AA Fund	**8,062,600**	**2,537,444**	**3,167,171**	**4,526,628**	**39.28%**